

## Attachment VI - Plaza Extra Document request (2.8.16)

PLAZA EXTRA  
DOCUMENTATION/INFORMATION REQUEST UPDATE  
AS OF 2/8/16

Item #	Description	Status	Initial Request Date	Response Date	Comments
<b>2012 items still pending:</b>					
1	Copies of monthly bank statements for 2012 - All accounts	Pending	11/16/2015		Only received December - See Attachment #1 for detail
2	All canceled checks and deposit slips for 2012	Pending	8/17/2015		See Attachment #1 for detail
3	Copies of monthly bank reconciliations for 2012 - All accounts	On Hold	11/16/2015		Only received December
4	2012 tax return and reconciliation to year end financial statements	Pending	1/22/2016		
<b>2013 items still pending:</b>					
1	Copies of monthly bank statements for 2013 - All accounts	Pending	8/17/2015		Partially received - See Attachment #1 for detail
2	All canceled checks and deposit slips for 2013	Pending	8/17/2015		Partially received - See Attachment #1 for detail
3	Copies of all monthly investment statements for 2013	Pending	8/17/2015		
4	Copies of monthly bank reconciliations for 2013 - All accounts	On Hold	8/17/2015		Partially received
5	2013 tax return and reconciliation to year end financial statements	Pending	1/22/2016		
6	All supporting documentation related to sales during the months of March, July and November 2013 (including daily and monthly receipts, register logs, sales reports, etc.)	On Hold	9/21/2015		Partially received (only 1st 6 months). "Till Status" reports were not included
<b>2014 items still pending:</b>					
1	Copies of monthly bank statements for 2014 - All accounts	Pending	8/17/2015		Partially received - See Attachment #1 for detail
2	All canceled checks and deposit slips for 2014	Pending	8/17/2015		Partially received - See Attachment #1 for detail
3	Copies of all monthly investment statements for 2014	Pending	8/17/2015		
4	Copies of monthly bank reconciliations for 2014 - All accounts	On Hold	8/17/2015		Partially received
5	All supporting documentation related to sales during the months of February, August and October 2014 (including daily and monthly receipts, register logs, sales reports, etc.)	On Hold	9/21/2015		Partially received (only 1st 6 months) "Till Status" reports were not included.
<b>2015 items still pending:</b>					
1	Copies of monthly bank statements for 2015 - All accounts	Pending	9/21/2015		Partially received - See Attachment #1 for detail
2	All canceled checks and deposit slips for 2015	Pending	9/21/2015		Partially received - See Attachment #1 for detail
3	Copies of all monthly investment statements for 2015	Pending	9/21/2015		
4	Copies of monthly bank reconciliations for 2015 - All accounts	On Hold	9/21/2015		Partially received
5	All supporting documentation related to sales during the months of January and April 2015 (including daily and monthly receipts, register logs, sales reports, etc.)	On Hold	9/21/2015		
<b>Other items still pending:</b>					
1	List of any related parties that the company transacted with during 2013 - 2015	Pending	8/17/2015		
2	All records documenting the transfer and accounting of the transfer of the Partnership assets to the partners in 2013	Pending	9/21/2015	Various	Partially received
3	Supporting documentation for vendor rebates and credits (list provided)	Pending	1/22/2016		See Attachment #2 for detail
4	Daily Till Status reports for Plaza West April 2013	On Hold	1/22/2016		
5	Daily Till Status reports for Plaza East January 2013	On Hold	1/22/2016		
6	Daily Sales Journal reports for Plaza STT March 2013 (including "till status" reports)	On Hold	1/22/2016		

# Item No. 3002

**Description:** Plaza Extra (PE) partnership funds were used to pay for the gross receipt taxes (GRT) for the United Shopping Center.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

East Store GL Acct #14500 – SJE23

West Store, 1/30/15, 9584, BANK OF AMERICA - Invoice: 002194 - VIBIR - GROSS TAX, \$4,346.59

**Question/Request for Info:**

Is there any reason or basis for using PE partnership funds to pay for the operational GRT of non-PE businesses operated by United Corporation?

Regardless of your answer, for **each** month in the years 2012-2015, please provide the following:

-Monthly Form 720VI stamped by the VIBIR

-Monthly "23100 Accrued GRT" calculation schedule used to prepare Form 720VI

-Supporting documentation (credit card receipts or canceled checks) showing payments of GRT for each month

**Response:**

**List of documents provided:**



# Item No. 3003

**Description:** A WAPA deposit was established for each store.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

STT – 12/31/14 – XJE31-02 – ADJUST DEPOSITS TO SCH FR WAPA \$25,592

East store – 12/31/14 – ZJE05 – ADJUST DEPOSITS TO SCH FR WAPA \$30,799

West store – 12/31/14 – XJE31-07 – ADJUST DEPOSITS TO SCH FR WAPA \$52,815

**Question/Request for Info:**

Please provide detail of all deposit transactions (deposits made and refunds of deposits) with WAPA from 2012-2015 for each store. If the WAPA deposit was credited to the account or refunded, please identify where on the general ledger this credit was recorded and details of the credit/refund.

**Response:**

**List of documents provided:** N/A

# Item No. 3005

**Description:** From October 2, 2012-present, John Gaffney was hired by the United Corporation as its Controller. (See 1/25/13 transcript from the TRO hearing, p. 65 in *Hamed v Yusuf*, SX-12-CV-370)

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): None

**Question/Request for Info:**

By year, please allocate the percentage of your time you devoted to non-PE activities.

Please provide back-up documentation for the following (10/2/12-present):

- Your salary & benefits by year
- Your bonuses by year
- Your allowances by year

**Response:**

**List of documents provided:**

# Item No. 3006

**Description:** PE partnership funds were used to pay Mr. Fathi Yusuf's personal legal fees.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

GL Acct #64500

**Question/Request for Info:** Do you dispute these funds should be recovered by the PE partnership?  
Why were the checks written to Mr. Yusuf's attorneys in 2012 not listed on the general ledger?  
Why were the checks written to Mr. Yusuf's attorneys in 2013 purged from the general ledger?  
Why are the checks written to Mr. Yusuf's attorneys not shown as partnership receivables in the accounting?

Please provide all cancelled checks that were written for legal fees from 2012 to present on PE partnership accounts.

**Response:**

**List of documents provided:**

# Item No. 3007

**Description:** There is an imbalance in credit card points between Yusuf Yusuf and Mafi Hamed, NejeH Yusuf and Willie Hamed and Mike Yusuf and Shawn Hamed.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): East, 4/30/13, 29900, V.I.B.I.R - GROSS RECEIPT 3/30/13 PAID W/YUSUF 6073/3791 MIKE C/C 3940 NEJEH C/C5222, \$158,381.20

**Question/Request for Info:** Are the credit card points reflected in the general ledger and if so, please provide that information. If the credit card points are not reflected on the general ledger, for the years 2012-2015, would you please account for the amounts paid to each of the following individual's credit cards – Fathi Yusuf, Yusuf Yusuf, Mike Yusuf, NejeH Yusuf, Wally Hamed, Willie Hamed, Mafi Hamed and Shawn Hamed.

Please provide the canceled checks showing payment of Fathi Yusuf, Yusuf Yusuf, Mike Yusuf, NejeH Yusuf, Wally Hamed, Willie Hamed, Mafi Hamed and Shawn Hamed credit cards.

**Response:**

**List of documents provided:**

# Item No. 3008

**Description:** Need to determine whether United Corporation's franchise taxes and annual fees were paid using PE partnership funds.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): None

**Question/Request for Info:** Is there any reason or basis for using PE partnership funds to pay for United Corporation's franchise taxes and annual franchise fees?

For the years 2012-present, were PE partnership funds used to pay for the United Corporation's franchise taxes and/or annual fees?

Please provide canceled checks reflecting payment of United Corporation's franchise taxes and annual fees.

**Response:**

**List of documents provided:**

# Item No. 3009/352

**Description:** Plaza Extra (PE) partnership funds were used to pay for the property insurance premiums for the United Shopping Center.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

STT – GL Account #13100:

6/30/12 – AJE01 – NET MONTHLY ACTIVITY \$55,435;

12/31/12 – NET MONTHLY ACTIVITY \$40,882;

5/21/13 – INTER OCEAN ISURANCE AGENCY - PROPERTY INSURANCE - STT 2013 \$101,045;

12/12/2013 – INTER OCEAN ISURANCE AGENCY - STORE INSURANCE \$77,887;

5/31/14 – PROPERTY INSURANCE RENEWAL FOR 2014-2015 PAID BY EAST \$91,028;

12/24/14 – INTER OCEAN ISURANCE AGENCY \$125,625

9/30/15, JE30-01, CUSTOMARY GRT/INSUR PAID BY PLAZA FOR SHOP CTR, \$119,529.01

**Question/Request for Info:** Is there any reason or basis for using PE partnership funds to pay the property insurance premiums of non-PE businesses operated by United Corporation?

Regardless of your answer, for the years 2012-2015, please provide the following:

- Support documentation (invoices) for transactions above
- Any other invoice(s) for property insurance not listed above
- Evidence of property insurance form
- Canceled checks showing payment of property insurance

**Response:**

**List of documents provided:**

# Item No. 3010

**Description:** Vendor rebates (e.g., West Indies, Frito Lay/Pepsico, BJs, Associated Grocers, Tropical Shipping, Bellows and Hunter Foods)

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable)  
GL Acct #58000

**Question/Request for Info:**

See attached requested vendor rebates previously emailed to you on 1/21/16 by VZ (see last page for the list). Please provide statements or invoices from vendor for items in list.

**Response:**

**List of documents provided:**

# Item No. 3011

**Description:** Travel and Entertainment (T&E)

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable)

GL Acct #68200 Travel & Hotels Expense

GL Acct #64900 Meals & Entertainment

**Question/Request for Info:** For the years 2012-2015, please provide back-up documentation to support each travel and entertainment expense for every item in excess of \$500. Please include the back-up documentation that is required for tax verification of a business expense: airline ticket, hotel, restaurant, gas station, rental car, train, conference or trade show fees, etc. receipts.

**Response:**

**List of documents provided:**



# Item No. 218

**Description:** Entry for Tutu Park Ltd for \$30,359.38

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): STT, 6/1/13, 38149, CDJ, TUTU PARK LTD, \$30,359.38

**Question/Request for Info:** Please describe what this entry references.

Please provide the canceled check, invoice and any other back up documentation that supports this entry.

**Response:**

**List of documents provided:**

# Item No. 220

**Description:** Checks to Daytona Beach Market & Deli.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): STT, 5/25/13, 295456, PJ, DAYTONA BEACH MARKET AND DELI, \$15,000/5/27/13, 37866, CDJ, DAYTONA BEACH MARKET AND DELI - Invoice: 295456

STT, 10/18/2013, 2751, PJ, DAYTONA BEACH MARKET AND DELI, \$4,500/10/19/13, 38691, CDJ, DAYTONA BEACH MARKET AND DELI - Invoice: 2751

**Question/Request for Info:** Please describe what each of these entries references—this is an unfamiliar vendor.

Please provide the canceled checks, invoices and any other back up documentation that support each of these entries.

**Response:**

**List of documents provided:**

# Item Nos. 221/223

**Description:** NejeH Yusuf entries.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): STT, 1/1/13, 01012012-CITI CARDS, PJ, NEJEH YUSUF, \$1,451.46/ 1/11/13, 37060, CDJ, NEJEH YUSUF - Invoice: 01012012-CITI CARDS

STT, 4/14/13, 2013-0419, PJ, NEJEH YUSUF, \$7,000/4/15/13, 37637, CDJ, NEJEH YUSUF - Invoice: 2013-0419

STT, 4/24/13, 04-24-2013, PJ, NEJEH YUSUF, \$5,641/STT, 4/15/13, 37637, CDJ, NEJEH YUSUF - Invoice: 2013-0419

STT, 4/24/13, 04-24-2013, PJ, NEJEH YUSUF - GUN SAFE, \$5,641.00

**Question/Request for Info:** Please describe what each of these entries references—this is an unfamiliar vendor.

Please provide the canceled checks, invoices and any other back up documentation that support each of these entries.

**Response:**

**List of documents provided:**

# Item Nos. 246, 255, 260, 318

**Description:** Inventory sold/transferred to Seaside Market & Deli LLC (Seaside); PE resources used to ship inventory for Seaside; and discounted sales to Seaside.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

West, 12/4/2014, 20141204, SJ, SEASIDE MARKET & DELI LLC, \$10,858.32

STT, 12/21/14, 1061, CRJ, SEASIDE MARKET & DELI LLC - Invoice: 20141204

West, 1/12/15, 1127, CRJ, SEASIDE MARKET & DELI LLC – Invoice: 20141229, \$13,359.40

**Question/Request for Info:** Please describe how inventory sold/transferred was accounted for between PE and Seaside.

Please describe how PE resources used (i.e. shipping containers, personnel, trucks) for Seaside were accounted.

Please describe how pricing for inventory sold/transferred to Seaside was determined.

Please provide the canceled checks, invoices and any other back up documentation for the following:

- Inventory sold/transferred to Seaside from PE West
- Use of PE resources for Seaside
- Pricing of PE inventory sold to Seaside

**Response:**

**List of documents provided:**

# Item No. 253

**Description:** NejeH Yusuf used PE resources, such as shipping containers, for his own personal businesses.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): None

**Question/Request for Info:** Please describe how PE resources used for NejeH Yusuf's personal businesses were accounted.

Please provide the canceled checks, invoices and any other back up documentation for the use of PE resources, such as shipping containers, for NejeH Yusuf's personal businesses.

**Response:**

**List of documents provided:**

# Item No. 265

**Description:** Hameds paid over \$300,000 out of pocket in criminal attorney's fees on behalf of PE ref: *US Gov. v United, et. al.*, 1:05-cr-15.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): N/A

**Question/Request for Info:**

Were expenses paid out of pocket by the Hameds on behalf of PE reimbursed or recorded as a payable to the Hameds in the general ledger? If so, please identify where on the general ledger this is recorded.

Please provide the canceled checks, invoices and any other back up documentation validating this item.

**Response:**

**List of documents provided:**

# Item No. 272

**Description:** 2014 and 2015 taxes owed for Tutu Park Mall and the corresponding rent adjustments taken by United and Mr. Fathi Yusuf.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): West, 10/6/15, 255, GENJ, TUTU PARK MALL 2014 R/E TAX RENT ADJUST, \$43,069.36/West, 10/6/15, 256, GENJ, UNITED CORP % RENT ADJ RE TUTU PARK MALL PMT, \$46,990.48

West, 12/17/31, 278, GENJ, TUTU PARK MALL (% RENT THRU 10/31/15), \$41,462.28/West, 12/17/31, 279, GENJ, FATHI YUSUF (TUTU MATCH % RENT), \$41,462.28

**Question/Request for Info:** Please explain why United Corporation claimed a rent adjustment in response to a 2014 tax payment for the PE Tutu Park Mall.

Please explain why United's rent adjustment taken in response to the 2014 tax payment for PE Tutu Park Mall was \$3,921.12 more than the tax payment.

Please explain why PE paid the full amount of 2015 taxes for the PE Tutu Park Mall when PE only owed 50% (\$20,731.14).

Please explain why Mr. Fathi Yusuf received a payment for the amount of the 2015 taxes for the PE Tutu Park Mall.

Please provide the canceled checks, invoices and any other back up documentation for the 2014 & 2015 tax payments to the Tutu Park Mall.

Please provide the canceled checks, invoices and any other back up documentation justifying the 2014 United rent adjustment and the 2015 rent adjustment taken by Mr. Yusuf.

**Response:**

**List of documents provided:**

# Item No. 281

**Description:** Nejeah Yusuf has a Bank of America credit card in PE STT's name with a balance of \$49,715.05

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): N/A

**Question/Request for Info:**

Who is responsible for this liability?

Is this liability recorded in the general ledger of PE?

Who makes the payments on this account?

Has the outstanding balance been paid and/or the account canceled? If so, please identify where it is reflected on the general ledger.

Please provide the canceled checks, bank statements, credit card statements, invoices and any other back up documentation validating this item.

**Response:**

**List of documents provided:**



# Item No. 297

**Description:** Retirement bonus paid to Mary Gonzales (PE East) in the amount of \$28,899.28.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): None

**Question/Request for Info:** Please identify where Mary Gonzales' bonus payment is reflected on the general ledger.

Please provide the last date worked for Mary Gonzales.

Please provide the following:

- the canceled check for Mary Gonzales' bonus payment
- the last payroll canceled check Mary Gonzales' received
- the 2015 W2 for Mary Gonzales

**Response:**

**List of documents provided:**

# Item No. 299

**Description:** Workers' compensation for PE East employees

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): N/A

**Question/Request for Info:** Were workers' compensation payments for PE East paid in full for 2015?

Please provide canceled checks, invoices and any other back up documentation for all 2015 workers compensation payments made for PE East.

**Response:**

**List of documents provided:**

# Item No. 310

**Description:** Health permits for PE East employees

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): N/A

**Question/Request for Info:** Were the health permits for PE East employees paid in full for 2015?

Please provide the following:

- Health permits for all PE East employees in 2015
- Canceled checks for health permit payments for all PE East employees in 2015
- Invoices and any other back up documentation for health permits for PE East employees in 2015

**Response:**

**List of documents provided:**

# Item No. 314

**Description:** Business license for PE East

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): None

**Question/Request for Info:** Was the business license for PE East paid in full for 2015?

Please provide the following:

- Canceled check(s) for the 2015 PE East business license
- Invoices and any other back up documentation for the 2015 PE East business license.

**Response:**

**List of documents provided:**

# Item No. 331

**Description:** Car insurance for the car previously owned by PE STT

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): N/A

**Question/Request for Info:** Was the car insurance for the car previously owned by PE STT paid in full for 2015?

Please provide the following:

- Canceled check(s) for any car insurance for the PE STT car in 2014 and 2015
- Invoices and any other back up documentation for the 2014 and 2015 PE STT car insurance

**Response:**

**List of documents provided:**

# Item No. 316

**Description:** Inventory moved from PE West to PE East after the final 2015 inventory was conducted for each store in anticipation of the splitting of the stores.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

West, 1/31/15, SJE05, GENJ, BOOK MTD INVENTORY XFERS TO EAST PER SCHEDULE, \$57,959.92

West, 2/28/15, SJE05, GENJ, BOOK MTD INVENTORY XFERS TO EAST PER SCHEDULE, \$45,819.38

WEST, 3/8/15, SJE05, GENJ, BOOK MTD INVENTORY XFERS TO EAST PER SCHEDULE, \$51,245.11

**Question/Request for Info:** How was the inventory moved on 2/20/15 from PE West to PE East accounted for on the general ledger?

Explain the general ledger entries listed above for 2015.

Please provide all documents supporting the payment of inventory by PE East to PE West, including, but not limited to:

--Invoices

--Ferrol Trucking invoices for 2015

--Canceled check(s) evidencing payment to PE West for the 2/20/15 inventory

Please provide all documentation supporting the general ledger entries listed above for 2015.

**Response:**

**List of documents provided:**

# Item No. 319

**Description:** BJ's wholesale club credit.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

-West, 7/21/15, 15-0701, BJ'S WHOLESALE CLUB - Invoice: 133853DM, \$5,632.57  
-West, 15-0701, BJ'S WHOLESALE CLUB - Invoice: 313853, \$5,632.57  
-West, 9/30/15, JE30-04, PJ, SCOTIA – MASTERCARD, \$5,632.57  
-West, 10/1/15, 15-1001-02, CDJ, SCOTIA - MASTERCARD - Invoice: JE30-04, \$5,632.57  
-West, 9/30/15, JE30-04, PJ, SCOTIA - MASTERCARD - CLEAR YUSUF/PSHIP DUE TO/FR ITEM IN TRADE AP, \$5,632.57

**Question/Request for Info:**

Please explain how credits from BJ's wholesale club work.

Please explain each entry listed above.

Was the \$5,632.57 BJ credit applied back to the PE partnership? If so, please identify where that is reflected on the general ledger.

Please provide the following:

- Bank statements, credit card statements, canceled checks, invoices and any other documentation that supports the general ledger entries listed above.
- Bank statements, credit card statements, canceled checks, invoices and any other documentation that demonstrates the funds were properly credited back to the PE partnership.

**Response:**

**List of documents provided:**

# Item No. 334

**Description:** Voided and cancelled Point-of-Sale transactions

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): None

**Question/Request for Info:** How do you account for voided and cancelled Point-of-Sale transactions in the general ledger?

For the years 2012-2015, please provide documentation for all voided and cancelled Point-of-Sale transactions by store employee for each store and the corresponding journal entries, if any.

**Response:**

**List of documents provided:**



# Item No. 335

**Description:** Expired/spoiled items included in the final 2015 inventory count for PE West

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): N/A

**Question/Request for Info:** Please explain why a credit for spoiled inventory items included in the 2015 final inventory was not given to PE West.

**Response:**

**List of documents provided:**

# Item No. 242/339

**Description:** Cash withdrawals from the PE STT safe.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

**Question/Request for Info:** Please explain how the withdrawals identified in exhibits 242-a-- Expenditures by Negeh from large STT safe and 339-a--Cash withdrawals from STT safes are accounted for in the general ledger.

Please provide any back up documentation for withdrawals of this type reflected in the general ledgers for 2012-2015.

**Response:**

**List of documents provided:**

# Item No. 340

**Description:** Nejeah Yusuf's collection of rents from Triumphant church.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): N/A

**Question/Request for Info:** How were the amounts collected, as described in exhibit 340-a--Rent collected by Nejeah from Triumphant Church, accounted for on the 2014-2015 general ledgers?

**Response:**

**List of documents provided:**

# Item No. 352

**Description:** GRT/Insurance paid by PE for the United Shopping Center

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):  
East, 9/30/15, JE30-01, GENJ, ADJ CUSTOMARY GRT/INSUR PAID BY PLAZA FOR SHOP CTR,  
\$119,529.01

**Question/Request for info:** Please explain this entry – what is the basis for the contention that the PE partnership would pay the GRT and insurance for the United Shopping Center?

Please provide the following documentation:

- All documents related to the GRT paid as part of this general ledger entry, including, but not limited to canceled checks, bank and/or credit card statements, stamped VIBIR gross receipt tax forms, all monthly gross receipt amounts for the United Shopping Center covered in this entry
- All documents related to the insurance paid as part of this general ledger entry, including, but not limited to, canceled checks, bank and/or credit card statements, invoices, evidence of insurance forms
- Canceled PE check evidencing payment of the \$119,529.01

**Response:**

**List of documents provided:**

# Item No. 353

**Description:** Unexplained payouts to Mr. Fathi Yusuf in 2015.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

STT, 9/30/15, JE30-01, GENJ, CLEAR YUSUF/PSHIP MISC DUE TO/FR ACCOUNTS ON 9/30,  
\$186,819.33

West, 9/30/15, JE30-03, GENJ, CLEAR MISC YUSUF/PSHIP DUE TO/FR ACCOUNTS, \$120,167.33

West, 9/30/15, JE03-30, GENJ, CLEAR MISC YUSUF/PSHIP DUE TO/FR ACCOUNTS, \$900,000

**Question/Request for Info:** Please describe what the general ledger item listed above is.

Please provide all documents substantiating the general ledger items listed above.

**Response:**

**List of documents provided:**

# Item No. 355

**Description:** Withdrawal of \$2,784,706.25 by Mr. Fathi Yusuf from PE partnership funds.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): None

**Question/Request for Info:**

What account was the \$2,784,706.25 booked re the PE 2012 general ledger?

Please provide all documents substantiating this withdrawal by Mr. Yusuf.

**Response:**

**List of documents provided:**

# Item No. 356

**Description:** 2012-2013 STT real estate taxes and rent adjustment for PE East.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): West, 12/8/15, 270, GENJ, TUTU PARK PMT FOR 2012/13 R/E TAXES, \$79,009.87

West, 12/8/15, 271, GENJ, PLAZA EAST RENT ADJUST RE TUTU PARK 2012/13 R/E TAX, \$89,442.92

**Question/Request for Info:**

Please explain why PE East claimed a rent adjustment in response to 2012/2013 real estate tax payments for the PE Tutu Park Mall.

Please explain why PE East's rent adjustment taken in response to the 2012/2013 real estate tax payments for PE Tutu Park Mall was \$10,433.05 more than the tax payments.

Please provide the canceled checks, invoices and any other back up documentation for the 2012 & 2013 tax payments to the Tutu Park Mall.

Please provide the canceled checks, invoices and any other back up documentation justifying the 2012 & 2013 rent adjustment taken by PE East.

**Response:**

**List of documents provided:**

# Item No. 357

**Description:** Payment of the Liquidating Partner's personal attorney for work done ostensibly for the PE partnership

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): West, 12/17/15, 281, GENJ, DUDLEY TOPPER (PSHIP LIQUID LEGAL FEES), \$ 57,605.00

**Question/Request for Info:** Why did the PE partnership reimburse work done by Mr. Fathi Yusuf's personal attorneys?

Please provide the backup documentation for this entry, including: canceled check, invoices, Dudley Topper billing records, etc.

**Response:**

**List of documents provided:**



# Item No. 358

**Description:** STT gift certificates purchased during PE partnership, but redeemed after the stores split.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): None

**Question/Request for Info:** Where is the reimbursement to KAC357, Inc. from the PE partnership for gift certificates identified in exhibit 358-a--Gift certificates from STT Tutu reflected on the 2015 PE partnership general ledger?

Please provide any documents substantiating payment of this claim.

**Response:**

**List of documents provided:**

# Item No. 359/362

**Description:** Employee loans

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

West, 7/17/13, 20130717, PJ, ABDELKRIM BOUCENNA - EMPLOYEE LOAN, \$2,000

West, 10/18/13, 20131018-LOAN, PJ Lissette Lima, \$4,000.00/West, 10/18/13, 6645, CDJ, LISSETTE LIMA - Invoice: 20131018-LOAN, \$4,000.00

West, 9/30/15, XJE30-05, GENJ, W/O EMP LOANS DUE TO POOR ACTG & EMP XFERS AFTER SPLIT, \$26,170.57

**Question/Request for Info:** Why are employee loans reflected as payables and not receivables?

Please explain the \$26,170.57 entry.

Please provide any documents substantiating payment these claims.

**Response:**

**List of documents provided:**

# Item No. 360

**Description:** Approximately \$18 million in purged transactions for 2013.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): West, 4/30/13, Accounts Payable-Trade, Total of purged transactions, \$4,287,321.11

**Question/Request for Info:** Why are all transactions from January 1, 2013-May 30, 2013 purged from the PE West general ledger?

Although fewer in number, why are there purged transactions after May 30, 2013?

Please provide backup documentation, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices for each voided transaction in 2013.

**Response:**

**List of documents provided:**

# Item No. 361

**Description:** Unusually large amounts paid to Caribbean Refrigeration & Mech. - \$51,500, \$22,920.20 and \$21,000.00

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

--West, 6/5/13, 20130605, PJ, CARIBBEAN REFRIGERATION & MECH, \$51,500

--West, 8/5/13, 2135-A, PJ, CARIBBEAN REFRIGERATION & MECH, \$22,920.20

--West, 12/27/13, 3012, PJ, CARIBBEAN REFRIGERATION & MECH, \$21,000.00

**Question/Request for Info:**

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices

**Response:**

**List of documents provided:**

# Item No. 363

**Description:** Miadden 2015 General Ledger entry, cumulatively over \$270,000 for 2012-2015

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): West, 3/27/14, 201403241622916WT, CDJ, MIADDEN PLASTRIC, \$49,565.00

**Question/Request for Info:**

Please explain what these entries are.

Please provide all documentation supporting these entries (Miadden 2012-2015), including, but not limited to, canceled checks, bank statements, credit card statements, and invoices

**Response:**

**List of documents provided:**

# Item No. 364

**Description:** General Ledger entry - 2013

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): West, 3/31/13, SJ31, GENJ, COLLECTION OF SETALLMENT, \$42,969.98

**Question/Request for Info:**

Please explain what this entry is.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices

**Response:**

**List of documents provided:**

# Item No. 365

**Description:** Foreign Taxes Paid – 2012-2014, multiple entries

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): West, 7/1/12, GL Acct #80400 – Foreign Taxes Paid, \$12,532.17

**Question/Request for Info:**

Please explain what these entries are.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices.

Please provide all PE Merrill Lynch statements for 2012-2015

**Response:**

**List of documents provided:**

# Item No. 366

**Description:** POS In-Store Charges for Seaside Market & Deli – multiple entries

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): West, GL Acct #13000 – POS In-Store Charges, 7/23/14, 0314, CRJ, SEASIDE MARKET & DELI LLC, \$ 11,659.90

**Question/Request for Info:**

Please explain what these entries are. What does it mean when it says “POS In-Store Charges”?

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, credit card statements, deposit slips, and invoices.

**Response:**

**List of documents provided:**



# Item No. 367

**Description:** Change order, cash requisition listed on general ledger for all three PE stores – East, West and STT for 2012-2015

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): East, 12/31/13, SJ31-1, GENJ, AVISOS DEBITOS (CHANGE ORDER), \$7,010

East, 4/30/13, JE30, GENJ, Cash Requisition, \$14,000

West, 2/26/15, SJE26, GENJ CASH REQ., \$5,500

**Question/Request for Info:**

Please explain what these entries are for 2012-2015. What does it mean when it says "Change Order" and "Cash Requisition"?

Please provide all documentation supporting all of these entries for 2012-2015, including, but not limited to, canceled checks, bank statements, credit card statements, deposit slips, and invoices.

**Response:**

**List of documents provided:**

# Item No. 368

**Description:** Ayman K. Al Khaled salary and benefits

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): West, 1/19/13, DD-20205, PRJ, AYMAN K. AL KHALED, \$1,465.04 – multiple entries

**Question/Request for Info:** Why was Ayman K. Al Khaled paid salary, benefits and bonus out of PE partnership funds when he was working on the case against the Hameds and was a United Corporation employee? (See, Transcript of PI hearing, January 31, 2013, pp. 51-55)

**Response:**

**List of documents provided:**

# Item No. 369

**Description:** "Credit card paid" entries – multiple entries for 2012-2015

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

**Question/Request for Info:**

For the years 2012-2015-

--For each credit card that was paid, but the owner of the card was not identified, please identify the owner.

-- Provide all documentation supporting all of these entries, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices.

**Response:**

**List of documents provided:**

# Item No. 370

**Description:** RDC Frozen Account – multiple entries 2012-2014

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): East, 9/10/13, JE-9-17, GENJ, to record RDC Frozen Account, \$350,000.00

**Question/Request for Info:** Please explain what is meant by “RDC Frozen Account.”

For the years 2012-2014, please provide all documentation supporting all of these RDC Frozen Account entries, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices.

**Response:**

**List of documents provided:**

# Item No. 371

**Description:** Transfers from Scotiabank Telecheck accounts

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

Various

**Question/Request for Info:**

For 2012 – 2015, please provide backup for transfers and checks from the Telecheck accounts that were not paid to or deposited into to a PE bank account.

**Response:**

**List of documents provided:**

# Item No. 372/379

**Description:** Misc. adjustments to employee loans per analysis and restore employee loans

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

West, 7/31/13, XJE31-2, GENJ, RECORD MISC ADJ'S TO EMP LNS PER ANALYSIS, \$ 48,968.00  
West, 2/28/13, JE32-02, GENJ, Restore Emp Loans to GL per Analysis, \$36,975.26  
West, 2/28/13, JE32-02, GENJ, Restore Emp Loans to GL per Analysis, \$36,961.40

**Question/Request for Info:**

Please explain what the record "misc adj's to empl lns per analysis" means. Please explain what analysis was conducted.

Please explain what the records "restore emp loans to GL per analysis" means. Please explain what analysis was conducted.

Please provide all documentation supporting these three entries, including, but not limited to, the analysis, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 373

**Description:** 2015 General Ledger entries – “return check mutilated”

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): West, 1/12/15, JE12, GENJ, RETURN CK MUTILATED, \$11,000  
West, 1/15/15, JE 15, RETURN CHECK MUTILATED, \$7,000  
West, 2/19/15, SJE 19, GENJ, RETURN CK MUTILATED, \$15,800  
East, 1/15/15, JE15, GENJ, RET MUTILATED CK, \$20,000  
East, 2/5/15, JE05, GENJ, RET CK MUTILATED

**Question/Request for Info:**

--What do these entries mean?

--What is the reference to Cash-Safe under account description for each of these entries mean?

--Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices

**Response:**

**List of documents provided:**

# Item No. 374

**Description:** Cash – Transfer Clearing, Banco Proc Error Re Xfer

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): West, 11/25/14, JE24, GENJ, BANCO PROC ERROR RE XFER, \$360,000

**Question/Request for Info:** Please explain what this entry is in detail.

--Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, deposit slips, transfer slips, and invoices

**Response:**

**List of documents provided:**



# Item No. 375

**Description:** US Customs Exp Per Schedule

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): West, 1/31/13, JE32-8, GENJ, RECL 50% OF 2013 US CUSTOMS EXP PER SCHEDULE, \$9,916.18 – 12 entries

**Question/Request for Info:** Please describe what these entries are.

--Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices

**Response:**

**List of documents provided:**

# Item No. 376

**Description:** Merrill Lynch general ledger entries

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): West, 12/31/13, SJE31-6, GENJ, Post Y/E Merrill Lynch Activity, \$1,812,990.41  
West, 12/31/13, SJE31-6, GENJ, Post Y/E Merrill Lynch Activity, \$1,611,901.72  
West, 12/31/13, SJE31-6, GENJ, Post Y/E Merrill Lynch Activity, \$338,145.63  
West, 12/31/13, SJE31-6, GENJ, Post Y/E Merrill Lynch Activity, \$135,084.71  
West, 8/17/15, JE17, GENJ, MERRILL LYNCH ACCOUNT CLOSURE, \$336,378.45

**Question/Request for Info:**

Please explain these entries.

Please provide all documentation supporting these entries, including, but not limited to, investment statements for 2012-2015 for these accounts, canceled checks, bank statements and invoices.

**Response:**

**List of documents provided:**

# Item No. 377

**Description:** Daas Corp. loan

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

STT, 3/8/13, SJ8-1, GENJ, DAAS CORP LOAN REPAYMENT, \$327,500.00

STT, 3/8/13, SJ8-2, GENJ, RECLASS DAAS PMT TO INTRACO WEST ACCT, \$327,500.00

West, 3/31/13, JE31-5, GENJ, ADJ DAAS N/R PMT REC'D IN STT FOR WEST, \$327,500.00

**Question/Request for Info:**

Please explain these entries in detail, including why the payment was moved from STT to West.

Please provide all documentation supporting these entries, including, but not limited to canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 378

**Description:** Due from Yusuf \$639,242

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

GL Acct #13500

West store – 12/31/12 NET MONTHLY ACTIVITY \$581,475

West store – 12/31/12 NET MONTHLY ACTIVITY \$111,767

**Question/Request for Info:**

Please explain what these entries means.

Please provide all documentation supporting this entry, including, but not limited to canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 380

**Description:** Reclassification of partnership income in 2013 and 2014

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

West store – 12/31/14 – XJE31-10 – RECORD 2013 PROFIT XFER TO NEW PLAZA PSHIP ENTITY  
\$5,354,159

West store – 12/31/14 – XJE31-11 – RECORD XFER OF DIV DISTRIB'S BY EAST AND POST  
AGAINST WEST PSHIP LIAB \$8,751,671

West store – 12/31/14 – XJE31-14 – RECLASS 2014 PLAZA PSHIP NET INCOME TO PSHIP LIAB  
\$7,603,885

**Question/Request for Info:**

Please explain this general ledger notation.

Why was the partnership income for 2013 and 2014 reclassified?

Please provide all documentation supporting these entries, including, but not limited to canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 381

**Description:** Transactions on the general ledger without descriptions.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

West, 1/12/14, 7195, CDJ, no description, \$19,861.00

West, 6/9/14, 8061, CDJ, no description, \$ 6,142.33

**Question/Request for Info:** For all general ledger entries in 2012-2015 that don't have a description, please provide a description and an explanation of what each item is.

Please provide all documentation supporting these entries, including, but not limited to canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 382

**Description:** Check no. 1406 on PE West credit card account – the check is missing

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

**Question/Request for Info:** Why is check 1406 missing – it appears that it did not clear the general ledger.

**Response:**

**List of documents provided:**

# Item No. 383

**Description:** Nominal cash recon adjustment entries on the general ledger for 2012-2014

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): East, 1/1/13, JE01-2, GENJ, Nominal 2012 Cash Recon Adjustment, \$4,151.27

**Question/Request for Info:** Please provide an explanation of what this and other similar entries mean.

Please provide all documentation supporting these entries, including, but not limited to canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**



# Item No. 384

**Description:** Accrue 2012 rent as directed by legal listed on the 2013 general ledger

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): East, SJE105B, GENJ, ACCRUE 2012 RENT AS DIRECTED BY LEGAL, \$678,549.00

**Question/Request for Info:**

Please explain this entry – what does it mean?  
Why was the accrual for the 2012 rent done in 2013?  
How was the amount determined?

Please provide all documentation supporting these entries, including, but not limited to canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 385

**Description:** Law offices of KG Cameron

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

East, 9/16/13, 20297, PJ, LAW OFFICES OF K.G. CAMERON, \$14,995.26

East, 2/21/14, 20306 12/20/2013, LAW OFFICES OF K.G. CAMERON - PMT. ON INVOICE# 20306,  
12/20/2013 FOR SERVICES THROUGH 11/30/2013

**Question/Request for Info:**

Why was counsel for Yusufs in lawsuit against Hameds shown on the general ledger as being paid with PE partnership funds?

Were any PE partnership funds actually used to pay the Law Offices of K.G. Cameron at any time during 2012-2015?

Please provide all documentation supporting these entries, including, but not limited to canceled checks, bank statements, credit card statements, receipts, billing records and invoices.

**Response:**

**List of documents provided:**

# Item No. 386

**Description:** Temp GL Acct #10300 Deposit Adjustment

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

East, 1/3/13, TR03, GENJ, TEMP 10300 DEPOSIT ADJUSTMENT, \$300,000  
East, 1/9/13, TR09, GENJ, TEMP 10300 DEPOSIT ADJUSTMENT, \$150,000  
East, 1/11/13, TR11, GENJ, TEMP 10300 DEPOSIT ADJUSTMENT, \$400,000  
East, 1/23/13, TR23, GENJ, TEMP 10300 DEPOSIT ADJUSTMENT, \$360,000  
East, 1/25/13, TR24, GENJ, TEMP 10300 DEPOSIT ADJUSTMENT, \$200,000  
East, 1/31/13, TR31, GENJ, TEMP 10300 DEPOSIT ADJUSTMENT, \$300,000

**Question/Request for Info:**

Please explain these entries.

Why are these adjustments so large?

Please provide all documentation supporting these entries, including, but not limited to canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 388

**Description:** Due to/from Shopping Center \$900,000

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

GL Acct #33000 Dividends distribution

GL Acct #14000 Due to Yusuf

GL Acct #14500 Due to Shopping center

West Store –12/31/14 – XJE31-13 RECORD XFER OF 62% OF BYORDER INVEST FR SHOPPING CTR TO PLAZA \$543,210

West Store – 12/31/14 - XJE31-12 BYORDER 2014 DISTRIB'S TO M HAMED BY SHOP CTR AND MATCH LIAB FR PLAZA TO F YUSUF \$282,720

**Question/Request for Info:**

**Response:**

**List of documents provided:**

# Item No. 390

**Description:** Alamnai Co. 2014 general ledger entries

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

West, 3/17/14, NYAA9878, PJ, ALAMNAI CO, \$37,629.00

West, 3/17/14, 7661, CDJ, ALAMNAI CO - Invoice: NYAA9878, \$37,629.00

**Question/Request for Info:**

Please explain these entries.

Please provide all documentation supporting these entries, including, but not limited to canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 391

**Description:** Adjust Due To/From Accounts per Schedule 2013 & 2015 general ledger entries

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

West, 2/28/13, JE32-03, GENJ, Adjust Due To/From Accounts per Schedule, \$33,476.14

West, 9/30/15, JE30-05, GENJ, Clear MISC HAMED/PSHIP DUE TO/FR ACCOUNTS, \$183,381.91

West, 3/31/15, JE30-05, GENJ, CLEAR MISC HAMED/PSHIP DUE TO/FR ACCOUNTS, \$24,700.00

**Question/Request for Info:** Please explain what entries are.

Please provide all documentation supporting these entries, including, but not limited to canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 392

**Description:** Carol's Newspaper Distribution

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): Multiple 2015 entries on the general ledger

**Question/Request for Info:**

Why was Carol's Newspaper distribution being paid when the business is suspected of stealing from the PE partnership?

**Response:**

**List of documents provided:**

# Item No. 393

**Description:** Cash Reques 2015 general ledger entry

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

West, 3/9/15, SJE09, GENJ, CASH REQUES, \$1,000

West, 2/26/15, SJE26, GENJ, CASH REQ., \$5,500.00

**Question/Request for info:**

Please explain what these entries are.

Please provide all documentation supporting these entries, including, but not limited to canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**



# Item No. 394

**Description:** 2015 General Ledger entry

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): East, 3/30/15, 100745, CDJ, AT&T MOBILITY - Invoice: 287004749208X0321201, \$387.34

**Question/Request for Info:**

Please explain what this entry is.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices

**Response:**

**List of documents provided:**

# Item No. 395

**Description:** 2015 General Ledger entry – cash on hand

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

West, 3/31/15, XJE31-01, GENJ, HAMED DISTRIB FOR CASH ON HAND, \$10,000.00

West, 3/31/15, XJE31-01, GENJ, HAMED DISTRIB FOR CASH ON HAND, \$11,450.00

**Question/Request for Info:** Please explain these entries—what are they? What does they cover?

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices

**Response:**

**List of documents provided:**

# Item No. 396

**Description:** JKC Communication 2015 general ledger entries

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

West, 1/13/15, 9455, CDJ, JKC COMMUNICATION, \$13,500.00

West, 1/14/15, 9458 CDJ, JKC COMMUNICATION, \$13,500.00

**Question/Request for Info:**

Please explain what these entries are – what did these cover?

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices

**Response:**

**List of documents provided:**

# Item No. 397

**Description:** House of Printing 2015 general ledger entry

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

West, 1/13/15, 9458, CDJ, House of Printing, \$860.00

**Question/Request for Info:**

Please explain what this entry covers.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices

**Response:**

**List of documents provided:**

# Item No. 398

**Description:** Foampack 2015 general ledger entry

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): West, 2/27/15, 9813, CDJ, FOAMPACK, \$1,257.05

**Question/Request for Info:**

Please explain what this entry covers.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices

**Response:**

**List of documents provided:**

# Item No. 399

**Description:** Scotia Account Closures on 2015 general ledger

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

West, 7/9/15, JE09, GENJ, ALL SCOTIA ACCOUNTS CLOSURES (ADJ West 2918), \$28,029.86

West, 7/9/15, JE09, GENJ, ALL SCOTIA ACCOUNTS CLOSURES, \$587,142.31

**Question/Request for Info:**

Please explain what these entries cover.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices

**Response:**

**List of documents provided:**

# Item No. 400

**Description:** Fathi Yusuf Matching Draw on 2015 general ledger

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): West, 7/10/15, 209, GENJ, FATHI YUSUF MATCHING DRAW, \$644,301.32

**Question/Request for Info:**

Please explain what this entry covers—what items does the \$644,301.32 cover?

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices

**Response:**

**List of documents provided:**

# Item No. 401

**Description:** United Corporation 2015 general ledger entries.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

West, 263, GENJ, UNITED CORPORATION, \$86,604.00

West, 12/17/15 UNITED CORP (NOV AP AGING TOTAL), \$37,827.00

**Question/Request for Info:**

Please explain what these entries cover

--what items does the \$86,604.00 cover?

--what is the \$37,827 for?

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices

**Response:**

**List of documents provided:**



# Item No. 402

**Description:** Mr. Fathi Yusuf refund of overpayment on 2015 general ledger

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

West, 7/14/15, JE14, GENJ, YUSUF REFUND OF OVERPMT, \$77,335.62

**Question/Request for Info:**

Please explain what this entry covers—what items does the \$77,335.62 cover?

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices

**Response:**

**List of documents provided:**

# Item No. 403

**Description:** By Order entry on 2015 general ledger

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): West, 9/30/15, JE31, GENJ, ADJ BYORDER 2015 FULL SETTLE BY SHOP CRT AS DIV, \$260,490.72

**Question/Request for Info:**

Please explain what this entry is.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices

**Response:**

**List of documents provided:**

# Item No.404

**Description:** PAYMENT UNITED CORPORATION

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

East Store GL Acct #28600 11/5/2015 CRA CK 263 PAYMENT UNITED CORPORATION \$89,604

East Store GL Acct #28600 12/17/2015 – UNITED CORP (NOV AP AGING TOTAL) \$30,827

**Question/Request for Info:**

Please explain why these payments were made?

Please provide all documentation supporting this entry, including, but not limited to, canceled checks and invoices

**Response:**

**List of documents provided:**

# Item No.405

**Description:** Misc. adjustments

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

West store – GL Acct #25800 – 9/30/2015 – JE30-05 – CLEAR MISC HAMED/PSHIP DUE TO/FR ACCOUNTS \$39,788.4

West store – GL Acct #33000 – 3/31/2015 – XJE31-02 – HAMED DISTRIB FOR TRADE AR \$11,272.96

**Question/Request for Info:**

Please explain what these entries cover.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, credit card statements, and invoices

**Response:**

**List of documents provided:**

# Item No. 406

**Description:** There were several transactions recorded from the Cash – Safe to Hamed

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):  
West store – 3/31/2015 – XJE31-01/Hamed Distribution for Cash on Hand/ \$10,000 and \$11,500.

**Question/Request for Info:**  
Please explain and provide support for this entry in order for us to confirm its validity.

**Response:**

**List of documents provided:**

# Item No. 407

**Description:** There several accounts payable recognized to United Corporation which aggregate to approximately to \$215,734.61 from the period from 4/29/15 to 7/31/15.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

West/ 4/29/15 -7/31/15/ 2015-0429-01;2015-0429-02;2015-0429-03;2015-0514-01;2015-0525-01;2015-0527-01;2015-0527-02;2015-0527-03;2015-0624-01;20150624-02;2015-0624-03;2015-0625-01;2015-0701-01;2015-0701-02;2015-0701-03;2015-0701-04;2015-0701-05;2015-0701-06;2015-0724-01;2015-0731-01;2015-0731-02;2015-0731-03 / Accounts Payable/ United Corporation

**Question/Request for Info:**

Please explain and provide support for this entry in order for us to confirm its validity.

**Response:**

**List of documents provided:**

# Item No. 408

**Description:** There was an entry for \$176,353.61 with vague or general description which we would need support for and/or explanation.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

WEST / 9/30/2015 / JE30-02 / GENJ / Cash – Bank Telch 9/30

**Question/Request for Info:**

Please explain and provide support for this entry in order for us to confirm its validity.

**Response:**

**List of documents provided:**

# Item No. 409

**Description:** There were several adjusting entries reducing the bank accounts

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

West store – 9/30/2015/JE09/Cash Bank CC/ Close East Banco 3307 Into West Banco 9091 CRA  
\$186,820.63

West store – 1/5/2015/ Cash – Bank Op'g 8830/Plaza Extra (St. Thomas) \$140,823.53.

West store – 7/09/2015/JE09 GENJ/ Close Banco 6269 into Banco 9091\$509,910.07

**Question/Request for Info:**

Support and documentation would be necessary in order to determine that cash was actually transferred to the proper cash account and that the transaction was authorized by all parties and valid.

**Response:**

**List of documents provided:**



**ATTACHMENT VII – February 15, 2016 Request to J Gaffney re GL by Item No**

**Please provide the following previously requested documents:**

**Missing monthly bank statements**

Store	Bank	Acct #	Acct Type	GL	Months Missing
<b>2012</b>					
St.Thomas	Scotiabank	N/A	Operating	10300	Jan - Dec 2012
West	Banco Popular	191-256269	Operating	10300	Jan - Nov 2012
East	Banco Popular	191-148830	Operating	10300	Jan - Nov 2012
St.Thomas	Banco Popular	192-026143	Credit Card	10400	Jan - Nov 2012
West	Banco Popular	191-063789	Credit Card	10400	Jan - Nov 2012
East	Banco Popular	191-013307	Credit Card	10400	Jan - Nov 2012
West	Scotiabank	058-60092918	Telecheck	10500	Jan - Dec 2012
East	Scotiabank	058-60086413	Telecheck	10500	Jan - Dec 2012
St.Thomas	Scotiabank	044-55356719	Telecheck	10500	Jan - Dec 2012
<b>2013</b>					
St.Thomas	Scotiabank	N/A	Operating	10300	Jan - Dec 2013
West	Scotiabank	058-60092918	Telecheck	10500	Jan - Apr 2013, July - Dec 2013
East	Scotiabank	058-60086413	Telecheck	10500	July - Dec 2013
St.Thomas	Scotiabank	044-55356719	Telecheck	10500	Jan - Dec 2013
<b>2014</b>					
St.Thomas	Scotiabank	N/A	Operating	10300	Jan - Dec 2014
East	Scotiabank	058-60086413	Telecheck	10500	Feb 2014
<b>2015</b>					
St.Thomas	Scotiabank	N/A	Operating	10300	Jan - Dec 2015
West	Banco Popular	191-256269	Operating	10300	Aug - Dec 2015
East	Banco Popular	191-148830	Operating	10300	Aug - Dec 2015
St.Thomas	Banco Popular	192-026143	Credit Card	10400	Aug - Dec 2015
West	Banco Popular	191-063789	Credit Card	10400	Sept - Dec 2015
East	Banco Popular	191-013307	Credit Card	10400	Aug - Dec 2015
West	Scotiabank	058-60092918	Telecheck	10500	Aug - Dec 2015
East	Scotiabank	058-60086413	Telecheck	10500	April 2015, July - Dec 2015
St.Thomas	Scotiabank	044-55356719	Telecheck	10500	Jan - Mar 2015, May 2015, Aug - Dec 2015

**ATTACHMENT VII – February 15, 2016 Request to J Gaffney re GL by Item No**

**The following bank statements were missing the attached copies of cancelled checks:**

Store	Bank	Acct #	Acct Type	GL	Months Missing
<b>2012</b>					
St.Thomas	Scotiabank	N/A	Operating	10300	Jan - Dec 2012
West	Banco Popular	191-256269	Operating	10300	Jan - Nov 2012
East	Banco Popular	191-148830	Operating	10300	Jan - Nov 2012
Store	Bank	Acct #	Acct Type	GL	Months Missing
<b>2013</b>					
St.Thomas	Scotiabank	N/A	Operating	10300	Jan - Dec 2013
West	Banco Popular	191-256269	Operating	10300	Aug - Dec 2013
East	Banco Popular	191-148830	Operating	10300	Aug - Dec 2013
<b>2014</b>					
St.Thomas	Scotiabank	N/A	Operating	10300	Jan - Dec 2014
West	Banco Popular	191-256269	Operating	10300	Jan - Dec 2014
East	Banco Popular	191-148830	Operating	10300	Jan - Dec 2014
<b>2015</b>					
St.Thomas	Scotiabank	N/A	Operating	10300	Jan - Dec 2015
West	Banco Popular	191-256269	Operating	10300	Jan - Dec 2015
East	Banco Popular	191-148830	Operating	10300	Jan - Dec 2015

**Requested vendor rebates**

Date	Store	Vendor	GL	Amount
3/13/2013	West	Tropical Shipping	58000	\$ 163,172.88
10/27/2015	West	Tropical Shipping	58000	293,614.74
4/6/2015	West	Associated Grocers	58000	35,238.65
4/6/2015	West	Associated Grocers	58000	35,238.65
12/29/2014	West	Associated Grocers	58000	35,238.65
7/8/2014	West	Food Warehouse	58000	30,663.76
3/6/2013	St.Thomas	Tropical Shipping	58000	153,803.70
3/27/2014	St.Thomas	Tropical Shipping	58000	166,553.64
3/31/2013	East	Tropical Shipping	58000	163,172.88
3/20/2013	East	Associated Grocers	58000	35,319.51
3/7/2013	West	DAILY POS ENTRY	58000	79,982.38
2/2/2014	West	DAILY POS ENTRY	58000	34,456.56
4/7/2014	West	DAILY POS ENTRY	58000	36,368.16
4/15/2014	West	DAILY POS ENTRY	58000	329,423.79
7/10/2014	East	DAILY POS ENTRY	58000	22,754.00
10/23/2014	East	DAILY POS ENTRY	58000	18,000.00
5/9/2013	St.Thomas	DAILY POS ENTRY	58000	26,902.00

# Item No. 359/362

**Description:** Employee Loans

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
60700	Bad Debts Expense	9/30/15	XJE30-05	GENJ	W/O EMP LNS DUE TO FAULTY ACTG COMPLICATED BY EMP XFERS AFTER SPLIT	6,950.49		East
13400	Due from Employees - Loans	9/30/15	XJE30-05	GENJ	W/O EMP LNS DUE TO FAULTY ACTG COMPLICATED BY EMP XFERS AFTER SPLIT		6,950.49	East

**Question/Request for Info:**

- Please describe the detail underlying this transaction and how you arrived at the amount.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, deposit slips, transfer slips, credit card statements, receipts and invoices

**Response:**

**List of documents provided:**

# Item No. 376

**Description:** Merrill Lynch general ledger entries

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	S
20000	Accounts Payable - Trade	2/11/15	314974	PJ	MERRILL LYNCH		27,438.12	\$
29900	Suspense	2/11/15	314974	PJ	MERRILL LYNCH - PAID BJ'S WHOLESALE CLUB	27,438.12		\$
10300	Cash - Bank Op'g 2010	2/16/15	41263	CDJ	MERRILL LYNCH		27,438.12	\$
20000	Accounts Payable - Trade	2/16/15	41263	CDJ	MERRILL LYNCH - Invoice: 314974	27,438.12		\$

**Question/Request for Info:**

- Please describe the detail underlying each transaction and how you arrived at the amount.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 410

**Description:** 50/50 distribution for cash on hand for STR auction and 50/50 distribution for land

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
10000	Cash - Petty	4/30/15	XJE30-01	GENJ	50/50 DISTRIB FOR CASH ON HAND DUE TO STR AUCTION		10,000.00	STT
10100	Cash - Registers	4/30/15	XJE30-01	GENJ	50/50 DISTRIB FOR CASH ON HAND DUE TO STR AUCTION		5,000.00	STT
10200	Cash - Safe	4/30/15	XJE30-01	GENJ	50/50 DISTRIB FOR CASH ON HAND DUE TO STR AUCTION		35,000.00	STT
33000	Dividend Distributions	4/30/15	XJE30-01	GENJ	50/50 DISTRIB FOR CASH ON HAND DUE TO STR AUCTION	25,000.00		STT
33000	Dividend Distributions	4/30/15	XJE30-07	GENJ	50/50 DISTRIB OF LAND DUE TO O/S AGRMT / DISPUTED	165,000.00		STT
17000	Land	4/30/15	XJE30-07	GENJ	50/50 DISTRIB OF LAND DUE TO O/S AGRMT / DISPUTED		330,000.00	STT

**Question/Request for Info:**

- Please explain what the entry "50/50 DISTRIB FOR CASH ON HAND DUE TO STR AUCTION" means.
- Please explain what the entry "50/50 DISTRIB OF LAND DUE TO O/S AGRMT / DISPUTED" means.
- Please describe the detail underlying each transaction and how you arrived at the amount.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, deposit slips, transfer slips, credit card statements, receipts, and invoices.

**Response:**

**List of documents provided:**

# Item No. 411

**Description:** Accrued accounting fees to complete 2015 year-end taxes

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
60000	Accounting Fees	9/30/15	XJE30-10	GENJ	ACCRUE EST'D ACTG FEES TO COMPLETE 2015 Y/E TAX	5,438.33		East
23000	Accrued Expenses	9/30/15	XJE30-10	GENJ	ACCRUE EST'D ACTG FEES TO COMPLETE 2015 Y/E TAX		5,438.33	East
60000	Accounting Fees	9/30/15	XJE30-10	GENJ	ACCRUE EST'D ACTG FEES TO COMPLETE 2015 Y/E TAX PER JUDGE ROSS	5,438.33		STT
23000	Accrued Expenses	9/30/15	XJE30-10	GENJ	ACCRUE EST'D ACTG FEES TO COMPLETE 2015 Y/E TAX PER JUDGE ROSS		5,438.33	STT
60000	Accounting Fees	9/30/15	XJE30-10	GENJ	ACCRUE EST'D ACTG FEES TO COMPLETE Y/E TAX FILINGS PER JUDGE ROSS	5,438.34		West
23000	Accrued Expenses	9/30/15	XJE30-10	GENJ	ACCRUE EST'D ACTG FEES TO COMPLETE Y/E TAX FILINGS PER JUDGE ROSS		5,438.34	West

**Question/Request for Info:**

- Please explain what these entries mean.
- Please identify the accounting firm who will or has billed for the 2015 partnership taxes.

Please provide the 2015 year-end partnership taxes stamped by the VIRB.  
 Please provide all accounting invoices, if received, supporting these entries.  
 Please provide all documents supporting these entries.

**Response:**

**List of documents provided:**

# Item No. 412

**Description:** Accounting error for Tropical Shipping invoices

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
28600	Pship Claims Reserve Clearing	9/30/15	JE30-02	GENJ	ACTG ERROR RE TROP SHIPG DISPUTED INVOICES PAID FOR KAC357 BY PSHIP		10,242.00	STT
29900	Suspense	9/30/15	JE30-02	GENJ	ACTG ERROR RE TROP SHIPG DISPUTED INVOICES PAID FOR KAC357 BY PSHIP	10,242.00		STT
51000	COS - Freight Expense	9/30/15	JE30-02	GENJ	CORRECT TROP SHIPG INV'S CHARGED TO PSHIP THAT BELONG TO KAC357		10,242.00	STT
29900	Suspense	9/30/15	JE30-02	GENJ	CORRECT TROP SHIPG INV'S CHARGED TO PSHIP THAT BELONG TO KAC357	10,242.00		STT

**Question/Request for Info:**

- Please explain the accounting error in the entry above.
- Please describe the detail underlying this transaction and how you arrived at the amount.

Please provide all documents that support this entry, including, but not limited to, canceled checks, bank statements, deposit slips, transfer slips, credit card statements, receipts, and invoices.

**Response:**

**List of documents provided:**

# Item No. 413

**Description:** ByOrder adjustment for 2015

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
33000	Dividend Distributions Due from (to) Shopping	3/31/15	JE31	GENJ	ADJ BYORDER 2015 FULL SETTLE BY SHOP CTR AS DIV	130,245.36		West
14500	Ctr	3/31/15	JE31	GENJ	ADJ BYORDER 2015 FULL SETTLE BY SHOP CTR AS DIV		260,490.72	West

**Question/Request for Info:**

- Please explain what these entries mean.
- Please describe the detail underlying each transaction and how you arrived at the amount.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**



# Item No. 414

**Description:** Adjustust cash on hand to count on 3/11/15

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
10200	Cash - Safe	3/31/15	JE31	GENJ	ADJUST CASH ON HAND TO COUNT ON 3/11/15	24,934.18		East
80000	Other Income (Expense)	3/31/15	JE31	GENJ	ADJUST CASH ON HAND TO COUNT ON 3/11/15		24,934.18	East

**Question/Request for Info:**

- Please explain what the entry "ADJUST CASH ON HAND TO COUNT ON 3/11/15" means.
- Please describe the detail underlying this transaction and how you arrived at the amount.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 415

**Description:** Clearing Banco irregularities

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
10900	Cash - Transfer Clearing	6/30/15	JE30	GENJ	CLEAR ALL BANCO IRREGULARITIES DUE TO TIME CONSTRAINTS		8,481.58	West
80000	Other Income (Expense)	6/30/15	JE30	GENJ	CLEAR ALL BANCO IRREGULARITIES DUE TO TIME CONSTRAINTS	8,481.58		West

**Question/Request for Info:**

- Please describe the detail underlying this transaction and how you arrived at the amount.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks and bank statements.

**Response:**

**List of documents provided:**

# Item No. 416

**Description:** Balance sheet balances closed for insurance items to expedite close

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Stor
21700	AFLAC W/H & Payable	6/30/15	JE30	GEN.I	CLEAR BAL SHEET PR INSUR ITEMS TO EXPEDITE CLOSE		2,399.51	Eas
21800	CIGNA W/H & Payable	6/30/15	JE30	GENJ	CLEAR BAL SHEET PR INSUR ITEMS TO EXPEDITE CLOSE		49,179.82	Eas
63000	Insurance - Emp Health	6/30/15	JE30	GENJ	CLEAR BAL SHEET PR INSUR ITEMS TO EXPEDITE CLOSE	51,569.11		Eas

**Question/Request for Info:**

- For each entry, please describe the detail underlying this transaction and how you arrived at the amount.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 417

**Description:** Accounting entries to “clear misc Yusuf/Pship Due to/fr accounts”

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	S
10400	Cash - Bank CC 3307	9/30/15	JE30-02	GENJ	CLEAR MISC YUSUF/PSHIP DUE TO/FR ACCOUNTS ON 9/30		176,353.61	E
28600	Pship Claims Reserve Clearing	9/30/15	JE30-02	GENJ	CLEAR MISC YUSUF/PSHIP DUE TO/FR ACCOUNTS ON 9/30	176,353.61		E
28600	Pship Claims Reserve Clearing	9/30/15	JE30-03	GENJ	CLEAR MISC YUSUF/PSHIP DUE TO/FR ACCOUNTS	197,061.33		V
28600	Pship Claims Reserve Clearing	9/30/15	JE30-03	GENJ	CLEAR MISC YUSUF/PSHIP DUE TO/FR ACCOUNTS	343,314.01		V
29900	Suspense Deposit Error	9/30/15	JE30-03	GENJ	CLEAR MISC YUSUF/PSHIP DUE TO/FR ACCOUNTS	239,457.33		V
25800	Suspense	9/30/15	JE30-04	GENJ	CLEAR MISC YUSUF/PSHIP DUE TO/FR ACCOUNTS ON 9/30	193,649.63		E
28600	Pship Claims Reserve Clearing	9/30/15	JE30-04	GENJ	CLEAR MISC YUSUF/PSHIP DUE TO/FR ACCOUNTS ON 9/30		193,649.63	E

**Question/Request for Info:**

- For each entry, please describe the detail underlying this transaction and how you arrived at the amount.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 418

**Description:** United reimbursement to Hamed of 7/13 overpayment.

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
33000	Dividend Distributions	7/14/15	JE14	GENJ	UNITED CK 1815 TO M HAMED TO REIMB 7/13 OVERPMT		38,667.81	West

**Question/Request for Info:**

- Please describe the detail underlying this transaction and how you arrived at the amount.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 419

**Description:** Combined services inv dtd 2/24/15 paid on behalf of East

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
10600	Cash - Bank Claims 9091	4/2/15	101	GENJ	COMBINED SERVICES INV DTD 2/24/15 PAID ON BEHALF OF EAST DUE TO MAFI REFUSAL		4,010.00	West
10600	Cash - Bank Claims 9091	4/2/15	102	GENJ	MARCO STX INV DTD 2/24/15 PAID ON BEHALF OF EAST DUE TO MAFI REFUSAL		925.00	West
28600	Pship Claims Reserve Clearing	4/2/15	102	GENJ	MARCO STX INV DTD 2/24/15 PAID ON BEHALF OF EAST DUE TO MAFI REFUSAL	925.00		West

**Question/Request for Info:**

- Please describe the detail underlying each transaction and how you arrived at the amounts.
- Please explain what these entries mean.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 420

**Description:** CRA check 215 to reimburse KAC357 for STT deposit errors

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
25800	Deposit Error Suspense	7/14/15	215	GENJ	CRA CK 215 REIMB TO KAC357 FOR STT DEP ERR'S	181,355.40		STT
28600	Pship Claims Reserve Clearing	7/14/15	215	GENJ	CRA CK 215 REIMB TO KAC357 FOR STT DEP ERR'S		181,355.40	STT

**Question/Request for Info:**

- Please describe the detail underlying this transaction and how you arrived at the amount.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 421

**Description:** Daily (United C. CK)

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
80000	Other Income (Expense)	2/25/15	SJ25	GENJ	DAILY (UNITED C. CK)		9,592.44	East

**Question/Request for Info:**

- Please describe the detail underlying this transaction and how you arrived at the amount.
- Please describe what this entry means.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**



# Item No. 422

**Description:** Excess cash over \$50k per court order

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	S
10300	Cash - Bank Op'g 8830	3/18/15	JE18	GENJ	EXCESS CASH OVER \$50K PER COURT ORDER	44,399.63		E
10200	Cash - Safe	3/18/15	JE18	GENJ	EXCESS CASH OVER \$50K PER COURT ORDER		44,399.63	E

**Question/Request for Info:**

- Please describe the detail underlying this transaction and how you arrived at the amount.
- Please describe what this entry means.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 423

**Description:** Prepayment of insurance

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	S
63200	Insurance - Gen Liability	9/30/15	XJE30-04	GENJ	EXP PREPAID INSUR & TREAT ANY REFUND AS PSHIP INC	15,990.39		E
63200	Insurance - Gen Liability	9/30/15	XJE30-04	GENJ	EXPENSE PREPAID INSUR & TREAT ANY REFUND AS PSHIP INCOME	15,990.40		V
63200	Insurance - Gen Liability	9/30/15	XJE30-04	GENJ	EXPENSE PREPAID INSUR & TREAT ANY REFUND AS PSHIP INCOME	73,281.25		S
63400	Insurance - Property	9/30/15	XJE30-04	GENJ	EXP PREPAID INSUR & TREAT ANY REFUND AS PSHIP INC	15,338.78		E
63400	Insurance - Property	9/30/15	XJE30-04	GENJ	EXPENSE PREPAID INSUR & TREAT ANY REFUND AS PSHIP INCOME	18,629.71		V
13100	Prepaid Insurance	9/30/15	XJE30-04	GENJ	EXP PREPAID INSUR & TREAT ANY REFUND AS PSHIP INC		31,329.17	E
13100	Prepaid Insurance	9/30/15	XJE30-04	GENJ	EXPENSE PREPAID INSUR & TREAT ANY REFUND AS PSHIP INCOME		34,620.11	V
13100	Prepaid Insurance	9/30/15	XJE30-04	GENJ	EXPENSE PREPAID INSUR & TREAT ANY REFUND AS PSHIP INCOME		73,281.25	S

**Question/Request for Info:**

- Please describe the detail underlying each transaction and how you arrived at the amount.
- Please identify any refunds that were given as a result of the prepayment of the insurance.
- If refunds were given, please show how the refund was distributed between the partners and provide documentation of that distribution.

Please provide all documentation supporting these entries and any refunds, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 424

**Description:** 2015 General Ledger entry – cash on hand

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	S
10200	Cash - Safe	3/31/15	XJE31-01	GENJ	HAMED DISTRIB FOR CASH ON HAND		28,550.00	V
33000	Dividend Distributions	3/31/15	XJE31-01	GENJ	HAMED DISTRIB FOR CASH ON HAND	50,000.00		V

**Question/Request for Info:**

- Please describe the detail underlying each transaction and how you arrived at the amount.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 425

**Description:** 2015 Accounts Payable-Trade to John Gaffney

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	S
20000	Accounts Payable - Trade	1/1/15	0001027	PJ	JOHN GAFFNEY		1,000.00	V
20000	Accounts Payable - Trade	1/21/15	9499	CDJ	JOHN GAFFNEY - Invoice: 102914-1285-25	5.75		V
20000	Accounts Payable - Trade	1/21/15	102914-1285-25	PJ	JOHN GAFFNEY		5.75	V
20000	Accounts Payable - Trade	1/21/15	9499	CDJ	JOHN GAFFNEY - Invoice: 3155	20.00		V
20000	Accounts Payable - Trade	1/21/15	3155	PJ	JOHN GAFFNEY		20.00	V
20000	Accounts Payable - Trade	1/21/15	9499	CDJ	JOHN GAFFNEY - Invoice: 0001027	1,000.00		V
20000	Accounts Payable - Trade	1/21/15	9499	CDJ	JOHN GAFFNEY - Invoice: 001026A	351.33		V
20000	Accounts Payable - Trade	1/29/15	42846360820-0096	PJ	JOHN GAFFNEY		17.25	V
20000	Accounts Payable - Trade	2/3/15	9594	CDJ	JOHN GAFFNEY - Invoice: 42846360820-0096	17.25		V
20000	Accounts Payable - Trade	2/1/15	001028	PJ	JOHN GAFFNEY		1,150.00	V
20000	Accounts Payable - Trade	2/9/15	9616	CDJ	JOHN GAFFNEY - Invoice: 001028	1,150.00		V
20000	Accounts Payable - Trade	3/1/15	0001029	PJ	JOHN GAFFNEY		1,000.00	V
20000	Accounts Payable - Trade	3/2/15	9816	CDJ	JOHN GAFFNEY - Invoice: 0001029	1,000.00		V

**Question/Request for Info:**

- Please describe the purpose of the routine \$1,000 payments.

**ATTACHMENT VIII – April 28, 2016 Request to J Gaffney re GL by Item No**

Please provide all documentation supporting **each** of these entries, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 426

**Description:** 2014 Accounts Payable-Trade to John Gaffney

## General Ledger-Store, Date, Entry No. & Description

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
20000	Accounts Payable - Trade	1/1/14	0001015	PJ	JOHN GAFFNEY		1,000.00	West
20000	Accounts Payable - Trade	1/2/14	7186	CDJ	JOHN GAFFNEY - Invoice: 0001015	1,000.00		West
20000	Accounts Payable - Trade	2/1/14	0001016	PJ	JOHN GAFFNEY		1,000.00	West
20000	Accounts Payable - Trade	2/11/14	7416	CDJ	JOHN GAFFNEY - Invoice: 0001016	1,000.00		West
20000	Accounts Payable - Trade	3/1/14	0001017	PJ	JOHN GAFFNEY		1,000.00	West
20000	Accounts Payable - Trade	3/10/14	7552	CDJ	JOHN GAFFNEY - Invoice: 0001017	1,000.00		West
20000	Accounts Payable - Trade	4/1/14	0001018	PJ	JOHN GAFFNEY		1,000.00	West
20000	Accounts Payable - Trade	4/2/14	7675	CDJ	JOHN GAFFNEY - Invoice: 0001018	1,000.00		West
20000	Accounts Payable - Trade	5/1/14	0001019	PJ	JOHN GAFFNEY		1,000.00	West
20000	Accounts Payable - Trade	5/9/14	7895	CDJ	JOHN GAFFNEY - Invoice: 0001019	1,000.00		West
20000	Accounts Payable - Trade	6/1/14	0001020	PJ	JOHN GAFFNEY		1,000.00	West
20000	Accounts Payable - Trade	6/5/14	8032	CDJ	JOHN GAFFNEY - Invoice: 0001020	1,000.00		West
20000	Accounts Payable - Trade	7/1/14	0001021	PJ	JOHN GAFFNEY		1,000.00	West
20000	Accounts Payable - Trade	7/8/14	8175	CDJ	JOHN GAFFNEY - Invoice: 0001021	1,000.00		West

**ATTACHMENT VIII – April 28, 2016 Request to J Gaffney re GL by Item No**

20000	Accounts Payable - Trade	8/1/14	8410	CDJ	JOHN GAFFNEY - Invoice: 0001022	1,000.00	West
20000	Accounts Payable - Trade	8/1/14	0001022	PJ	JOHN GAFFNEY	1,000.00	West
20000	Accounts Payable - Trade	9/1/14	0001023	PJ	JOHN GAFFNEY	1,000.00	West
20000	Accounts Payable - Trade	9/2/14	8576	CDJ	JOHN GAFFNEY - Invoice: 0001023	1,000.00	West
20000	Accounts Payable - Trade	10/1/14	0001024	PJ	JOHN GAFFNEY	1,000.00	West
20000	Accounts Payable - Trade	10/6/14	8797	CDJ	JOHN GAFFNEY - Invoice: 0001024	1,000.00	West
20000	Accounts Payable - Trade	11/1/14	0001025	PJ	JOHN GAFFNEY	1,000.00	West
20000	Accounts Payable - Trade	11/3/14	8932	CDJ	JOHN GAFFNEY - Invoice: 0001025	1,000.00	West
20000	Accounts Payable - Trade	12/1/14	0001026	PJ	JOHN GAFFNEY	1,000.00	West
20000	Accounts Payable - Trade	12/9/14	9204	CDJ	JOHN GAFFNEY - Invoice: 0001026	1,000.00	West

**Question/Request for Info:**

- Please describe the purpose of the routine \$1,000 payments.

Please provide all documentation supporting each of these entries, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 427

**Description:** 2013 Accounts Payable-Trade to John Gaffney

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
20000	Accounts Payable - Trade	7/1/13	0001009	PJ	JOHN GAFFNEY		1,000.00	West
20000	Accounts Payable - Trade	7/19/13	5947	CDJ	JOHN GAFFNEY - Invoice: 0001009	1,000.00		West
20000	Accounts Payable - Trade	8/5/13	6070	CDJ	JOHN GAFFNEY - Invoice: 1010	1,000.00		West
20000	Accounts Payable - Trade	8/5/13	1010	PJ	JOHN GAFFNEY		1,000.00	West
20000	Accounts Payable - Trade	8/7/13	2000006216429CM	PJ	JOHN GAFFNEY	1,214.10		West
20000	Accounts Payable - Trade	8/7/13	2000006216429	PJ	JOHN GAFFNEY		1,214.10	West
20000	Accounts Payable - Trade	9/1/13	0001011	PJ	JOHN GAFFNEY		1,000.00	West
20000	Accounts Payable - Trade	9/27/13	6495	CDJ	JOHN GAFFNEY - Invoice: 0001011	1,000.00		West
20000	Accounts Payable - Trade	10/1/13	0001012	PJ	JOHN GAFFNEY		1,000.00	West
20000	Accounts Payable - Trade	11/1/13	001013	PJ	JOHN GAFFNEY		1,000.00	West
20000	Accounts Payable - Trade	11/4/13	6753	CDJ	JOHN GAFFNEY - Invoice: 0001012	1,000.00		West
20000	Accounts Payable - Trade	11/22/13	6949	CDJ	JOHN GAFFNEY - Invoice: 001013	1,000.00		West
20000	Accounts Payable - Trade	12/1/13	0001014	PJ	JOHN GAFFNEY		1,000.00	West
20000	Accounts Payable - Trade	12/4/13	7031	CDJ	JOHN GAFFNEY - Invoice: 0001014	1,000.00		West

**Question/Request for Info:**

- Please describe the purpose of the routine \$1,000 payments.



**ATTACHMENT VIII – April 28, 2016 Request to J Gaffney re GL by Item No**

Please provide all documentation supporting each of these entries, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 428

**Description:** 2015 Accounts Payable – Maher Yusuf

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
20000	Accounts Payable - Trade	1/1/15	2015-0101-06	CDJ	MAHER YUSUF - Invoice: 0803010000037	46.00		West
20000	Accounts Payable - Trade	1/1/15	2015-0101-06	CDJ	MAHER YUSUF - Invoice: 067793	58.00		West
20000	Accounts Payable - Trade	1/1/15	2015-0101-06	CDJ	MAHER YUSUF - Invoice: 00009357948	81.29		West
20000	Accounts Payable - Trade	1/1/15	2015-0101-06	CDJ	MAHER YUSUF - Invoice: Q2F8334	82.41		West
20000	Accounts Payable - Trade	1/1/15	2015-0101-06	CDJ	MAHER YUSUF - Invoice: 727709329	152.25		West
20000	Accounts Payable - Trade	1/1/15	2015-0101-06	CDJ	MAHER YUSUF - Invoice: 097489	232.50		West
20000	Accounts Payable - Trade	1/1/15	2015-0101-06	CDJ	MAHER YUSUF - Invoice: 011457	400.00		West
20000	Accounts Payable - Trade	1/1/15	2015-0101-06	CDJ	MAHER YUSUF - Invoice: 20130820		1,052.45	West
20000	Accounts Payable - Trade	3/16/15	080914	CDJ	MAHER F YUSUF - Invoice: AG SHOW - GAS	58.50		West
20000	Accounts Payable - Trade	3/16/15	080914	CDJ	MAHER F YUSUF - Invoice: 828	111.87		West
20000	Accounts Payable - Trade	3/16/15	080914	CDJ	MAHER F YUSUF - Invoice: 008210	125.00		West
20000	Accounts Payable - Trade	3/16/15	080914	CDJ	MAHER F YUSUF - Invoice: CVICHE 105	140.00		West
20000	Accounts Payable - Trade	3/16/15	080914	CDJ	MAHER F YUSUF - Invoice: 391375095	378.57		West
20000	Accounts Payable - Trade	3/16/15	080914	CDJ	MAHER F YUSUF - Invoice: TRAVEL - 08/09/14CM		813.94	West

**Question/Request for Info:**

Please provide all documentation supporting each of these entries, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

Response:

List of documents provided:

# Item No. 429

**Description:** Mike's Trading Co.

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
50000	COS - Purchases	1/1/15	CM11050	PJ	MIKE'S TRADING CO - CLEAR OLD OPEN ITEM		801.00	West
50000	COS - Purchases	1/1/15	CM11428	PJ	MIKE'S TRADING CO - CLEAR OLD OPEN ITEM		282.00	West
50000	COS - Purchases	1/1/15	CM11395	PJ	MIKE'S TRADING CO - CLEAR OLD OPEN ITEM		1,165.00	West
50000	COS - Purchases	1/1/15	CM11471	PJ	MIKE'S TRADING CO - CLEAR OLD OPEN ITEM		260.00	West

**Question/Request for Info:**

- Please describe the detail underlying each transaction and how you arrived at the amount.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 430

**Description:** NejeH Yusuf GRT payments

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	S
10300	Cash - Bank Op'g 8830	2/26/15	100589	CDJ	NEJEH F. YUSUF NEJEH F. YUSUF - Invoice: JAN 2015 GRT RECEIPT - JAN 2015 GRT RECEIPT		2,031.84	E
20000	Accounts Payable - Trade	2/26/15	100589	CDJ	PMT	2,031.84		E
20000	Accounts Payable - Trade	2/26/15	JAN 2015 GRT RECEIPT	PJ	NEJEH F. YUSUF		2,031.84	E
29900	Suspense	2/26/15	JAN 2015 GRT RECEIPT	PJ	NEJEH F. YUSUF - JAN 2015 GRT RECEIPT PMT	2,031.84		E

**Question/Request for Info:**

- Please describe the detail underlying each transaction and how you arrived at the amount.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 431

**Description:** Non-cash distribution to Yusuf

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	S
33000	Dividend Distributions	9/30/15	JE30-01	GENJ	NON-CASH DISTRIB TO YUSUF TO SETTLE MISC DUE TO/FR ACCOUNTS AT 9/30	245,089.90		V
29900	Suspense	9/30/15	JE30-01	GENJ	NON-CASH DISTRIB TO YUSUF TO SETTLE MISC DUE TO/FR ACCOUNTS AT 9/30		245,089.90	V

**Question/Request for Info:**

- Please describe the detail underlying the transaction and how you arrived at the amount.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 432

**Description:** North Western Selectra Inc. – Clear Old Open Item

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	S
50000	COS - Purchases	1/1/15	CM1593532	PJ	NORTH WESTERN SELECTA INC - CLEAR OLD OPEN ITEM		4,524.24	V

**Question/Request for Info:**

- Please describe the detail underlying the transaction and how you arrived at the amount.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 433

**Description:** Offset J Ortiz

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	S
13300	Due from Cashiers - Shortages	3/8/15	JE08-02	GENJ	OFFSET J ORTIZ PR DEDUCTS TO OTHER RENT	1,250.00		E
66400	Rent Expense - Other	3/8/15	JE08-02	GENJ	OFFSET J ORTIZ PR DEDUCTS TO OTHER RENT		1,250.00	E

**Question/Request for Info:**

- Please describe the detail underlying the transaction and how you arrived at the amount.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**



# Item No. 434

**Description:** St. Thomas Petty Cash

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
20000	Accounts Payable - Trade	1/1/15	2015-0101-3	CDJ	PETTY CASH - STT - Invoice: 2013-1022-1 - CLEAR OLD UNPAID DISPUTED VOUCHERS	235.00		STT
20000	Accounts Payable - Trade	1/1/15	2015-0101-3	CDJ	PETTY CASH - STT - Invoice: 2013-0909-1 - CLEAR OLD UNPAID DISPUTED VOUCHERS	728.74		STT
20000	Accounts Payable - Trade	1/1/15	2015-0101-3	PJ	PETTY CASH - STT	963.74		STT
20000	Accounts Payable - Trade	1/1/15	2015-0101-3	CDJ	PETTY CASH - STT - Invoice: 2015-0101-3 - CLEAR OLD UNPAID DISPUTED VOUCHERS		963.74	STT
61000	Cash Short (Over)	1/1/15	2015-0101-3	PJ	PETTY CASH - STT - W/O UNPAID DISPUTED VOUCHERS		963.74	STT
20000	Accounts Payable - Trade	1/19/15	41212	CDJ	PETTY CASH - STT - Invoice: 2014-0119-1	1,366.13		STT
10300	Cash - Bank Op'g 2010	1/19/15	41212	CDJ	PETTY CASH - STT		1,366.13	STT
68200	Travel & Hotels Expense	1/19/15	2014-0119-1	PJ	PETTY CASH - STT - PARKING FEE'S	1.00		STT
65500	Office Supplies & Expense	1/19/15	2014-0119-1	PJ	PETTY CASH - STT - OFFICEMAX	228.44		STT
60500	Auto Expenses	1/19/15	2014-0119-1	PJ	PETTY CASH - STT - ADVANCE AUTO PARTS AND CAR REPAIRS	308.92		STT
66700	Repairs & Maintenance Expense	1/19/15	2014-0119-1	PJ	PETTY CASH - STT - HOME DEPOT	407.83		STT
65700	Postage & Overnight Delivery	1/19/15	2014-0119-1	PJ	PETTY CASH - STT - USPS	419.94		STT
20000	Accounts Payable - Trade	1/19/15	2014-0119-1	PJ	PETTY CASH - STT		1,366.13	STT
20000	Accounts Payable - Trade	2/10/15	41300	CDJ	PETTY CASH - STT - Invoice: 2015-0210-1	1,873.94		STT

**ATTACHMENT VIII – April 28, 2016 Request to J Gaffney re GL by Item No**

10300	Cash - Bank Op'g 2010	2/10/15	41300	CDJ	PETTY CASH - STT		1,873.94	STT
68200	Travel & Hotels Expense	2/10/15	2015-0210-1	PJ	PETTY CASH - STT - SEABORNE FLIGHT FOR ACCOUNTANT TO ST CROIX	112.00		STT
66700	Repairs & Maintenance Expense	2/10/15	2015-0210-1	PJ	PETTY CASH - STT - KEYS MADE AND LAUNDRY AND RODRIEGUEZ AUTO	154.25		STT
65700	Postage & Overnight Delivery	2/10/15	2015-0210-1	PJ	PETTY CASH - STT - USPS POSTAGE	186.96		STT
65500	Office Supplies & Expense	2/10/15	2015-0210-1	PJ	PETTY CASH - STT - OFFICE MAX	441.46		STT
68200	Travel & Hotels Expense	2/10/15	2015-0210-1	PJ	PETTY CASH - STT - GAS RECEIPTS	445.97		STT
64900	Meals & Entertainment Expense	2/10/15	2015-0210-1	PJ	PETTY CASH - STT - MEALS	533.30		STT
20000	Accounts Payable - Trade	2/10/15	2015-0210-1	PJ	PETTY CASH - STT		1,873.94	STT
20000	Accounts Payable - Trade	3/10/15	41402	CDJ	PETTY CASH - STT - Invoice: 2015-0315-1	3,652.77		STT
10300	Cash - Bank Op'g 2010	3/10/15	41402	CDJ	PETTY CASH - STT		3,652.77	STT
54000	COS - Supplies	3/10/15	2015-0315-1	PJ	PETTY CASH - STT - SUPPLIES	40.76		STT
60500	Auto Expenses	3/10/15	2015-0315-1	PJ	PETTY CASH - STT - AUTO	136.34		STT
65500	Office Supplies & Expense	3/10/15	2015-0315-1	PJ	PETTY CASH - STT - OFFICEMAX	177.66		STT
68200	Travel & Hotels Expense	3/10/15	2015-0315-1	PJ	PETTY CASH - STT - TRAVEL	267.00		STT
65700	Postage & Overnight Delivery	3/10/15	2015-0315-1	PJ	PETTY CASH - STT - USPS	288.57		STT
68200	Travel & Hotels Expense	3/10/15	2015-0315-1	PJ	PETTY CASH - STT - GAS RECEIPTS	412.94		STT
66700	Repairs & Maintenance Expense	3/10/15	2015-0315-1	PJ	PETTY CASH - STT - REPAIRS	841.00		STT
64900	Meals & Entertainment Expense	3/10/15	2015-0315-1	PJ	PETTY CASH - STT - MEALS	1,488.50		STT
20000	Accounts Payable - Trade	3/10/15	2015-0315-1	PJ	PETTY CASH - STT		3,652.77	STT

**ATTACHMENT VIII – April 28, 2016 Request to J Gaffney re GL by Item No**

20000	Accounts Payable - Trade	4/30/15	41562	CDJ	PETTY CASH - STT - Invoice: 2015-0430-1	2,482.54	STT
10300	Cash - Bank Op'g 2010	4/30/15	41562	CDJ	PETTY CASH - STT	2,482.54	STT
60500	Auto Expenses	4/30/15	2015-0430-1	PJ	PETTY CASH - STT - AUTO CARE	23.02	STT
61200	Computer Supplies & Expense	4/30/15	2015-0430-1	PJ	PETTY CASH - STT - COMPUTER EXPENSES	85.60	STT
68200	Travel & Hotels Expense	4/30/15	2015-0430-1	PJ	PETTY CASH - STT - GAS	287.01	STT
66700	Repairs & Maintenance Expense	4/30/15	2015-0430-1	PJ	PETTY CASH - STT - REPAIR AND MAIN.	306.17	STT
64900	Meals & Entertainment Expense	4/30/15	2015-0430-1	PJ	PETTY CASH - STT - MEALS	385.23	STT
65500	Office Supplies & Expense	4/30/15	2015-0430-1	PJ	PETTY CASH - STT - OFFICE EXPENSES	648.30	STT
65700	Postage & Overnight Delivery	4/30/15	2015-0430-1	PJ	PETTY CASH - STT - USPS AND SEA PLANE	747.21	STT
20000	Accounts Payable - Trade	4/30/15	2015-0430-1	PJ	PETTY CASH - STT	2,482.54	STT

**Question/Request for Info:**

For each entry, please provide all documentation supporting the entry, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 435

**Description:** Plaza Extra St. Thomas Cash for Safe

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
10300	Cash - Bank Op'g 2010	4/30/15	41564	CDJ	PLAZA EXTRA PLAZA EXTRA - REPLENISHMENT OF PLAZA EXTRA STHOMAS SAFE FOR BIDDING		21,225.41	STT
10200	Cash - Safe	4/30/15	41564	CDJ	CLOSURE	21,225.41		STT

**Question/Request for Info:**

- Please describe the detail underlying the transaction and how you arrived at the amount.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 436

**Description:** United Shopping Center paid accounting fees for Plaza Extra

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
60000	Accounting Fees	9/30/15	JE30-01	GENJ	REV ACTG FEES PAID BY SHOP CTR FOR PLAZA		4,500.00	East

**Question/Request for Info:**

- Please describe the detail underlying this transaction and how you arrived at the amount.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 437

**Description:** United Shopping Center paid legal fees for Plaza Extra

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
64500	Legal Fees Expense	9/30/15	JE30-01	GENJ	REV LEGAL FEE PAID BY SHOP CTR FOR PLAZA		4,946.31	East

**Question/Request for Info:**

- Please describe the detail underlying this transaction and how you arrived at the amount.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, attorney billings, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 438

**Description:** Source accounting

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
60000	Accounting Fees	6/10/15	179	GENJ	SOURCE ACCOUNTING	3,500.00		West
10600	Cash - Bank Claims 9091	6/10/15	179	GENJ	SOURCE ACCOUNTING		3,500.00	West

**Question/Request for Info:**

- Please describe the detail underlying this transaction and how you arrived at the amount.
- Please identify who Source Accounting is and what work they performed for the partnership.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 439

**Description:** St. Thomas 1.5% CR Reduction paid by West to United

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
21200	FUTA Accrued & Payable	12/31/15	15-1231-01	GENJ	STT 1.5% CR REDUCTION PAID BY WEST TO UNITED	12,346.17		STT
28600	Pship Claims Reserve Clearing	12/31/15	15-1231-01	GENJ	STT 1.5% CR REDUCTION PAID BY WEST TO UNITED		12,346.17	STT

**Question/Request for Info:**

- Please explain what this entry is.
- Please describe the detail underlying this transaction and how you arrived at the amount.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**



# Item No. 440

**Description:** Temporary adjustment for unreimbursed cash expenses during 2014/15

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
10200	Cash - Safe	4/30/15	JE30	GENJ	TEMP ADJ FOR UNREIMB'D CASH EXP'S DURING 2014/15		46,725.41	STT
61000	Cash Short (Over)	4/30/15	JE30	GENJ	TEMP ADJ FOR UNREIMB'D CASH EXP'S DURING 2014/15	46,725.41		STT

**Question/Request for Info:**

- Please describe the detail underlying this transaction and how you arrived at the amount.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 441

**Description:** Tropical Shipping Rebate check

**General Ledger-Store, Date, Entry No. & Description**

Account		Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
Acct ID	Description							
10600	Cash - Bank Claims 9091	10/27/15	JE27	GENJ	TROPICAL SHIPPING 2014 REBATE CK 64312	293,614.74		West

**Question/Request for Info:**

- Please describe the detail underlying this transaction and how you arrived at the amount.
- Please show how this amount was distributed between the partners and provide documentation of that distribution.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, deposit slips, transfer slips, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 442

**Description:** Accounts Payable – United Corporation

## General Ledger-Store, Date, Entry No. & Description

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
20000	Accounts Payable - Trade	3/6/15	2015-0306-01	PJ	UNITED CORPORATION	500.00		East
20000	Accounts Payable - Trade	3/9/15	2015-0309-01	PJ	UNITED CORPORATION		9,558.60	East
20000	Accounts Payable - Trade	3/11/15	2015-0311-01	PJ	UNITED CORPORATION		21.33	East
20000	Accounts Payable - Trade	3/18/15	2015-0318-CM01	PJ	UNITED CORPORATION	1,074.10		East
20000	Accounts Payable - Trade	3/18/15	2015-0318-01	PJ	UNITED CORPORATION		924.18	East
20000	Accounts Payable - Trade	3/24/15	2015-0324-CM01	PJ	UNITED CORPORATION	10,196.62		East
20000	Accounts Payable - Trade	3/25/15	2015-0325-03	PJ	UNITED CORPORATION		1,609.60	East
20000	Accounts Payable - Trade	3/25/15	2015-0325-03	PJ	UNITED CORPORATION		1,609.60	East
20000	Accounts Payable - Trade	3/25/15	2015-0325-04	PJ	UNITED CORPORATION		1,677.86	East
20000	Accounts Payable - Trade	3/25/15	2015-0325-04	PJ	UNITED CORPORATION		1,677.86	East
20000	Accounts Payable - Trade	3/25/15	2015-0325-02	PJ	UNITED CORPORATION		4,390.00	East
20000	Accounts Payable - Trade	3/25/15	2015-0325-02	PJ	UNITED CORPORATION		4,390.00	East
20000	Accounts Payable - Trade	3/25/15	2015-0325-01	PJ	UNITED CORPORATION		11,841.50	East
20000	Accounts Payable - Trade	3/25/15	2015-0325-01	PJ	UNITED CORPORATION		11,841.50	East

**ATTACHMENT VIII – April 28, 2016 Request to J Gaffney re GL by Item No**

20000	Accounts Payable - Trade	3/26/15	2015-0326-01	PJ	UNITED CORPORATION		409.62	East
20000	Accounts Payable - Trade	3/26/15	2015-0326-01	PJ	UNITED CORPORATION		409.62	East
20000	Accounts Payable - Trade	3/30/15	2015-0930-02	PJ	UNITED CORPORATION		13,117.00	East
20000	Accounts Payable - Trade	3/30/15	2015-0930-02	PJ	UNITED CORPORATION		13,117.00	East
20000	Accounts Payable - Trade	3/30/15	2015-0930-01	PJ	UNITED CORPORATION		59,867.02	East
20000	Accounts Payable - Trade	3/30/15	2015-0930-01	PJ	UNITED CORPORATION		59,867.02	East
20000	Accounts Payable - Trade	3/31/15	2015-0331-CM02	PJ	UNITED CORPORATION	13,117.00		East
20000	Accounts Payable - Trade	3/31/15	2015-0331-CM02	PJ	UNITED CORPORATION	13,117.00		East
20000	Accounts Payable - Trade	3/31/15	2015-0331-CM01	PJ	UNITED CORPORATION	59,867.02		East
20000	Accounts Payable - Trade	3/31/15	2015-0331-CM01	PJ	UNITED CORPORATION	59,867.02		East
20000	Accounts Payable - Trade	3/31/15	2015-0331-01	PJ	UNITED CORPORATION		327.00	East
20000	Accounts Payable - Trade	3/31/15	2015-0331-01	PJ	UNITED CORPORATION		327.00	East
20000	Accounts Payable - Trade	4/1/15	2015-0401-02	PJ	UNITED CORPORATION		376.14	East
20000	Accounts Payable - Trade	4/1/15	2015-0401-02	PJ	UNITED CORPORATION		376.14	East
20000	Accounts Payable - Trade	4/1/15	2015-0401-01	PJ	UNITED CORPORATION		28,899.28	East
20000	Accounts Payable - Trade	4/1/15	2015-0401-01	PJ	UNITED CORPORATION		28,899.28	East
20000	Accounts Payable - Trade	4/6/15	2015-0406-CM01	PJ	UNITED CORPORATION	767.06		East
20000	Accounts Payable - Trade	4/6/15	2015-0406-CM01	PJ	UNITED CORPORATION	767.06		East

**ATTACHMENT VIII – April 28, 2016 Request to J Gaffney re GL by Item No**

20000	Accounts Payable - Trade	4/8/15	2015-0408-CM01	PJ	UNITED CORPORATION	1,221.22	East
20000	Accounts Payable - Trade	4/8/15	2015-0408-CM01	PJ	UNITED CORPORATION	1,221.22	East
20000	Accounts Payable - Trade	4/15/15	2015-0415-01	PJ	UNITED CORPORATION	98.03	East
20000	Accounts Payable - Trade	4/29/15	2015-0429-02	PJ	UNITED CORPORATION	4,537.58	East
20000	Accounts Payable - Trade	4/29/15	2015-0429-01	PJ	UNITED CORPORATION	10,933.00	East
20000	Accounts Payable - Trade	4/29/15	2015-0429-03	PJ	UNITED CORPORATION	29,603.75	East
20000	Accounts Payable - Trade	5/8/15	2015-0508-01	PJ	UNITED CORPORATION	59.99	East
20000	Accounts Payable - Trade	5/14/15	2015-0514-01	PJ	UNITED CORPORATION	544.00	East
20000	Accounts Payable - Trade	5/25/15	2015-0525-01	PJ	UNITED CORPORATION	1,750.00	East
20000	Accounts Payable - Trade	5/27/15	2015-0527-01	PJ	UNITED CORPORATION	3,292.50	East
20000	Accounts Payable - Trade	5/27/15	2015-0527-02	PJ	UNITED CORPORATION	8,732.00	East
20000	Accounts Payable - Trade	5/27/15	2015-0527-03	PJ	UNITED CORPORATION	23,683.00	East
20000	Accounts Payable - Trade	6/3/15	2015-0603-01	PJ	UNITED CORPORATION	653.50	East
20000	Accounts Payable - Trade	6/24/15	2015-0624-02	PJ	UNITED CORPORATION	4,390.00	East
20000	Accounts Payable - Trade	6/24/15	2015-0624-01	PJ	UNITED CORPORATION	8,625.50	East
20000	Accounts Payable - Trade	6/24/15	2015-0624-03	PJ	UNITED CORPORATION	22,505.00	East
20000	Accounts Payable - Trade	6/25/15	2015-0625-01	PJ	UNITED CORPORATION	349.00	East
20000	Accounts Payable - Trade	7/1/15	2015-0701-04	PJ	UNITED CORPORATION	270.00	East

**ATTACHMENT VIII – April 28, 2016 Request to J Gaffney re GL by Item No**

20000	Accounts Payable - Trade	7/1/15	2015-0701-02	PJ	UNITED CORPORATION		445.88	East
20000	Accounts Payable - Trade	7/1/15	2015-0701-03	PJ	UNITED CORPORATION		2,255.00	East
20000	Accounts Payable - Trade	7/1/15	2015-0701-05	PJ	UNITED CORPORATION		2,869.32	East
20000	Accounts Payable - Trade	7/1/15	2015-0701-06	PJ	UNITED CORPORATION		8,210.39	East
20000	Accounts Payable - Trade	7/1/15	2015-0701-01	PJ	UNITED CORPORATION		62,082.94	East
20000	Accounts Payable - Trade	7/24/15	2015-0724-01	PJ	UNITED CORPORATION		4,433.25	East
20000	Accounts Payable - Trade	7/31/15	2015-0731-01	PJ	UNITED CORPORATION		5,457.50	East
20000	Accounts Payable - Trade	7/31/15	2015-0731-02	PJ	UNITED CORPORATION		10,765.00	East
20000	Accounts Payable - Trade	7/31/15	2015-0731-03	PJ	UNITED CORPORATION		27,898.75	East
20000	Accounts Payable - Trade	8/20/15	15-0820-01	PJ	UNITED CORPORATION		174.00	East
20000	Accounts Payable - Trade	8/31/15	2015-0831-01	PJ	UNITED CORPORATION		4,366.00	East
20000	Accounts Payable - Trade	8/31/15	2015-0831-02	PJ	UNITED CORPORATION		8,612.00	East
20000	Accounts Payable - Trade	8/31/15	2015-0831-03	PJ	UNITED CORPORATION		22,319.00	East
20000	Accounts Payable - Trade	9/1/15	15-0901-03	PJ	UNITED CORPORATION		707.23	East
20000	Accounts Payable - Trade	9/1/15	15-0901-01	PJ	UNITED CORPORATION		1,922.00	East
20000	Accounts Payable - Trade	9/1/15	15-0901-02	PJ	UNITED CORPORATION		3,518.28	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0311-01	21.33		East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0508-01	59.99		East

**ATTACHMENT VIII – April 28, 2016 Request to J Gaffney re GL by Item No**

20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0415-01	98.03	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0701-04	270.00	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0331-01	327.00	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0625-01	349.00	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0401-02	376.14	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0326-01	409.62	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0701-02	445.88	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0514-01	544.00	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0603-01	653.50	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0318-01	924.18	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0325-03	1,609.60	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0325-04	1,677.86	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0525-01	1,750.00	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0701-03	2,255.00	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0701-05	2,869.32	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0527-01	3,292.50	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0831-01	4,366.00	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0325-02	4,390.00	East

**ATTACHMENT VIII – April 28, 2016 Request to J Gaffney re GL by Item No**

20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0624-02	4,390.00	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0724-01	4,433.25	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0429-02	4,537.58	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0731-01	5,457.50	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0701-06	8,210.39	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0831-02	8,612.00	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0624-01	8,625.50	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0527-02	8,732.00	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0309-01	9,558.60	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0731-02	10,765.00	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0429-01	10,933.00	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0325-01	11,841.50	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0930-02	13,117.00	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0831-03	22,319.00	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0624-03	22,505.00	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0527-03	23,683.00	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0731-03	27,898.75	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0401-01	28,899.28	East



**ATTACHMENT VIII – April 28, 2016 Request to J Gaffney re GL by Item No**

20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0429-03	29,603.75	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0930-01	59,867.02	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0701-01	62,082.94	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	PJ	UNITED CORPORATION	326,017.99	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0306-01	500.00	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0406-CM01	767.06	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0318-CM01	1,074.10	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0408-CM01	1,221.22	East
20000	Accounts Payable - Trade	9/30/15	15-0930-03	PJ	UNITED CORPORATION	4,366.00	East
20000	Accounts Payable - Trade	9/30/15	15-0930-02	PJ	UNITED CORPORATION	8,612.00	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0324-CM01	10,196.62	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0331-CM02	13,117.00	East
20000	Accounts Payable - Trade	9/30/15	15-0930-01	PJ	UNITED CORPORATION	27,898.72	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: 2015-0331-CM01	59,867.02	East
20000	Accounts Payable - Trade	9/30/15	JE30-03	CDJ	UNITED CORPORATION - Invoice: JE30-03	326,017.99	East
20000	Accounts Payable - Trade	10/1/15	15-1001-02	PJ	UNITED CORPORATION	1,062.00	East
20000	Accounts Payable - Trade	10/1/15	15-1001-03	PJ	UNITED CORPORATION	1,290.00	East
20000	Accounts Payable - Trade	10/1/15	15-1001-01	PJ	UNITED CORPORATION	7,143.77	East

**ATTACHMENT VIII – April 28, 2016 Request to J Gaffney re GL by Item No**

20000	Accounts Payable - Trade	10/28/15	15-1028-03	PJ	UNITED CORPORATION	2,153.00	East
20000	Accounts Payable - Trade	10/28/15	15-1028-02	PJ	UNITED CORPORATION	8,612.00	East
20000	Accounts Payable - Trade	10/28/15	15-1028-01	PJ	UNITED CORPORATION	22,319.00	East
20000	Accounts Payable - Trade	10/31/15	15-1031-01	PJ	UNITED CORPORATION	375.00	East
20000	Accounts Payable - Trade	11/5/15	CRA263	CDJ	UNITED CORPORATION - Invoice: 15-0901-03	707.23	East
20000	Accounts Payable - Trade	11/5/15	CRA263	CDJ	UNITED CORPORATION - Invoice: 15-1001-02	1,062.00	East
20000	Accounts Payable - Trade	11/5/15	CRA263	CDJ	UNITED CORPORATION - Invoice: 15-1001-03	1,290.00	East
20000	Accounts Payable - Trade	11/5/15	CRA263	CDJ	UNITED CORPORATION - Invoice: 15-0901-01	1,922.00	East
20000	Accounts Payable - Trade	11/5/15	CRA263	CDJ	UNITED CORPORATION - Invoice: 15-1028-03	2,153.00	East
20000	Accounts Payable - Trade	11/5/15	CRA263	CDJ	UNITED CORPORATION - Invoice: 15-0901-02	3,518.28	East
20000	Accounts Payable - Trade	11/5/15	CRA263	CDJ	UNITED CORPORATION - Invoice: 15-0930-03	4,366.00	East
20000	Accounts Payable - Trade	11/5/15	CRA263	CDJ	UNITED CORPORATION - Invoice: 15-1001-01	7,143.77	East
20000	Accounts Payable - Trade	11/5/15	CRA263	CDJ	UNITED CORPORATION - Invoice: 15-0930-02	8,612.00	East
20000	Accounts Payable - Trade	11/5/15	CRA263	CDJ	UNITED CORPORATION - Invoice: 15-1028-02	8,612.00	East
20000	Accounts Payable - Trade	11/5/15	CRA263	CDJ	UNITED CORPORATION - Invoice: 15-1028-01	22,319.00	East
20000	Accounts Payable - Trade	11/5/15	CRA263	CDJ	UNITED CORPORATION - Invoice: 15-0930-01	27,898.72	East
20000	Accounts Payable - Trade	11/5/15	CRA263	PJ	UNITED CORPORATION	89,604.00	East
20000	Accounts Payable - Trade	11/5/15	CRA263	CDJ	UNITED CORPORATION - Invoice: CRA263	89,604.00	East

**ATTACHMENT VIII – April 28, 2016 Request to J Gaffney re GL by Item No**

20000	Accounts Payable - Trade	11/30/15	15-1130-02	PJ	UNITED CORPORATION	6,459.00	East
20000	Accounts Payable - Trade	11/30/15	15-1130-01	PJ	UNITED CORPORATION	22,319.00	East
20000	Accounts Payable - Trade	12/17/15	CRA282	PJ	UNITED CORPORATION	30,827.00	East
20000	Accounts Payable - Trade	12/18/15	15-1218-01	PJ	UNITED CORPORATION	54.89	East
20000	Accounts Payable - Trade	12/29/15	15-1229-01	PJ	UNITED CORPORATION	5.75	East
20000	Accounts Payable - Trade	12/31/15	15-1231-03	PJ	UNITED CORPORATION	12,686.15	East
20000	Accounts Payable - Trade	12/31/15	15-1231-01	PJ	UNITED CORPORATION	26,149.07	East
20000	Accounts Payable - Trade	12/31/15	15-1231-02	PJ	UNITED CORPORATION	27,898.75	East

**Question/Request for Info:**

Please provide all documentation supporting each of these entries, including, but not limited to, canceled checks, bank statements, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 443

**Description:** Price gun deposits

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
60700	Bad Debts Expense	9/30/15	XJE30-13	GENJ	W/O EMP PRICE GUN DEP'S DUE TO NO OR COMPLICATED ACTG IN OTHER STORES		1,780.00	West
25200	Price Gun Deposits Held	9/30/15	XJE30-13	GENJ	W/O EMP PRICE GUN DEP'S DUE TO NO OR COMPLICATED ACTG IN OTHER STORES	1,780.00		West

**Question/Request for Info:**

- Please describe the detail underlying this transaction and how you arrived at the amount.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, deposit slips, transfer slips, credit card statements, receipts and invoices

**Response:**

**List of documents provided:**

# Item No. 444

**Description:** 2013 Q3 VIESA deficiency

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
10600	Cash - Bank Claims 9091	10/17/15	258	GENJ	VIESA 2013 Q3 DEFICIENCY PLUS PENALTY & INTEREST		9,166.84	West
10600	Cash - Bank Claims 9091	11/25/15	265	GENJ	VIESA 2013 Q3 DEFICIENCY RE EAST PMT NOT CLEARED		7,314.60	West
10600	Cash - Bank Claims 9091	11/25/15	266	GENJ	VIESA INT/PEN RE Q3 2013 TAX PMT NOT CLR'D		2,071.35	West

**Question/Request for Info:**

- Please describe the detail underlying this transaction and how you arrived at the amount.
- Please explain why a penalty and interest was assessed against Plaza Extra.

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, deposit slips, transfer slips, credit card statements, receipts and invoices

**Response:**

**List of documents provided:**

# Item No. 445

**Description:** US Custom payments

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
52200	COS - US Customs Expense	3/26/15	2015-0326-01	PJ	UNITED CORPORATION - WEST US CUSTOMS PAID BY EAST CK 1022	409.62		East
52200	COS - US Customs Expense	4/1/15	2015-0401-02	PJ	UNITED CORPORATION - US CUSTOMS PD BY NEW EAST CK 1069 FOR PSHIP WEST	376.14		East
52000	COS - Excise Tax Expense	9/1/15	15-0901-03	PJ	UNITED CORPORATION - VIBIR EXCISE TAX PAID BY EAST FOR PSHIP	707.23		East
50000	COS - Purchases	9/1/15	15-0901-02	PJ	UNITED CORPORATION - ALIMENTAIRA INVOICE PAID BY EAST FOR PSHIP	3,518.28		East
50000	COS - Purchases	9/1/15	15-0901-01	PJ	UNITED CORPORATION - ASSOC GROCERS INVOICE PAID BY EAST FOR PSHIP	1,922.00		East

**Question/Request for Info:**

- Please describe the detail underlying each transaction and how you arrived at the amount.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, deposit slips, transfer slips, credit card statements, receipts and invoices

**Response:**

**List of documents provided:**

# Item No. 446

**Description:** United Corporation paid FUTA

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
21200	FUTA Accrued & Payable	7/1/15	2015-0701- 05	PJ	UNITED CORPORATION - EAST PSHIP FUTA PAID BY UNITED EAST ON 6/25 INCL'D IN TOTAL PMT OF \$3,510.90	2,869.32		East
21200	FUTA Accrued & Payable	12/31/15	15-1231-01	PJ	UNITED CORPORATION - FUTA 1.5% CR REDUCTION EAST PSHIP ALLOCATION	7,177.82		East

**Question/Request for Info:**

- Please describe the detail underlying each transaction and how you arrived at the amount.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, deposit slips, transfer slips, credit card statements, receipts and invoices

**Response:**

**List of documents provided:**

# Item No. 447

**Description:** Gift Certificates – United Corporation

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
48000	Revenue - Sales Discounts	7/1/15	2015-0701-03	PJ	UNITED CORPORATION - PSHIP GIFT CERTS REDEEMED AT EAST	2,255.00		East
48000	Revenue - Sales Discounts	10/31/15	15-1031-01	PJ	UNITED CORPORATION - P'SHIP GIFT CERTS REDEEMED BY NEW EAST	375.00		East

**Question/Request for Info:**

Please provide all documentation supporting these entries, including, but not limited to, gift certificates, canceled checks, bank statements, deposit slips, transfer slips, credit card statements, receipts and invoices

**Response:**

**List of documents provided:**



# Item No. 448

**Description:** Yusuf distribution for cash on hand

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
10000	Cash - Petty	3/31/15	XJE31-01	GENJ	YUSUF DISTRIB FOR CASH ON HAND		6,800.00	East
10100	Cash - Registers	3/31/15	XJE31-01	GENJ	YUSUF DISTRIB FOR CASH ON HAND		24,310.00	East

**Question/Request for Info:**

- Please describe the detail underlying each transaction and how you arrived at the amount.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, deposit slips, transfer slips, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 449

**Description:** Yusuf Yusuf invoices

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
20000	Accounts Payable - Trade	1/28/15	100428	CDJ	YUSUF YUSUF - Invoice: INDUSTRIAL V.1/20/14 - INDUSTRIAL VIDEO SUPPLY PMT (INV. DATE 1/20/15)	7,680.00		East
20000	Accounts Payable - Trade	1/19/15	100107	CDJ	YUSUF YUSUF - Invoice: LUXOR GOOD1/16/15 - LUXOR GOODS, INC. PMT (INV. DATE 1/16 &1/17/14)	2,123.00		East

**Question/Request for Info:**

- Please describe the detail underlying each transaction and how you arrived at the amount.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, deposit slips, transfer slips, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 450

**Description:** Hector Torres invoice

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
20000	Accounts Payable - Trade	1/22/15	20150122	PJ	HECTOR TORRES		2,000.00	West
20000	Accounts Payable - Trade	1/22/15	9501	CDJ	HECTOR TORRES - Invoice: 20150122	2,000.00		West

**Question/Request for Info:**

Please provide all documentation supporting this entry, including, but not limited to, canceled checks, bank statements, deposit slips, transfer slips, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 451

**Description:** Ramone Reid Felix

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
20000	Accounts Payable - Trade	1/2/15	01-02-2015	PJ	RAMONE REID - FELIX		84.00	West
50000	COS - Purchases	1/2/15	01-02-2015	PJ	RAMONE REID - FELIX	84.00		West
10300	Cash - Bank Op'g 6269	1/7/15	9404	CDJ	RAMONE REID - FELIX		84.00	West
20000	Accounts Payable - Trade	1/7/15	9404	CDJ	RAMONE REID - FELIX - Invoice: 01-02-2015	84.00		West
10300	Cash - Bank Op'g 8830	2/4/15	100468	CDJ	RAMONE REID FELIX		1,008.00	East
20000	Accounts Payable - Trade	2/4/15	100468	CDJ	RAMONE REID FELIX - Invoice: 1/21/2015	1,008.00		East

**Question/Request for Info:**

- Please describe the detail underlying each transaction and how you arrived at the amount.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, deposit slips, transfer slips, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 452

**Description:** Tasty Alternatives invoice

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
20000	Accounts Payable - Trade	1/26/15	100194	CDJ	TASTY ALTERNATIVES - Invoice: 0014402	15,431.00		East
20000	Accounts Payable - Trade	4/1/15	0014403	PJ	TASTY ALTERNATIVES		15,290.00	STT
20000	Accounts Payable - Trade	5/13/15	CRA113	CDJ	TASTY ALTERNATIVES - Invoice: 0014403	15,290.00		STT

**Question/Request for Info:**

- Please describe the detail underlying each transaction and how you arrived at the amount.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, deposit slips, transfer slips, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 453

**Description:** Scotia invoices for St. Thomas

**General Ledger-Store, Date, Entry No. & Description**

Acct ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
20000	Accounts Payable - Trade	2/20/15	41275	CDJ	SCOTIA - Invoice: 6217-46785-49633	5,287.00		STT
20000	Accounts Payable - Trade	2/17/15	6217-46785-49633	PJ	SCOTIA		5,287.00	STT
20000	Accounts Payable - Trade	2/20/15	41276	CDJ	SCOTIA - Invoice: 6217-46786-49703	6,124.17		STT
20000	Accounts Payable - Trade	2/17/15	6217-46786-49703	PJ	SCOTIA		6,124.17	STT

**Question/Request for Info:**

- Please describe the detail underlying each transaction and how you arrived at the amount.

Please provide all documentation supporting these entries, including, but not limited to, canceled checks, bank statements, deposit slips, transfer slips, credit card statements, receipts and invoices.

**Response:**

**List of documents provided:**

# Item No. 454

**Description:** Lissette Colon's salary, benefits, bonuses and incidental expenses

**General Ledger-Store, Date, Entry No. & Description** None

**Question/Request for Info:**

From March 9, 2015 to present, please identify the percentage of Ms. Colon's time devoted to non-Plaza Extra partnership activities.

Please provide back-up documentation (invoices, cancelled checks and any other back up documentation) for the following (3/9/15-present):

- Ms. Colon's salary & benefits
- Ms. Colon's bonuses
- Ms. Colon's allowances
- Ms. Colon's travel, entertainment or incidental expenses, if any

**Response:**

**List of documents provided:**

# Item No. 455

**Description:** Myra Senhouse's salary, benefits, bonuses and incidental expenses

**General Ledger-Store, Date, Entry No. & Description** None

**Question/Request for Info:**

From March 9, 2015 to present, please identify the percentage of Ms. Senhouse's time devoted to non-Plaza Extra partnership activities.

Please provide back-up documentation (invoices, cancelled checks and any other back up documentation) for the following (3/9/15-present):

- Ms. Senhouse's salary & benefits
- Ms. Senhouse's bonuses
- Ms. Senhouse's allowances
- Ms. Senhouse's travel, entertainment or incidental expenses, if any

**Response:**

**List of documents provided:**



# Item No. 456

**Description:** Humphrey Caswell salary, benefits, bonuses and T&E

**General Ledger-Store, Date, Entry No. & Description** None

**Question/Request for Info:**

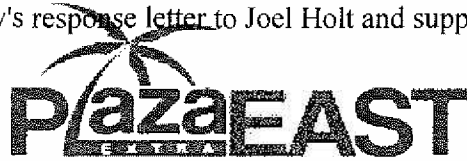
From May 1, 2015 to present, please identify the percentage of Mr. Caswell's time devoted to non-Plaza Extra partnership activities.

Please provide back-up documentation (invoices, cancelled checks and any other back up documentation) for the following (5/1/15-present):

- Mr. Caswell's salary & benefits
- Mr. Caswell's bonuses
- Mr. Caswell's allowances
- Mr. Caswell's travel and entertainment expenditures

**Response:**

**List of documents provided:**



P.O. Box 763  
Christiansted, VI 00821

May 17, 2016

Joel Holt, Esq. P.C.  
2132 Company Street, Suite 2  
Christiansted, VI 00820

Dear Joel,

This letter accompanies my first submission of responses to document requests and questions from Vizcaino Zomerfeld (VZ). At this point I must point out the burdensome, time-consuming and expensive nature of these document requests. After reviewing my responses, you can decide yourself whether any of them serve in winding up the Partnership.

In our very first meeting with VZ in your office, I challenged the very extensive nature of the initial document request. Betty Martin, VZ Partner verbally backed off the initial request some. When I asked her about the scope of VZ's review, the answer was vague and you even questioned that scope in a later conversation with me in your office. We did establish that the scope did not include a full audit as I made it clear we did not have the resources for such work.

I suggested a less burdensome and more productive approach that Betty and her team thought could be implemented. The suggestion was to assign a junior level auditor who would work along with me. That was before the St. Thomas store auction. After the auction our challenge was overwhelming and would have likely crashed except for the assistance from Humphrey Caswell, former PE St. Thomas Controller.

Admittedly, there was a long gap between our initial meeting in March 2015 and beginning VZ field work in January 2016. During that gap, we completed the Kauffman Rossin DOJ review while I continued receiving extensive accounting record requests from VZ. But due to the extended time between the first and second meetings, I was able to provide most of the records. But doing so was so burdensome, time-consuming and expensive that I recommended again that I provide all accounting databases augmented with 6 month increments of original records. In other words, I would deliver 6 months of original records and upon review completion I would deliver the next 6 months and pick up the first 6 months.

To date the first 6 months of original records have not been returned nor have you requested the next 6 months. During our meeting in January 2016, I suggested again that someone be assigned to work closely with me, especially in response to VZ's request for detailed till stat reports. Instead of requesting the provision hundreds of detailed till stat reports, have someone from your team work with me to review a handful of such reports. Once done, I was confident VZ would conclude that reviewing hundreds was unnecessary just as Kauffman Rossin did during their review.

Keep in mind, the Hameds controlled the cash rooms and managed the cash registers in all three stores during my entire time with the company. The Yusufs were much less involved in this area and although I implemented the "sales journal" system, I had no indication that there were any weaknesses or other issues in the Hameds' management of the cash rooms and registers. Once someone from VZ duplicates the documents contained in the daily sales journals and the integrity therein, I'm confident they would see that a document request for hundreds of till stat detail reports is non-productive and unnecessarily time-consuming and expensive.

Similarly, the extensive requests for documents supporting expenditures including cancelled checks are questionable knowing that no payments were made without signatures from a member of each family. If the Hameds disputed an item, they simply refused to sign the check. Admittedly, we aren't able to provide many cancelled checks. Once you review my responses, you should clearly understand why. In view of the extent to which I've provided original bank records though, I question the intent behind continued requests for cancelled checks or bank statements that VZ knows we don't have, either because the Hameds retained possession or banks refused to provide them.

Your recent document requests and inquiries submitted last week appear to be legitimate as VZ has challenged or questioned some of my accounting decisions in winding up the Partnership. While I don't object to being challenged, I would like to say that I put off having to make some decisions as long as possible. I mentioned this in my meetings with VZ as well. The very request for VZ to assign someone to work with me was so we could discuss and make joint decisions on nominal issues.

For instance, after the March 8, 2015 East/West split there were employee loans that were extremely difficult to track and collect. Employees who owed money at PE East transferred to PE West and vice versa. While I offered to provide and may have even sent details to PE West, I assumed that some loans simply would not be collected. Or that if they were collected, I might not be informed of it as in the case of 3 payments by one employee at PE West who we followed up on a few months ago. Therefore, I made the decision to write them off with the plan of revisiting them when time allowed. There are adjustments (credits) however small that are due to the Partnership. But the time it takes to research these credits is being consumed in otherwise burdensome, time-consuming and expensive document requests.

With the provision of what I've done so far, I plan to take a leave of absence from any other work for the Partnership related to these document requests for at least one month in order to tend to other emergencies, many of which relate to the Partnership. Refer to my documents of ongoing PE challenges with taxing authorities which are being ignored due to VZ document requests.

Also, I request for VZ to return the original records consisting of the sales journals for PE East and West for the first 6 months of 2013 and after one month for VZ to assign someone who can work on premises (Plaza East) with original records to avoid the burdensome task of providing electronic copies. As you know, Section 9, Step 4 of the Plan simply provides that "Hamed's accountant shall be allowed to view all partnership accounting information from January 2012 to

present..." To date, no one has been denied access to original records that we possess. Under the pending VZ requests, instead of being "allowed to view" the relevant partnership accounting information, I am being effectively requested to gather and spoon feed that information to VZ. I respectfully submit that my proposal to have a VZ accountant work on premises with the original records is much more consistent with the information access contemplated by the Plan than the process of my responding to the myriad information requests submitted by VZ.

The Master has reviewed and approves the process I have recommended.

Sincerely,

  
John Gaffney

**FORM 720C**  
(Revised 11/2014)

Government of the U. S. Virgin Islands **Amended Gross Receipts Return**  
**BUREAU OF INTERNAL REVENUE**

Employer Identification Number (EIN)  
  
 Social Security Number (SSN)

This form supports adjustments to the following forms :  
 (Check only ONE box)  
 Form 720 V.I.  
 Form 720B

**PERIOD TO BE CORRECTED**  
 Month  
  **20**

**FOR INSTRUCTIONS SEE REVERSE**

1) **TOTAL RECEIPTS** (Indicate the amount previously reported on line 1A; the difference in the amounts reported on lines 1A and 1C (Increase/Decrease) should be reported on line 1B)

2) **(MINUS) EXEMPTION** - (see Standard \$9,000; Fishermen; BDC; lottery commissions; affordable housing; reserve amounts, etc.) Please explain any changes in the exemption amount in the space provided below.

3) **PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE**  (SEE REVERSE)

4) **TAXABLE RECEIPTS** (line 1 minus line 2)

5) **TAX DUE** (multiply line 4 by the APPLICABLE TAX rate of (B.04, .045, or .05) or (4, 4.5, or 5%.)

6) **PENALTY** (if payment is late, multiply line 5 by .05 or 5% per month, but not to exceed 25%)

7) **INTEREST** (if payment is late, multiply line 5 by .01 or 1% per month)

8) **(minus) CREDITS** (prior overpayments)

9) **TOTAL AMOUNT DUE**

10) **ADDITIONAL AMOUNT OWED** (if 9C is greater than 9A, enter 9B amount here)

11) **OVERPAYMENT** (if 9C is less than 9A, enter 9B amount here)

	A. Original amount or as previously adjusted	B. Net Change-amount of increase or (decrease)	C. Correct amount
1.	8,228,642.83	0.00	8,228,642.83
2.	-9,504.32	9,504.32	0.00
3.	DO NOT USE		
4.	8,228,642.83	0.00	8,228,642.83
5.	411,432.14	0.00	411,432.14
6.	0.00	0.00	0.00
7.	0.00	0.00	0.00
8.	0.00	0.00	0.00
9.	411,432.14	0.00	411,432.14
10.	(Check only ONE box) Apply OVERPAYMENT (Line 11) as		0.00
11.	<input type="checkbox"/> Credit	<input type="checkbox"/> Refund	0.00

COPY

Explanation of changes  
**LOTTO COMMISSIONS WERE MIS-REPORTED ON LINES 1 AND 2**

Name: **UNITED CORPORATION** RECEIVED COLLECTIONS & DEPOSIT NO. 10  
 D/B/A: **PLAZA EXTRA SUPERMARKET** AUG 17 2015  
 Telephone Number: **3 4 0 - 7 1 9 - 1 8 7 0**  
 Mailing Address: **P.O. BOX 3649** VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE-ST. CROIX, VI  
 City: **KINGSHILL** State: **VI** Zip Code: **0 0 8 2 1**  
 PLEASE SEND TO: BUREAU OF INTERNAL REVENUE, 6116 Estate Smith Bay - Ste 225, St. Thomas, VI 00802

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Print Name: **JOHN GAFFNEY** Title: **CONTROLLER**  
 Signature: *[Signature]* Date: **8/17/15**



Print Form

**FORM 720 V.I.**  
(REV. 03/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

**Gross Receipts Monthly Tax Return**  
(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)

66-0391237

Please Print or  
Type Clearly

TAX MONTH

0 1

Social Security Number (SSN)

Indicate Firm Type:

Accounting Method:

20 1 5

- Sole Proprietor
- Partnership
- Corporation

- CASH
- ACCRUAL

EXEMPTION CODE

(SEE REVERSE)

1.) GROSS RECEIPTS	1.	8,228,642.83
2.) (minus) EXEMPTION (ex. Standard \$3,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse demosa, etc.)	2.	-9,504.32
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	8,228,642.83
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	411,432.14
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	411,432.14
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	411,432.14

Name

UNITED CORPORATION

11.) Indicate Principal Business  
Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA SUPERMARKET

RECEIVED WITH REMITTANCE  
COLLECTION & DEPOSIT NO. 8

FEB 25 2015

12.) Telephone Number

3 4 0 - 7 1 9 - 1 8 7 0

Mailing Address

P.O. BOX 3649

VIRGIN ISLANDS BUREAU OF  
INTERNAL REVENUE ST. THOMAS VI

PLEASE REMIT BY DUE DATE TO:

BUREAU OF INTERNAL REVENUE  
ST THOMAS, U.S.V.I. 00802  
ST CROIX, U.S.V.I. 00820

City

KINGSHILL

State

V I

Zip Code

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF

Title: MANAGER

(PRESIDENT OWNER ETC.)

Signature:

Date: 2-25-15

**United States Virgin Islands**  
Bureau Of Internal Revenue  
4008 Estate Diamond  
Christiansted, VI 00820-4421  
(340) 773-1040



Wednesday, February 25, 2015 4:53:29 PM  
Cashier: cbenjamin

Receipt: 4911408

UNITED CORPORATION  
PO BOX 763  
CSTED ST CROIX, VI 8210000  
xxxxx1237

Returns:

Tax Type	DLN	File Period	Amt Paid
720VI	20154900024	01/31/2015	\$282,915.97
Total:			\$282,915.97

Payments:

Pay Type	Amt Paid
Master Card	\$19,000.00
Visa	\$263,915.97

*Thank You!*

Attachment TX: John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16  
USVI INTERNAL REVENUE

Check Number: 41301  
Check Date: Feb 25, 2015

Check Amount: \$128,516.17  
Discount Taker Amount Paid: 128,516.17

Item to be Paid - Description  
JAN2015-GRT

UNITED CORPORATION  
DBA PLAZA EXTRA  
(340) 773-6848  
PO BOX 503358  
ST THOMAS, VI 00806-3358

BANK OF NOVA SCOTIA  
CHARLOTTE AMALIE, VI 00804  
101-806/210

41301  
SERIAL NUMBER

DATE  
Feb 25, 2015

AMOUNT  
\$ \*\*\*\$128,516.17

One Hundred Twenty-Eight Thousand Five Hundred Sixteen and 17/100 Dollars

PAY TO THE ORDER OF: USVI INTERNAL REVENUE  
USA

VOID IF NOT CASHED IN 90 DAYS



AUTHORIZED SIGNATURE

RECEIVED  
COLLECTION & DEPOSIT NO. 8

Memo:

041301 025606056 04455312010

UNITED CORPORATION DBA PLAZA EXTRA

41301

IMPUS M CHECK

10-7-11



VIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700790  
MERCHANT #: 317341644000

VISA CSN: 4  
4444444444444444 EXP: 10/10 SWIPED  
SALE  
BATCH: 000221 INH: 002343  
Feb 25, 15 16:40  
RRN: 505620700621 AUTH: 005299  
TRAN SEQ #: 002259

TRANSACTION ID: 465056744160704

APPROVAL 005299

**TOTAL \$72600.00**

MEJEN YUSUF

CUSTOMER COPY

*W  
Banco*

VIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700790  
MERCHANT #: 317341644000

VISA CSN: 4  
4444444444444444 EXP: 10/10 SWIPED  
SALE  
BATCH: 000221 INH: 002344  
Feb 25, 15 16:41  
RRN: 505620700622 AUTH: 031531  
TRAN SEQ #: 002260

TRANSACTION ID: 305056744645372

APPROVAL 031531

**TOTAL \$65384.13**

MEJEN YUSUF

CUSTOMER COPY

*W  
Banco*

VIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700790  
MERCHANT #: 317341644000

VISA CSN: 4  
4444444444444444 EXP: 10/10 SWIPED  
SALE  
BATCH: 000221 INH: 002346  
Feb 25, 15 16:42  
RRN: 505620401637 AUTH: 073480  
TRAN SEQ #: 002262

TRANSACTION ID: 505056745633607

APPROVAL 073480

**TOTAL \$50000.00**

MEJEN YUSUF

CUSTOMER COPY

*E  
Banco*

VIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700790  
MERCHANT #: 317341644000

VISA CSN: 4  
4444444444444444 EXP: 10/10 SWIPED  
SALE  
BATCH: 000221 INH: 002345  
Feb 25, 15 16:41  
RRN: 505620401637 AUTH: 046330  
TRAN SEQ #: 002261

TRANSACTION ID: 305056745132972

APPROVAL 046330

**TOTAL \$50000.00**

MEJEN YUSUF

CUSTOMER COPY

*E  
Banco*

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700790  
MERCHANT #: 317341644000

MASTERCARD CSN: 4  
SALE SWIPE  
BATCH: 00221 INU: 002340  
Feb 25, 15 16:44  
RN: 505670400751 AUTH: 025780  
TRAN SEQ #: 002264

TRANSACTION ID: 0225MCGW63UEK

APPROVAL 025780

TOTAL: \$28000.00

MEJEN YUSUF

CUSTOMER COPY

*E*  
*Scotia*

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700790  
MERCHANT #: 317341644000

MASTERCARD CSN: 4  
SALE SWIPE  
BATCH: 00221 INU: 002350  
Feb 25, 15 16:46  
RN: 505670400751 AUTH: 025492  
TRAN SEQ #: 002266

TRANSACTION ID: 0225MCGW63UEK

APPROVAL 025492

TOTAL: \$19000.00

MEJEN YUSUF

CUSTOMER COPY

*E*  
*Scotia*

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700790  
MERCHANT #: 317341644000

VISA CSN: 4  
SALE SWIPE  
BATCH: 00221 INU: 002349  
Feb 25, 15 16:45  
RN: 505620084686 AUTH: 053370  
TRAN SEQ #: 002265

TRANSACTION ID: 305056747100522

APPROVAL 053370

TOTAL: \$3900.00

MEJEN YUSUF

CUSTOMER COPY

*E*  
*Bank of America*

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700790  
MERCHANT #: 317341644000

VISA CSN: 4  
SALE SWIPE  
BATCH: 00221 INU: 002351  
Feb 25, 15 16:47  
RN: 505620400751 AUTH: 005640  
TRAN SEQ #: 002267

TRANSACTION ID: 465056748206259

APPROVAL 005640

TOTAL: \$2031.84

MEJEN YUSUF

CUSTOMER COPY

*E*  
*Bank of America*

Print Form

# FORM 720C

(Revised 11/2014)

Government of the U.S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Amended Gross Receipts Return

Employer Identification Number (EIN)

66-0391237

Social Security Number (SSN)

This form supports adjustments to the following forms :

(Check only ONE box)

Form 720 V.I.

Form 720B

PERIOD TO BE CORRECTED

Month

0 2 20 1 5

FOR INSTRUCTIONS SEE REVERSE

1.) TOTAL RECEIPTS (Indicate the amount previously reported on line 1A; the difference in the amounts reported on lines 1A and 1C (increase/decrease) should be reported on line 1B)

2.) (MINUS) EXEMPTION (per Standard \$3,000; Public works/EDC; lottery contributions; affordable housing; reverse mortgage, etc.) Please explain any changes in the exemption amount in the space provided below.

3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE   (SEE REVERSE)

4.) TAXABLE RECEIPTS (line 1 minus line 2)

5.) TAX DUE (multiply line 4 by the APPLICABLE TAX rate of (0.04, 0.16, or 0.26) or (1.4% or 2.6%)

6.) PENALTY (if payment is late, multiply line 5 by .05 or 5% per month, but not to exceed 25%)

7.) INTEREST (if payment is late, multiply line 5 by 8% or 1% per month)

8.) (minus) CREDITS (prior overpayments)

9.) TOTAL AMOUNT DUE

10.) ADDITIONAL AMOUNT OWED (if 9C is greater than 9A, enter 9B amount here)

11.) OVERPAYMENT (if 9C is less than 9A, enter 9B amount here)

	A. Original amount or as previously adjusted	B. Net Change-amount of increase or (decrease)	C. Correct amount
1.	7,437,496.45	11,118.07	7,426,378.38
2.	-11,118.07	11,118.07	0.00
3.	DO NOT USE		
4.	7,426,378.38	0.00	7,426,378.38
5.	371,318.92	0.00	371,318.92
6.	0.00	0.00	0.00
7.	0.00	0.00	0.00
8.	0.00	0.00	0.00
9.	371,318.92	0.00	371,318.92
10.	(Check only ONE box) Apply OVERPAYMENT (Line 11) as		0.00
11.	<input type="checkbox"/> Credit	<input type="checkbox"/> Refund	0.00

Explanation of changes

LOTTO COMMISSIONS WERE MIS-REPORTED ON LINES 1 AND 2

Name  
UNITED CORPORATION

D/B/A  
PLAZA EXTRA SUPERMARKET

Mailing Address  
P.O. BOX 3649

City  
KINGSHILL

State  
VI

Zip Code  
00821

RECEIVED  
COLLECTIONS & DEPOSIT NO. 10  
AUG 17 2015

Telephone Number

3 4 0 - 7 1 9 - 1 8 7 0

VIRGIN ISLANDS BUREAU OF  
INTERNAL REVENUE, ST. CROIX, VI

PLEASE REMIT TO:  
BUREAU OF INTERNAL REVENUE  
6115 Estate Smith Bay - Ste 225  
St. Thomas, VI 00802

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Print Name: JOHN GAFFNEY

Title: CONTROLLER

Signature: *John Gaffney*

Date: 8/17/15

**FORM 720 V.I.**  
(REV. 03/2012)

Government of the U. S. Virgin Islands  
**BUREAU OF INTERNAL REVENUE**

**Gross Receipts Monthly Tax Return**  
(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)

66-0391237

Please Print or  
Type Clearly

TAX MONTH

0 2

Social Security Number (SSN)

Indicate Firm Type:

Accounting Method:

20 1 5

Sole Proprietor

CASH

Partnership

ACCRUAL

Corporation

EXEMPTION CODE

(SEE REVERSE)

1.) GROSS RECEIPTS	1.	7,437,496.45
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	-11,118.07
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	7,426,378.38
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	371,318.92
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	371,318.92
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	371,318.92

RECEIVED WITH REMITTANCE  
COLLECTION & DEPOSIT NO. 13  
MAR 27 2015  
VIRGIN ISLANDS BUREAU OF  
INTERNAL REVENUE ST. THOMAS VI

Name  
UNITED CORPORATION

11.) Indicate Principal Business  
Activity Code:

4 4 5 1 0 0

D/B/A  
PLAZA EXTRA SUPERMARKET

(SEE REVERSE)

Mailing Address  
P.O. BOX 763

12.) Telephone Number

3 4 0 - 7 7 8 - 6 2 4 0

City State Zip Code  
CHRISTIANSTED V I

PLEASE REMIT BY DUE DATE TO:  
BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00620

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF Title: MANAGER  
(PRESIDENT, OWNER, ETC.)

Signature: [Signature] Date: 3-27-15

*United States Virgin Islands*



Friday, March 27, 2015 3:42:09 PM  
Cashier: sbenjamin

Receipt: 4019565

UNITED CORPORATION  
PO BOX 763  
CSTED ST CROIX, VI 008210000  
xxxxx1237

Returns:

Tax Type	DLN	File Period	Amt Paid
720VI	20154000166	02/28/2015	\$259,207.64
Total:			\$259,207.64

Payments:

Pay Type	Amt Paid
Visa	\$191,507.44
Master Card	\$67,700.20

*Thank You!*

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16  
UNITED CORPORATION DBA PLAZA EXTRA  
USVI INTERNAL REVENUE

Check Number: 41444  
Check Date: Mar 25, 2015

41444

Check Amount \$112,111.28  
Discount Taker Amount Paid  
112,111.28

Item to be Paid - Description  
FEB 2015-GRT

UNITED CORPORATION  
DBA PLAZA EXTRA  
(340) 775-5648  
PO BOX 503358  
ST THOMAS, VI 00805-3358

RECEIVED  
COLLECTION & DEPOSIT NO. 13

MAR 27 2015

VIRGIN ISLANDS BUREAU OF  
INTERNAL REVENUE ST. THOMAS VI

DATE  
Mar 25, 2015

AMOUNT  
\$ \*\*\*\$112,111.28

One Hundred Twelve Thousand One Hundred Eleven and 28/100 Dollars

PAY  
TO THE  
ORDER  
OF

USVI INTERNAL REVENUE

USA

VOID IF NOT CASHED IN 90 DAYS



AUTHORIZED SIGNATURE

Memo:

⑈041444⑈ ⑆021606056⑆ 044⑈55312010⑈

UNITED CORPORATION DBA PLAZA EXTRA

41444



UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700790  
MERCHANT #: 317341644000

UISA (SN: 13) SWIPED  
SALE

BATCH: 000233 IIV: 002577  
Mar 27, 15 15:15  
Auth: 500619200911 AUTH: 057758  
TRAIL SEQ #: 002486

TRANSACTION ID: 46500669324072

APPROVAL 057758

~~AMOUNT~~ 572700.00

MEJEN YUSUF

CUSTOMER COPY

*Banco W*

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700290  
MERCHANT #: 317341644000

UISA (SN: 13) SWIPED  
SALE

BATCH: 000219 IIV: 002578  
Mar 27, 15 15:17  
Auth: 500619000001 AUTH: 014110  
TRAIL SEQ #: 002487

TRANSACTION ID: 505006690320010

APPROVAL 014110

~~AMOUNT~~ 355387.46

MEJEN YUSUF

CUSTOMER COPY

*Banco W*

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700790  
MERCHANT #: 317341644000

UISA (SN: 13) SWIPED  
SALE

BATCH: 000235 IIV: 002579  
Mar 27, 15 15:18  
Auth: 5006194042.3 AUTH: 046183  
TRAIL SEQ #: 002488

TRANSACTION ID: 305006691553613

APPROVAL 046183

~~AMOUNT~~ 13500.00

MEJEN YUSUF

CUSTOMER COPY

*Banco E*

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700790  
MERCHANT #: 317341644000

UISA (SN: 13) SWIPED  
SALE

BATCH: 000239 IIV: 002580  
Mar 27, 15 15:19  
Auth: 500619602932 AUTH: 077485  
TRAIL SEQ #: 002489

TRANSACTION ID: 305006695635915

APPROVAL 077485

~~AMOUNT~~ 550000.00

MEJEN YUSUF

CUSTOMER COPY

*Banco E*

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700790  
MERCHANT #: 317341644000

MASTERCARD (SN: 13) SWIPED  
SALE

BATCH: 000239 IIV: 002581  
Mar 27, 15 15:20  
Auth: 50061920391 AUTH: 027505  
TRAIL SEQ #: 002490

TRANSACTION ID: 03270669405

APPROVAL 027505

~~AMOUNT~~ 332200.00

MEJEN YUSUF

CUSTOMER COPY

*Scotiabank E*

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700790  
MERCHANT #: 317341644000

MASTERCARD (SN: 13) SWIPED  
SALE

BATCH: 000239 IIV: 002582  
Mar 27, 15 15:21  
Auth: 50061920393 AUTH: 027986  
TRAIL SEQ #: 002491

TRANSACTION ID: 0327066912050

APPROVAL 027986

~~AMOUNT~~ 521000.00

MEJEN YUSUF

CUSTOMER COPY

*Scotiabank E*

VTB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID: 75708790  
MERCHANT #: 117341644000

MASTERCARD CSH: 13  
00000000000000000000000000000000 SWIPEO  
SALE  
DATE: 06/23/15 THU: 002583  
Mar 27 15 15:22  
SER: 50651302334 AUTH: 027501  
TRAN SEQ #: 002492

TRANSACTION ID: 012710677658

APPROVAL 027501

~~00000000000000000000000000000000~~ 14588 28

PEJEN 1850F

CUSTOMER COPY

*E*  
*Slotin*



Print Form

**FORM 720C**

(Revised 11/2014)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

**Amended Gross Receipts Return**

Employer Identification Number (EIN)

66-0391237

This form supports adjustments to the following forms :

(Check only ONE box)

Form 720 V.I.  
 Form 720B

PERIOD TO BE CORRECTED

Month

0 3 20 1 5

FOR INSTRUCTIONS SEE REVERSE

1) TOTAL RECEIPTS (Indicate the amount previously reported on line 1A; the difference in the amounts reported on lines 1A and 1C (increase/decrease) should be reported on line 1B)

2) (MINUS) EXEMPTION (For Standard 33,660; Fishermen; BDC; lottery commissions; affordable housing; reverse mortgage, etc.) Please explain any changes in the exemption amount in the space provided below.

3) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE (SEE REVERSE)

4) TAXABLE RECEIPTS (Line 1 minus line 2)

5) TAX DUE (Multiply line 4 by the APPLICABLE TAX rate of (0.04, 0.045, or 0.05) or (4, 4.5, or 5%))

6) PENALTY (If payment is late, multiply line 5 by .05 or 5% per month, but not to exceed 25%)

7) INTEREST (If payment is late, multiply line 5 by .01 or 1% per month)

8) (minus) CREDITS (prior overpayments)

9) TOTAL AMOUNT DUE

10) ADDITIONAL AMOUNT OWED (If 9C is greater than 9A, enter 9B amount here)

11) OVERPAYMENT (If 9C is less than 9A, enter 9B amount here)

	A Original amount or as previously adjusted	B Net Change-amount of increase or (decrease)	C Correct amount
1.	6,165,784.87	5,244.87	6,160,540.00
2.	-5,244.87	5,244.87	0.00
3.	DO NOT USE		
4.	6,160,540.00	0.00	6,160,540.00
5.	308,027.01	0.00	308,027.01
6.	0.00	0.00	0.00
7.	0.00	0.00	0.00
8.	0.00	0.00	0.00
9.	308,027.01	0.00	308,027.01
10.	(Check only ONE box) Apply OVERPAYMENT (Line 11) as		0.00
11.	<input type="checkbox"/> Credit	<input type="checkbox"/> Refund	0.00

Explanation of changes

LOTTO COMMISSIONS WERE MIS-REPORTED ON LINES 1 AND 2

Name  
UNITED CORPORATION

D/B/A  
PLAZA EXTRA SUPERMARKET

Mailing Address  
P.O. BOX 3649

City State Zip Code  
KINGSHILL VI 00821

Telephone Number

3 4 0 - 7 1 9 - 1 8 7 0

RECEIVED  
COLLECTIONS & DEPOSIT NO. 10  
AUG 17 2015

VIRGIN ISLANDS BUREAU OF  
INTERNAL REVENUE, ST. CROIX, VI

PLEASE REMIT TO:  
BUREAU OF INTERNAL REVENUE  
#115 Estate Smith Bay - Ste 225  
St. Thomas, VI 00802

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Print Name: JOHN GAFFNEY Title: CONTROLLER

Signature: *John Gaffney* Date: 8/17/15

# FORM 720 V.I.

(REV. 03/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Gross Receipts Monthly Tax Return

(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)

66-0391237

Social Security Number (SSN)

[Empty box for SSN]

EXEMPTION CODE

[Empty boxes for Exemption Code]  
(SEE REVERSE)

Please Print or  
Type Clearly

TAX MONTH

0 3

Indicate Firm Type:

- Sole Proprietor
- Partnership
- Corporation

Accounting Method:

- CASH
- ACCRUAL

20 1 5

1.) GROSS RECEIPTS

1. 6,165,784.87

2.) (minus) EXEMPTION (ex. Standard \$3,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse concessions, etc.)

2. -5,244.87

3.) TAXABLE RECEIPTS (line 1 minus line 2)

3. 6,160,540.00

4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)

4. 308,027.01

5.) UP FRONT GROSS RECEIPTS TAX WITHHELD

5. 0.00

6.) ADJUSTED TAX DUE (line 4 minus line 5)

6. 308,027.01

7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)

7. 0.00

8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)

8. 0.00

9.) (minus) CREDITS (over payments)

9. 0.00

10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)

10. 308,027.01

Name

UNITED CORPORATION

11.) Indicate Principal Business Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA SUPERMARKET

RECEIVED WITH REMITTANCE  
COLLECTION & DEPOSIT NO. 8

APR 21 2015

12.) Telephone Number

3 4 0 - 7 7 8 - 6 2 4 0

Mailing Address

P.O. BOX 763

VIRGIN ISLANDS BUREAU OF  
INTERNAL REVENUE ST. THOMAS VI

City

CHRISTIANSTED

State

V I

Zip Code

PLEASE REMIT BY DUE DATE TO:

BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name:

NEJEH YUSUF

Title:

MANAGER

(PRESIDENT, OWNER, ETC.)

Signature:

Date:

4-21-15

*United States Virgin Islands*



Tuesday, April 21, 2015 3:38:48 PM  
Cashier: cbenjamin

Receipt: 4020266

UNITED CORPORATION  
P O BOX 503358  
ST THOMAS, VI 00802  
xxxxx1237

Returns:

Tax Type	DLN	File Period	Amt Paid
720VI	20154000266	03/31/2015	\$187,884.37
Total:			\$187,884.37

Payments:

Pay Type	Amt Paid
Visa	\$148,555.91
Master Card	\$39,328.46

*Thank You!*

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

USVI INTERNAL REVENUE

Check Number: 41558  
Check Date: Apr 20, 2015

Check Amount \$120,142.64  
Discount Taker Amount Paid  
120,142.64

Item to be Paid - Description

MARCH 2015-GRT

SECURITY FEATURES INCLUDE TRUE WATERMARK PAPER, HEAT SENSITIVE ICON AND FOIL HOLOGRAM

**UNITED CORPORATION**  
DBA PLAZA EXTRA  
(340) 775-8846  
PO BOX 503358  
ST THOMAS, VI 00805-3358

**BANK OF NOVA SCOTIA**  
CHARLOTTE AMALIE, VI 00604  
101-805216

**41558**  
REFERENCE NUMBER

DATE  
Apr 20, 2015

AMOUNT  
\$ \*\*\*\$120,142.64

One Hundred Twenty Thousand and Sixty-Two and 64/100 Dollars

**RECEIVED**  
COLLECTION & DEPOSIT NO. 8  
APR 21 2015

VOID IF NOT CASHED IN 90 DAYS

**VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE ST. THOMAS**

**MEMO:**

MEMO TO THE ORDER OF: USA

MEMO FROM: UNITED CORPORATION

AUTHORIZED SIGNATURE

⑈041558⑈ ⑆021606056⑆ 044⑈553⑆2010⑈

UNITED CORPORATION DBA PLAZA EXTRA

41558

UNP28 MP CHECK

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700790  
MERCHANT #: 317341644000

VISA CSN: 4  
SALE SWIPEO  
BATCH: 000251 INU: 002976  
Apr 21, 15 15:30  
RRN: 511119001977 AUTH: 004890  
TRAIL SEQ #: 002874

TRANSACTION ID: 305111702154054

APPROVAL 004090

TOTAL \$50000.00

HEJEN YUSUF

*Banco East*  
CUSTOMER COPY

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700790  
MERCHANT #: 317341644000

VISA CSN: 4  
SALE SWIPEO  
BATCH: 000251 INU: 002977  
Apr 21, 15 15:31  
RRN: 511119001912 AUTH: 037575  
TRAIL SEQ #: 002875

TRANSACTION ID: 305111702046131

APPROVAL 037575

TOTAL \$50000.00

HEJEN YUSUF

*Banco East*  
CUSTOMER COPY

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700790  
MERCHANT #: 317341644000

MASTERCARD CSN: 4  
SALE SWIPEO  
BATCH: 000251 INU: 002978  
Apr 21, 15 15:32  
RRN: 511119203961 AUTH: 021957  
TRAIL SEQ #: 002876

TRANSACTION ID: 0421HC664L55J

APPROVAL 021957

TOTAL \$20000.00

HEJEN YUSUF

*Scoti's East*  
CUSTOMER COPY

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UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700790  
MERCHANT #: 317341644000

MASTERCARD CSN: 4  
SALE SWIPEO  
BATCH: 000251 INU: 002979  
Apr 21, 15 15:33  
RRN: 511119401994 AUTH: 021458  
TRAIL SEQ #: 002877

TRANSACTION ID: 0421HC664L56R

APPROVAL 021458

TOTAL \$19320.46

HEJEN YUSUF

*Scoti's East*  
CUSTOMER COPY

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST. THOMAS, VI 00802

TERMINAL ID.: 75700790  
MERCHANT #: 317341644000

VISA CSN: 4  
SALE SWIPEO  
BATCH: 000251 INU: 002980  
Apr 21, 15 15:34  
RRN: 511119402963 AUTH: 028676  
TRAIL SEQ #: 002878

TRANSACTION ID: 505111704679207

APPROVAL 020676

TOTAL \$48555.91

HEJEN YUSUF

*West Banco*  
CUSTOMER COPY



Print Form

**FORM 720C**  
(Revised 11/2014)

Government of the U. S. Virgin Islands  
**BUREAU OF INTERNAL REVENUE**

**Amended Gross Receipts Return**

Employer Identification Number (EIN)  
  
 Social Security Number (SSN)

This form supports adjustments to the following forms:  
 (Check only ONE box)  
 Form 720 V.I.  
 Form 720B

**PERIOD TO BE CORRECTED**  
 Month  
  **20**

**FOR INSTRUCTIONS SEE REVERSE**

	A. Original amount or as previously adjusted	B. Net Change- amount of increase or (decrease)	C. Correct amount
1.	5,024,479.40	6,397.01	5,018,082.39
2.	-6,397.01	6,397.01	0.00
3.	DO NOT USE		
4.	5,018,082.39	0.00	5,018,082.39
5.	250,904.12	0.00	250,904.12
6.	0.00	0.00	0.00
7.	0.00	0.00	0.00
8.	0.00	0.00	0.00
9.	250,904.12	0.00	250,904.12
10.	(Check only ONE box) Apply OVERPAYMENT (Line 11) as		0.00
11.	<input type="checkbox"/> Credit	<input type="checkbox"/> Refund	0.00

1.) **TOTAL RECEIPTS** (Indicate the amount previously reported on line 1A; the difference in the amounts reported on lines 1A and 1C (increase/decrease) should be reported on line 1B)

2.) **(MINUS) EXEMPTION** - (ex: Standard 15,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.) Please explain any changes in the exemption amount in the space provided below:

3.) **PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE**  (SEE REVERSE)

4.) **TAXABLE RECEIPTS** (Line 1 minus line 2)

5.) **TAX DUE** (multiply line 4 by the APPLICABLE TAX rate of 0.04, 0.05, or 0.05) or (4.4% or 5%)

6.) **PENALTY** (if payment is late, multiply line 5 by .05 or 5% per month, but not to exceed 25%)

7.) **INTEREST** (if payment is late, multiply line 5 by .01 or 1% per month)

8.) **(MINUS) CREDITS** (prior overpayments)

9.) **TOTAL AMOUNT DUE**

10.) **ADDITIONAL AMOUNT OWED** (if 9C is greater than 9A, enter 9B amount here)

11.) **OVERPAYMENT** (if 9C is less than 9A, enter 9B amount here)

COPY

Explanation of changes

**LOTTO COMMISSIONS WERE MIS-REPORTED ON LINES 1 AND 2**

RECEIVED  
COLLECTORS & DEPOSITORS  
AUG 17 2015

Name: **UNITED CORPORATION**

D/B/A: **PLAZA EXTRA SUPERMARKET**

Mailing Address: **P.O. BOX 3649**

City: **KINGSHILL** State: **VI** Zip Code: **00821**

Telephone Number: **340-719-1870**

**PLEASE REMIT TO:**  
 BUREAU OF INTERNAL REVENUE  
 8115 Estate Smith Bay - Ste 225  
 St. Thomas, VI 00802

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Print Name: **JOHN GAFFNEY** Title: **CONTROLLER**  
 Signature: *John Gaffney* Date: **8/17/15**

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

GOVERNMENT OF THE U.S. VIRGIN ISLANDS  
BUREAU OF INTERNAL REVENUE

6115 EST. SMITH BAY- SUITE 225  
ST. THOMAS, VI 00802  
(340) 715-1040  
(340) 774-2672 - FAX

4008 ESTATE DIAMOND - PLOT 7-B  
CHRISTIANSTED, VI 00820 4421  
(340) 773-1040  
(340) 773-1006 - FAX

6/08/15

UNITED CORPORATION  
PO BOX 763  
CHRISTIANSTED VI 00821-0000

SSN/EIN: 660391237  
SPOUSE SSN/EIN:  
TAX FORM: 720VI/720VI  
TAX PERIOD: 4/30/2015  
DLN: 20152000257  
ASSESSMENT DATE: 6/08/2015

REMINDER

According to our records, you haven't paid all you owe for the tax period above. To avoid additional penalty and interest, please pay the full amount you owe within ten days from the date of this notice. We can file a Notice of Federal Tax Lien if your balance owed is not paid within 10 days from the date of this notice.

Please make your check or money order payable to the Virgin Islands Bureau of Internal Revenue. Write your social security number or employer identification number on your payment. Please enclose a copy of this notice so we can promptly credit your account.

If you have already paid your balance in full or arranged for an installment agreement, please disregard this notice.

SINCERELY,

YVONNE NISBETT  
CHIEF, DELINQUENT ACCOUNTS BRANCH

ACCOUNT SUMMARY AS OF 6/08/2015

TAX:	133,850.04
PLUS PENALTIES	
FAILURE TO PAY	15.99
FAILURE TO FILE	.00
BAD CHECK PENALTY	.00
LIEN FEE	.00
PLUS INTEREST:	3.20
MINUS CREDITS:	133,530.19-
BALANCE DUE:	339.04

**FORM 720 V.I.**

(REV. 03/2012)

*Corrigal*

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

**Gross Receipts Monthly Tax Return**  
(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)

66-0391237

Please Print or  
Type Clearly

TAX MONTH

0 4

Social Security Number (SSN)

Indicate Firm Type:

Accounting Method:

20

1 5

- Sole Proprietor
- Partnership
- Corporation

- CASH
- ACCRUAL

EXEMPTION CODE

(SEE REVERSE)

1.) GROSS RECEIPTS	1.	5,024,479.40
2.) (minus) EXEMPTION (ex Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	-6,397.01
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	5,018,082.39
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	250,904.12
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	250,904.12
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	250,904.12

Name

UNITED CORPORATION

11.) Indicate Principal Business  
Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA SUPERMARKET

12.) Telephone Number

3 4 0 - 7 7 8 - 6 2 4 0

Mailing Address

P.O. BOX 763

City

CHRISTIANSTED

State

V I

Zip Code

PLEASE REMIT BY DUE DATE TO:

BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF

Title: MANAGER

(PRESIDENT, OWNER, ETC.)

Signature: \_\_\_\_\_

Date: \_\_\_\_\_



UNITED CORPORATION  
 GROSS RECEIPTS TAX

5%
----

	Plaza East	Plaza West	Plaza STI	United Rentals	Total
Total Revenues	2,866,827.78	2,762,357.57	2,570,323.47	38,638.33	8,238,147.15
Adjustments:					
Net Lotto Sales	(4,020.43)	480.11			(3,540.32)
Net Phone Card Sales	(2,809.00)	(3,155.00)			(5,964.00)
Gross Receipts	<u>2,859,998.35</u>	<u>2,759,682.68</u>	<u>2,570,323.47</u>	<u>38,638.33</u>	<u>8,228,642.83</u>
GRT Due	142,999.92	137,984.13	128,516.17	1,931.92	411,432.14
		23100	23100	14500	
United Rentals East	<u>1,931.92</u> <u>144,931.84</u>				
	23100				

UNITED CORPORATION

GROSS RECEIPTS TAX

5%
----

	Plaza <u>East</u>	Plaza <u>West</u>	Plaza <u>STT</u>	United <u>Rentals</u>	<u>Total</u>
Total Revenues	2,596,519.75	2,566,532.74	2,242,225.63	32,218.33	7,437,496.45
Adjustments:					
Net Lotto Sales	(3,084.21)	(2,943.86)			(6,028.07)
Net Phone Card Sales	(1,650.00)	(3,440.00)			(5,090.00)
Gross Receipts	<u>2,591,785.54</u>	<u>2,560,148.88</u>	<u>2,242,225.63</u>	<u>32,218.33</u>	<u>7,426,378.38</u>
GRT Due	129,589.28	128,007.44	112,111.28	1,610.92	371,318.92
		23100	23100	14500	
United Rentals	<u>1,610.92</u>				
East	<u>131,200.20</u>				
	23100				

**UNITED CORPORATION  
 GROSS RECEIPTS TAX**

5%

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	2,749,467.17	973,436.63	2,402,852.74	40,028.33	6,165,784.87
Adjustments:					
Net Lotto Sales	(1,086.34)	(1,648.53)			(2,734.87)
Net Phone Card Sales	(1,840.00)	(670.00)			(2,510.00)
Gross Receipts	2,746,540.83	971,118.10	2,402,852.74	40,028.33	6,160,540.00
GRT Due	137,327.04	48,555.91	120,142.64	2,001.42	308,027.01
		23100	23100	14500	
United Rentals East	2,001.42				
	139,328.46				
	23100				

**PARTNERSHIP:**

Total Revenues	923,331.13	973,436.63	-	-	1,896,767.76
Adjustments:					
Net Lotto Sales	5,505.40	(1,648.53)			3,856.87
Net Phone Card Sales	(735.00)	(670.00)			(1,405.00)
Gross Receipts	928,101.53	971,118.10	-	-	1,899,219.63
GRT Due	46,405.08	48,555.91	-	-	94,960.99
	23100	23100	23100	14500	

**UNITED CORPORATION:**

Total Revenues	1,826,136.04	-	2,402,852.74	40,028.33	4,269,017.11
Adjustments:					
Net Lotto Sales	(6,591.74)	-			(6,591.74)
Net Phone Card Sales	(1,105.00)	-			(1,105.00)
Gross Receipts	1,818,439.30	-	2,402,852.74	40,028.33	4,261,320.37
GRT Due	90,921.97	-	120,142.64	2,001.42	213,066.02
		23100	23100	14500	
United Rentals East	2,001.42				
	92,923.39				
	23100				

UNITED CORPORATION  
 GROSS RECEIPTS TAX

5%
----

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	2,638,448.96	-	2,347,478.62	38,551.82	5,024,479.40
Adjustments:					
Net Lotto Sales	(4,857.01)				(4,857.01)
Net Phone Card Sales	(1,540.00)				(1,540.00)
Gross Receipts	2,632,051.95	-	2,347,478.62	38,551.82	5,018,082.39
GRT Due	131,602.60	-	117,373.93	1,927.59	250,904.12
		23100	23100	14500	
United Rentals	1,927.59				
East	133,530.19				
	23100				

**FORM 720 V.I.**  
(REV. 03/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

**Gross Receipts Monthly Tax Return**  
(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)  
66-0391237

Please Print or Type Clearly

TAX MONTH  
0 1

Social Security Number (SSN)

Indicate Firm Type:  
 Sole Proprietor  
 Partnership  
 Corporation

Accounting Method:  
 CASH  
 ACCRUAL

20 1 4

EXEMPTION CODE  
(SEE REVERSE)

1.) GROSS RECEIPTS	1.	8,176,107.57
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	0.00
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	8,176,107.57
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	408,805.39
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	408,805.39
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	408,805.39

Name  
UNITED CORPORATION

11.) Indicate Principal Business Activity Code:  
4 4 5 1 0 0  
(SEE REVERSE)

D/B/A  
PLAZA EXTRA  
SUPERMARKET

12.) Telephone Number  
3 4 0 - 7 7 5 - 5 6 4 6

Mailing Address  
PO BOX 503358  
City: ST. THOMAS State: V I Zip Code:

PLEASE REMIT BY DUE DATE TO:  
BUREAU OF INTERNAL REVENUE  
ST THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF Title: MANAGER  
(PRESIDENT, OWNER, ETC.)  
Signature: Date:

# FORM 720 V.I.

(REV. 03/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Gross Receipts Monthly Tax Return

(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)

Please Print or  
Type Clearly

TAX MONTH

Social Security Number (SSN)

Indicate Firm Type:  
 Sole Proprietor  
 Partnership  
 Corporation

Accounting Method:  
 CASH  
 ACCRUAL

**20**

EXEMPTION CODE    
(SEE REVERSE)

1.) GROSS RECEIPTS	1.	<input type="text" value="7,457,309.19"/>
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, HDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	<input type="text" value="0.00"/>
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	<input type="text" value="7,457,309.19"/>
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	<input type="text" value="372,865.46"/>
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	<input type="text" value="0.00"/>
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	<input type="text" value="372,865.46"/>
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	<input type="text" value="0.00"/>
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	<input type="text" value="0.00"/>
9.) (minus) CREDITS (over payments)	9.	<input type="text" value="0.00"/>
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	<input type="text" value="372,865.46"/>

Name

11.) Indicate Principal Business Activity Code:  
       
(SEE REVERSE)

D/B/A

12.) Telephone Number  
   -    -

Mailing Address

PLEASE REMIT BY DUE DATE TO:  
BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

City State Zip Code

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF Title: MANAGER  
(PRESIDENT OWNER, ETC.)  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# FORM 720 V.I.

(REV. 03/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Gross Receipts Monthly Tax Return

(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)

66-0391237

Please Print or  
Type Clearly

TAX MONTH

0 3

Social Security Number (SSN)

Indicate Firm Type:

- Sole Proprietor  
 Partnership  
 Corporation

Accounting Method:

- CASH  
 ACCRUAL

20 1 4

EXEMPTION CODE

(SEE REVERSE)

1.) GROSS RECEIPTS	1.	8,158,840.88
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	0.00
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	8,158,840.88
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	407,942.05
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	407,942.05
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	407,942.05

Name

UNITED CORPORATION

11.) Indicate Principal Business Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA  
SUPERMARKET

12.) Telephone Number

3 4 0 - 7 7 5 - 5 6 4 6

Mailing Address

PO BOX 503358

City

ST. THOMAS

State

V I

Zip Code

PLEASE REMIT BY DUE DATE TO:

BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF

Title: MANAGER

(PRESIDENT, OWNER, ETC.)

Signature:

Date:



# FORM 720 V.I.

(REV. 03/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Gross Receipts Monthly Tax Return

(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)

66-0391237

Please Print or  
Type Clearly

TAX MONTH

0 4

Social Security Number (SSN)

Indicate Firm Type:

- Sole Proprietor  
 Partnership  
 Corporation

Accounting Method:

- CASH  
 ACCRUAL

20 1 4

EXEMPTION CODE

(SEE REVERSE)

1.) GROSS RECEIPTS	1.	7,848,164.22
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	0.00
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	7,848,164.22
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	392,408.21
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	392,408.21
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	392,408.21

Name

UNITED CORPORATION

11.) Indicate Principal Business  
Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA

12.) Telephone Number

3 4 0 - 7 7 5 - 5 6 4 6

SUPERMARKET

Mailing Address

PO BOX 503358

PLEASE REMIT BY DUE DATE TO:

BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

City

ST. THOMAS

State

V I

Zip Code

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF

Title: MANAGER

(PRESIDENT, OWNER, ETC.)

Signature:

Date:



# FORM 720 V.I.

(REV. 03/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Gross Receipts Monthly Tax Return

(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)

66-0391237

Please Print or  
Type Clearly

TAX MONTH

0 5

Social Security Number (SSN)

Indicate Firm Type:

- Sole Proprietor  
 Partnership  
 Corporation

Accounting Method:

- CASH  
 ACCRUAL

20

1 4

EXEMPTION CODE

(SEE REVERSE)

1.) GROSS RECEIPTS	1.	7,920,159.57
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	0.00
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	7,920,159.57
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	396,007.99
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	396,007.99
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	396,007.99

Name

UNITED CORPORATION

11.) Indicate Principal Business  
Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA

SUPERMARKET

12.) Telephone Number

3 4 0 - 7 1 9 - 1 8 7 0

Mailing Address

PO BOX 3649

PLEASE REMIT BY DUE DATE TO:

BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

City

KINGSHILL

State

V I

Zip Code

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF

Title: MANAGER

(PRESIDENT, OWNER, ETC)

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**United States Virgin Islands**  
 Bureau Of Internal Revenue  
 4008 Estate Diamond  
 Christiansted, VI 00820-4421  
 (340) 773-1040



Monday, June 30, 2014 3:14:35 PM  
 Cashier: dbartley

Receipt: 4903294

UNITED CORPORATION  
 PO BOX 3649  
 KINGSHILL, VI 00851  
 xxxxx1237

Returns:

Tax Type	DLN	File Period	Amt Paid
720VI	29144900064	06/30/2014	\$396,007.99
Total:			\$396,007.99

Payments:

Pay Type	Amt Paid
Check	\$127,595.23
Visa	\$62,000.00
Visa	\$41,000.00
Master Card	\$26,635.30
Visa	\$39,777.46
Visa	\$49,500.00
Visa	\$49,500.00

Thank You!

OVERPAYMENT 60.00

Total Paid 396,067.99

CR TO JUNK 60.00

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST THOMAS VI 00802

TERMINAL ID.: 75706054  
MERCHANT #: 317341644000  
VISA CSH: 49  
SALE SWIPEO  
BATCH: 000139 INU: 002141  
Jun 30, 14 15:00  
RBN: 410119201039 AUTH: 001020  
TRAN SEQ #: 003057

TRANSACTION ID: 584101604029359  
APPROVAL 001020

~~TOTAL \$49500.00~~

HEJEN YUSUF

CUSTOMER COPY

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST THOMAS VI 00802

TERMINAL ID.: 75706054  
MERCHANT #: 317341644000  
VISA CSH: 49  
SALE SWIPEO  
BATCH: 000139 INU: 002140  
Jun 30, 14 14:59  
RBN: 410118601773 AUTH: 074470  
TRAN SEQ #: 003056

TRANSACTION ID: 304101603546740  
APPROVAL 074470

~~TOTAL \$49500.00~~

HEJEN YUSUF

CUSTOMER COPY

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST THOMAS VI 00802

TERMINAL ID.: 75706054  
MERCHANT #: 317341644000  
MASTERCARD CSH: 49  
SALE SWIPEO  
BATCH: 000139 INU: 002138  
Jun 30, 14 14:56  
RBN: 410110202913 AUTH: 030274  
TRAN SEQ #: 003054

TRANSACTION ID: 0630PSPV2751  
APPROVAL 030274

~~TOTAL \$26695.30~~

HEJEN YUSUF

CUSTOMER COPY

*\$60 Overprint*

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST THOMAS VI 00802

TERMINAL ID.: 75706054  
MERCHANT #: 317341644000  
VISA CSH: 49  
SALE SWIPEO  
BATCH: 000139 INU: 002136  
Jun 30, 14 14:53  
RBN: 410118601767 AUTH: 004283  
TRAN SEQ #: 003052

TRANSACTION ID: 30410160265300  
APPROVAL 004283

~~TOTAL \$62000.00~~

HEJEN YUSUF

CUSTOMER COPY

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST THOMAS VI 00802

TERMINAL ID.: 75706054  
MERCHANT #: 317341644000  
VISA CSH: 49  
SALE SWIPEO  
BATCH: 000139 INU: 002137  
Jun 30, 14 14:55  
RBN: 410118603730 AUTH: 054900  
TRAN SEQ #: 003053

TRANSACTION ID: 304101601154206  
APPROVAL 054900

~~TOTAL \$41000.00~~

HEJEN YUSUF

CUSTOMER COPY

UIB OF INTERNAL REVENUE  
6115 ESTATE SMITH BAY  
ST THOMAS VI 00802

TERMINAL ID.: 75706054  
MERCHANT #: 317341644000  
VISA CSH: 49  
SALE SWIPEO  
BATCH: 000139 INU: 002139  
Jun 30, 14 14:58  
RBN: 410110600856 AUTH: 042274  
TRAN SEQ #: 003053

TRANSACTION ID: 304101602062060  
APPROVAL 042274

~~TOTAL \$39777.46~~

HEJEN YUSUF

CUSTOMER COPY

# FORM 720 V.I.

(REV. 03/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Gross Receipts Monthly Tax Return

(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)

66-0391237

Please Print or  
Type Clearly

TAX MONTH

0 6

Social Security Number (SSN)

Indicate Firm Type:

- Sole Proprietor  
 Partnership  
 Corporation

Accounting Method:

- CASH  
 ACCRUAL

20

1 4

EXEMPTION CODE

(SEE REVERSE)

1.) GROSS RECEIPTS	1.	7,712,893.16
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	0.00
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	7,712,893.16
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 3%)	4.	385,249.67
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	385,249.67
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	60.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8, minus line 9)	10.	385,189.67

Name

UNITED CORPORATION

11.) Indicate Principal Business  
Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA SUPERMARKET

12.) Telephone Number

3 4 0 7 1 9 1 8 7 0

Mailing Address

P.O. BOX 3649

City

KINGSHILL

State

V I

Zip Code

PLEASE REMIT BY DUE DATE TO:

BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF

Title: MANAGER

(PRESIDENT, OWNER, ETC.)

Signature:

Date:



# FORM 720C

(Revised 11/2014)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Amended Gross Receipts Return

Employer Identification Number (EIN)

66-0391237

Social Security Number (SSN)

This form supports adjustments to the following forms :

(Check only ONE box)

- Form 720 V.I.  
 Form 720B

PERIOD TO BE CORRECTED

Month

0 6 20 1 4

FOR INSTRUCTIONS SEE REVERSE

- 1) TOTAL RECEIPTS (Indicate the amount previously reported on line 1A; the difference in the amounts reported on lines 1A and 1C (increase/decrease) should be reported on line 1B)
- 2) (MINUS) EXEMPTION - (ex. Standard \$9,600, Fishermen, EDC, lottery commissions, affordable housing, reverse mortgage, etc.) Please, explain any change in the exemption amount in the space provided below.
- 3) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE (SEE REVERSE)
- 4) TAXABLE RECEIPTS (line 1 minus line 2)
- 5) TAX DUE (multiply line 4 by the APPLICABLE TAX rate of (6.24, 6.48, or .85) or (4, 4.5, or 5%))
- 6) PENALTY (if payment is late, multiply line 5 by .65 or .5% per month, but not to exceed 25%)
- 7) INTEREST (if payment is late, multiply line 6 by .01 or .1% per month)
- 8) (minus) CREDITS (prior overpayments)
- 9) TOTAL AMOUNT DUE
- 10) ADDITIONAL AMOUNT OWED (if 9C is greater than 2A, enter 2B amount here)
- 11) OVERPAYMENT (if 9C is less than 2A; enter 2B amount here)

	A. Original amount or as previously adjusted	B. Net Change-amount of increase or (decrease)	C. Correct amount
1.	7,712,893.16	7,899.77	7,704,993.39
2.	0.00	0.00	0.00
3.	DO NOT USE		
4.	7,712,893.16	7,899.77	7,704,993.39
5.	385,249.67	0.00	385,249.67
6.	0.00	0.00	0.00
7.	0.00	0.00	0.00
8.	60.00	0.00	60.00
9.	385,189.67	0.00	385,189.67
10.	(Check only ONE box) Apply OVERPAYMENT (Line 11) as		0.00
11.	<input type="checkbox"/> Credit	<input type="checkbox"/> Refund	0.00

COPY

Explanation of changes

LOTTO GROSS SALES WERE REPORTED ON LINE 1 INSTEAD OF LOTTO COMMISSIONS

Name

UNITED CORPORATION

RECEIVED

COLLECTIONS & DEPOSIT NO. 10

D/B/A

PLAZA EXTRA SUPERMARKET

AUG 17 2015

Telephone Number

3 4 0 - 7 1 9 - 1 8 7 0

Mailing Address

P.O. BOX 3649

VIRGIN ISLANDS BUREAU OF  
INTERNAL REVENUE, ST. CROIX, VI

City

KINGSHILL

State

VI

Zip Code

0 0 8 2 1

PLEASE MAIL TO:  
BUREAU OF INTERNAL REVENUE  
6115 Estate Smith Bay - Ste 226  
St. Thomas, VI 00802

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Print Name: JOHN GAFFNEY

Title: CONTROLLER

Signature: *John Gaffney*

Date: 8/17/15

# FORM 720 V.I.

(REV. 03/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Gross Receipts Monthly Tax Return

(Use for filing receipts of more than \$225,000 per year)

Employer Identification Number (EIN)

66-0391237

Please Print or  
Type Clearly

TAX MONTH

0 7

Social Security Number (SSN)

Indicate Firm Type:

- Sole Proprietor  
 Partnership  
 Corporation

Accounting Method:

- CASH  
 ACCRUAL

20

1 4

EXEMPTION CODE

(SEE REVERSE)

1.) GROSS RECEIPTS	1.	7,697,816.64
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	0.00
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	7,697,816.64
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	384,890.84
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	384,890.84
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	384,890.84

Name

UNITED CORPORATION

11.) Indicate Principal Business  
Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA SUPERMARKET

12.) Telephone Number

3 4 0 - 7 1 9 - 1 8 7 0

Mailing Address

P.O. BOX 3649

City

KINGSHILL

State

V I

Zip Code

PLEASE REMIT BY DUE DATE TO:

BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF Title: MANAGER  
(PRESIDENT, OWNER, ETC.)

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# FORM 720 V.I.

(REV. 03/2013)

(Original)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Gross Receipts Monthly Tax Return

(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)

66-0391237

Please Print or  
Type Clearly

TAX MONTH

0 8

Social Security Number (SSN)

Indicate Firm Type:

Accounting Method:

20 1 4

Sole Proprietor

CASH

Partnership

ACCRUAL

Corporation

EXEMPTION CODE

(SEE REVERSE)

1.) GROSS RECEIPTS	1.	7,596,119.49
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, revenue credits, etc.)	2.	5,249.98
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	7,590,869.51
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	379,543.47
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	379,543.47
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	379,543.47

Name

UNITED CORPORATION

11.) Indicate Principal Business Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA SUPERMARKET

12.) Telephone Number

3 4 0 7 1 9 1 8 7 0

Mailing Address

P.O. BOX 3649

City

KINGSHILL

State

V I

Zip Code

PLEASE REMIT BY DUE DATE TO:

BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF

Title: MANAGER

(IF RESIDENT, OWNER, ETC.)

Signature:

Date:



# FORM 720C

(Revised 11/2014)

Government of the U.S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Amended Gross Receipts Return

Employer Identification Number (EIN)

66-0391237

Social Security Number (SSN)

This form supports adjustments to the following forms :

(Check only ONE box)

- Form 720 V.I.  
 Form 720B

PERIOD TO BE CORRECTED

Month

0 8 20 1 4

### FOR INSTRUCTIONS SEE REVERSE

1.) **TOTAL RECEIPTS** (indicate the amount previously reported on line 1A, the difference in the amounts reported on lines 1A and 1C (increase/decrease) should be reported on line 1B.)

2.) **(MINUS) EXEMPTION** - (ex: Standard \$9,000; Fishermen, EDC, lottery commissions; affordable housing, reverse osmosis, etc.) Please, explain any changes in the exemption amount in the space provided below.

8.) **PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE**  (SEE REVERSE)

4.) **TAXABLE RECEIPTS** (line 1 minus line 2)

5.) **TAX DUE** (multiply line 4 by the APPLICABLE TAX rate of (0.04, 0.08, or 0.09) or (4, 8, or 9%))

3.) **PENALTY** (if payment is late, multiply line 5 by .05 or 5% per month, but not to exceed 25%)

7.) **INTEREST** (if payment is late, multiply line 5 by .01 or 1% per month)

8.) **(minus) CREDITS** (prior overpayments)

9.) **TOTAL AMOUNT DUE**

10.) **ADDITIONAL AMOUNT OWED** (if 9C is greater than 9A, enter 9B amount here)

11.) **OVERPAYMENT** (if 9C is less than 9A, enter 9B amount here)

	A. Original amount or as previously adjusted	B. Net Change-amount of increase or (decrease)	C. Correct amount
1.	7,596,119.49	5,249.98	7,590,869.51
2.	-5,249.98	5,249.98	0.00
3.	DO NOT USE		
4.	7,590,869.51	0.00	7,590,869.51
5.	379,543.47	0.00	379,543.47
6.	0.00	0.00	0.00
7.	0.00	0.00	0.00
8.	0.00	0.00	0.00
9.	379,543.47	0.00	379,543.47
10.	(Check only ONE box) Apply OVERPAYMENT (Line 11) as		0.00
11.	<input type="checkbox"/> Credit	<input type="checkbox"/> Refund	0.00

Explanation of changes

**LOTTO COMMISSIONS WERE MIS-REPORTED ON LINES 1 AND 2**

Name

UNITED CORPORATION

D/B/A

PLAZA EXTRA SUPERMARKET

Mailing Address

P.O. BOX 3649

City

KINGSHILL

State

VI

Zip Code

0 0 8 2 1

RECEIVED  
COLLECTIONS & DEPOSIT NO. 10

AUG 17 2015

Telephone Number

3 4 0 - 7 1 9 - 1 8 7 0

VIRGIN ISLANDS BUREAU OF  
INTERNAL REVENUE, ST. CROIX, VI

PLEASE REMIT TO:  
BUREAU OF INTERNAL REVENUE  
6115 Estate Smith Bay - Ste 225  
St. Thomas, VI 00802

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Print Name:

JOHN GAFFNEY

Title:

CONTROLLER

Signature:

*John Gaffney*

Date:

8/17/15



# FORM 720C

(Revised 11/2014)

Government of the U.S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Amended Gross Receipts Return

Employer Identification Number (EIN)

66-0391237

Social Security Number (SSN)

This form supports adjustments to the following forms :

(Check only ONE box)

- Form 720 V.I.  
 Form 720B

**PERIOD TO BE CORRECTED**

Month

0 9 20 1 4

**FOR INSTRUCTIONS SEE REVERSE**

- 1) **TOTAL RECEIPTS** (Indicate the amount previously reported on line 1A; the difference in the amounts reported on lines 1A and 1C (increase/decrease) should be reported on line 1B)
- 2) **(MINUS) EXEMPTION** (ex: Standard \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse casinos, etc.) Please explain any changes in the exemption amount in the space provided below.
- 3) **PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE**
- 4) **TAXABLE RECEIPTS** (line 1 minus line 2)
- 5) **TAX DUE** (multiply line 4 by the APPLICABLE TAX rate of 0.04, 0.08, or 0.11)
- 6) **PENALTY** (if payment is late, multiply line 5 by .05 or 5% per month (not to exceed 25%))
- 7) **INTEREST** (if payment is late, multiply line 5 by .01 or 1% per month)
- 8) **(minus) CREDITS** (prior overpayments)
- 9) **TOTAL AMOUNT DUE**
- 10) **ADDITIONAL AMOUNT OWED** (if 9C is greater than 9A, enter 9B amount here)
- 11) **OVERPAYMENT** (if 9C is less than 9A, enter 9B amount here)

	A. Original amount or as previously adjusted	B. Net Change-amount of increase or (decrease)	C. Correct amount
1.	7,237,605.63	4,090.92	7,233,514.71
2.	-4,090.92	4,090.92	0.00
3.	DO NOT USE		
4.	7,233,514.71	0.00	7,233,514.71
5.	361,675.74	0.00	361,675.74
6.	0.00	0.00	0.00
7.	0.00	0.00	0.00
8.	0.00	0.00	0.00
9.	361,675.74	0.00	361,675.74
10.	(Check only ONE box) Apply OVERPAYMENT (Line 11) as		0.00
11.	<input type="checkbox"/> Credit	<input type="checkbox"/> Refund	0.00

Explanation of changes

**LOTTO COMMISSIONS WERE MIS-REPORTED ON LINES 1 AND 2**

Name: UNITED CORPORATION

D/B/A: PLAZA EXTRA SUPERMARKET

Mailing Address: P.O. BOX 3649

City: KINGSHILL State: VI Zip Code: 00821

Telephone Number: 3 4 0 7 1 9 1 8 7 0

PLEASE REMIT TO:  
BUREAU OF INTERNAL REVENUE  
6115 Estate Smith Bay - Ste 225  
St. Thomas, VI 00802

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Print Name: JOHN GAFFNEY Title: CONTROLLER  
Signature: *John Gaffney* Date: 8/17/15

GOVERNMENT OF THE U.S. VIRGIN ISLANDS  
BUREAU OF INTERNAL REVENUE

6115 EST. SMITH BAY- SUITE 225  
ST. THOMAS, VI 00802  
(340) 715-1040  
(340) 774-2672 - FAX

4008 ESTATE DIAMOND - PLOT 7-B  
CHRISTIANSTED, VI 00820 4421  
(340) 773-1040  
(340) 773-1006 - FAX

6/25/15

UNITED CORPORATION  
PO BOX 763  
CHRISTIANSTED VI 00821-0000

SSN/EIN: 660391237  
SPOUSE SSN/EIN:  
TAX FORM: 720VI/720VI  
TAX PERIOD: 9/30/2014  
DLN: 20144000674  
ASSESSMENT DATE: 6/25/2015

REMINDER

According to our records, you haven't paid all you owe for the tax period above. To avoid additional penalty and interest, please pay the full amount you owe within ten days from the date of this notice. We can file a Notice of Federal Tax Lien if your balance owed is not paid within 10 days from the date of this notice.

Please make your check or money order payable to the Virgin Islands Bureau of Internal Revenue. Write your social security number or employer identification number on your payment. Please enclose a copy of this notice so we can promptly credit your account.

If you have already paid your balance in full or arranged for an installment agreement, please disregard this notice.

SINCERELY,

YVONNE NISBETT  
CHIEF, DELINQUENT ACCOUNTS BRANCH

ACCOUNT SUMMARY AS OF 6/25/2015

TAX:	161,934.29
PLUS PENALTIES	
FAILURE TO PAY	51.13
FAILURE TO FILE	.00
BAD CHECK PENALTY	.00
LIEN FEE	.00
PLUS INTEREST:	16.36
MINUS CREDITS:	161,729.75-
BALANCE DUE:	272.03

*MISTAKE ON ORIGINAL RETURN- AMENDED  
RETURN NEEDED.*

**Print Form**

**FORM 720-V.I.**  
(REV. 03/2012)

Government of the U. S. Virgin Islands  
**BUREAU OF INTERNAL REVENUE**

**Gross Receipts Monthly Tax Return**  
(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)  
66-0391237

Please Print or Type Clearly

TAX MONTH  
0 9

Social Security Number (SSN)  
[ ]

Indicate Firm Type:  
 Sole Proprietor  
 Partnership  
 Corporation

Accounting Method: **20** 1 4  
 CASH  
 ACCRUAL

EXEMPTION CODE [ ] [ ]  
(SEE REVERSE)

1.) GROSS RECEIPTS	1.	7,237,605.63
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	4,090.92
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	7,233,514.71
4.) TAX DUE (multiply line 3 by the tax rate of 5%)	4.	361,675.74
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	361,675.74
7.) PENALTY (if payment is late, multiply line 6 by .03 or 3% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	361,675.74

RECEIVED WITH REMITTANCE  
COLLECTION & DEPOSIT NO. 7  
OCT 29 2014  
VIRGIN ISLANDS BUREAU OF  
INTERNAL REVENUE ST. THOMAS VI

Name  
UNITED CORPORATION

11.) Indicate Principal Business Activity Code:  
4 4 5 1 0 0  
(SEE REVERSE)

D/B/A  
PLAZA EXTRA SUPERMARKET

12.) Telephone Number  
3 4 0 - 7 1 9 - 1 8 7 0

Mailing Address  
P.O. BOX 3649

PLEASE REMIT BY DUE DATE TO:  
BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

City State Zip Code  
KINGSHILL V I

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: **NEJEH YUSUF** Title: **MANAGER**  
(PRESIDENT, OWNER, ETC.)

Signature:  Date: **10-29-14**

**UNITED CORPORATION  
GROSS RECEIPTS TAX**

5%
----

	<u>Plaza East</u>	<u>Plaza West</u>	<u>Plaza STT</u>	<u>United Rentals</u>	<u>Total</u>
Total Revenues	2,487,714.42	2,469,617.98	2,244,594.90	35,678.33	7,237,605.63
Adjustments:					
Net Lotto Sales	460.58	(4,551.50)			(4,090.92)
<b>Gross Receipts</b>	<u>2,488,175.00</u>	<u>2,465,066.48</u>	<u>2,244,594.90</u>	<u>35,678.33</u>	<u>7,233,514.71</u>
<b>GRT Due</b>	124,408.75	123,253.32	112,229.75	1,783.92	361,675.74
		23100	23100	14500	23100
<b>United Rentals East</b>	<u>1,783.92</u>				
	<u>126,192.67</u>				
	23100				

Sep 14

*United States Virgin Islands*



Wednesday, October 29, 2014 2:14:29 PM  
Cashier: Ispencer

Receipt: 4015761

UNITED CORPORATION  
PO BOX 3649  
KINGSHILL, VI 00851  
xxxx1237

Returns:

Tax Type	DLN	File Period	Amt Paid
720VI on 3244	32144000053	09/30/2014	\$49,500.00
Total:			\$49,500.00

Payments:

Pay Type	Amt Paid
Visa	\$22,800.00
Master Card	\$26,700.00

*Thank You!*

United States Virgin Islands



Wednesday, October 29, 2014 12:48:21 PM  
Cashier: Ispencer

Receipt: 4015758

UNITED CORPORATION  
PO BOX 3649  
KINGSHILL, VI 00851  
xxxxx1237

Returns:

Tax Type	DLN	File Period	Amt Paid
720VI	20144000674	09/30/2014	\$199,945.99
Total:			\$199,945.99

Payments:

Pay Type	Amt Paid
Visa	\$49,253.32
Visa	\$74,000.00
Visa	\$27,192.67
Visa	\$49,500.00

Thank You!



Check Date: Oct 23, 2014

Duplicate

Check Amount: \$112,229.75

Discount Taken

Amount Paid

112,229.75

Item to be Paid - Description
10-23-2014

40700

**UNITED CORPORATION**  
 DBA PLAZA EXTRA  
 (340) 775-8848  
 PO BOX 503588  
 ST THOMAS, VI 00805-3358

BANK OF NOVA SCOTIA  
 CHARLOTTE, NC 28204  
 (704) 553-1200

DATE  
 Oct 23, 2014

AMOUNT  
 \$ \*\*\*\*\*\$112,229.75

One Hundred Twelve Thousand Two Hundred Twenty-nine and 75/100 Dollars

PAY TO THE ORDER OF: USVI INTERNAL REVENUE  
 USA

**RECEIVED**  
 COLLECTION & DEPOSIT NO. 8  
 OCT 29 2014  
 VIRGIN ISLANDS BUREAU OF  
 INTERNAL REVENUE ST. THOMAS

VOID IF NOT CASHED IN 60 DAYS

AUTHORIZED SIGNATURE

Memo: ⑆040700⑆ ⑆021606056⑆ 041055312010⑆

UNITED CORPORATION DBA PLAZA EXTRA

40700

MP CHECK

2882678425 (REV. 11/03)

# FORM 720C

(Revised 11/2014)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Amended Gross Receipts Return

Employer Identification Number (EIN)

66-0391237

Social Security Number (SSN)

This form supports adjustments to the following forms :

(Check only ONE box)

- Form 720 V.I.  
 Form 720B

PERIOD TO BE CORRECTED

Month

1 0 20 1 4

### FOR INSTRUCTIONS SEE REVERSE

1) **TOTAL RECEIPTS** (Indicate the amount previously reported on line 1A; the difference in the amounts reported on lines 1A and 1C (increase/decrease) should be reported on line 1B)

2) **(MINUS) EXEMPTION** - (see Standard 43,000, Fishermen, EDC, lottery commissions, affordable housing, reverse mortgage, etc.) Please, explain any changes in the exemption amount in the space provided below.

3) **PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE**   (SEE REVERSE)

4) **TAXABLE RECEIPTS** (line 1 minus line 2)

5) **TAX DUE** (multiply line 4 by the APPLICABLE TAX rate(s) (6.6%, 14%, or .04) or (4.4% or 6%))

6) **PENALTY** (if payment is late, multiply line 5 by .05 or 5% per month, but not to exceed 25%)

7) **INTEREST** (if payment is late, multiply line 5 by .01 or 1% per month)

8) **(minus) CREDITS** (prior overpayments)

9) **TOTAL AMOUNT DUE**

10) **ADDITIONAL AMOUNT OWED** (if 9C is greater than 9A, enter 9B amount here)

11) **OVERPAYMENT** (if 9C is less than 9A, enter 9B amount here)

	A. Original amount or as previously adjusted	B. Net Change - amount of increase or (decrease)	C. Correct amount
1.	7,540,429.66	6,808.79	7,533,620.87
2.	-6,808.79	6,808.79	0.00
3.	DO NOT USE		
4.	7,533,620.87	0.00	7,533,620.87
5.	376,681.04	0.00	376,681.04
6.	0.00	0.00	0.00
7.	0.00	0.00	0.00
8.	0.00	0.00	0.00
9.	376,681.04	0.00	376,681.04
10.	(Check only ONE box) Apply OVERPAYMENT (Line 11) as		0.00
11.	<input type="checkbox"/> Credit	<input type="checkbox"/> Refund	0.00

COPY

RECEIVED  
COLLECTIONS & DEPOSIT NO. 10  
AUG 17 2015

Explanation of changes

LOTTO COMMISSIONS WERE MIS-REPORTED TO BUREAU OF INTERNAL REVENUE, ST. CROIX, VI AND 2

Name

UNITED CORPORATION

D/B/A

PLAZA EXTRA SUPERMARKET

Mailing Address

P.O. BOX 3649

City

KINGSHILL

State

VI

Zip Code

0 0 8 2 1

Telephone Number

3 4 0 - 7 1 9 - 1 8 7 0

PLEASE REMIT TO:  
BUREAU OF INTERNAL REVENUE  
9118 Estate Smith Bay - Ste 235  
St. Thomas, VI 00802

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Print Name:

JOHN GAFFNEY

Title:

CONTROLLER

Signature:

*John Gaffney*

Date:

8/17/15



GOVERNMENT OF THE U.S. VIRGIN ISLANDS  
BUREAU OF INTERNAL REVENUE

6115 EST. SMITH BAY- SUITE 225  
ST. THOMAS, VI 00802  
(340) 715-1040  
(340) 774-2672 - FAX

4008 ESTATE DIAMOND - PLOT 7-B  
CHRISTIANSTED, VI 00820 4421  
(340) 773-1040  
(340) 773-1006 - FAX

6/25/15

UNITED CORPORATION  
PO BOX 763  
CHRISTIANSTED VI 00821-0000

SSN/EIN: 660391237  
SPOUSE SSN/EIN:  
TAX FORM: 720VI/720VI  
TAX PERIOD: 10/31/2014  
DLN: 20144900336  
ASSESSMENT DATE: 6/25/2015

REMINDER

According to our records, you haven't paid all you owe for the tax period above. To avoid additional penalty and interest, please pay the full amount you owe within ten days from the date of this notice. We can file a Notice of Federal Tax Lien if your balance owed is not paid within 10 days from the date of this notice.

Please make your check or money order payable to the Virgin Islands Bureau of Internal Revenue. Write your social security number or employer identification number on your payment. Please enclose a copy of this notice so we can promptly credit your account.

If you have already paid your balance in full or arranged for an installment agreement, please disregard this notice.

SINCERELY,

YVONNE NISBETT  
CHIEF, DELINQUENT ACCOUNTS BRANCH

ACCOUNT SUMMARY AS OF 6/25/2015

TAX:	117,213.02	240.44
PLUS PENALTIES		
FAILURE TO PAY	85.11	85.11
FAILURE TO FILE	.00	
BAD CHECK PENALTY	.00	
LIEN FEE	.00	
PLUS INTEREST:	23.83	23.83
MINUS CREDITS:	116,872.58-	
BALANCE DUE:	449.38	<u>449.38</u>

# FORM 720 V.I.

(REV. 03/2012)

(Original)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Gross Receipts Monthly Tax Return

(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)

66-0391237

Please Print or  
Type Clearly

TAX MONTH

1 0

Social Security Number (SSN)

Indicate Firm Type:

- Sole Proprietor  
 Partnership  
 Corporation

Accounting Method:

- CASH  
 ACCRUAL

20 1 4

EXEMPTION CODE

(SEE REVERSE)

1.) GROSS RECEIPTS

1. 7,540,429.66

2.) (minus) EXEMPTION (ex Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)

2. 6,808.79

3.) TAXABLE RECEIPTS (line 1 minus line 2)

3. 7,533,620.87

4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)

4. 376,681.04

5.) UP FRONT GROSS RECEIPTS TAX WITHHELD

5. 0.00

6.) ADJUSTED TAX DUE (line 4 minus line 5)

6. 376,681.04

7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)

7. 0.00

8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)

8. 0.00

9.) (minus) CREDITS (over payments)

9. 0.00

10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)

10. 376,681.04

Name

UNITED CORPORATION

11.) Indicate Principal Business Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA SUPERMARKET

12.) Telephone Number

3 4 0 7 1 9 1 8 7 0

Mailing Address

P.O. BOX 3649

PLEASE REMIT BY DUE DATE TO:

BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

City

KINGSHILL

State

V I

Zip Code

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF

Title: MANAGER

(PRESIDENT, OWNER, ETC.)

Signature:

Date:

# FORM 720C

(Revised 11/2014)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Amended Gross Receipts Return

Employer Identification Number (EIN)

66-0391237

Social Security Number (SSN)

This form supports adjustments to the following forms :

(Check only ONE box)

- Form 720 V.I.  
 Form 720B

**PERIOD TO BE CORRECTED**

Month

1 1 20 1 4

**FOR INSTRUCTIONS SEE REVERSE**

1) **TOTAL RECEIPTS** (indicate the amount previously reported on line 1A; the difference in the amounts reported on lines 1A and 1C (increase/decrease) should be reported on line 1B)

2) **(MINUS) EXEMPTION** (ex. Standard 19,000; Fatherhood, EDC, lottery commissions, affordable housing, reserve assets, etc.) Please explain any changes in the exemption amount in the space provided below

3) **PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE** (SEE REVERSE)

4) **TAXABLE RECEIPTS** (line 1 minus line 2)

5) **TAX DUE** (multiply line 4 by the APPLICABLE TAX rate of (0.01, 0.10, or 0.06) or (4.1% or 3%))

6) **PENALTY** (if payment is late, multiply line 5 by .05 or 5% per month, but not to exceed 10%)

7) **INTEREST** (if payment is late, multiply line 5 by .0) or F% per month)

8) **(minus) CREDITS** (overpayment credits)

9) **TOTAL AMOUNT DUE**

10) **ADDITIONAL AMOUNT OWED** (if 9C is greater than 9A, enter 9B amount here)

11) **OVERPAYMENT** (if 9C is less than 9A, enter 9B amount here)

	A. Original amount or as previously adjusted	B. Net Change-amount of increase or (decrease)	C. Correct amount
1.	8,191,770.48	14,764.61	8,177,005.87
2.	-14,764.61	14,764.61	0.00
3.	DO NOT USE		
4.	8,177,005.87	0.00	8,177,005.87
5.	408,850.29	0.00	408,850.29
6.	0.00	0.00	0.00
7.	0.00	0.00	0.00
8.	0.00	0.00	0.00
9.	408,850.29	0.00	408,850.29
10.	(Check only ONE box) Apply OVERPAYMENT (Line 11) as		0.00
11.	<input type="checkbox"/> Credit	<input type="checkbox"/> Refund	0.00

Explanation of changes

**LOTTO COMMISSIONS WERE MIS-REPORTED ON LINES 1 AND 2**

Name

UNITED CORPORATION

D/B/A

PLAZA EXTRA SUPERMARKET

Mailing Address

P.O. BOX 3649

City

KINGSHILL

RECEIVED  
COLLECTIONS & DEPOSIT NO: 10  
AUG 17 2015

Telephone Number

3 4 0 - 7 1 9 - 1 8 7 0

VIRGIN ISLANDS BUREAU OF  
INTERNAL REVENUE, ST. CROIX, VI  
VI 00821

PLEASE REMIT TO:  
BUREAU OF INTERNAL REVENUE  
8115 Estate Smith Bay - Ste 225  
St. Thomas, VI 00802

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Print Name: JOHN GAFFNEY

Title: CONTROLLER

Signature: *John Gaffney*

Date: 8/17/15

**FORM 720 V.I.**

(REV. 03/2012)

*(Original)*

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

**Gross Receipts Monthly Tax Return**

(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)

66-0391237

Please Print or  
Type Clearly

TAX MONTH

1 1

Social Security Number (SSN)

Indicate Firm Type:

- Sole Proprietor
- Partnership
- Corporation

Accounting Method:

- CASH
- ACCRUAL

20 1 4

EXEMPTION CODE

(SEE REVERSE)

1.) GROSS RECEIPTS	1.	8,191,770.48
2.) (minus) EXEMPTION (ex. Standard \$3,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	14,764.61
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	8,177,005.87
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	408,850.29
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	408,850.29
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	408,850.29

Name

UNITED CORPORATION

11.) Indicate Principal Business Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA SUPERMARKET

12.) Telephone Number

3 4 0 - 7 1 9 - 1 8 7 0

Mailing Address

P.O. BOX 3649

PLEASE REMIT BY DUE DATE TO:  
BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

City

KINGSHILL

State

V I

Zip Code

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE. PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF

Title: MANAGER

(PRESIDENT, OWNER, ETC.)

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

GOVERNMENT OF THE U.S. VIRGIN ISLANDS  
BUREAU OF INTERNAL REVENUE

6115 EST. SMITH BAY- SUITE 225  
ST. THOMAS, VI 00802  
(340) 715-1040  
(340) 774-2672 - FAX

4008 ESTATE DIAMOND - PLOT 7-B  
CHRISTIANSTED, VI 00820 4421  
(340) 773-1040  
(340) 773-1006 - FAX

6/25/15

UNITED CORPORATION  
PO BOX 763  
CHRISTIANSTED VI 00821-0000

SSN/EIN: 660391237  
SPOUSE SSN/EIN:  
TAX FORM: 720VI/720VI  
TAX PERIOD: 11/30/2014  
DLN: 20144900379  
ASSESSMENT DATE: 6/25/2015

REMINDER

According to our records, you haven't paid all you owe for the tax period above. To avoid additional penalty and interest, please pay the full amount you owe within ten days from the date of this notice. We can file a Notice of Federal Tax Lien if your balance owed is not paid within 10 days from the date of this notice.

Please make your check or money order payable to the Virgin Islands Bureau of Internal Revenue. Write your social security number or employer identification number on your payment. Please enclose a copy of this notice so we can promptly credit your account.

If you have already paid your balance in full or arranged for an installment agreement, please disregard this notice.

SINCERELY,

YVONNE NISBETT  
CHIEF, DELINQUENT ACCOUNTS BRANCH

ACCOUNT SUMMARY AS OF 6/25/2015

TAX:	738.23
PLUS PENALTIES	
FAILURE TO PAY	184.56
FAILURE TO FILE	.00
BAD CHECK PENALTY	.00
LIEN FEE	.00
PLUS INTEREST:	44.29
MINUS CREDITS:	.00
BALANCE DUE:	967.08



**FORM 720C**  
(Revised 11/2014)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

**Amended Gross Receipts Return**

Employer Identification Number (EIN)

66-0391237

Social Security Number (SSN)

This form supports adjustments to the following forms :

(Check only ONE box)

- Form 720 V.I.
- Form 720B

PERIOD TO BE CORRECTED

Month

1 2 **20** 1 4

FOR INSTRUCTIONS SEE REVERSE

1.) **TOTAL RECEIPTS** (Indicate the amount previously reported on line 1A; the difference in the amounts reported on lines 1A and 1C (increase/decrease) should be reported on line 1B.)

2.) **(MINUS) EXEMPTION** - (ex. Standard \$5,000; Parliament; BDO; lottery commissions; affordable housing; reverse annuity, etc.) Please explain any changes in the exemption amount in the space provided below.

3.) **PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE** (SEE REVERSE)

4.) **TAXABLE RECEIPTS** (Line 1 minus Line 2)

5.) **TAX DUE** (multiply line 4 by the APPLICABLE TAX rate of .054, .048, or .06 or (4) .3% or 6%.)

7.) **PENALTY** (if payment is late, multiply line 5 by .05 or 5% per month, but not to exceed 25%.)

7.) **INTEREST** (if payment is late, multiply line 5 by .01 or 1% per month)

8.) **(MINUS) CREDITS** (prior overpayment)

9.) **TOTAL AMOUNT DUE**

10.) **ADDITIONAL AMOUNT OWED** (if 9C is greater than 9A, enter 9B amount here)

11.) **OVERPAYMENT** (if 9C is less than 9A, enter 9B amount here)

	A. Original amount or as previously adjusted	B. Net Change-amount of increase or (decrease)	C. Correct amount
1.	8,818,156.88	10,078.21	8,808,078.67
2.	-10,078.21	10,078.21	0.00
3.	DO NOT USE		
4.	8,808,078.67	0.00	8,808,078.67
5.	440,403.94	0.00	440,403.94
6.	0.00	0.00	0.00
7.	0.00	0.00	0.00
8.	0.00	0.00	0.00
9.	440,403.94	0.00	440,403.94
10.	(Check only ONE box) Apply OVERPAYMENT (Line 11) as		0.00
11.	<input type="checkbox"/> Credit	<input type="checkbox"/> Refund	0.00

COPY

Explanation of changes

**LOTTO COMMISSIONS WERE MIS-REPORTED ON LINES 1 AND 2**

Name

UNITED CORPORATION

RECEIVED  
COLLECTIONS & DEPOSIT NO. 10

D/B/A

PLAZA EXTRA SUPERMARKET

AUG 17 2015

Telephone Number

3 4 0 7 1 9 1 8 7 0

Mailing Address

P.O. BOX 3649

VIRGIN ISLANDS BUREAU OF  
INTERNAL REVENUE, ST. CROIX, VI

City

KINGSHILL

State

VI

Zip Code

0 0 8 2 1

PLEASE REMIT TO:  
BUREAU OF INTERNAL REVENUE  
6116 Estate Smith Bay - Ste 225  
St. Thomas, VI 00802

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Print Name:

JOHN GAFFNEY

Title:

CONTROLLER

Signature:

*John Gaffney*

Date:

8/17/15

**FORM 720 V.I.**

(REV. 03/2012)

(Original)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

**Gross Receipts Monthly Tax Return**

(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)

66-0391237

Please Print or  
Type Clearly

TAX MONTH

1 2

Social Security Number (SSN)

Indicate Firm Type:

- Sole Proprietor
- Partnership
- Corporation

Accounting Method:

- CASH
- ACCRUAL

20 1 4

EXEMPTION CODE

(SEE REVERSE)

1.) GROSS RECEIPTS	1.	8,818,156.88
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	-10,078.21
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	8,808,078.67
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 3%)	4.	440,403.94
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	440,403.94
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	440,403.94

Name

UNITED CORPORATION

11.) Indicate Principal Business  
Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA SUPERMARKET

12.) Telephone Number

3 4 0 7 1 9 1 8 7 0

Mailing Address

P.O. BOX 3649

City

KINGSHILL

State

V I

Zip Code

PLEASE REMIT BY DUE DATE TO:

BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST CROIX, U.S.V.I. 00820

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF

Title: MANAGER

(PRESIDENT, OWNER, ETC.)

Signature:

Date:

GOVERNMENT OF THE U.S. VIRGIN ISLANDS  
BUREAU OF INTERNAL REVENUE

6115 EST. SMITH BAY- SUITE 225  
ST. THOMAS, VI 00802  
(340) 715-1040  
(340) 774-2672 - FAX

4008 ESTATE DIAMOND - PLOT 7-B  
CHRISTIANSTED, VI 00820 4421  
(340) 773-1040  
(340) 773-1006 - FAX

6/25/15

UNITED CORPORATION  
PO BOX 763  
CHRISTIANSTED VI 00821-0000

SSN/EIN: 660391237  
SPOUSE SSN/EIN:  
TAX FORM: 720VI/720VI  
TAX PERIOD: 12/31/2014  
DLN: 20144900434  
ASSESSMENT DATE: 6/25/2015

**REMINDER**

According to our records, you haven't paid all you owe for the tax period above. To avoid additional penalty and interest, please pay the full amount you owe within ten days from the date of this notice. We can file a Notice of Federal Tax Lien if your balance owed is not paid within 10 days from the date of this notice.

Please make your check or money order payable to the Virgin Islands Bureau of Internal Revenue. Write your social security number or employer identification number on your payment. Please enclose a copy of this notice so we can promptly credit your account.

If you have already paid your balance in full or arranged for an installment agreement, please disregard this notice.

SINCERELY,

YVONNE NISBETT  
CHIEF, DELINQUENT ACCOUNTS BRANCH

ACCOUNT SUMMARY AS OF 6/25/2015

TAX:	139,306.20
PLUS PENALTIES	
FAILURE TO PAY	125.98
FAILURE TO FILE	.00
BAD CHECK PENALTY	.00
LIEN FEE	.00
PLUS INTEREST:	25.20
MINUS CREDITS:	138,802.30-
BALANCE DUE:	655.08



UNITED CORPORATION  
GROSS RECEIPTS TAX

5%
----

	Plaza East	Plaza West	Plaza STI	United Rentals	Total
Total Revenues	2,890,065.92	2,648,370.89	2,609,109.53	31,268.33	8,178,814.67
Adjustments:					
Net Lotto Sales	(2,355.34)	(351.76)	-	-	(2,707.10)
Gross Receipts	2,887,710.58	2,648,019.13	2,609,109.53	31,268.33	8,176,107.57
GRT Due	144,385.53	132,400.96	130,455.48	1,563.42	408,805.39
	23100	23100	23100	14500	23100

East	145,948.95
------	------------

UNITED CORPORATION  
GROSS RECEIPTS TAX

5%
----

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	2,616,452.52	2,462,292.49	2,347,850.82	39,718.33	7,466,314.16
Adjustments:					
Net Lotto Sales	(5,250.89)	(3,754.08)	-	-	(9,004.97)
Gross Receipts	<u>2,611,201.63</u>	<u>2,458,538.41</u>	<u>2,347,850.82</u>	<u>39,718.33</u>	<u>7,457,309.19</u>
GRT Due	130,560.08	<u>122,926.92</u>	<u>117,392.54</u>	<u>1,985.92</u>	<u>372,865.46</u>
		23100	23100	14500	23100
United Rentals East	<u>1,985.92</u>				
	<u>132,546.00</u>				
	23100				

UNITED CORPORATION  
GROSS RECEIPTS TAX

5%
----

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	2,897,147.01	2,652,303.23	2,584,310.63	29,118.33	8,162,879.20
Adjustments:					
Net Lotto Sales	(5,713.88)	1,675.56	-	-	(4,038.32)
Gross Receipts	2,891,433.13	2,653,978.79	2,584,310.63	29,118.33	8,158,840.88
GRT Due	144,571.66	132,698.94	129,215.53	1,455.92	407,942.05
		23100	23100	14500	23100
United Rentals East	1,455.92				
	146,027.58				
	23100				

UNITED CORPORATION  
GROSS RECEIPTS TAX

5%
----

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	2,680,469.59	2,547,249.69	2,569,261.82	54,468.33	7,851,449.43
Adjustments:					
Net Lotto Sales	2,331.59	(5,616.80)			(3,285.21)
Gross Receipts	2,682,801.18	2,541,632.89	2,569,261.82	54,468.33	7,848,164.22
GRT Due	134,140.06	127,081.64	128,463.09	2,723.42	392,408.21
		23100	23100	14500	23100
United Rentals East	2,723.42 136,863.48				
	23100				

UNITED CORPORATION  
GROSS RECEIPTS TAX

5%
----

	Plaza <u>East</u>	Plaza <u>West</u>	Plaza <u>STI</u>	United <u>Rentals</u>	<u>Total</u>
Total Revenues	2,746,229.80	2,591,241.86	2,551,904.56	34,208.33	7,923,584.55
Adjustments:					
Net Lotto Sales	(4,889.07)	1,464.09			(3,424.98)
Gross Receipts	<u>2,741,340.73</u>	<u>2,592,705.95</u>	<u>2,551,904.56</u>	<u>34,208.33</u>	<u>7,920,159.57</u>
GRT Due	137,067.04	<u>129,635.30</u>	<u>127,595.23</u>	<u>1,710.42</u>	<u>396,007.99</u>
		23100	23100	14500	23100
United Rentals East	<u>1,710.42</u> <u>138,777.46</u>				
	23100				

UNITED CORPORATION  
 GROSS RECEIPTS TAX

5%
----

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	2,662,961.94	2,547,729.03	2,476,433.86	25,768.33	7,712,893.16
Adjustments:					
Net Lotto Sales	(3,156.52)	(4,743.25)	-	-	(7,899.77)
Gross Receipts	<u>2,659,805.42</u>	<u>2,542,985.78</u>	<u>2,476,433.86</u>	<u>25,768.33</u>	<u>7,704,993.39</u>
GRT Due	132,990.27	127,149.29	123,821.69	1,288.42	385,249.67
		23100	23100	14500	23100
United Rentals East	<u>1,288.42</u>				
	<u>134,278.69</u>				
	23100				

UNITED CORPORATION  
GROSS RECEIPTS TAX

5%
----

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	2,650,321.94	2,557,039.74	2,475,152.52	19,718.33	7,702,232.53
Adjustments:					
Net Lotto Sales	204.42	(4,620.31)			(4,415.89)
Gross Receipts	2,650,526.36	2,552,419.43	2,475,152.52	19,718.33	7,697,816.64
GRT Due	132,526.32	127,620.97	123,757.63	985.92	384,890.84
		23100	23100	14500	23100
United Rentals East	985.92				
	133,512.24				
	23100				

UNITED CORPORATION  
GROSS RECEIPTS TAX

5%
----

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	2,646,338.61	2,542,647.26	2,382,685.29	24,448.33	7,596,119.49
Adjustments:					
Net Lotto Sales	(4,041.12)	(1,208.86)			(5,249.98)
Gross Receipts	2,642,297.49	2,541,438.40	2,382,685.29	24,448.33	7,590,869.51
GRT Due	132,114.87	127,071.92	119,134.26	1,222.42	379,543.47
		23100	23100	14500	23100
United Rentals East	1,222.42				
	133,337.29				
	23100				



UNITED CORPORATION  
GROSS RECEIPTS TAX

5%
----

	Plaza <u>East</u>	Plaza <u>West</u>	Plaza <u>STI</u>	United <u>Rentals</u>	<u>Total</u>
Total Revenues	2,487,714.42	2,469,617.98	2,244,594.90	35,678.33	7,237,605.63
Adjustments:					
Net Lotto Sales	460.58	(4,551.50)			(4,090.92)
Gross Receipts	<u>2,488,175.00</u>	<u>2,465,066.48</u>	<u>2,244,594.90</u>	<u>35,678.33</u>	<u>7,233,514.71</u>
GRT Due	124,408.75	123,253.32	112,229.75	1,783.92	361,675.74
		23100	23100	14500	23100
United Rentals East	<u>1,783.92</u> <u>126,192.67</u>				
	23100				

UNITED CORPORATION  
GROSS RECEIPTS TAX

5%
----

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	2,592,640.76	2,573,908.91	2,337,451.66	36,428.33	7,540,429.66
Adjustments:					
Net Lotto Sales	(6,187.87)	(620.92)			(6,808.79)
Gross Receipts	2,586,452.89	2,573,287.99	2,337,451.66	36,428.33	7,533,620.87
GRT Due	129,322.64	128,664.40	116,872.58	1,821.42	376,681.04
		23100	23100	14500	23100
United Rentals East	1,821.42 131,144.06				
	23100				

UNITED CORPORATION  
GROSS RECEIPTS TAX

5%
----

	Plaza <u>East</u>	Plaza <u>West</u>	Plaza <u>STI</u>	United <u>Rentals</u>	<u>Total</u>
Total Revenues	2,785,370.51	2,748,538.21	2,622,933.43	34,928.33	8,191,770.48
Adjustments:					
Net Lotto Sales	(2,389.22)	(7,241.39)			(9,630.61)
Net Phone Card Sales	(1,439.00)	(3,695.00)			(5,134.00)
Gross Receipts	2,781,542.29	2,737,601.82	2,622,933.43	34,928.33	8,177,005.87
GRT Due	139,077.11	136,880.09	131,146.67	1,746.42	408,850.29
		23100	23100	14500	
United Rentals East	1,746.42				
	140,823.53				
	23100				

UNITED CORPORATION  
 GROSS RECEIPTS TAX

5%
----

	Plaza East	Plaza West	Plaza STI	United Rentals	Total
Total Revenues	3,058,421.64	2,951,060.99	2,776,045.92	32,628.33	8,818,156.88
Adjustments:					
Net Lotto Sales	(2,729.01)	(929.20)			(3,658.21)
Net Phone Card Sales	(2,540.00)	(3,880.00)			(6,420.00)
Gross Receipts	<u>3,053,152.63</u>	<u>2,946,251.79</u>	<u>2,776,045.92</u>	<u>32,628.33</u>	<u>8,808,078.67</u>
GRT Due	152,657.63	<u>147,312.59</u>	<u>138,802.30</u>	<u>1,631.42</u>	<u>440,403.94</u>
		23100	23100	14500	
United Rentals East	<u>1,631.42</u>				
	<u>154,289.05</u>				
	23100				

# FORM 720 V.I. TIF

(REV. 10/2011)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Gross Receipts Monthly Tax Return

(Use for filing receipts of more than \$120,000 per year.)

Employer Identification Number (EIN)

6 6 0 3 9 1 2 3 7

Please Print or  
Type Clearly

TAX MONTH

0 1

Social Security Number (SSN)

[Empty Box]

Indicate Firm Type:

- Sole Proprietor
- Partnership
- Corporation

Accounting Method:

- CASH
- ACCRUAL

20 1 3

EXEMPTION CODE

[Empty Boxes]

(SEE REVERSE)

- 1.) GROSS RECEIPTS
- 2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc)
- 3.) TAXABLE RECEIPTS (line 1 minus line 2)
- 4.) TAX DUE (multiply line 3 by the tax rate of 0.045 or 4.5%)
- 5.) UP-FRONT GROSS RECEIPTS TAX WITHHELD
- 6.) ADJUSTED TAX DUE (line 4 minus line 5)
- 7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)
- 8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)
- 9.) (minus) CREDITS (over payments)
- 10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)

1.	8,559,787.85
2.	0.00
3.	8,559,787.85
4.	427,989.39
5.	0.00
6.	427,989.39
7.	0.00
8.	0.00
9.	0.00
10.	427,989.39

Name

UNITED CORPORATION

11.) Indicate Principal Business Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA

SUPERMARKET

12.) Telephone Number

3 4 0 7 7 5 5 6 4 6

Mailing Address

P.O. BOX 503358

City

ST. THOMAS

State

VI

Zip Code

PLEASE REMIT BY DUE DATE TO:

BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: AYMAN AL KHALED

Title: ACCOUNTANT

(PRESIDENT, OWNER, ETC.)

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**FORM 720 V.I. TIF**  
(REV. 10/2011)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

**Gross Receipts Monthly Tax Return**  
(Use for filing receipts of more than \$120,000 per year.)

Employer Identification Number (EIN)

6 6 0 3 9 1 2 3 7

Please Print or  
Type Clearly

TAX MONTH

0 3

Social Security Number (SSN)

[Empty Box]

Indicate Firm Type:

- Sole Proprietor
- Partnership
- Corporation

Accounting Method:

- CASH
- ACCRUAL

20 1 3

EXEMPTION CODE

[Empty Boxes]

(SEE REVERSE)

- 1.) GROSS RECEIPTS
- 2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc)
- 3.) TAXABLE RECEIPTS (line 1 minus line 2)
- 4.) TAX DUE (multiply line 3 by the tax rate of 0.045 or 4.5%)
- 5.) UP FRONT GROSS RECEIPTS TAX WITHHELD
- 6.) ADJUSTED TAX DUE (line 4 minus line 5)
- 7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 23%)
- 8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)
- 9.) (minus) CREDITS (over payments)
- 10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)

1.	8,826,055.07
2.	0.00
3.	8,826,055.07
4.	441,302.75
5.	0.00
6.	441,302.75
7.	0.00
8.	0.00
9.	0.00
10.	441,302.75

Name

UNITED CORPORATION

11.) Indicate Principal Business  
Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA

12.) Telephone Number

3 4 0 7 7 5 5 6 4 6

SUPERMARKET

Mailing Address

P.O. BOX 503358

City

ST. THOMAS

State

VI

Zip Code

[Empty Box]

PLEASE REMIT BY DUE DATE TO:

BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33-VIC SECTIONS 42 & 43.

Print Name: AYMAN AL KHALED

Title: ACCOUNTANT

(PRESIDENT, OWNER, ETC)

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

# FORM 720 V.I.

(REV. 03/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Gross Receipts Monthly Tax Return

(Use for filing receipts of more than \$225,000 per year)

Employer Identification Number (EIN)

66-0391237

Please Print or Type Clearly

TAX MONTH

0 4

Social Security Number (SSN)

Indicate Firm Type:

- Sole Proprietor
- Partnership
- Corporation

Accounting Method:

- CASH
- ACCRUAL

20 1 3

EXEMPTION CODE

(SEE REVERSE)

1.) GROSS RECEIPTS	1.	7,958,706.27
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	0.00
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	7,958,706.27
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	397,935.32
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	397,935.32
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS over payments	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	397,935.32

Name

UNITED CORPORATION

11.) Indicate Principal Business Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA

12.) Telephone Number

3 4 0 - 7 7 5 - 5 6 4 6

SUPERMARKET

Mailing Address

PO BOX 503358

PLEASE REMIT BY DUE DATE TO:

BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

City

ST. THOMAS

State

V I

Zip Code

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF

Title: MANAGER

(PRESIDENT, OWNER, ETC.)

Signature: \_\_\_\_\_

Date: 05/28/13



**FORM 720 V.I.**  
(REV. 03/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

**Gross Receipts Monthly Tax Return**  
(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)  
66-0391237

Please Print or Type Clearly

TAX MONTH  
0 5

Social Security Number (SSN)

Indicate Firm Type:  
 Sole Proprietor  
 Partnership  
 Corporation

Accounting Method:  
 CASH  
 ACCRUAL

20 1 3

EXEMPTION CODE  
(SEE REVERSE)

1.) GROSS RECEIPTS	1.	8,043,101.47
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	0.00
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	8,043,101.47
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	402,155.08
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	402,155.08
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	402,155.08

Name  
UNITED CORPORATION

11.) Indicate Principal Business Activity Code:  
4 4 5 1 0 0  
(SEE REVERSE)

D/B/A  
PLAZA EXTRA  
SUPERMARKET

12.) Telephone Number  
3 4 0 - 7 7 5 - 5 6 4 6

Mailing Address  
PO BOX 503358

City State Zip Code  
ST. THOMAS VI

PLEASE REMIT BY DUE DATE TO:  
BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE. PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF Title: MANAGER  
(PRESIDENT, OWNER, ETC.)  
Signature: Date: 06/20/13



# FORM 720 V.I.

(REV. 03/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Gross Receipts Monthly Tax Return

(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)

66-0391237

Please Print or  
Type Clearly

TAX MONTH

0 6

Social Security Number (SSN)

Indicate Firm Type:

- Sole Proprietor  
 Partnership  
 Corporation

Accounting Method:

- CASH  
 ACCRUAL

20 1 3

EXEMPTION CODE

(SEE REVERSE)

1.) GROSS RECEIPTS	1.	7,914,646.22
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	0.00
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	395,732.31
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	395,732.31
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	395,732.31

Name

UNITED CORPORATION

11.) Indicate Principal Business Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA

SUPERMARKET

12.) Telephone Number

3 4 0 - 7 7 5 - 5 6 4 6

Mailing Address

PO BOX 503358

PLEASE REMIT BY DUE DATE TO:  
BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

City

ST. THOMAS

State

V I

Zip Code

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF

Title: MANAGER

(PRESIDENT, OWNER, ETC.)

Signature:

Date: 07/10/13

**FORM 720 V.I.**  
(REV. 03/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

**Gross Receipts Monthly Tax Return**  
(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)  
66-0391237

Please Print or Type Clearly

TAX MONTH  
0 7

Social Security Number (SSN)

Indicate Firm Type:  
 Sole Proprietor  
 Partnership  
 Corporation

Accounting Method:  
 CASH  
 ACCRUAL

20 1 3

EXEMPTION CODE  
(SEE REVERSE)

1.) GROSS RECEIPTS	1.	7,911,077.64
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	0.00
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	7,911,077.64
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	395,553.88
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	395,553.88
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	395,553.88

Name  
UNITED CORPORATION

11.) Indicate Principal Business Activity Code:  
4 4 5 1 0 0  
(SEE REVERSE)

D/B/A  
PLAZA EXTRA  
SUPERMARKET

12.) Telephone Number  
3 4 0 7 7 5 5 6 4 6

Mailing Address  
PO BOX 503358  
City: ST. THOMAS State: V I Zip Code: \_\_\_\_\_

PLEASE REMIT BY DUE DATE TO:  
BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF Title: MANAGER  
(PRESIDENT, OWNER, ETC.)  
Signature: \_\_\_\_\_ Date: 08/16/13

# FORM 720 V.I.

(REV. 03/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Gross Receipts Monthly Tax Return

(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)

66-0391237

Please Print or  
Type Clearly

TAX MONTH

0 8

Social Security Number (SSN)

Indicate Firm Type:

- Sole Proprietor  
 Partnership  
 Corporation

Accounting Method:

- CASH  
 ACCRUAL

20 1 3

EXEMPTION CODE

(SEE REVERSE)

1.) GROSS RECEIPTS	1.	7,825,762.04
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	0.00
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	7,825,762.04
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	391,288.10
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	391,288.10
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	391,288.10

Name

UNITED CORPORATION

11.) Indicate Principal Business Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA

SUPERMARKET

12.) Telephone Number

3 4 0 - 7 7 5 - 5 6 4 6

Mailing Address

PO BOX 503358

City

ST. THOMAS

State

V I

Zip Code

PLEASE REMIT BY DUE DATE TO:

BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF

Title: MANAGER

(PRESIDENT, OWNER, ETC.)

Signature:

Date: 09/23/13

**FORM 720 V.I.**  
(REV. 03/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

**Gross Receipts Monthly Tax Return**  
(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)

Please Print or Type Clearly

TAX MONTH

Social Security Number (SSN)

Indicate Firm Type:  
 Sole Proprietor  
 Partnership  
 Corporation

Accounting Method:  
 CASH  
 ACCRUAL

**20**

EXEMPTION CODE    
(SEE REVERSE)

1.) GROSS RECEIPTS	1.	7,611,664.77
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	0.00
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	7,611,664.77
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	380,583.23
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	380,583.23
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	380,583.23

Name

11.) Indicate Principal Business Activity Code:  
       
(SEE REVERSE)

D/B/A

12.) Telephone Number

-    -

Mailing Address

City  State  Zip Code

PLEASE REMIT BY DUE DATE TO:  
BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF Title: MANAGER  
(PRESIDENT, OWNER, ETC.)  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

# FORM 720 V.I.

(REV. 03/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Gross Receipts Monthly Tax Return

(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)

66-0391237

Please Print or  
Type Clearly

TAX MONTH

1 0

Social Security Number (SSN)

Indicate Firm Type:

- Sole Proprietor  
 Partnership  
 Corporation

Accounting Method:

- CASH  
 ACCRUAL

20 1 3

EXEMPTION CODE

(SEE REVERSE)

1.) GROSS RECEIPTS	1.	7,707,871.55
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	0.00
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	7,707,871.55
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 3%)	4.	385,393.58
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	385,393.58
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	385,393.58

Name

UNITED CORPORATION

11.) Indicate Principal Business Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA

SUPERMARKET

12.) Telephone Number

3 4 0 - 7 7 5 - 5 6 4 6

Mailing Address

PO BOX 503358

PLEASE REMIT BY DUE DATE TO:

BUREAU OF INTERNAL REVENUE  
ST THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

City

ST. THOMAS

State

V I

Zip Code

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF

Title: MANAGER

(PRESIDENT, OWNER, ETC.)

Signature:

Date:



# FORM 720 V.I.

(REV. 03/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Gross Receipts Monthly Tax Return

(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)

66-0391237

Please Print or  
Type Clearly

TAX MONTH

1 1

Social Security Number (SSN)

Indicate Firm Type:

- Sole Proprietor  
 Partnership  
 Corporation

Accounting Method:

- CASH  
 ACCRUAL

20

1 3

EXEMPTION CODE

(SEE REVERSE)

1.) GROSS RECEIPTS	1.	8,488,646.63
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	0.00
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	8,488,646.63
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	424,432.33
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	424,432.33
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	424,432.33

Name

UNITED CORPORATION

11.) Indicate Principal Business  
Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

D/B/A

PLAZA EXTRA

SUPERMARKET

12.) Telephone Number

3 4 0 7 7 5 5 6 4 6

Mailing Address

PO BOX 503358

City

ST. THOMAS

State

V I

Zip Code

PLEASE REMIT BY DUE DATE TO:

BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF

Title: MANAGER

(PRESIDENT, OWNER, ETC.)

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

# FORM 720 V.I.

(REV. 03/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

## Gross Receipts Monthly Tax Return

(Use for filing receipts of more than \$225,000 per year.)

Employer Identification Number (EIN)  
66-0391237

Please Print or Type Clearly

TAX MONTH  
1 2

Social Security Number (SSN)

Indicate Firm Type:  
 Sole Proprietor  
 Partnership  
 Corporation

Accounting Method:  
 CASH  
 ACCRUAL

20 1 3

EXEMPTION CODE  
(SEE REVERSE)

1.) GROSS RECEIPTS	1.	8,939,940.48
2.) (minus) EXEMPTION (ex. Standard \$5,000 or \$9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	0.00
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	8,939,940.48
4.) TAX DUE (multiply line 3 by the tax rate of 0.05 or 5%)	4.	446,997.03
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	446,997.03
7.) PENALTY (if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)	7.	0.00
8.) INTEREST (if payment is late, multiply line 6 by .01 or 1% per month)	8.	0.00
9.) (minus) CREDITS (over payments)	9.	0.00
10.) TOTAL AMOUNT DUE (add line 6, 7, 8 minus line 9)	10.	446,997.03

Name  
UNITED CORPORATION

11.) Indicate Principal Business Activity Code:  
4 4 5 1 0 0  
(SEE REVERSE)

D/B/A  
PLAZA EXTRA  
SUPERMARKET

12.) Telephone Number  
3 4 0 - 7 7 5 - 5 6 4 6

Mailing Address  
PO BOX 503358  
City: ST. THOMAS State: V I Zip Code:

PLEASE REMIT BY DUE DATE TO:  
BUREAU OF INTERNAL REVENUE  
ST. THOMAS, U.S.V.I. 00802  
ST. CROIX, U.S.V.I. 00820

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.

Print Name: NEJEH YUSUF Title: MANAGER  
(PRESIDENT, OWNER, ETC.)  
Signature: Date:

UNITED CORPORATION  
GROSS RECEIPTS TAX

5%
----

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	3,023,444.86	2,858,112.33	2,650,360.57	32,215.83	8,564,133.59
Adjustments:					
Net Lotto Sales	(2,330.58)	(2,015.16)	-		(4,345.74)
Gross Receipts	3,021,114.28	2,856,097.17	2,650,360.57	32,215.83	8,559,787.85
GRT Due	151,055.71	142,804.86	132,518.03	1,610.79	427,989.39
	23100	23100	23100	14500	23100

East	152,666.50
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UNITED CORPORATION  
 GROSS RECEIPTS TAX

5%
----

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	2,787,759.91	2,663,192.28	2,393,379.18	42,888.33	7,887,219.70
MIS.Revenues			7,739.63		
Adjustments:					
Net Lotto Sales	(2,054.95)	(1,627.14)	-	-	(3,682.09)
<b>Gross Receipts</b>	<b>2,785,704.96</b>	<b>2,661,565.14</b>	<b>2,401,118.81</b>	<b>42,888.33</b>	<b>7,891,277.24</b>
<b>GRT Due</b>	<b>139,285.25</b>	<b>133,078.26</b>	<b>120,055.94</b>	<b>2,144.42</b>	<b>394,563.87</b>
	23100	23100	23100	14500	23100
East		<u>141,429.67</u>			

UNITED CORPORATION  
GROSS RECEIPTS TAX

5%

	<u>Plaza East</u>	<u>Plaza West</u>	<u>Plaza STT</u>	<u>United Rentals</u>	<u>Total</u>
Total Revenues	3,139,872.49	2,905,252.95	2,755,628.57	37,425.00	8,838,179.01
MIS.Revenues					
Adjustments:					
Net Lotto Sales	(9,673.48)	(2,450.46)			(12,123.94)
<b>Gross Receipts</b>	<b>3,130,199.01</b>	<b>2,902,802.49</b>	<b>2,755,628.57</b>	<b>37,425.00</b>	<b>8,826,055.07</b>
<b>GRT Due</b>	<b>156,509.95</b>	<b>145,140.12</b>	<b>137,781.43</b>	<b>1,871.25</b>	<b>441,302.75</b>
	23100	23100	23100	14500	23100

East 158,381.20

UNITED CORPORATION  
 GROSS RECEIPTS TAX

5%

	<u>Plaza East</u>	<u>Plaza West</u>	<u>Plaza STT</u>	<u>United Rentals</u>	<u>Total</u>
Total Revenues	2,766,741.81	2,639,963.35	2,528,682.78	23,318.33	7,958,706.27
MIS.Revenues	-				
Adjustments:					
Net Lotto Sales	-	-	-	-	-
<hr/>					
Gross Receipts	2,766,741.81	2,639,963.35	2,528,682.78	23,318.33	7,958,706.27
<hr/>					
GRT Due	138,337.09	131,998.17	126,434.14	1,165.92	397,935.32
	23100	23100	23100	14500	23100

East 139,503.01

UNITED CORPORATION  
GROSS RECEIPTS TAX

5%
----

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	2,849,304.29	2,709,695.43	2,455,251.31	34,019.16	8,048,270.19
MIS.Revenues	-	-	-	-	-
Adjustments:					
Net Lotto Sales	(2,234.66)	(2,934.06)	-	-	(5,168.72)
<b>Gross Receipts</b>	<b>2,847,069.63</b>	<b>2,706,761.37</b>	<b>2,455,251.31</b>	<b>34,019.16</b>	<b>8,043,101.47</b>
<b>GRT Due</b>	<b>142,353.48</b>	<b>135,338.07</b>	<b>122,762.57</b>	<b>1,700.96</b>	<b>402,155.08</b>
	23100	23100	23100	14500	23100

East	144,054.44
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UNITED CORPORATION  
 GROSS RECEIPTS TAX

5%
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	Plaza <u>East</u>	Plaza <u>West</u>	Plaza <u>STT</u>	United <u>Rentals</u>	<u>Total</u>
Total Revenues	2,803,445.36	2,635,738.82	2,447,036.00	33,908.33	7,920,128.51
MIS.Revenues	-				
Adjustments:					
Net Lotto Sales	(3,516.09)	(1,966.20)	-	-	(5,482.29)
<b>Gross Receipts</b>	<b>2,799,929.27</b>	<b>2,633,772.62</b>	<b>2,447,036.00</b>	<b>33,908.33</b>	<b>7,914,646.22</b>
<b>GRT Due</b>	<b>139,996.46</b>	<b>131,688.63</b>	<b>122,351.80</b>	<b>1,695.42</b>	<b>395,732.31</b>
	23100	23100	23100	14500	23100
East		<u>141,691.88</u>			

UNITED CORPORATION

GROSS RECEIPTS TAX

5%
----

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	2,792,780.97	2,631,198.03	2,474,964.46	26,138.33	7,925,081.79
MIS.Revenues					
Adjustments:					
Net Lotto Sales	(3,334.72)	(1,459.26)			(4,793.98)
		(9,210.17)			(9,210.17)
Gross Receipts	2,789,446.25	2,620,528.60	2,474,964.46	26,138.33	7,911,077.64
GRT Due	139,472.31	131,026.43	123,748.22	1,306.92	395,553.88
	23100	23100	23100	14500	23100

East	140,779.23
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UNITED CORPORATION  
 GROSS RECEIPTS TAX

5%
----

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	2,742,542.98	2,616,563.09	2,433,505.14	33,150.83	7,825,762.04
MIS.Revenues					
Adjustments:					
Net Lotto Sales	-	-	-	-	-
<hr/>					
Gross Receipts	2,742,542.98	2,616,563.09	2,433,505.14	33,150.83	7,825,762.04
<hr/>					
GRT Due	137,127.15	130,828.15	121,675.26	1,657.54	391,288.10
	23100	23100	23100	14500	23100

East	138,784.69
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UNITED CORPORATION

GROSS RECEIPTS TAX

5%
----

	Plaza East	Plaza West	Plaza STI	United Rentals	Total
Total Revenues	2,656,910.27	2,601,956.50	2,340,215.99	28,355.83	7,627,438.59
MIS.Revenues					
Adjustments:					
Net Lotto Sales	-	(11,773.82)	(4,000.00)	-	(15,773.82)
Gross Receipts	2,656,910.27	2,590,182.68	2,336,215.99	28,355.83	7,611,664.77
GRT Due	132,845.51	129,509.13	116,810.80	1,417.79	380,583.23
	23100	23100	23100	14500	23100

East	134,263.30
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UNITED CORPORATION  
 GROSS RECEIPTS TAX

5%
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	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	2,713,977.47	2,622,357.28	2,341,885.43	32,038.58	7,710,258.76
MIS.Revenues					
Adjustments:					
Net Lotto Sales	(401.09)	(1,986.12)	-	-	(2,387.21)
<b>Gross Receipts</b>	<b>2,713,576.38</b>	<b>2,620,371.16</b>	<b>2,341,885.43</b>	<b>32,038.58</b>	<b>7,707,871.55</b>
<b>GRT Due</b>	<b>135,678.82</b>	<b>131,018.56</b>	<b>117,094.27</b>	<b>1,601.93</b>	<b>385,393.58</b>
	23100	23100	23100	14500	23100
East		<u>137,280.75</u>			

UNITED CORPORATION

GROSS RECEIPTS TAX

5%
----

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	2,962,031.98	2,769,762.79	2,726,040.76	33,725.83	8,491,561.36
MIS.Revenues					
Adjustments:					
Net Lotto Sales	(2,914.73)				(2,914.73)
<hr/>					
Gross Receipts	2,959,117.25	2,769,762.79	2,726,040.76	33,725.83	8,488,646.63
<hr/>					
GRT Due	147,955.86	138,488.14	136,302.04	1,686.29	424,432.33
	23100	23100	23100	14500	23100

East	149,642.15
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UNITED CORPORATION  
 GROSS RECEIPTS TAX

5%
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	Plaza <u>East</u>	Plaza <u>West</u>	Plaza <u>STT</u>	United <u>Rentals</u>	<u>Total</u>
Total Revenues	3,212,940.94	2,831,289.33	2,870,234.26	31,283.33	8,945,747.86
MIS.Revenues					
Adjustments:					
Net Lotto Sales	(3,280.00)	(2,527.38)	-	-	(5,807.38)
<b>Gross Receipts</b>	<b>3,209,660.94</b>	<b>2,828,761.95</b>	<b>2,870,234.26</b>	<b>31,283.33</b>	<b>8,939,940.48</b>
<b>GRT Due</b>	<b>160,483.05</b>	<b>141,438.10</b>	<b>143,511.71</b>	<b>1,564.17</b>	<b>446,997.03</b>
	23100	23100	23100	14500	23100

East	162,047.22
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# Item No. 3002

**Description:** Plaza Extra (PE) partnership funds were used to pay for the gross receipt taxes (GRT) for the United Shopping Center.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

East Store GL Acct #14500 – SJE23

West Store, 1/30/15, 9584, BANK OF AMERICA - Invoice: 002194 - VIBIR - GROSS TAX, \$4,346.59

**Question/Request for Info:**

Is there any reason or basis for using PE partnership funds to pay for the operational GRT of non-PE businesses operated by United Corporation?

Regardless of your answer, for *each* month in the years 2012-2015, please provide the following:

- Monthly Form 720VI stamped by the VIBIR
- Monthly "23100 Accrued GRT" calculation schedule used to prepare Form 720VI
- Supporting documentation (credit card receipts or canceled checks) showing payments of GRT for each month

**Response:**

Section 9, Step 4 of the Final Wind Up Plan approved by the Court ("Plan") provides: "Hamed's accountant shall be allowed to view all partnership accounting information from January 2012 to present and to submit his findings to the Master." I object to this inquiry and all subsequent inquiries to the extent they request me to create information by answering questions as opposed to facilitating your review of existing partnership accounting information during the relevant period. Without waiving that objection, I refer you to my declaration dated 2/16/16 attached as an exhibit to Mr. Yusuf's opposition to remove him as Liquidating Partner, particularly paragraph 3.

This document request is excessive and appears to have the intent of overwhelming the resources of the Liquidating Partner. A standard audit selection is based upon a small ratio of items in a population. You were provided with all the records to make appropriate selections. Only exceptions should justify an expanded request. To date, there have been no exceptions. Also, you already have in your possession all of the original records for the first 6 months of 2013 that include copies of GRT returns and records you request herein. Original records were provided to avoid the time-consuming process of making copies and with the promise that you would receive the next 6 months' records with the return of the prior 6 months, which has not occurred.

Included herein are Forms 720VI (not date-stamped) prepared from January 2013 through April 2015 along with detailed "23100 Accrued GRT" calculation schedules. Scanning of date-stamped documents was not performed until 2015 due to equipment constraints. Vizcaino Zomerfeld LLP (VZ) has been repeatedly told that 2012 records were prepared and maintained in St. Thomas by the previous Controller and that Waheed Hamed prevented us from securing these and other records after the auction. For the record, there is evidence that the Hameds already possess the 2012 GRT returns and most of the returns you are being supplied herein. Again, original copies of date-stamped GRT returns for the first six months of 2013 are currently in Hamed's possession in conjunction with a previous document request by VZ.

Regarding supporting documentation (credit card receipts or cancelled checks) showing payments of GRT for each month, again a statistical sampling is appropriated. Keep in mind that ALL checks from 2012 through 2015 were signed by a member of each family. Also keep in mind that we do not receive cancelled checks and in fact beginning in August of 2013 Banco Popular stopped providing electronic images entirely due to the new burden of a court order requiring dual signatures from a member of each

family. ScotiaBank repeatedly refused supplying us with even monthly operating account statements.

**List of documents provided:**

2013 – 23100 Accrued GRT calculations for all months.  
2013 – Form 720VI for all months (not date stamped).  
2014 – 23100 Accrued GRT calculations for all months.  
2014 – Form 720VI for all months (not date-stamped). Includes some date-stamped amended returns.  
2015 – 23100 Accrued GRT calculations for January through April.  
2015 – Form 720VI for January through April (date stamped).

## Item No. 3003

**Description:** A WAPA deposit was established for each store.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

STT – 12/31/14 – XJE31-02 – ADJUST DEPOSITS TO SCH FR WAPA \$25,592  
East store – 12/31/14 – ZJE05 – ADJUST DEPOSITS TO SCH FR WAPA \$30,799  
West store – 12/31/14 – XJE31-07 – ADJUST DEPOSITS TO SCH FR WAPA \$52,815

**Question/Request for Info:**

Please provide detail of all deposit transactions (deposits made and refunds of deposits) with WAPA from 2012-2015 for each store. If the WAPA deposit was credited to the account or refunded, please identify where on the general ledger this credit was recorded and details of the credit/refund.

**Response:**

In anticipation of receiving the liquidation orders in early March 2015, I requested the status of utility deposits with WAPA. We received WAPA statements dated 3/05/15 – see copies herein.

There was no audit trail nor previous outside documentation supporting the existing balances for STT and STX deposit balances in GL account 19000. The carryover balance from the prior accounting records showed a blance of \$37,962.40 for STT and a balance of \$20,001.00 for STX. In the conversion on January 1, 2013, I allocated 50% to each STX location. This was arbitrary in the absence of any other evidence. Upon receiving the outside statements from WAPA, I adjusted the deposit account balances to the principal retroactively on 12/31/14.

The disposition of deposits in each location was as follows:

1. Plaza East – since there was no refund or other event and since the deposits are in favor of United Corporation without change, the balance was treated as a capital distribution.
2. Plaza West – since the deposits are in the name of Plessen Enterprises, Inc. which is owned 50/50 consistent with Plaza ownership, these deposits were distributed to the partners consistent with the elimination of inter-company debt on 12/31/14. This adjustment was made after recognizing the accrued interest in the partnership.
3. Plaza STT – the deposits and accrued interest were offset against the final WAPA invoice.

I am unable to locate a copy of the final WAOA invoice in STT. However, see the screen print that recorded the final invoice on 5/31/15 and CRA check 241 dated 10/01/15 in payment of the balance due.



**INTER-OCEAN INSURANCE AGENCY, INC.**

#7B PETER'S REST SHOPPING CENTER  
P.O. BOX 4134 CHRISTIANSTED, ST. CROIX, U.S. VIRGIN ISLANDS 00822  
TEL: (340) 773-4600 \* FAX: (340) 773-4190  
E-MAIL: [interocean@vipowernet.net](mailto:interocean@vipowernet.net)

DATE: 3/12/2012

TO: United Corporation dba  
United Supermarket  
Shopping Center & Plaza Extra  
P.O. Box 763 - C'sted  
St. Croix. VI 00821

Attn: Mr. Yusuf

FROM: M. Nurse

RE: General Liability Policy # PHFD37865126

We are pleased to enclose herewith the original above referenced policy for your files.

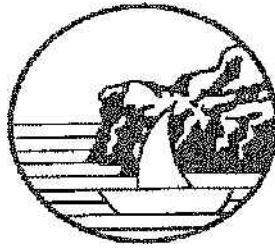
Coverage under this policy was effected in accordance with your instructions and we have verified the policy to be accurate. We do however, suggest you review the policy to make yourself aware of its terms and conditions. Should you find something incorrect or inaccurate, please let us know at once.

There maybe other important coverages that are missing from your insurance portfolio e.g. Errors and Omissions, Employment Practices, Directors and Officers. Please be sure to talk with our representative about your needs.

Feel free to contact us at anytime with questions or comments concerning this or any other insurance carried by you. We also thank you for allowing our office to service your insurance needs.

Regards,  


**INTER-OCEAN INSURANCE AGENCY, INC.**



**UNITED  
CORPORATION  
DBA UNITED  
SUPERMARKET  
SHOPPING CENTER  
& PLAZA EXTRA**



COMMERCIAL  
GENERAL  
LIABILITY  
POLICY (STT)





ace usa

# **International Advantage**

## **Commercial Insurance Policy Endorsements**

## INTRODUCTION

This(ese) are your commercial insurance policy endorsements. They modify your coverage, please read them carefully. They may also add coverages to your existing policy.

### You, Your, We, Us, and Our

Throughout the policy and applicable endorsements, the terms "you" and "your" mean the person, people, or organization shown as the Named Insured in the Declarations. "We," "us," and "our" mean the Insurance company Issuing this policy. Besides you, there may be other people "insured" under certain parts of the policy.

### Insured

The word "insured" means any person or organization qualifying as such under the WHO IS AN INSURED sections of the coverage form in which they appear.

### Word in Quotation Marks

Words and phrases that appear in quotation marks have the special meaning given to them in the Section - DEFINITIONS of the coverage form in which they appear.

By signing and delivering the endorsement(s) to you, we state that it is a valid contract when counter-signed by our authorized representative.

## ACE AMERICAN INSURANCE COMPANY



CARMINE A. GIGANTI,  
Corporate Secretary for ACE American



JOHN J. LUPICA, President



ace usa

Named Insured: United Corp. dba United Shopping Center & Plaza Ex

Policy Number: PHFD37865126

Endorsement No.: 016

Effective: December 13, 2011

Policy Year From: December 13, 2011

To: December 13, 2012

Company Name: ACE American Insurance Company

Premium:	<input type="checkbox"/> Included	<input checked="" type="checkbox"/> \$79,685 Due When Coverage Begins
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**INTERNATIONAL ADVANTAGE  
COMMERCIAL INSURANCE RENEWAL DECLARATION**

<u>LINE OF COVERAGE</u>	<u>LIMITS</u>	<u>PREMIUM</u>
COMMERCIAL GENERAL LIABILITY COVERAGE	\$1,000,000	each "occurrence"
	\$1,000,000	products/completed operations aggregate
	\$1,000,000	personal & advertising injury aggregate
	\$1,000,000	premises damage limit (each "occurrence")
	\$10,000	medical expense limit (any one person)
CONTINGENT AUTOMOBILE LIABILITY COVERAGE	NOT COVERED	each "accident"
HIRED AUTO PHYSICAL DAMAGE	NOT COVERED	each one "accident"
	NOT COVERED	each one Policy Period
EMPLOYEE BENEFITS LIABILITY ENDORSEMENT	NOT COVERED	each claim
	NOT COVERED	annual aggregate
EMPLOYERS RESPONSIBILITY I. BENEFITS FOR VOLUNTARY COMPENSATION		
North Americans	NOT COVERED	
Third Country Nationals:	NOT COVERED	
Local Nationals	NOT COVERED	
II. REPATRIATION	NOT COVERED	each employee
	NOT COVERED	policy limit
EMPLOYERS LIABILITY BODILY INJURY BY ACCIDENT	NOT COVERED	each accident
BODILY INJURY BY DISEASE including by "endemic disease"	NOT COVERED	each employee
BODILY INJURY BY DISEASE including by "endemic disease"	NOT COVERED	policy limit
AD&D	NOT COVERED	
COMMERCIAL PROPERTY	NOT COVERED	
CARGO	NOT COVERED	
K&E	NOT COVERED	per cause of loss
<b>TOTAL PREMIUM</b>		<b>\$ 79,685</b>
<b>TOTAL MINIMUM EARNED PREMIUM:</b>		<b>\$ 21,500</b>
<b>PREMIUM AUDIT DOES NOT APPLY</b>		

Countersigning Agent:  
  
 INDEPENDENT INSURANCE ADVISORS INC.  
 Ardmore, Pennsylvania



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Named Insured: United Corp. dba United Shopping Center & Plaza Ex

Policy Number: PHFD37865126

Endorsement No.: 017

Effective: December 13, 2011

Policy Year From: December 13, 2011

To: December 13, 2012

Company Name: ACE American Insurance Company

Premium:  Included  \$ Due When Coverage Begins

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## RENEWAL AMENDATORY ENDORSEMENT

This endorsement modifies insurance provided under the following:

### INTERNATIONAL ADVANTAGE<sup>®</sup> COMMERCIAL INSURANCE POLICY

It is hereby agreed that the following endorsement(s), have been deleted from your policy, and will not form part of your insurance coverage effective with the renewal of your policy for the term of December 13, 2011 to December 13, 2012:

Form Number	Version Date	Form Name
IT1118	01-2003	Exclusion-Designated Products (Endt 5)

The deletions of these Endorsement(s) only applies to your December 13, 2011 to December 13, 2012 renewal and does not have any impact on your previous coverage.

All other terms and conditions of this policy remain unchanged.



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Named Insured: United Corp. dba United Shopping Center & Plaza Ex

Policy Number: PHFD37865126

Endorsement No.: 018

Effective: December 13, 2011

Policy Year From: December 13, 2011

To: December 13, 2012

Company Name: ACE American Insurance Company

Premium:  Included  \$ Due When Coverage Begins

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## EXCLUSION - DESIGNATED PRODUCTS

This endorsement modifies insurance provided under the following:

### COMMERCIAL GENERAL LIABILITY COVERAGE FORM

#### SCHEDULE

Description of your products:

All prescription drugs  
All dietary supplements, energy drinks and nutraceuticals

This insurance does not apply to "bodily injury" or "property damage" included in the "products - completed operations hazard" and arising out of "your products" shown in the Schedule.

All other terms and conditions remain unchanged.



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Named Insured: United Corp. dba United Shopping Center & Plaza Ex

Policy Number: PHFD37865126

Endorsement No.: 019

Effective: December 13, 2011

Policy Year From: December 13, 2011

To: December 13, 2012

Company Name: ACE American Insurance Company

Premium:  Included  \$ Due When Coverage Begins

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## EXCLUSION - FUNGI OR BACTERIA

This endorsement modifies insurance provided under the following:

### COMMERCIAL GENERAL LIABILITY COVERAGE FORM

- A. The following exclusion is added to EXCLUSIONS of COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY (Section I):

This insurance does not apply to:

Fungi or Bacteria

- a. "Bodily injury" or "property damage" which would not have occurred, in whole or in part, but for the actual, alleged or threatened inhalation of, ingestion of, contact with, exposure to, existence of, or presence of, any "fungi" or bacteria on or within a building or structure, including its contents, regardless of whether any other cause, event, material or product contributed concurrently or in any sequence to such injury or damage.
- b. Any loss, cost or expenses arising out of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to, or assessing the effects of "fungi" or bacteria, by any insured or by any other person or entity.

This exclusion does not apply to any "fungi" or bacteria that are, are on, or are contained in, a good or product intended for consumption.

- B. The following exclusion is added EXCLUSIONS of COVERAGE B. PERSONAL AND ADVERTISING INJURY LIABILITY (Section 1):

This insurance does not apply to:

Fungi or Bacteria

- a. "Personal injury" or "advertising injury" which would not have taken place, in whole or in part, but for the actual, alleged or threatened inhalation of, ingestion of, contact with, exposure to, existence of, or presence of any "fungi" or bacteria on or within a building or structure, including its contents,

regardless of whether any other cause, event, material or product contributed concurrently or in any sequence to such injury.

- b. Any loss, cost or expenses arising out of the abating, testing for, monitoring, cleaning up, removing, containing, treating, detoxifying, neutralizing, remediating or disposing of, or in any way responding to, or assessing the effects of "fungi" or bacteria, by any insured or by any other person or entity.
- C. The following definition is added to the DEFINITIONS Section:

**"Fungi"**

means any type or form of fungus, including mold or mildew and any mycotoxins, spores, scents or byproducts produced or released by fungi.

All other terms and conditions remain unchanged.



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Named Insured: United Corp. dba United Shopping Center & Plaza Ex

Policy Number: PHFD37865126

Endorsement No.: 020

Effective: December 13, 2011

Policy Year From: December 13, 2011

To: December 13, 2012

Company Name: ACE American Insurance Company

Premium:  Included  \$ Due When Coverage Begins

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## EXCLUSION – TOBACCO

This endorsement modifies insurance provided under the following:

### COMMERCIAL GENERAL LIABILITY COVERAGE FORM

This insurance, including but not limited to payment of sums, investigation and settlement of any claim or "suit" as well as the damages of any "suit," does not apply to "bodily injury," "property damage," "personal injury," "advertising injury," damage, expense, cost, loss or legal obligation arising out of or in any way related to the use of, consumption of, or exposure to tobacco or any tobacco by-product; but this exclusion does not apply if such "bodily injury," "property damage," "advertising injury," damage, expense, cost, loss or legal obligation is caused by a hostile fire ignited by tobacco or tobacco by-product.

Hostile fire means one, which becomes uncontrollable or breaks out from where it was intended to be.

All other terms and conditions remain unchanged.





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Named Insured: United Corp. dba United Shopping Center & Plaza Ex

Policy Number: PHFD37865126

Endorsement No.: 021

Effective: December 13, 2011

Policy Year From: December 13, 2011

To: December 13, 2012

Company Name: ACE American Insurance Company

Premium:  Included  \$ Due When Coverage Begins

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**EXCLUSION - TRANSMISSIBLE SPONGIFORM  
ENCEPHALOPATHY (TSE) AND  
BOVINE SPONGIFORM ENCEPHALOPATHY (BSE)**

This endorsement modifies insurance provided under the following:

**COMMERCIAL GENERAL LIABILITY COVERAGE FORM**

I. This insurance does not apply to:

- A. "bodily injury", "property damage", "personal injury" or "advertising injury" arising out of arising out of, resulting from, caused or contributed to by:
1. Transmissible Spongiform Encephalopathy (TSE);
  2. Bovine Spongiform Encephalopathy (BSE);
  3. Exposure to TSE and or BSE;
  4. Exposure to any item that is known or suspected to cause, contribute to or enable TSE and or BSE; or
  5. Any human illness, including but not limited to variant Cruetzfeldt-Jakob Disease (CJD), caused by or associated with consumption of BSE or TSE contaminated food products.
- B. Any costs or expenses related to or arising from inspections, surveillance, slaughter, cleanup, remediation, containment, abatement, mitigation, removal or disposal of feed, feed additives or animals, or of any premises or equipment handling such items, as a result of any known or suspected connection between such items and TSE and or BSE; or
- C. Any costs or expenses related to any abatement, mitigation or removal of, or testing, medical monitoring, medical costs or cure for TSE and or BSE

II. Furthermore, this insurance does not apply to:

- A. Any supervision, instructions, recommendations, warnings or advice given or which should have been given in connection with the above;
- B. Any obligation to share damages with or repay someone else that must pay damages because of such injury or damage.

All other terms, conditions and exclusions of this policy remain unchanged.



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Named Insured: United Corp. dba United Shopping Center & Plaza Ex

Policy Number: PHFD37865126

Endorsement No.: 022

Effective: December 13, 2011

Policy Year From: December 13, 2011

To: December 13, 2012

Company Name: ACE American Insurance Company

Premium:  Included  \$ Due When Coverage Begins

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

## EXCLUSION OF CERTIFIED ACTS OF TERRORISM

This endorsement modifies insurance provided under the following:

### COMMERCIAL GENERAL LIABILITY COVERAGE FORM

1. The following exclusion is added to **COMMERCIAL GENERAL LIABILITY COVERAGE FORM, SECTION I COVERAGES, COVERAGE A. BODILY INJURY AND PROPERTY DAMAGE LIABILITY, EXCLUSIONS** and **COVERAGE B. PERSONAL AND ADVERTISING INJURY LIABILITY, EXCLUSIONS**;

- This insurance does not apply to:

#### TERRORISM

"Any injury or damage" arising, directly or indirectly, out of a "certified act of terrorism".

2. The following definitions are added:

A. For the purposes of this endorsement, "any injury or damage" means any injury or damage covered under any Coverage Part or Coverage Form to which this endorsement is applicable, and includes but is not limited to "bodily injury", "property damage", "personal injury", "advertising injury", injury, damage, error, omission, or breach of duty, as may be defined in any applicable Coverage Part or Coverage Form.

B. "Certified act of terrorism" means an act that is certified by the Secretary of the Treasury, in concurrence with the Secretary of State and the Attorney General of the United States, to be an act of terrorism pursuant to the federal Terrorism Risk Insurance Act. The criteria contained in the Terrorism Risk Insurance Act for a "certified act of terrorism" include the following:

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

1. The act resulted in insured losses in excess of \$5 million in the aggregate, attributable to all types of insurance subject to the Terrorism Risk Insurance Act; and
2. The act is a violent act or an act that is dangerous to human life, property or infrastructure and is committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

All other terms and conditions of this policy remain unchanged.



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**ACE Producer Compensation  
Practices & Policies**

ACE believes that policyholders should have access to information about ACE's practices and policies related to the payment of compensation to brokers and independent agents. You can obtain that information by accessing our website at <http://www.aceproducercompensation.com> or by calling the following toll-free telephone number: 1-866-512-2862.



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## U.S. Treasury Department's Office Of Foreign Assets Control ("OFAC") Advisory Notice To Policyholders

No coverage is provided by this Policyholder Notice nor can it be construed to replace any provisions of your policy. You should read your policy and review your Declarations page for complete information on the coverages you are provided.

This Notice provides information concerning possible impact on your insurance coverage due to directives issued by OFAC. **Please read this Notice carefully.**

The Office of Foreign Assets Control (OFAC) administers and enforces sanctions policy, based on Presidential declarations of "national emergency". OFAC has identified and listed numerous:

- Foreign agents;
- Front organizations;
- Terrorists;
- Terrorist organizations; and
- Narcotics traffickers;

as "Specially Designated Nationals and Blocked Persons". This list can be located on the United States Treasury's web site - <http://www.treas.gov/ofac>.

In accordance with OFAC regulations, if it is determined that you or any other insured, or any person or entity claiming the benefits of this insurance has violated U.S. sanctions law or is a Specially Designated National and Blocked Person, as identified by OFAC, this insurance will be considered a blocked or frozen contract and all provisions of this insurance are immediately subject to OFAC. When an insurance policy is considered to be such a blocked or frozen contract, no payments nor premium refunds may be made without authorization from OFAC. Other limitations on the premiums and payments also apply.



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## ACE INA Privacy Statement

The ACE INA group of companies strongly believes in maintaining the privacy of information we collect about individuals. We want you to understand how and why we use and disclose the collected information. The following provides details of our practices and procedures for protecting the security of non-public personal information that we have collected about individuals. This privacy statement applies to policies underwritten by the ACE INA group member companies listed below.

### INFORMATION WE COLLECT

The information we collect will vary depending on the type of product or service individuals seek or purchase, and may include:

- Information we receive from individuals, such as their name, address, age, phone number, social security number, assets, income, or beneficiaries;
- Information about individuals' transactions with us, with our affiliates, or with others, such as policy coverage, premium, payment history, motor vehicle records; and
- Information we receive from a consumer reporting agency, such as a credit history.

### INFORMATION WE DISCLOSE

We do not disclose any personal information to anyone except as is necessary in order to provide our products or services to a person, or otherwise as we are required or permitted by law.

We may disclose any of the information that we collect to companies that perform marketing services on our behalf or to other financial institutions with whom we have joint marketing agreements.

### THE RIGHT TO VERIFY THE ACCURACY OF INFORMATION WE COLLECT

Keeping information accurate and up to date is important to us. Individuals may see and correct their personal information that we collect except for information relating to a claim or a criminal or civil proceeding.

### CONFIDENTIALITY AND SECURITY

We restrict access to personal information to our employees, our affiliates' employees, or others who need to know that information to service the account or in the course of conducting our normal business operations. We maintain physical, electronic, and procedural safeguards to protect personal information.

### CONTACTING US

If you have any questions about this privacy statement or would like to learn more about how we protect privacy, please write to us at ACE INA Customer Services, P.O. Box 1000, 436 Walnut Street, WA04F, Philadelphia, PA 19106. Please include the policy number on any correspondence with us.

ACE American Insurance Company  
ACE Fire Underwriters Insurance Company  
ACE Indemnity Insurance Company  
ACE Insurance Company of the Midwest  
ACE Property and Casualty Insurance Company  
Atlantic Employers Insurance Company  
Bankers Standard Fire and Marine Company  
Bankers Standard Insurance Company

Century Indemnity Company  
Illinois Union Insurance Company  
Indemnity Insurance Company of North America  
Insurance Company of North America  
Pacific Employers Insurance Company  
Westchester Fire Insurance Company  
Westchester Surplus Lines Insurance Company  
ESIS, Inc.



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ACE American Insurance Company  
Insurance Company

United Corp. dba United Shopping Center & Plaza Ex  
Policyholder

PHFD37865126  
Policy Number

Independent Insurance Advisors, Inc.  
Broker/Producer

**POLICYHOLDER DISCLOSURE NOTICE OF TERRORISM INSURANCE COVERAGE  
FOR CASUALTY AND PROPERTY**

You were notified that under the Terrorism Risk Insurance Act, as amended, that you have the right to purchase insurance coverage for losses resulting from acts of terrorism, as defined in Section 102(1) of the Act. The term "act of terrorism" means any act that is certified by the Secretary of the Treasury—in concurrence with the Secretary of State, and the Attorney General of the United States—to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

**YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED BY THIS POLICY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. HOWEVER, YOUR POLICY MAY CONTAIN OTHER EXCLUSIONS WHICH MIGHT AFFECT YOUR COVERAGE, SUCH AS AN EXCLUSION FOR NUCLEAR EVENTS. UNDER THE FORMULA, THE UNITED STATES GOVERNMENT GENERALLY REIMBURSES 85% OF COVERED TERRORISM LOSSES EXCEEDING THE STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURANCE COMPANY PROVIDING THE COVERAGE. THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS THAT MAY BE COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.**

**YOU SHOULD ALSO KNOW THAT THE TERRORISM RISK INSURANCE ACT, AS AMENDED, CONTAINS A \$100 BILLION CAP THAT LIMITS U.S. GOVERNMENT REIMBURSEMENT AS WELL AS INSURERS' LIABILITY FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRORISM WHEN THE AMOUNT OF SUCH LOSSES IN ANY ONE CALENDAR YEAR EXCEEDS \$100 BILLION. IF THE AGGREGATE INSURED LOSSES FOR ALL INSURERS EXCEED \$100 BILLION, YOUR COVERAGE MAY BE REDUCED.**

You elected **NOT** to purchase terrorism coverage under the Act at the price indicated. ACCORDINGLY, WE WILL NOT PROVIDE THIS COVERAGE AND YOU DO NOT OWE THE ADDITIONAL PREMIUM FOR THAT COVERAGE INDICATED BELOW.

Terrorism coverage described by the Act under your policy was made available to you for additional premium in the amount of \$3,984, however you elected to decline such coverage.





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Named Insured: United Corp. dba United Shopping Center & Plaza Ex

Policy Number: PHFD37865126

Liberalization

During the policy year, and any subsequent renewal, we may replace any of the forms with a revised form of the same form number as shown below. You will have the benefit of any changes in coverage in the revised form as though the changes had been part of this policy at the beginning of the policy year in which we first used such form to replace the form of the same number listed below.

This policy consists of the following printed forms:

IT1107	01-2009	Letter to Broker Without Executive Assistance
IT1111	05-2011	Signature Page - Endorsements
IT1336	04-2003	Renewal Certificate without Executive Assistance (Advantage)
IT1679	10-2010	Renewal Amendatory Endorsement
IT1118	01-2003	Exclusion - Designated Products
IT1133	11-2003	Exclusion - Fungi or Bacteria
IT1172	01-2003	Exclusion - Tobacco
IT1248	01-2005	Exclusion - Transmissible Spongiform Encephalopathy (Tse) And Bovine Spongiform Encephalopathy (Bse)
IT1234	12-2009	Exclusion of Certified Acts of Terrorism
IT1549	10-2006	ACE Producer Compensation Practices and Policies
IT1186	08-2009	How To Report Your Casualty Claims
IT1432	04-2005	U.S. Treasury Department's Office Of Foreign Assets Control ("OFAC") Advisory Notice To Policyholders
IT1211	01-2009	ACE INA Privacy Statement
IT1598	03-2008	Policyholder Disclosure Notice Of Terrorism Insurance Coverage For Casualty And Property

COMMERCIAL  
PROPERTY  
POLICY  
(EST. PLESSEN  
SION FARM  
TUTU PARK)



**MINIMUM EARNED PREMIUM CLAUSE**

In the event of cancellation of this Policy by the Assured, a minimum premium of 25% shall become earned, any provision of the policy to the contrary notwithstanding. Failure of the Assured to make timely payment of premium shall be considered a request by the Assured for the Underwriters to cancel on the Assured's behalf. In the event of such cancellation for non-payment of premium, the minimum earned premium shall be due and payable; provided, however, such cancellation shall be rescinded if the Assured remits and the Underwriters receive the full policy premium within 10 days after the date of issuance of the cancellation notice. Such remittance and acceptance by the Underwriters shall not affect the minimum earned premium provision of this endorsement. In the event of any other cancellation by the Underwriters, the earned premium shall be computed pro-rata, not subject to the minimum earned premium.

Authorized Signature

An empty rectangular box intended for an authorized signature.

Leading Underwriter

A rectangular box containing a large, dark, illegible scribble or signature, with the number "5" and "11" written vertically on the right side.



POLICY NUMBER: P110016

Page 31

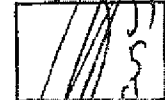
**PRESERVATION OF PROPERTY CLAUSE**

In case of actual or imminent physical loss or damage of the type insured against by this Policy, the expenses incurred by the Insured in taking reasonable and necessary actions for the temporary protection and preservation of property insured hereunder shall be added to the total physical loss or damage, if any, otherwise recoverable under the Policy and be subject to the applicable deductible and without increase in the limit provisions contained in the Policy.

Authorized Signatory



Leading Underwriter



404



POLICY NUMBER: P110016

Page 32

**U.S. TERRORISM RISK INSURANCE ACT OF 2002 AS AMENDED**  
**NOT PURCHASED CLAUSE**

*This Clause is issued in accordance with the terms and conditions of the "U.S. Terrorism Risk Insurance Act of 2002" as amended as summarized in the disclosure notice.*

It is hereby noted that the Underwriters have made available coverage for "insured losses" directly resulting from an "act of terrorism" as defined in the "U.S. Terrorism Risk Insurance Act of 2002", as amended ("TRIA") and the Insured has declined or not confirmed to purchase this coverage.

This Insurance therefore affords no coverage for losses directly resulting from any "act of terrorism" as defined in TRIA except to the extent, if any, otherwise provided by this policy.

All other terms, conditions, insured coverage and exclusions of this Insurance including applicable limits and deductibles remain unchanged and apply in full force and effect to the coverage provided by this Insurance.

21/12/2007  
LMA5092  
Form approved by Lloyd's Market Association

Authorized Signature

Leading Underwriter



**EXCLUSION OF WAR, MILITARY ACTION AND TERRORISM**

A. The War And Military Action Exclusion is replaced by the following Exclusion. With respect to any Coverage Form to which the War And Military Action Exclusion does not apply, that Exclusion is hereby added as follows.

**WAR AND MILITARY ACTION EXCLUSION**

We will not pay for loss or damage caused directly or indirectly by the following. Such loss or damage is excluded regardless of any other cause or event that contributes concurrently or in any sequence to the loss.

- 1. War, including undeclared or civil war; or
- 2. Warlike action by a military force, including action in hindering or defending against an actual or expected attack, by any government, sovereign or other authority using military personnel or other agents; or
- 3. Insurrection, rebellion, revolution, usurped power, or action taken by governmental authority in hindering or defending against any of these.

With respect to any action that comes within the terms of this exclusion and involves nuclear reaction or radiation, or radioactive contamination, this War And Military Exclusion supersedes the Nuclear Hazard Exclusion.

B. Regardless of the amount of damage and losses, the Terrorism Exclusion applies to any incident of terrorism:

- 1. That involves the use, release or escape of nuclear materials, or that directly or indirectly results in nuclear reaction or radiation or radioactive contamination; or
- 2. That is carried out by means of the dispersal or application of pathogenic or poisonous biological or chemical materials; or
- 3. In which pathogenic or poisonous biological or chemical materials are released, and it appears that one purpose of the terrorism was to release such materials.

Except as provided in B.1., B.2. or B.3. as above, the Terrorism Exclusion will only apply to an incident of terrorism in which the total of insured damage to all types of property in the United States, its territories and possessions, Puerto Rico and Canada exceeds \$25,000,000. In determining whether the \$25,000,000 threshold is exceeded, we will include all insured damage sustained by property of all persons and entities affected by terrorism and business interruption losses sustained by owners or occupants of the damaged property. For the purpose of this provision, insured damage means damage that is covered by any insurance plus damage that would be covered by any insurance but for the application of any terrorism exclusions. Multiple incidents of terrorism which occur within a 72-hour period and appear to be carried out in concert or to have a related purpose or common leadership will be deemed to be one incident.

The preceding paragraph describes the threshold used to measure the magnitude of an incident of terrorism and the circumstances in which the threshold will apply, for the purpose of determining whether the Terrorism Exclusion will apply to that incident. When the Terrorism Exclusion applies to an incident of terrorism, there is no coverage under the insurance identified in this endorsement.

Authorized Signature

Leading Underwriter



POLICY NUMBER: P110016

In the event of any incident of terrorism that is not subject to the Terrorism Exclusion, coverage does not apply to any element of loss or damage that is otherwise excluded under the insurance identified in this endorsement.

**TERRORISM EXCLUSION**

We will not pay loss or damage caused directly or indirectly by terrorism, including action in hindering or defending against an actual or expected incident of terrorism. Such loss or damage is excluded regardless of any other cause or event that contributes concurrently or in any sequence to the loss.

Terrorism means activities against persons, organization or property of any nature:

1. That involve the following or preparation for the following:
  - a) Use or threat of force or violence; or
  - b) Commission or threat of a dangerous act; or
  - c) Commission or threat of an act that interferes with or disrupts an electronic, communication, information, or mechanical system; and
2. When one or both of the following applies:
  - a) The effect is to intimidate or coerce a government or the civilian population or any segment thereof, or to disrupt any segment of the economy; or
  - b) It appears that the intent is to intimidate or coerce a government, or to further political, ideological, religious, social or economic objectives or to express (or express opposition to) a philosophy or ideology.

But with respect to any such activity that also comes within the terms of the War And Military Action Exclusion, that exclusion supersedes this Terrorism Exclusion.

In the event of an incident of terrorism that involves nuclear reaction or radiation, or radioactive contamination, this Terrorism Exclusion supersedes the Nuclear Hazard Exclusion.

IL09410102

Authorized Signature

Leasing Underwriter



POLICY NUMBER: P110016

Page 35

**COMPLAINTS PROCEDURE**

We are dedicated to providing you with a high quality service and we want to ensure that we maintain this at all times. If you feel that we have not offered you a first class service please write and tell us and we will do our best to resolve the problem.

If you have any questions or concerns about your policy, any problems concerning any aspect of your insurance or the handling of a claim you should, in the first instance contact your broker.

If you are unable to resolve the situation and wish to make a complaint, you can refer it to the Complaints Department at Lloyd's who may, in certain circumstances, be able to review the matter.

Their address is:

Complaints Department  
Lloyd's  
One Lime Street  
London  
EC3M 7HA

Tel No: 020 7327 5693  
Fax No: 020 7327 5225  
E-Mail: [Complaint@Lloyds.com](mailto:Complaint@Lloyds.com)

In the event that the Complaints Department is unable to resolve your complaint, it may be possible for you to refer it to the Financial Ombudsman Service. Further details will be provided at the appropriate stage of the complaints process.

Authorised Signature

Leading Underwriter

408





POLICY NUMBER: P110016

Page 36

**BUSINESS INTERRUPTION EXTENSION CLAUSE**

In consideration of the premium paid, and subject to the EXCLUSIONS, CONDITIONS AND LIMITATIONS of the Policy to which this Extension is attached, and also to the FOLLOWING ADDITIONAL CONDITIONS, EXCLUSIONS AND LIMITATIONS, this Policy is extended to cover loss resulting from necessary interruption of business caused by Direct Physical Loss or Damage, as covered by the Policy to which this Extension is attached, to property insured by this Policy.

In the event of such Direct Physical Loss or Damage, Underwriters shall be liable for the actual loss sustained by the Assured resulting directly from such necessary interruption of business, but not exceeding the reduction in Gross Earnings, as defined hereafter, less charges and expenses which are not necessary during the interruption of business, for a period not to exceed the lesser of:-

- a) such length of time as would be required, with the exercise of due diligence and dispatch, to repair, rebuild or replace such part of the property as has been destroyed or damaged,
- or
- b) twelve (12) calendar months

commencing with the date of such Direct Physical Loss or Damage and not limited by the expiration of this Policy.

Due consideration shall be given to the continuation of normal charges and expenses, including payroll expenses, to the extent necessary to resume operations of the Assured with the same operational capability as existed immediately before the loss.

**CONDITIONS**

1) **DIRECT DAMAGE**

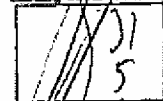
No claim shall be payable under this Extension unless and until a claim has been paid, or liability admitted, in respect of Direct Physical Loss or Damage to property insured under the Policy to which this Extension is attached and which gave rise to interruption of business.

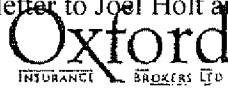
This Condition shall not apply if no such payment shall have been made, or liability admitted, solely owing to the operation of a Deductible in said Policy which excludes liability for losses below a specified amount.

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POLICY NUMBER: P110016

Page 37

2) RESUMPTION OF OPERATIONS

If the Assured could reduce the loss resulting from the interruption of business:-

- a) by complete or partial resumption of operation of the property,  
and/or
- b) by making use of Merchandise, Stock (Raw, In Process or Finished), or any other property at the Assured's locations or elsewhere,  
and/or
- c) by using or increasing operations elsewhere,

then such possible reduction shall be taken into account in arriving at the amount of loss hereunder.

3) EXPENSES TO REDUCE LOSS

This Extension also covers such expenses as are necessarily incurred for the purpose of reducing loss under this Extension (except expenses incurred to extinguish a fire), and, in respect of manufacturing risks, such expense, in excess of Normal, as would necessarily be incurred in replacing any Finished Stock used by the Assured to reduce loss under this Extension, but in no event to exceed the amount by which loss under this Extension is thereby reduced. Such expenses shall not be subject to the application of any contribution clause.

EXCLUSIONS

THIS EXTENSION DOES NOT INSURE AGAINST:-

- 1) increase in loss resulting from interference at the Insured premises, by strikers or other persons, with rebuilding, repairing or replacing the property or with the resumption or continuation of operation;
- 2) increase in loss caused by the suspension, lapse, or cancellation of any lease, licence, contract, or order, unless such results directly from the insured interruption of business, and then Underwriters shall be liable for only such loss as affects the Assured's earnings during, and limited to, the period of indemnity covered under this Policy;
- 3) increase in loss caused by the enforcement of any ordinance or law regulating the use, reconstruction, repair or demolition of any property insured hereunder;
- 4) loss of market or any other consequential loss.

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LIMITATIONS

- 1) Underwriters shall not be liable for more than the smaller of either:-
  - a) any Specific Business Interruption Sum Insured stated in the Schedule, or
  - b) the Sum Insured stated in the Schedule, where such includes Business Interruption, if such is a combined limit

in respect of such loss, regardless of the number of locations suffering an interruption of business as a result of any one occurrence.

- 2) With respect to loss resulting from damage to or destruction of media for, or programming records pertaining to, electronic data processing or electronically controlled equipment, including data thereon, by the perils insured against, the length of time for which Underwriters shall be liable hereunder shall not exceed:-
  - a) 30 consecutive calendar days or the time required with exercise of due diligence and dispatch to reproduce the data thereon from duplicates or from originals of the previous generation, whichever is less; or
  - b) the length of time that would be required to rebuild, repair or replace such other property herein described as has been damaged or destroyed, but not exceeding twelve (12) calendar months

whichever is the greater length of time.

DEFINITIONS

1) GROSS EARNINGS

Are for the assessment of premium and for adjustment in the event of loss defined as,

The sum of:-

- a) total net sales value of production or sales of Merchandise; and
  - b) other earnings derived from the operations of the business;
- LESS THE COST OF:-
- c) Raw Stock from which production is derived;
  - d) supplies consisting of materials consumed directly in the conversion of such Raw Stock into Finished Stock, or in supplying the services sold by the Assured;
  - e) Merchandise sold including packaging materials therefore;
  - f) materials and supplies consumed directly in supplying the service(s) sold by the Assured;

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Leading Underwriter



**POLICY NUMBER: P110016**

**Page 39**

- g) service(s) purchased from outsiders (not employees of the Assured) for resale which do not continue under contract;
- h) the difference between the cost of production and the nett selling price of Finished Stock which has been sold but not delivered.

No other costs shall be deducted in determining Gross Earnings.

In determining Gross Earnings due consideration shall be given to the experience of the business before the date of loss or damage and the probable experience thereafter had loss not occurred.

2) **RAW STOCK**

Material in the state in which the Assured receives it for conversion into Finished Stock.

3) **STOCK IN PROCESS**

Raw Stock which has undergone any ageing, seasoning, mechanical or other process of manufacture at the Assured's premises but which has not become Finished Stock.

4) **FINISHED STOCK**

Stock manufactured by the Assured which in the ordinary course of the Assured's business is ready for packing, shipment or sale.

5) **MERCHANDISE**

Goods kept for sale by the Assured which are not the product of manufacturing operations conducted by the Assured.

6) **NORMAL**

The condition that would have existed had not loss occurred.

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412

**OXF 1115**

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16



**POLICY NUMBER: P110016**

**Page 40**

**PPC5 (TOR) 4/86 (DIRECT)**

It is a condition of this contract of insurance that the premium due at inception must be paid to and received by insurers on or before midnight on 15<sup>th</sup> July 2011.

If this condition is not complied with, then this contract of insurance will terminate on the above date with the Insured hereby agreeing to pay premium calculated at not less than pro rata temporis.

Authorized Signature

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Leaving Underwritten

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413

JVZ-000418

**OXF 1115**

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16



**POLICY NUMBER: P110016**

**Page 41**

**CHOICE OF LAW AND JURISDICTION**

Choice of law: All matters shall be governed by and construed in accordance with the substantive laws of the US. Virgin Islands.

Choice of jurisdiction: Subject to the provisions of the Service of Suit Clause contained within the policy wording.

Authorized Signature

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Lending Underwriter

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414



**DEMOLITION AND INCREASED COST OF CONSTRUCTION EXTENSION**

Notwithstanding anything contained herein to the contrary it is understood and agreed that if at the time of any direct physical loss or damage insured against by this Policy there is in force any law or ordinance regulating the construction, repair, replacement or use of buildings or structures, then this Policy is extended to include:-

- (a) The additional loss sustained in demolishing any undamaged portion of the buildings or structures.
- (b) The cost incurred in actually re-building both the damaged and demolished portions of such buildings or structures with materials and in a manner to fully satisfy the minimum requirements of such law or ordinance.

The Underwriters shall not be liable for any cost of demolition necessitated by any law or ordinance regulating any form of pollution or contamination.

The total liability under this Policy shall not exceed the actual expenditure incurred in demolishing the undamaged portion of the buildings(s) or structure(s) involved plus the lesser of the following:-

- (a) The actual expenditure incurred, not including the cost of land, in re-building on another site, or
- (b) The cost of rebuilding on the same site.

Payment made hereunder is part of and not in addition to the Sum Insured specified in the Schedule.

**LAND, WATER AND AIR EXCLUSION**

Notwithstanding any provision to the contrary within the Policy of which this Endorsement forms part (or within any other Endorsement which forms part of this Policy), this Policy does not insure land (including but not limited to land on which the insured property is located), water or air, howsoever and wherever occurring, or any interest or right therein.

**SEEPAGE AND/OR POLLUTION AND/OR CONTAMINATION EXCLUSION**

Notwithstanding any provision to the contrary within the Policy of which this Endorsement forms part (or within any other Endorsement which forms part of this Policy), this Policy does not insure:-

- a) any loss, damage, cost or expense, or
- b) any increase in insured loss, damage, cost or expense, or
- c) any loss, damage, cost, expense, fine or penalty, which is incurred, sustained or imposed by order, direction, instruction or request of, or by any agreement with, any court, government agency or any public, civil or military authority, or threat thereof, (and whether or not as a result of public or private litigation),

which arises from any kind of seepage or any kind of pollution and/or contamination, or threat thereof, whether or not caused by or resulting from a peril insured, or from steps or measures taken in connection with the avoidance, prevention, abatement, mitigation, remediation, clean-up or removal of such seepage or pollution and/or contamination or threat thereof.

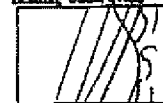
The term "any kind of seepage or any kind of pollution and/or contamination" as used in this Endorsement includes (but is not limited to):-

- a) seepage of, or pollution and/or contamination by, anything, including but not limited to, any material designated as a "hazardous substance" by the United States Environmental Protection Agency or as a "hazardous material" by the United States Department of Transportation, or defined as a "toxic substance" by the Canadian Environmental Protection Act for the purposes of Part II of that Act, or any substance designated or defined as toxic, dangerous, hazardous or

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POLICY NUMBER: P110016

Page 25

deleterious to persons or the environment under any other Federal, State, Provincial, Municipal or other law, ordinance or regulation; and

- b) the presence, existence, or release of anything which endangers or threatens to endanger the health, safety or welfare of persons or the environment.

**DEBRIS REMOVAL ENDORSEMENT**

THIS ENDORSEMENT CONTAINS PROVISIONS WHICH MAY LIMIT OR PREVENT RECOVERY UNDER THIS POLICY FOR LOSS WHERE COSTS OR EXPENSES FOR DEBRIS REMOVAL ARE INCURRED.

Nothing contained in this Endorsement shall override any Seepage and/or Pollution and/or Contamination Exclusion or any Radioactive Contamination Exclusion or any other Exclusion applicable to this Policy.

Any provision within this Policy (or within any other Endorsement which forms part of this Policy) which insures debris removal is cancelled and replaced by the following:-

- 1. In the event of direct physical damage to or destruction of property, for which Underwriters hereon agree to pay, or which but for the application of a deductible or underlying amount they would agree to pay (hereinafter referred to as "Damage or Destruction"), this Policy also insures, within the Sum Insured, subject to the limitations and method of calculation below, and to all the other terms and conditions of the Policy, costs or expenses:

- (a) which are reasonably and necessarily incurred by the Assured in the removal, from the premises of the Assured at which the Damage or Destruction occurred, of debris which results from the Damage or Destruction; and
- (b) of which the Assured becomes aware and advises the amount thereof to Underwriters hereon within one year of the commencement of such Damage or Destruction.

- 2. In calculating the amount, if any, payable under this Policy for loss where costs or expenses for removal of debris are incurred by the Assured (subject to the limitations in paragraph 1. above):

- (a) the maximum amount of such costs or expenses that can be included in the method of calculation set out in (b) below shall be the greater of USD25,000 (twenty-five thousand dollars) or 10% (ten percent) of the amount of the Damage or Destruction from which such costs or expenses result; and
- (b) the amount of such costs or expenses as limited in (a) above shall be added to:-
  - (i) the amount of the Damage or Destruction; and
  - (ii) all other amounts of loss, which arise as a result of the same occurrence, and for which Underwriters hereon also agree to pay, or which but for the application of a deductible or underlying amount they would agree to pay; and

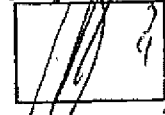
the resulting sum shall be the amount to which any deductible or underlying amount to which this Policy is subject and the limit (or applicable sub-limit) of this Policy, shall be applied.

24/11/88  
NMA 2340

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OXF 1115

Attachment IX - John Gaffney's response letter to Jeel Holt and supporting documentation 5.17.16



POLICY NUMBER: P110016

Page 26

**LOSS PAYEES CLAUSE**

The interests of additional Loss Payees, Mortgagees or Additional Named Assureds are, where applicable, automatically included within this insurance providing they are notified to and kept on file with Inter-Ocean Insurance Agency, 7B Peter's Rest Shopping Centre, Christiansted, St. Croix. U. S. Virgin Islands 00822

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417

JVZ-000422



POLICY NUMBER: P110016

Page 27

**ISO MOLD EXCLUSION**

Notwithstanding any provision to the contrary within this policy or any endorsement thereto it is agreed that this insurance excludes loss, damage, cost or expenses of whatsoever nature directly or indirectly caused by, resulting from or in connection with any actual or threatened existence, growth, release, transmission, migration, dispersal, or exposure to Mold, Spores, or Fungus, regardless of any other cause or event contributing concurrently or in any other sequence to the loss.

For the purpose of this endorsement, Mold, Spores, Fungus means any mold, spores, or fungus of any type that can cause or threaten physical damage, deterioration, loss of use or loss of value or marketability, to any tangible purpose whatsoever. This includes, but is not limited to, any type(s) of Mold, Spores, or Fungus that are damaging or potentially damaging to tangible property.

Nor does the policy apply to the cost of removal, disposal, decontamination or replacement of the insured property which has been contaminated by Mold, Spores, or Fungus and by law and civil authority must be restored, disposed of, or decontaminated.

In the Event any portion of this endorsement is found to be invalid or unenforceable, the remainder shall remain in force and effect.

AR Mold Exclusion

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Leading Underwriter  
  
418

**ELECTRONIC DATA ENDORSEMENT B**

1) **Electronic Data Exclusion**

Notwithstanding any provision to the contrary within the Policy or any endorsement thereto, it is understood and agreed as follows:-

- a) This Policy does not insure loss, damage, destruction, distortion, erasure, corruption or alteration of ELECTRONIC DATA from any cause whatsoever (including but not limited to COMPUTER VIRUS) or loss of use, reduction in functionality, cost, expense of whatsoever nature resulting therefrom, regardless of any other cause or event contributing concurrently or in any other sequence to the loss.

ELECTRONIC DATA means facts, concepts and information converted to a form useable for communications, interpretation or processing by electronic and electromechanical data processing or electronically controlled equipment and includes programmes, software and other coded instructions for the processing and manipulation of data or the direction and manipulation of such equipment.

COMPUTER VIRUS means a set of corrupting, harmful or otherwise unauthorised instructions or code including a set of maliciously introduced unauthorised instructions or code, programmatic or otherwise, that propagate themselves through a computer system or network of whatsoever nature. COMPUTER VIRUS includes but is not limited to 'Trojan Horses', 'worms' and 'time or logic bombs'.

- b) However, in the event that a peril listed below results from any of the matters described in paragraph (a) above, this Policy, subject to all its terms, conditions and exclusions, will cover physical damage occurring during the Policy period to property insured by this Policy directly caused by such listed peril.

**Listed Perils**

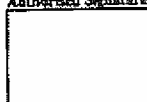
- Fire
- Explosion

2) **Electronic Data Processing Media Valuation**

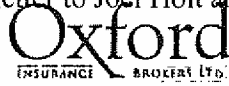
Notwithstanding any provision to the contrary within the Policy or any endorsement thereto, it is understood and agreed as follows:-

Should electronic data processing media insured by this Policy suffer physical loss or damage insured by this Policy, then the basis of valuation shall be the cost of the blank media plus the costs of copying the ELECTRONIC DATA from back-up or from originals of a previous generation. These costs will not include research and engineering nor any costs of recreating, gathering or assembling such ELECTRONIC DATA. If the media is not repaired, replaced or restored the basis of valuation shall be the cost of the blank media. However this Policy does not insure any amount pertaining to the value of such ELECTRONIC DATA to the Assured or any other party, even if such ELECTRONIC DATA cannot be recreated, gathered or assembled.

25/01/01  
**NMA 2915**

Authorised Signature  


Leading Underwriter  

POLICY NUMBER: P110016


Page 29

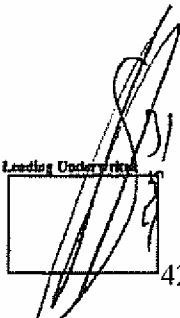
**UNINTENTIONAL ERRORS AND OMISSIONS**

In the event of Direct Physical Loss or Damage to property of the Assured insured by this Policy, and such loss is not payable under this Policy solely because of:-

- a) any error or unintentional omission in the description or location of property insured under this Policy, which error or omission existed at the inception of this Policy; or
- b) any error or unintentional omission in description or location of property insured under this Policy, in any subsequent amendments to this Policy; or
- c) failure through error or unintentional omission to include i) any location owned or occupied by the Assured at the inception date of this Policy, or (ii) any location newly acquired or occupied during the term of this Policy; or
- d) any error or unintentional omission which results in cancellation of property insured under this Policy,

such loss or damage shall be insured by this Policy only to the extent this Policy would have provided coverage had the error or omission not been made, up to the limit and/or sum insured stated in the Schedule.

Authorized Signature  


Leading Underwriter  
  
420

OXF 1115



POLICY NUMBER: P110016

Page 3

INFORMATION:

SCHEDULE OF VALUES

Total Insured Values

Buildings	USD 21,500,000
Equipment	USD 7,500,000
Inventory	USD 8,500,000
Furniture and Fixtures	USD 3,500,000
Business Income	USD 900,000
<b>Total</b>	<b>USD 41,900,000</b>

Location 1 (Christiansted)

Buildings	USD 10,000,000
Equipment	USD 2,500,000
Inventory	USD 2,500,000
Furniture and Fixtures	USD 1,000,000
Business Income	USD 500,000
<b>Total</b>	<b>USD 16,500,000</b>

Location 2 (Frederiksted)

Buildings	USD 7,000,000
Equipment	USD 2,500,000
Inventory	USD 3,000,000
Furniture and Fixtures	USD 1,500,000
Business Income	NIL
<b>Total</b>	<b>USD 14,000,000</b>

Location 3 (St Thomas)

Buildings	USD 4,500,000
Equipment	USD 2,500,000
Inventory	USD 3,000,000
Furniture and Fixtures	USD 1,000,000
Loss of Rents	USD 400,000
<b>Total</b>	<b>USD 11,400,000</b>

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Leading Underwriter





POLICY NUMBER: P110016

UNIQUE MARKET REFERENCE:

B1115P110016

TYPE:

ALL RISKS OF DIRECT PHYSICAL LOSS OR DAMAGE INCLUDING FLOOD AND EARTHQUAKE.

INSURED:

UNITED CORPORATION doing business as UNITED SHOPPING PLAZA and PLAZA EXTRA. Including any and all Subsidiary, Companies, as now or hereafter constituted for which the Assured has assumed the legal responsibility of insurance, as their respective rights and interests may appear.

MAILING ADDRESS:

PO Box 763. Christiansted, St Croix, US Virgin Island 00821

PERIOD:

From: 1<sup>st</sup> June 2011 at 12:01 a.m. Standard Time at the Address of the Named Assured

To: 1<sup>st</sup> June 2012 at 12:01 a.m. Standard Time at the Address of the Named Assured

INTEREST:

Buildings, Furniture and Fixtures, Equipment, Inventory, Business Income / Rents.

SUM INSURED:

USD 41,900,000 any one loss occurrence and in the Annual Aggregate separately in respect of Flood and Earthquake.

DEDUCTIBLE:

USD 25,000 any one loss occurrence other than in respect of Flood and earthquake which 2.00% of the Total Insured Values per Location, any one loss occurrence but 5.00% of Total Insured Value per Location, any one loss occurrence in respect of Wind / Hail for St Thomas Location only.

LOCATION INSURED:

Location 1  
Sion Farm, Christiansted, St Croix, US Virgin Islands

Location 2  
Estate Plessen, St Croix, US Virgin Islands

Location 3  
26A Estate Charlotte Amalie, St Thomas, US Virgin Islands

CONDITIONS:

LMA 3022 (Amended) including:  
60 days Notice of Cancellation  
Service of Suit Clause naming Dudley, Topper and Feuerzeig.  
80% Co-Insurance.

Excluding Wind, Wind Driven Water and Hail in respect of Locations 1 and 2 only.  
Demolition and Increased Cost of Construction Extension.  
NMA 2340 Land, Water and Air Exclusion, Seepage and/or Pollution and/or Contamination Exclusion and Debris Removal Endorsement.  
Loss Payees and/or Mortgagees and/or Additional Named Assureds automatically agreed hereon as and where applicable as kept on file by the Agent, without

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POLICY NUMBER: P110016

Page 2

advice to Underwriters hereon.  
 AR Mold exclusion.  
 NMA 2915 Electronic Data Endorsement B.  
 Unintentional Errors and Omissions Clause.  
 25% Minimum Earned Premium Clause.  
 Preservation of Property Clause.  
 LMA 5092 – U.S. Terrorism Risk Insurance Act of 2002 as Amended Not Purchased Clause.  
 IL09410102 Exclusion of War, Military Action and Terrorism.  
 Complaints Procedure Notice.  
 Business Interruption Extension Clause, as attached.

**CHOICE OF LAW & JURISDICTION:**

Choice of law: All matters shall be governed by and construed in accordance with the substantive laws of the US. Virgin Islands.  
 Choice of jurisdiction: Subject to the provisions of the Service of Suit Clause contained herein.

**PREMIUM:**

USD 370,000 (for 100%) per annum

**PREMIUM PAYMENT TERMS:**

PPC (TOR) 4/86 – 45days, as attached.

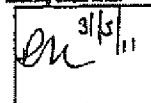
**INSURER CONTRACT DOCUMENTATION:**

This document details the contract terms entered into by the Insurers and constitutes the contract document.  
 No further contract document will be issued other than endorsements to note additions, deletions and amendments.

Authorized Signature



Leading Underwriter



**INFORMATION:**

**SCHEDULE OF VALUES**

**Total Insured Values**

Buildings	USD 21,500,000
Equipment	USD 7,500,000
Inventory	USD 8,500,000
Furniture and Fixtures	USD 3,500,000
Business Income	USD 800,000
<b>Total</b>	<b>USD 41,900,000</b>

**Location 1 (Christiansted)**

Buildings	USD 10,000,000
Equipment	USD 2,500,000
Inventory	USD 2,500,000
Furniture and Fixtures	USD 1,000,000
Business Income	USD 500,000
<b>Total</b>	<b>USD 16,500,000</b>

**Location 2 (Frederiksted)**

Buildings	USD 7,000,000
Equipment	USD 2,500,000
Inventory	USD 3,000,000
Furniture and Fixtures	USD 1,500,000
Business Income	NIL
<b>Total</b>	<b>USD 14,000,000</b>

**Location 3 (St Thomas)**

Buildings	USD 4,500,000
Equipment	USD 2,500,000
Inventory	USD 3,000,000
Furniture and Fixtures	USD 1,000,000
Loss of Rents	USD 400,000
<b>Total</b>	<b>USD 11,400,000</b>

Authorized Signature



Leading Underwriter



424





POLICY NUMBER: P110016

Page 4

Occupancy

Supermarkets, Shopping Centre, offices, shoe store, clothing stores, furniture stores, laundromat, restaurant, delis.  
3 Locations.

Construction and Protections

Reinforced Concrete block construction.

Location 1: Built 1986. Improvements in 1995 including wiring and roofing.

Location 2: Built 2000.

Location 3: Built 1970. Roof improvements 1995.

Location 1: Smoke Detectors (Sprinklers – supermarket only)

Location 2: Sprinklered.

Location 3: Sprinklered, Smoke detectors, Extinguishers

Loss History

September 1995 USD 4,625,614 Hurricane Marilyn  
The roof was replaced by Seal-Dry. Single ply roofing systems.

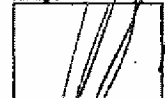
January 2005 USD 3,270.57 Fire (incurred fees only).

No other losses in last 12 years.

Authorized Signature



Leadon Underwrite



425



POLICY NUMBER: P110016

Page 5

SECURITY DETAILS

INSURER'S LIABILITY:

**INSURERS LIABILITY CLAUSE**

**Insurer's liability several not joint**

The liability of a insurer under this contract is several and not joint with other insurers party to this contract. A insurer is liable only for the proportion of liability it has underwritten. A insurer is not jointly liable for the proportion of liability underwritten by any other insurer. Nor is a insurer otherwise responsible for any liability of any other insurer that may underwrite this contract.

The proportion of liability under this contract underwritten by a insurer (or, in the case of a Lloyd's syndicate, the total of the proportions underwritten by all the members of the syndicate taken together) is shown next to its stamp. This is subject always to the provision concerning "signing" below.

In the case of a Lloyd's syndicate, each member of the syndicate (rather than the syndicate itself) is a insurer. Each member has underwritten a proportion of the total shown for the syndicate (that total itself being the total of the proportions underwritten by all the members of the syndicate taken together). The liability of each member of the syndicate is several and not joint with other members. A member is liable only for that member's proportion. A member is not jointly liable for any other member's proportion. Nor is any member otherwise responsible for any liability of any other insurer that may underwrite this contract. The business address of each member is Lloyd's, One Lime Street, London EC3M 7HA. The identity of each member of a Lloyd's syndicate and their respective proportion may be obtained by writing to Market Services, Lloyd's, at the above address.

**Proportion of liability**

Unless there is "signing" (see below), the proportion of liability under this contract underwritten by each insurer (or, in the case of a Lloyd's syndicate, the total of the proportions underwritten by all the members of the syndicate taken together) is shown next to its stamp and is referred to as its "written line".

Where this contract permits, written lines, or certain written lines, may be adjusted ("signed"). In that case a schedule is to be appended to this contract to show the definitive proportion of liability under this contract underwritten by each insurer (or, in the case of a Lloyd's syndicate, the total of the proportions underwritten by all the members of the syndicate taken together). A definitive proportion (or, in the case of a Lloyd's syndicate, the total of the proportions underwritten by all the members of a Lloyd's syndicate taken together) is referred to as a "signed line". The signed lines shown in the schedule will prevail over the written lines unless a proven error in calculation has occurred.

Although reference is made at various points in this clause to "this contract" in the singular, where the circumstances so require this should be read as a reference to contracts in the plural.

ORDER HEREON:

100% of 100%

Authorized Signature



Loading Underwriter





POLICY NUMBER: P110016

Page 6

SIGNING PROVISIONS:

In the event that the written lines hereon exceed 100% of the order, any lines written "to stand" will be allocated in full and all other lines will be signed down in equal proportions so that the aggregate signed lines are equal to 100% of the order without further agreement of any of the insurers.

However:

- a) in the event that the placement of the order is not completed by the commencement date of the period of insurance then all lines written by that date will be signed in full;
- b) the signed lines resulting from the application of the above provisions can be varied, before or after the commencement date of the period of insurance, by the documented agreement of the insured and all insurers whose lines are to be varied. The variation to the contracts will take effect only when all such insurers have agreed, with the resulting variation in signed lines commencing from the date set out in that agreement.

BASIS OF WRITTEN LINES:

Percentage of whole

BASIS OF SIGNED LINES:

Percentage of whole

Authorized Signature



Leading Underwriter



427



POLICY NUMBER: P110016

Page 10

UNITED STATES OF AMERICA  
NON-MARINE PROPERTY  
DIRECT PHYSICAL LOSS OR DAMAGE  
WORDING

Table of Contents

Title	Section
SCHEDULE	1
INSURING CLAUSE	2
OTHER INSURANCE	3
LOCATION(S) INSURED	4
SUM INSURED	5
DEDUCTIBLE(S)	6
EXCLUDED CAUSES OF LOSS	7
EXCLUDED PROPERTY	8
CONDITIONS	9
DEFINITIONS	10

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Leasing Underwriter



428



POLICY NUMBER: P110016

Section 1

SCHEDULE

Policy Number: P110016

Unique Market Reference Number: B1115P110016

Name of Insured: UNITED CORPORATION doing business as UNITED SHOPPING PLAZA and PLAZA EXTRA. Including any and all Subsidiary, Companies, as now or hereafter constituted for which the Assured has assumed the legal responsibility of insurance, as their respective rights and interests may appear.

Mailing Address of the Insured: PO Box 763. Christiansted, St Croix, US Virgin Island 00821

POLICY SECTION NARRATIVE NUMBER

Section 2 Period of Insurance:

From: From: 1st June 2011 at 12:01 a.m. Standard Time at the Address of the Named Assured

To: To: 1st June 2012 at 12:01 a.m. Standard Time at the Address of the Named Assured

Section 3 Property Insured:

Buildings, Furniture and Fixtures, Equipment, Inventory, Business Income / Rents.

Section 4 Location(s) Insured:

Location 1 Sion Farm, Christiansted, St Croix, US Virgin Islands

Location 2 Estate Plessen, St Croix, US Virgin Islands

Location 3 26A Estate Charlotte Amalie, St Thomas, US Virgin Islands

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Leading Underwriter [Signature] 429



POLICY NUMBER: P110016

Page 12

**Section 5**

**Sum Insured:**

USD 41,900,000 any one loss occurrence.

**Causes subject to an aggregate limitation:**

Causes	Aggregate
Earthquake	USD 41,900,000
Flood	USD 41,900,000

**Section 6**

**Deductible(s):**

USD 25,000 any one loss occurrence other than in respect of Flood and earthquake which 2.00% of the Total Insured Values per Location, any one loss occurrence but 5.00% of Total Insured Value per Location, any one loss occurrence in respect of Wind / Hail for St Thomas Location only.

**Section 9.3**

**Values Declared (100%):**

USD 41,900,000

**Section 9.3**

**Co-Insurance Percentage:**

80%

**Section 9.6**

**Notification of Claims to:**

Inter-Ocean Insurance Agency, Inc.  
7B Peter's Rest Shopping Centre, Christiansted, St. Croix.  
U. S. Virgin Islands 00822

**Section 9.13**

**Service of Suit Nominee:**

Mr Henry L Feuerzeig  
Dudley, Topper and Feuerzeig.  
Law House, 1A Frederiksberg Gade, Charlotte Amalie, St Thomas, US Virgin Islands, 00802

**Section 9.14**

**Choice of Law:**

US. Virgin Islands

**Premium:**

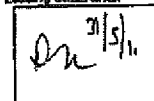
USD 370,000 (100% annual)

Dated in London: 17<sup>th</sup> May 2011

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POLICY NUMBER: P110016

Page 13

**Section 2**

**INSURING CLAUSE**

Subject to the Exclusions, Conditions and Limitations contained herein, this Policy insures the Property specified in the Schedule against Risks of Direct Physical Loss or Damage occurring during the Period of Insurance as shown in the Schedule.

**Section 3**

**OTHER INSURANCE**

This Policy does not insure:

(a) any loss or damage, or any property which is more specifically insured elsewhere,

nor

(b) any loss or damage, or any property which but for the existence of this Policy would be insured elsewhere,

except, where such amounts insured elsewhere are less than the applicable limit or sub-limit insured by this Policy, this Policy insures for the difference between the amounts insured elsewhere and the applicable limit or sub-limit of this Policy, subject always to the applicable deductible stated in the Schedule.

**Section 4**

**LOCATION(S) INSURED**

This Policy insures at the location(s) as stated in the Schedule and declared to and agreed by the Underwriters.

**Section 5**

**SUM INSURED**

This Policy shall not cover for more than the sum(s) stated in the Schedule in respect of each Loss Occurrence, as defined herein, nor for more than any aggregate amount(s) separately stated in the Schedule in respect of specified causes.

**Section 6**

**DEDUCTIBLE(S)**

Each Loss Occurrence shall be adjusted separately, and from the amount of each adjusted Loss Occurrence the applicable sum stated in the Schedule shall be deducted.

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Leading Underwriter

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POLICY NUMBER: P110016

Page 14

Section 7

EXCLUDED CAUSES OF LOSS

This Policy does not insure against:

1. wear, tear or gradual deterioration; wet rot or dry rot or mould; spoilage, decay or decomposition, normal settling, shrinking or expansion in buildings, structures or foundations; corrosion or rust; erosion; leakage; any other gradually occurring loss; or any loss which commenced prior to the inception of this Policy;
2. loss or damage caused by error in design; faulty workmanship; or faulty or unsuitable materials. However, if fire or explosion results, then any direct physical loss or damage arising directly from that fire or explosion shall not be excluded hereunder;
3. loss or damage caused by moths, termites or other insects; vermin; inherent vice or latent defect; dampness or dryness of atmosphere; condensation; smog or fog; or extremes or changes in atmospheric temperature. However, if a cause not otherwise excluded by this Policy results, then any direct physical loss or damage arising directly from that cause shall not be excluded hereunder;
4. loss or damage directly or indirectly occasioned by, happening through or in consequence of war, invasion, acts of foreign enemies, hostilities (whether war be declared or not), civil war, rebellion, revolution, insurrection, military or usurped power, martial law, or warlike operations;
5. loss or damage caused by confiscation, requisition, detention, legal or illegal occupation, embargo, quarantine, or any result of any order of public or government authority, which deprives the Insured of the use or value of the Property Insured, nor for loss or damage arising from acts of contraband or illegal transportation or illegal trade;
6. loss, damage or increased cost caused by enforcement of any ordinance or law regulating the use, reconstruction, repair or demolition of any Property Insured hereunder nor any loss, damage, costs, expenses, fine or penalty which is incurred, or sustained by or imposed on the Insured at the order of any Governmental Agency, Court, or other Authority arising from any cause whatsoever; except, this Policy shall not exclude damage to, or destruction of, said property by civil authority during a conflagration and for the sole purpose of retarding the same, provided that neither such conflagration nor such damage or destruction is caused or contributed to by war, invasion, hostilities, acts of foreign enemies, civil war, revolution, rebellion, insurrection, military or usurped power, martial law, or warlike operations;
7. loss or damage arising directly or indirectly from nuclear reaction, nuclear radiation or radioactive contamination however such nuclear reaction, nuclear radiation or radioactive contamination may have been caused. Nevertheless, if fire is an insured peril and a fire arises directly or indirectly from nuclear reaction, nuclear radiation or radioactive contamination, any loss or damage arising directly from that fire shall (subject to the provisions of this Policy) be covered excluding, however, all loss or damage caused by nuclear reaction, nuclear radiation or radioactive contamination arising directly or indirectly from that fire;
8. ~~loss or damage caused by, resulting from, or coincident with, earthquake, tsunami or seaquake and/or volcanic eruption, regardless of any other event which contributes, or could have contributed, concurrently or in any sequence to the loss or damage. However, if fire or explosion results, then any direct physical loss or damage arising directly from that fire or explosion shall not be excluded hereunder; Exclusion deleted~~

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32





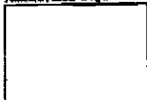
POLICY NUMBER: P110016

Page 15

- 9. ~~loss or damage caused by or resulting from Flood, as defined herein, regardless of any other event which contributes concurrently or in any sequence to the loss or damage; Exclusion deleted~~
- 10. loss or damage caused by backing up of sewers and/or drains; or seepage of any substance;
- 11. breakdown or derangement of mechanical or electrical machinery and/or explosion or implosion of boilers and/or pressure and/or vacuum vessels, where such are owned and/or operated by the Insured; nor against the operation of any relief valve or other safety device. However, if a cause not otherwise excluded by this Policy results, then any direct physical loss or damage arising directly from that cause shall not be excluded hereunder;
- 12. loss of use, delay or loss of markets, however caused or arising and despite any preceding loss insured hereunder;
- 13. mysterious disappearance or inventory shortage;
- 14. theft, fraud, or any kind of wrongful conversion or abstraction, whether committed alone or in collusion with others by:
  - (a) the Insured or any associate, officer or employee thereof,
  - (b) any bailee or any associate or officer thereof,
 all while working or otherwise;
- 15. loss or damage caused by the insolvency or any financial impairment of any person or organisation to whom the Property Insured may be entrusted;
- 16. loss or damage caused by processing, renovating, repairing or working upon property. However, if fire or explosion results, then any direct physical loss or damage arising directly from that fire or explosion shall not be excluded by this clause;
- 17. loss or damage to personal property caused by shrinkage, evaporation, loss of weight, leakage, breakage of glass or other fragile articles, marring, scratching, exposure to light, or change in colour, texture or flavour; unless such loss or damage is caused directly by fire or the combating thereof, lightning, windstorm, hail, explosion, strikes, riot or civil commotion, aircraft, vehicles, breakage of pipes or apparatus, sprinkler leakage, vandalism or malicious mischief, theft or attempted theft;
- 18. electrical or magnetic injury to, or disturbance or erasure of, electronic recordings, except by lightning;
- 19. loss or damage caused by cessation, fluctuation or variation in, or insufficiency of, water, gas or electricity supplies;
- 20. loss or damage caused by:
  - (a) theft,
  - or
  - (b) exposure to weather conditions,

where any personal property insured is left in the open or not contained in buildings which are on permanent foundations and capable of secure storage.

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Leasing Underwriter





POLICY NUMBER: P110016

Page 16

Section 8

EXCLUDED PROPERTY

This Policy does not insure:

1. land (including but not limited to land on which the property is located) or any other naturally occurring substance; or water (other than water contained in plumbing or firefighting installations);
2. shafts, mines, tunnels, wells, ponds, dams, dikes, wharves, piers, jetties, embankments, bulkheads and earthen structures;
3. driveways, pavements, curbing, culverts, and sidewalks;
4. buildings or structures in process of construction or materials and supplies therefor;
5. power transmission distribution or feeder lines not on the Insured's premises;
6. any building or structure, or property contained therein, while such building or structure is vacant and/or unoccupied and/or inoperative for more than thirty (30) days;
7. neon signs and automatic or mechanical and/or electric signs, awnings, glass or any ornamentation or lettering thereon;
8. property in transit;
9. property sold by or under encumbrance to the Insured after it leaves the custody of the Insured or an employee of the Insured;
10. accounts, bills, currency, money, notes, securities, deeds, evidence of debt and valuable papers;
11. aircraft or any other aerial device, watercraft, vehicles designed for highway use and/or any public roads, or locomotives or rolling stock designed for railroad use;
12. animals, plants and living things of all types;
13. jewellery, precious stones, furs and garments.

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Leading Underwriter



434



POLICY NUMBER: P110016

Page 17

Section 9

CONDITIONS

1. Due Diligence

The Insured shall use due diligence and do and concur in doing all things reasonable to avoid or diminish any loss of or damage to the Property Insured.

2. Protection Maintenance

It is agreed that any protection provided for the safety of the Property Insured shall be maintained in good order throughout the currency of this Policy and shall be in use at all relevant times, and that such protection shall not be withdrawn or varied to the detriment of the interests of the Underwriters without their consent.

3. Values Declared (and Incorrect Declaration Penalty)

The premium for this Policy has been based on a statement of individual values declared to and agreed by the Underwriters at the inception of this Policy and stated in the Schedule.

If any of the individual values declared are less than the equivalent amount of the Co-Insurance percentage, as stated in the Schedule, of the actual values (See Condition 5 "Valuation"), then any recovery otherwise due hereunder shall be reduced in the same proportion that the individual value(s) declared bear to the value(s) that should have been declared and the Insured shall co-insure for the balance.

4. Access to Records

The Insured shall make available to the Underwriters at all reasonable times, and the Underwriters through their designated representatives shall have the right to inspect and copy at their own expense, during the Period of Insurance and thereafter, all books, papers and other records of the Insured and its agents or brokers in connection with this Policy or the subject matter hereof.

5. Valuation (see also condition 3. "Values Declared")

For the assessment of premium and for adjustment in the event of loss or damage insured under this Policy the basis of valuation shall be as follows:

- (a) on finished goods, sold but not delivered, at the sale price less all unincurred charges;
- (b) on all other stock, whether finished goods or stock in process, at the value of raw materials and labour expended plus the proper proportion of overhead charges;
- (c) property of others, at the amount for which the Insured is liable but in no event to exceed the actual cash value;
- (d) tenants' improvements and betterments, at the actual value if repaired or replaced by the Insured. If repaired or replaced by others for the use of the Insured, there shall be no liability hereunder;

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Leading Underwriter



435



POLICY NUMBER: P110016

Page 18

- (e) on documents not specifically excluded (except film, tape, disc, drum, cell and other magnetic recording or storage media for electronic data processing), to not exceeding the cost of blank material plus the cost of labour incurred by the Insured for transcribing or copying such records;
- (f) on film, tape, disc, drum, cell, and other magnetic recording or storage media for electronic data processing, to not exceed the cost of such media in unexposed or blank form;
- (g) all other property except Real Property, at the actual cash value. In the event of loss hereunder, then the actual cash value shall be that which existed immediately prior to the loss.
- (h) on all Real Property as stated in the Schedule, at the replacement cost which is further defined as follows:

It is understood that, in the event of damage, settlement shall be based upon the cost of repairing, replacing or reinstating (whichever is the least) with material of like kind and quality without deduction for depreciation, subject to the following provisions:-

- 1) the repair, replacement or reinstatement (all hereinafter referred to as "replacement") shall be on the same site and intended for the same occupancy as the destroyed or damaged property;
- 2) the replacement must be executed with due diligence and dispatch;
- 3) until replacement has been effected the amount of liability under this Policy in respect of loss shall be limited to the actual cash value at the time of loss.

The Underwriters' liability for loss under this Policy shall not exceed the smallest of the following amounts:-

- i) the amount of the Sum Insured applicable to the destroyed or damaged property;
- ii) the replacement cost of the property or any part thereof identical with such property and intended for the same occupancy and use,
- iii) the amount actually and necessarily expended in replacing said property or any part thereof.

**6. Notification of Claims and Proof of Loss**

The Insured, upon knowledge of any occurrence likely to give rise to a claim hereunder, shall give immediate written advice thereof to the person(s) or firm named for the purpose in the Schedule.

The Insured shall render a signed and sworn proof of loss within sixty (60) days after the occurrence of a loss (unless such period be extended by the written agreement of the Underwriters) stating the time, place and cause of loss, the interest of the Insured and of all others in the property, the sound value thereof and the amount of loss or damage thereto.

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Leading Underwriter





POLICY NUMBER: P110016

Page 19

7. Abandonment

There shall be no abandonment to the Underwriters of any property.

8. Examination Under Oath

If required by the Underwriters, in the event of a claim being made under this Policy, the Insured, or if a company or other body, then the appropriate representatives, shall submit to examination on oath at such reasonable times and places as may be arranged.

9. Misrepresentation and Fraud

This entire Policy shall be void if the Insured has wilfully concealed or misrepresented, in writing or otherwise, any material facts or circumstances concerning this Policy or the subject matter thereof, or if the Insured shall make any attempt to defraud either before or after a loss.

10. Subrogation and Subrogation Waiver

If the Underwriters become liable for any payment under this Policy in respect of loss or damage, the Underwriters shall be subrogated, to the extent of such payment, to all the rights and remedies of the Insured against any party in respect of such loss or damage and shall be entitled at their own expense to sue in the name of the Insured. The Insured shall give to the Underwriters all such assistance in his power as the Underwriters may require to secure their rights and remedies and, at the Underwriters' request, shall execute all documents necessary to enable the Underwriters effectively to bring suit in the name of the Insured including the execution and delivery of the customary form of loan receipt.

The Underwriters hereon agree that this Policy shall not be invalidated should the Insured waive in writing, prior to loss affected thereby, any or all rights of recovery against any party for loss or damage occurring to the property described herein. The Underwriters expressly waive subrogation against any subsidiary, parent, associated, or affiliated company of the Insured, but the above waivers shall not apply where the party otherwise protected thereunder is supplying or receiving goods or services for which a reward, recompense or consideration passes between the Insured and such other party.

11. Salvage and Recoveries

All salvages, recoveries and payments recovered or received subsequent to a loss settlement under this Policy shall be applied as if recovered or received prior to the said settlement and all necessary adjustments shall be made by the parties hereto.

12. Arbitration

If the Insured and the Underwriters fail to agree in whole or in part regarding any aspect of this Policy, each party shall, within ten (10) days after the demand in writing by either party, appoint a competent and disinterested arbitrator and the two chosen shall before commencing the arbitration select a competent and disinterested umpire. The arbitrators together shall determine such matters in which the Insured and the Underwriters shall so fail to agree and shall make an award thereon, and if they fail to agree, they will submit their differences to the umpire and the award in writing of any two, duly verified, shall determine the same.

The Parties to such arbitration shall pay the arbitrators respectively appointed by them and bear equally the expenses of the arbitration and the charges of the umpire.

Authorized Signature



Leading Underwriter



437



POLICY NUMBER: P110016

Page 20

13. Service of Suit

This Service of Suit clause will not be read to conflict with or override the obligations of the parties to arbitrate their disputes as provided for in the Arbitration provision within this Policy. This clause is intended as an aid to compelling arbitration or enforcing such arbitration or arbitral award, not as an alternative to such Arbitration provision for resolving disputes arising out of this Insurance.

It is agreed that in the event of the failure of the Underwriters hereon to pay any amount claimed to be due hereunder, the Underwriters hereon, at the request of the Insured, will submit to the jurisdiction of a Court of competent jurisdiction within the United States. Nothing in this clause constitutes or should be understood to constitute a waiver of the Underwriters' rights to commence an action in any Court of competent jurisdiction in the United States, to remove an action to a United States District Court, or to seek a transfer of a case to another Court as permitted by the laws of the United States or of any State in the United States.

It is further agreed that service of process in such suit may be made upon the person or persons named in the Schedule and that in any suit instituted against any one of them upon this contract, the Underwriters will abide by the final decision of such Court or of any Appellate Court in the event of an appeal.

The person or persons named in the Schedule are authorized and directed to accept service of process on behalf of the Underwriters in any such suit and/or upon the request of the Insured to give a written undertaking to the Insured that they will enter a general appearance upon the Underwriters' behalf in the event such a suit shall be instituted.

Further, pursuant to any statute of any state, territory or district of the United States which makes provision therefor, the Underwriters hereon hereby designate the Superintendent, Commissioner or Director of Insurance or other officer specified for that purpose in the statute, or his successor or successors in office, as their true and lawful attorney upon whom may be served any lawful process in any action, suit or proceeding instituted by or on behalf of the Insured or any beneficiary hereunder arising out of this contract of insurance, and hereby designate the above-named as the person to whom the said officer is authorized to mail such process or a true copy thereof.

14. Choice of Law

This Policy is subject to the law as stated in the Schedule.

15. Conformity to Statute

Any terms of this Policy which may conflict with applicable statutes (or statutes deemed applicable by a court of competent jurisdiction) are amended to conform with the minimum requirements of such statutes.

16. Inspection

The Underwriters shall be permitted, but not obliged, to inspect the Property Insured at any time. Neither the Underwriters' right to make inspections nor the making thereof nor any report thereon shall constitute an undertaking, on behalf of or for the benefit of the Insured or others, to determine or warrant such property is safe.

Authorized Signature  
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Leading Underwriting  
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POLICY NUMBER: P110016

Page 21

17. Assignment

Assignment or transfer of this Policy shall not be valid except with the written consent of the Underwriters.

18. Cancellation

This Policy may be cancelled by the Insured at any time by written notice or by surrender of this Policy. This Policy may also be cancelled by or on behalf of the Underwriters by delivering to the Insured or by mailing to the Insured, by registered, certified, or other first class mail, at the Insured's address as shown in this Policy, written notice stating when, not less than sixty (60) days thereafter, the cancellation shall be effective. The mailing of such notice as aforesaid shall be sufficient proof of notice and this Policy shall terminate at the date and hour specified in such notice.

If this Policy shall be cancelled by the Insured the Underwriters shall retain the customary short rate proportion of the premium hereon, except that if this Policy is on an adjustable basis the Underwriters shall receive the earned premium hereon or the customary short rate proportion of any minimum or deposit premium stipulated herein whichever is the greater.

If this Policy shall be cancelled by or on behalf of the Underwriters, the Underwriters shall retain the pro rata proportion of the premium hereon, except that if this Policy is on an adjustable basis the Underwriters shall receive the earned premium hereon or the pro rata proportion of any minimum premium stipulated herein whichever is the greater.

Payment or tender of any unearned premium by the Underwriters shall not be a condition precedent to the effectiveness of Cancellation but such payment shall be made as soon as practicable.

If the period of limitation relating to the giving of notice is prohibited or made void by any law controlling the construction thereof, such period shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.

19. Asbestos

A. This Policy only insures asbestos physically incorporated in an insured building or structure, and then only that part of the asbestos which has been physically damaged during the Period of Insurance by one of these Listed Perils:

fire; explosion; lightning; windstorm; hail; direct impact of vehicle, aircraft or vessel; riot or civil commotion; vandalism or malicious mischief; or accidental discharge of fire protective equipment.

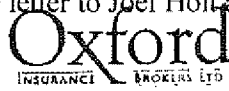
This coverage is subject to each of the following specific limitations:

1. The said building or structure must be insured under this Policy for damage by that Listed Peril.
2. The Listed Peril must be the immediate, sole cause of the damage to the asbestos.
3. The Insured must report to the Underwriters the existence and cost of the damage as soon as practicable after the Listed Peril first damaged the asbestos. However, this Policy does not insure any such damage first reported to the Underwriters more than twelve (12) months after the expiration, or termination, of the Period of Insurance.

Authorized Signature

Leading Underwriter

439



**POLICY NUMBER: P110016**

**Page 22**

4. Insurance under this Policy in respect of asbestos shall not include any sum relating to:
- (i) any faults in the design, manufacture or installation of the asbestos;
  - (ii) asbestos not physically damaged by the Listed Peril including any governmental or regulatory authority direction or request of whatsoever nature relating to undamaged asbestos.
- B. Except as set forth in the foregoing Section A, this Policy does not insure asbestos or any sum relating thereto

Authorized Signature



Leading Underwriter



440





Section 10

DEFINITIONS

1. Loss Occurrence

The words "Loss Occurrence" shall mean all individual losses or damage arising out of and directly occasioned by one event. However, if the following causes are insured by this Policy the duration and extent of any "Loss Occurrence" so defined shall be limited to:

- (a) 72 consecutive hours as regards a hurricane, a typhoon, windstorm, rainstorm, hailstorm and/or tornado;
- (b) 72 consecutive hours as regards earthquake, tsunami or seaquake, and/or volcanic eruption;
- (c) 72 consecutive hours and within the limits of one city, town or village as regards riots, civil commotions and malicious damage;
- (d) 72 consecutive hours as regards any "Loss Occurrence" which includes individual loss or losses from any of the causes mentioned in a), b) and c) above;

and no individual loss from whatever insured cause, which occurs outside these periods or areas, shall be included in that "Loss Occurrence".

The Insured may choose the date and time when any such period of consecutive hours commences and if any event is of greater duration than the above period, the Insured may divide that event into two or more "Loss Occurrences" provided no two periods overlap and provided no period commences earlier than the date and time of the happening of the first recorded individual loss to the Insured in that event during the Period of Insurance.

2. Flood

Flood shall mean: rising water; surface water; waves; tidal waves or tidal water; overflow of streams, rivers, lakes, ponds, or other bodies of water; or spray from any of the foregoing; all whether driven by wind or not.

With respect to Flood, Loss Occurrence shall mean all losses, wherever occurring, which arise between the time of movement of water into, onto, or over the property insured hereunder and the receding of the same, regardless of the period of time so embraced; EXCEPT, no Loss Occurrence shall be deemed to commence earlier than the date and time of the happening of the first recorded individual loss to the Insured in that occurrence during the Period of Insurance, nor to extend to beyond thirty days after the expiry of this Policy.

14/12/05  
LMA3022 (amended)  
Form approved by Lloyd's Market Association

Authorised Signature

Leading Underwriter

OXF 1115



POLICY NUMBER: P110016

Page 1

**UNIQUE MARKET REFERENCE:** B1115P110016

**TYPE:** ALL RISKS OF DIRECT PHYSICAL LOSS OR DAMAGE INCLUDING FLOOD AND EARTHQUAKE.

**INSURED:** UNITED CORPORATION doing business as UNITED SHOPPING PLAZA and PLAZA EXTRA. Including any and all Subsidiary, Companies, as now or hereafter constituted for which the Assured has assumed the legal responsibility of insurance, as their respective rights and interests may appear.

**MAILING ADDRESS:** PO Box 763. Christiansted, St Croix, US Virgin Island 00821

**PERIOD:**  
 From: 1<sup>st</sup> June 2011 at 12:01 a.m. Standard Time at the Address of the Named Assured  
 To: 1<sup>st</sup> June 2012 at 12:01 a.m. Standard Time at the Address of the Named Assured

**INTEREST:** Buildings, Furniture and Fixtures, Equipment, Inventory, Business Income / Rents.

**SUM INSURED:** USD 41,900,000 any one loss occurrence and in the Annual Aggregate separately in respect of Flood and Earthquake.

**DEDUCTIBLE:** USD 25,000 any one loss occurrence other than in respect of Flood and earthquake which 2.00% of the Total Insured Values per Location, any one loss occurrence but 5.00% of Total Insured Value per Location, any one loss occurrence in respect of Wind / Hail for St Thomas Location only.

**LOCATION INSURED:**  
Location 1  
 Sion Farm, Christiansted, St Croix, US Virgin Islands  
Location 2  
 Estate Plessen, St Croix, US Virgin Islands  
Location 3  
 26A Estate Charlotte Amalle, St Thomas, US Virgin Islands

**CONDITIONS:** LMA 3022 (Amended) including:  
 60 days Notice of Cancellation  
 Service of Suit Clause naming Dudley, Topper and Feuerzeig.  
 80% Co-Insurance.

Excluding Wind, Wind Driven Water and Hail in respect of Locations 1 and 2 only.  
 Demolition and Increased Cost of Construction Extension.  
 NMA 2340 Land, Water and Air Exclusion, Seepage and/or Pollution and/or Contamination Exclusion and Debris Removal Endorsement.  
 Loss Payees and/or Mortgagees and/or Additional Named Assureds automatically agreed hereon as and where applicable as kept on file by the Agent, without

Authorized Signature



Leading Underwriter



OXF 1115



POLICY NUMBER: P110016

Page 2

advice to Underwriters hereon.  
AR Mold exclusion.  
NMA 2915 Electronic Data Endorsement B.  
Unintentional Errors and Omissions Clause.  
25% Minimum Earned Premium Clause.  
Preservation of Property Clause.  
LMA 5092 – U.S. Terrorism Risk Insurance Act of 2002 as Amended Not Purchased Clause.  
IL09410102 Exclusion of War, Military Action and Terrorism.  
Complaints Procedure Notice.  
Business Interruption Extension Clause, as attached.

**CHOICE OF LAW & JURISDICTION:**

Choice of law: All matters shall be governed by and construed in accordance with the substantive laws of the US. Virgin Islands.  
Choice of jurisdiction: Subject to the provisions of the Service of Suit Clause contained herein.

**PREMIUM:**

USD 370,000 (for 100%) per annum

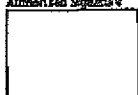
**PREMIUM PAYMENT TERMS:**

PPC (TOR) 4/86 – 45days, as attached.

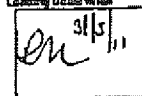
**INSURER CONTRACT DOCUMENTATION:**

This document details the contract terms entered into by the Insurers and constitutes the contract document.  
No further contract document will be issued other than endorsements to note additions, deletions and amendments.

Authorized Signature



Leading Underwriter



# Item No. 3009/352

**Description:** Plaza Extra (PE) partnership funds were used to pay for the property insurance premiums for the United Shopping Center.

**General Ledger-Store, Date, Entry No. & Description [as an example] (if applicable):**

STT - GL Account #13100:

6/30/12 - AJE01 - NET MONTHLY ACTIVITY \$55,435;

12/31/12 - NET MONTHLY ACTIVITY \$40,882;

5/21/13 - INTER OCEAN ISURANCE AGENCY - PROPERTY INSURANCE - STT 2013 \$101,045;

12/12/2013 - INTER OCEAN ISURANCE AGENCY - STORE INSURANCE \$77,887;

5/31/14 - PROPERTY INSURANCE RENEWAL FOR 2014-2015 PAID BY EAST \$91,028;

12/24/14 - INTER OCEAN ISURANCE AGENCY \$125,625

9/30/15, JE30-01, CUSTOMARY GRT/INSUR PAID BY PLAZA FOR SHOP CTR, \$119,529.01

**Question/Request for Info:** Is there any reason or basis for using PE partnership funds to pay the property insurance premiums of non-PE businesses operated by United Corporation?

Regardless of your answer, for the years 2012-2015, please provide the following:

- Support documentation (invoices) for transactions above
- Any other invoice(s) for property insurance not listed above
- Evidence of property insurance form
- Canceled checks showing payment of property insurance

**Response:**

PE funds paid insurance for the shopping center because that was the agreement between Fathi Yusuf and Mohammad Hamed. The payment of insurance by PE was 25 year practice.

I found the commercial liability and property policies for 2012 that reflect, among other things, the value of insured properties. Subsequent policies are likely to be substantially the same.

Invoice payments for policies paid by Plaza STT are unavailable since those records remain in St. Thomas. I searched the invoices paid by East in 2014 without success. I was informed that such payments were likely made by Wadda Charriez instead of Mary Gonzalez which might explain why the records are not maintained with regular payable files. 2013 records are too far back in the warehouse to conduct a search for this blanket request.

In lieu of the extensive document request, provided herein are the schedules of Prepaid Insurance for years 2012 through 2015 with remarks regarding allocation of charges between the Plaza stores and the Shopping Center as I learned them.

The first schedule for 2012 was inherited from Margie Soeffing (prior United Corp dba Plaza Extra Controller). I could not understand her allocations sufficiently nor could she offer much help as she admitted a great deal of confusion about insurance. After several conversations with her and then Fathi Yusuf, I prepared a new schedule to close 2012 and to provide a base for moving forward to 2013.

**List of documents provided:**

1. Prepaid Insurance Schedules from 2013 to 2015.
2. Copies of three PE East Banco a/c 8830 statements matching 3 payments made in 2013 and 2014 covering insurance through the store-split dates. Copies of cancelled checks are not available as these payments were made after the banks were threatened by liability and began refusing to supply copies of enclosures as of August 2013. Again, I have no copies of bankd records for the STT operating accounts as those records were withheld by Willie Hamed after the STT auction. The Hameds obviously have copies of cancelled checks paying for insurance since the five checks included as Exhibit 8 to Yusuf's opposition to the motion to remove him as Liquidating Partner have Hamed Bates numbers. These checks date from July 2002 through May 2014 and all were signed by a Hamed.

## Item No. 3010

**Description:** Vendor rebates (e.g., West Indies, Frito Lay/Pepsico, BJ's, Associated Grocers, Tropical Shipping, Bellows and Hunter Foods)

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable)  
GL Acct #58000

**Question/Request for Info:**

See attached requested vendor rebates previously emailed to you on 1/21/16 by VZ (see last page for the list). Please provide statements or invoices from vendor for items in list.

**Response:**





C:\Users\John Gaffney\Desktop\United Corp\2013\2013 Yr End Recons\2013 13100 Prepaid Insurance

UNITED CORPORATION  
PREPAID INSURANCE

Type/Ref #	Date Paid	Effective Period / Location	06/30/12	07/31/12	08/31/12	09/30/12	10/31/12	11/30/12	12/31/12	Totals
<b>Property Insurance</b>										
65537	06/06/12	06/01/11 - 05/31/12	371,490.00							371,490.00
63400	27.5%	Plaza East	(8,513.31)	(8,513.31)	(8,513.31)	(8,513.31)	(8,513.31)	(8,513.31)	(8,513.31)	(59,593.17)
63400	27.2%	Plaza STT	(8,420.44)	(8,420.44)	(8,420.44)	(8,420.44)	(8,420.44)	(8,420.44)	(8,420.44)	(58,943.08)
63400	33.4%	Plaza West	(10,339.81)	(10,339.81)	(10,339.81)	(10,339.81)	(10,339.81)	(10,339.81)	(10,339.81)	(72,378.67)
63400	11.9%	Shopping Ctr	(3,683.94)	(3,683.94)	(3,683.94)	(3,683.94)	(3,683.94)	(3,683.94)	(3,683.94)	(25,787.58)
			340,532.50	309,575.00	278,617.50	247,660.00	216,702.50	185,745.00	154,787.50	154,787.50

<b>General Liability Insurance</b>										
Type/Ref #	Date Paid	Effective Period / Location	08/14/12	07/01/11 - 06/30/12	08/31/12	09/30/12	10/31/12	11/30/12	12/31/12	Totals
65918	08/14/12	07/01/11 - 06/30/12		127,906.25						127,906.25
63200	33.3%	Plaza East	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(21,296.40)
63200	33.3%	Plaza STT	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(21,296.40)
63200	33.4%	Plaza West	(3,560.06)	(3,560.06)	(3,560.06)	(3,560.06)	(3,560.06)	(3,560.06)	(3,560.06)	(21,360.36)
13100			-	(10,658.86)	106,588.53	95,929.67	85,270.81	74,611.95	63,953.09	63,953.09
									TOTAL	218,740.59

MEMO: Per discussion with Fathi Yusuf on May 27, 2013, rent agreement is that Plaza East pay 50% of Shopping Center insurance allocation as they occupy roughly 50% of the center. Also, that the Shopping Center has no cost related to Liability Insurance. Per the 2013 Insurance Binder values, the above %'s replace those in use previously. Due to the complexity of P&L charges, no further adjustments are being made in 2012. JFG 05/28/13

EAST (10)	63,862.94
WEST (10)	73,059.36
STT (20)	63,398.58
Tenant (30)	18,419.71
<b>TOTAL</b>	<b>218,740.59</b>

UNITED CORPORATION  
PREPAID INSURANCE

Type/Ref.#	Date Paid	Effective Period / Location	Prepaid Ins	01/31/13	02/28/13	03/31/13	04/30/13	05/31/13	06/30/13	07/31/13	08/31/13	09/30/13	10/31/13	11/30/13	12/31/13
Property Insurance															
ST 37872	05/28/13	05/01/13 - 05/31/14													
															371,490.00
63-000	27.5%	Plaza East	42,566.56	(8,513.31)	(8,513.31)	(8,513.31)	(8,513.31)	(8,513.31)	(8,513.31)	(8,513.31)	(8,513.31)	(8,513.31)	(8,513.31)	(8,513.31)	(8,513.31)
63-000	27.2%	Plaza STT	42,102.20	(8,420.44)	(8,420.44)	(8,420.44)	(8,420.44)	(8,420.44)	(8,420.44)	(8,420.44)	(8,420.44)	(8,420.44)	(8,420.44)	(8,420.44)	(8,420.44)
63-000	33.4%	Plaza West	51,699.03	(10,339.81)	(10,339.81)	(10,339.81)	(10,339.81)	(10,339.81)	(10,339.81)	(10,339.81)	(10,339.81)	(10,339.81)	(10,339.81)	(10,339.81)	(10,339.81)
63-000	11.9%	Shopping Ctr	18,419.71	(3,683.94)	(3,683.94)	(3,683.94)	(3,683.94)	(3,683.94)	(3,683.94)	(3,683.94)	(3,683.94)	(3,683.94)	(3,683.94)	(3,683.94)	(3,683.94)
	100.0%	Monthly Expense		(30,957.50)	(30,957.50)	(30,957.50)	(30,957.50)	(30,957.50)	(30,957.50)	(30,957.50)	(30,957.50)	(30,957.50)	(30,957.50)	(30,957.50)	(30,957.50)
General Liability Insurance															
Est: 68232	10/09/13	07/01/13 - 06/30/14													
															127,923.13
63-000	33.3%	Plaza East	21,296.38	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)
63-000	33.3%	Plaza STT	21,296.38	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)	(3,549.40)
63-000	33.4%	Plaza West	21,360.33	(3,560.06)	(3,560.06)	(3,560.06)	(3,560.06)	(3,560.06)	(3,560.06)	(3,560.06)	(3,560.06)	(3,560.06)	(3,560.06)	(3,560.06)	(3,560.06)
	100.0%	Monthly Expense		(10,658.86)	(10,658.86)	(10,658.86)	(10,658.86)	(10,658.86)	(10,658.86)	(10,658.86)	(10,658.86)	(10,658.86)	(10,658.86)	(10,658.86)	(10,658.86)
13100		Prepaid Insurance	218,740.59	177,124.23	135,507.87	93,891.51	52,275.15	382,148.78	340,532.50	426,837.86	385,220.09	343,602.32	301,984.55	260,366.78	218,740.59
		East	63,862.94	51,800.23	39,737.57	27,674.81	15,612.10	105,709.14	93,646.44	124,181.66	112,118.48	100,055.30	87,992.12	75,928.94	63,862.94
		STT	63,398.58	51,428.74	39,458.90	27,489.06	15,519.22	104,594.66	92,624.84	123,252.93	111,282.62	99,312.31	87,342.00	75,371.69	63,401.69
		West	73,059.36	59,159.49	45,259.62	31,359.75	17,459.88	127,637.67	113,737.85	142,563.84	128,663.50	114,763.36	100,862.82	86,962.48	73,062.48
		Tenant	18,419.71	14,735.77	11,051.83	7,367.89	3,683.95	44,207.31	40,513.37	36,839.43	33,155.49	29,473.55	25,787.61	22,103.67	18,419.71
		Total Prepaid Insur	218,740.59	177,124.23	135,507.87	93,891.51	52,275.15	382,148.78	340,532.50	426,837.86	385,220.09	343,602.32	301,984.55	260,366.78	218,740.59

MEMO: Per discussion with Fathi Yusuf on May 27, 2013, rent agreement is that Plaza East pay 50% of Shopping Center insurance allocation as they occupy roughly 50% of the center. Also, that the Shopping Center has no cost related to Liability Insurance. The above %s replace the %s supplied on the insurance binders.

Plaza East	102,159.75	42,598.40
Plaza STT	101,045.28	42,598.40
Plaza West	124,077.66	42,726.33
Shopping Ctr	44,207.31	-
Due to/from Allocations	371,490.00	127,923.13



UNITED CORPORATION  
PREPAID INSURANCE

Type/Ref #	Date Paid	Effective Period/Location	Prepaid Amt	Property Insur Paid on	Liability Insur Paid on	Liability Insur Paid on	11/20/13	12/21/13	12/31/13
PI 37872	05/26/13	06/01/13 - 05/31/14	42,566.56	371,490.00	127,923.13	77,857.50			
GL 68232	10/09/13	07/01/13 - 06/30/14	51,699.03						
GL 39046	12/12/13	12/13/13 - 12/13/14	18,419.71						
PI, Property Insurance									
63400	27.5%	Plaza East	42,566.56	102,159.75	18,513.31	16,513.31	16,513.31	16,513.31	49,566.57
63400	27.2%	Plaza SIT	42,102.20	101,045.28	18,420.44	16,420.44	16,420.44	16,420.44	49,102.20
63400	33.4%	Plaza West	51,699.03	124,077.66	10,339.81	10,339.81	10,339.81	10,339.81	51,699.03
63400	31.9%	Shopping Ctr	18,419.71	44,207.31	3,683.94	3,683.94	3,683.94	3,683.94	18,419.71
100.0%		Monthly Expense	154,787.50	370,957.50	40,957.50	40,957.50	40,957.50	40,957.50	154,787.50
GL General Liability Insurance									
63700	50.0%	Plaza East	21,296.28	3,549.40	3,549.38	69,961.57	5,330.13	5,330.13	31,980.21
63700	100.0%	Plaza SIT	21,296.28	3,549.40	3,549.38	69,961.57	5,330.13	5,330.13	77,887.50
63700	50.0%	Plaza West	21,360.33	3,560.06	3,560.06	69,961.57	5,330.13	5,330.13	31,980.21
		Monthly Expense	63,952.89	10,658.86	10,658.82	209,854.71	16,320.39	16,320.39	141,948.92
Total Prepaid Insur									
Plaza East			63,952.89	106,709.14	93,464.44	157,608.01	129,921.13	116,077.69	80,390.81
Plaza SIT			63,952.89	104,594.66	97,524.84	92,624.84	75,783.96	67,367.92	58,522.64
Plaza West			18,419.71	44,207.31	40,523.37	177,699.42	162,078.48	130,689.60	99,349.72
Shopping Ctr			218,740.39	382,148.78	340,537.50	488,455.64	393,153.49	293,471.55	271,031.67
			177,124.23	340,537.50	301,984.60	426,637.88	385,220.12	343,607.36	311,254.34

MEMO: Per discussion with FAHM (used on May 27, 2013, rent agreement) that Plaza East pay 50% of Shopping Center Insurance allocation as they occupy roughly 50% of the center. Also, that the Shopping Center has no cost related to liability insurance. The above %s replace the %s supplied on the insurance binder. JFG

UPDATE: It was discovered in Dec 2013 that SIT has it's own liability policy and that no portion of policy paid by East in October relates to SIT coverage. Therefore, the original intracompany adjustment and monthly amortization adjustments were modified to balances to the year-end target total herein. JFG

Attachment 1 - John Gaffney's letter to Joel Holt and supporting documentation 5.17.16

UNITED CORPORATION  
PREPAID INSURANCE

Type	Rate	Date	Life/term	Period	Location	Prepaid Ins	01/01/14	02/28/14	04/30/14	05/31/14	06/30/14	07/31/14	08/31/14	09/30/14	10/31/14	11/30/14	12/31/14	Prepaid Ins
69414	27.5%	05/20/14	06/01/14 - 05/31/15		Plaza East	42,566.59	18,513.32	18,513.32	18,513.32	95,032.88	7,669.41	7,669.41	7,669.41	7,669.41	7,669.41	7,669.41	7,669.41	38,344.06
69434	37.7%	06/30/14	07/01/14 - 06/30/15		Plaza STT	42,102.20	16,420.44	16,420.44	16,420.44	91,028.88	7,505.74	7,505.74	7,505.74	7,505.74	7,505.74	7,505.74	7,505.74	37,928.70
69434	31.4%	06/30/14	07/01/14 - 12/31/15		Plaza West	51,698.97	110,339.81	110,339.79	111,779.11	9,314.84	9,314.84	9,314.84	9,314.84	9,314.84	9,314.84	9,314.84	9,314.84	46,574.25
69434	11.9%				Shopping Ctr	18,419.73	3,683.95	3,683.95	3,683.95	34,825.11	3,318.76	3,318.76	3,318.76	3,318.76	3,318.76	3,318.76	3,318.76	16,593.81
	100.0%				Monthly Expense	154,787.49	330,957.50	330,957.50	330,957.50	334,565.80	27,888.75	27,888.75	27,888.75	27,888.75	27,888.75	27,888.75	27,888.75	139,445.74
<p>(*) Property Insurance</p>																		
<p>(*) General Liability Insurance</p>																		
58657	50.0%				Plaza East	31,980.76	15,330.13	15,330.13	15,330.13	61,961.56	6,490.63	6,490.63	6,490.63	6,490.63	6,490.63	6,490.63	6,490.63	31,980.76
63700	100.0%				Plaza STT	77,807.50	31,980.79	31,980.79	31,980.79	153,361.37	15,330.13	15,330.13	15,330.13	15,330.13	15,330.13	15,330.13	15,330.13	125,621.01
58657	50.0%				Plaza West	31,980.79	15,330.13	15,330.13	15,330.13	61,961.57	6,490.63	6,490.63	6,490.63	6,490.63	6,490.63	6,490.63	6,490.63	31,980.79
					Monthly Expense	141,849.05	62,641.05	62,641.05	62,641.05	125,283.10	18,410.49	18,410.49	18,410.49	18,410.49	18,410.49	18,410.49	18,410.49	125,283.10
<p>(*) Property Insurance</p>																		
<p>(*) General Liability Insurance</p>																		
74,547.37					Plaza East	60,703.93	46,860.48	46,860.48	46,860.48	97,361.01	84,563.87	148,325.03	135,325.49	122,325.55	109,326.41	96,326.87	83,327.33	70,327.79
119,589.70					Plaza STT	105,078.64	80,167.58	80,167.58	80,167.58	136,463.28	122,366.92	122,366.92	108,310.55	94,234.18	80,157.81	66,081.44	52,005.07	177,630.07
83,679.76					Plaza West	68,009.81	52,359.89	52,359.89	52,359.89	117,105.24	102,463.71	156,424.84	151,779.87	137,134.90	122,489.93	107,844.96	93,099.99	78,555.02
18,419.73					Shopping Ctr	14,735.79	11,051.85	11,051.85	11,051.85	35,825.11	36,506.37	36,506.37	33,187.61	29,868.85	26,550.80	23,231.33	19,912.87	16,593.81
296,638.56					Total Prepaid Insur	248,578.17	204,419.80	204,419.80	204,419.80	56,894.66	345,720.03	473,643.16	428,609.57	383,583.88	338,524.24	299,484.60	248,544.96	374,069.96

CK 63200 IS ASSUMED PAID IN STT. WE HAVE NO STT OPERATING A/E RECORDS SINCE THE SPLIT ON APRIL 30, 2015.

C:\Users\John.Gaffney\Desktop\United Corp\ 2015 Prepaid Insurance

UNITED CORPORATION  
PREPAID INSURANCE

Invoice #	Date Paid	Effective Period / Location	Prepaid Amt	01/31/15	02/28/15	03/31/15	04/30/15	05/31/15	06/30/15	07/06/15	07/31/15	08/31/15	09/30/15	10/31/15	11/30/15	12/31/15	Prepaid Ins 12/31/15
(PI) 3877	06/01/15 - 05/31/16	Plaza East	38,347.01	(7,669.41)	(7,669.41)	(7,669.41)	(7,585.74)	(7,585.74)									
(GI) 3894	07/01/15 - 06/30/16	Plaza STT	37,926.70	(7,585.74)	(7,585.74)	(7,585.74)											
(GI)	12/13/15 - 12/13/16	Plaza West	46,574.23	(9,314.84)	(9,314.84)	(9,314.84)											
		Shopping Ctr	16,593.81	(3,318.76)	(3,318.76)	(3,318.76)											
	100.0%	Monthly Expense	139,441.75	(27,888.75)	(27,888.75)	(27,888.75)	(10,904.50)	(10,904.50)									(131,968.49)
(GI) General Liability Insurance																	
69657	50.0%	Plaza East	31,860.78	(5,330.13)	(5,330.13)	(5,330.13)											
61200	100.0%	Plaza STT	125,625.00	(10,468.75)	(10,468.75)	(10,468.75)											
69657	50.0%	Plaza West	31,840.79	(5,330.13)	(5,330.13)	(5,330.13)											
		Monthly Expense	189,326.57	(21,128.01)	(21,128.01)	(21,128.01)	(10,468.75)	(10,468.75)									
		Plaza East	70,377.79	57,328.25	44,328.71	31,329.17	31,329.17	31,329.17	31,329.17	31,329.17	31,329.17	31,329.17	31,329.17	31,329.17	31,329.17	31,329.17	31,329.17
		Plaza STT	163,553.70	145,499.21	127,444.72	109,390.23	91,335.74	73,281.25	73,281.25	73,281.25	73,281.25	73,281.25	73,281.25	73,281.25	73,281.25	73,281.25	73,281.25
		Plaza West	78,555.02	63,910.05	49,265.03	34,620.11	34,620.11	34,620.11	34,620.11	34,620.11	34,620.11	34,620.11	34,620.11	34,620.11	34,620.11	34,620.11	34,620.11
		Shopping Ctr	16,593.81	13,215.05	9,956.29	6,637.53	3,318.77										
		Total Prepaid Ins	329,080.32	280,012.58	210,994.80	181,977.04	150,603.79	132,230.53	132,230.53	132,230.53	132,230.53	132,230.53	132,230.53	132,230.53	132,230.53	132,230.53	132,230.53



From: October 01, 2013  
 To: October 31, 2013

IDEAL BUSINESS ACCOUNT

Page 4 Account Number  
 191-148830  
 UNITED CORPORATION

Subtractions (continued)

Checks Paid

Check Number	Date	Reference	Amount	Check Number	Date	Reference	Amount
00068194	10-04	052000002	9,210.06	00068246	10-23	052000004	2,088.00
00068195	10-07	052100011	400.00	00068247	10-23	052000005	3,192.85
00068196	10-24	052400002	1,548.48	00068248	10-23	052000003	1,112.00
00068197	10-09	052300006	11,287.48	00068249	10-21	051800012	4,035.00
00068198	10-09	052300007	29,294.90	00068251	10-29	051900006	260.00
00068200	10-04	051700008	24,881.00	00068253	10-22	052200006	395.75
00068201	10-04	051700005	23,291.00	00068254	10-24	052400003	5,083.45
00068202	10-04	051700007	25,000.00	00068255	10-15	052300010	7,583.75
00068203	10-04	051700004	20,000.00	00068256	10-21	051800011	1,738.40
00068204	10-09	052300005	9,034.22	00068257	10-16	052300003	250.00
00068206	10-15	052400003	332.78	00068258	10-18	051800003	300.00
00068208	10-11	052100002	193.41	00068260	10-18	051800004	300.00
00068209	10-08	052200003	175.00	00068261	10-21	051900005	7,763.86
00068210	10-07	051900002	300.00	00068263	10-23	052000002	340.00
00068211	10-07	051900001	150.00	00068264	10-29	051800002	66.00
00068212	10-16	052300004	954.03	00068266	10-18	051900002	2,995.90
00068213	10-10	052300002	500.00	00068267	10-22	052200003	18,648.00
00068214	10-16	052400003	2,760.00	00068268	10-22	052200008	6,337.20
00068215	10-18	051900003	22,987.45	00068269	10-24	052400005	53,342.53
00068216	10-17	052000007	312,063.63	00068270	10-18	051700005	37,049.35
00068217	10-17	052000004	2,400.00	00068271	10-18	051700004	19,464.97
00068218	10-17	052000006	2,708.43	00068272	10-18	051700007	99,000.00
00068219	10-17	052000003	371.28	00068273	10-18	051700006	50,000.00
00068220	10-24	052400004	49,580.48	00068276	10-25	051700002	599.78
00068221	10-22	052200005	260.00	00068277	10-22	052100002	90.00
00068222	10-21	051900004	210.00	00068278	10-28	052000006	28,883.18
00068223	10-24	052300002	635.15	00068279	10-25	051700004	123,869.15
00068224	10-16	052100001	150.00	00068280	10-28	052000002	665.00
00068225	10-17	052000002	150.00	00068285	10-28	052000004	5,745.64
00068226	10-24	052400001	150.00	00068286	10-28	052000003	2,148.36
00068227	10-17	051600008	150.00	00068292	10-23	051900003	600.00
00068228	10-15	052400008	8,103.43	00068296	10-22	052100004	600.00
00068229	10-17	051800005	3,025.28	00068297	10-23	051900004	1,500.00
00068230	10-16	052300001	200.00	00068298	10-29	051900010	151,630.11
00068231	10-11	051800003	200.00	00068300	10-29	051800007	5,920.00
00068232	10-25	051700001	127,923.13	00068301	10-29	051500001	942.00
00068233	10-15	052400005	2,577.65	00068302	10-31	052000002	2,064.00
00068234	10-15	052400007	6,802.80	00068303	10-23	051900002	138.00
00068235	10-15	052200004	300.00	00068305	10-30	051800002	26,161.54
00068236	10-11	051800004	250.00	00068309	10-28	052000005	7,644.04
00068237	10-17	052000005	2,599.80	00068313	10-24	052100011	35,164.99
00068238	10-18	051900001	368.75	00068314	10-29	051900008	15,971.05
00068239	10-11	051800006	61,124.55	00068315	10-29	051900009	24,466.80
00068240	10-23	052000001	213.90	00068316	10-29	051900007	9,422.89
00068242	10-18	051900004	45,222.03	00068317	10-24	052100012	35,832.20
00068243	10-22	052200002	14,407.20	00068318	10-30	051700001	120.00
00068244	10-23	052000006	16,192.67	00068319	10-25	051500004	6,630.00
00068245	10-28	051900009	59,758.80	00068320	10-25	051500006	26,457.00
				00068321	10-25	051500005	9,107.00

AR-SPECIAL-008-00000135



From: May 31, 2014  
 To: June 30, 2014

IDEAL BUSINESS ACCOUNT

Page 3

Account Number

191-148830

UNITED CORPORATION

Additions (continued)

Deposit Tickets(continued)

Date	Reference	Description	Amount
06 23	500162434	Deposit	207.50
06 24	500044339	Deposit	32,488.79
06 24	191028310	Deposit Number 99999	503.00
06 25	500027608	Deposit Number 20256310	34,872.21
06 25	191032010	Deposit Number 99999	832.00
06 26	500047058	Deposit	34,428.14
06 26	191030410	Deposit Number 99999	1,014.00
06 27	500114363	Deposit	240,000.00
06 27	500028096	Deposit	35,269.70
06 27	191003610	Deposit Number 99999	1,292.00
06 30	500128719	Deposit Number 20256310	42,620.56
06 30	500130820	Deposit Number 21606574	39,705.97
06 30	500123892	Deposit	1,500.00
06 30	191089226	Deposit Number 9999999	1,382.00
06 30	191029228	Deposit Number 9999	720.00
<b>80 Total Deposit Tickets</b>			<b>\$2,594,573.38</b>

Other credits

Date	Reference	Description	Amount
06 18	68007112390	EFT Deposit sett-webcashma Return Settle Return	229.23
<b>01 Total other deposits</b>			<b>\$229.23</b>
<b>81 Total additions</b>			<b>\$2,594,802.61</b>

Subtractions

Checks Paid

Check Number	Date	Reference	Amount	Check Number	Date	Reference	Amount
00069308	06-02	052100010	59,078.77	00069446	06-02	052000018	6,466.70
00069335	06-02	052100011	102,933.12	00069447	06-16	051900004	2,608.16
00069410	06-03	052100012	261.40	00069451	06-03	052200002	1,650.77
00069417	06-02	052100005	2,966.50	00069452	06-02	052000015	1,940.00
00069418	06-03	052100010	204.00	00069453	06-04	052100002	1,920.00
00069419	06-11	052100005	42.75	00069454	06-03	052200003	5,858.89
00069420	06-03	052100002	6,030.00	00069455	06-06	052200006	862.38
00069421	06-02	052100008	4,896.25	00069456	06-02	052100007	4,637.50
00069422	06-03	052200001	520.00	00069465	06-02	052000012	400.00
00069426	06-02	052100006	4,100.00	00069470	06-02	052000014	1,940.25
00069431	06-02	051800011	500.00	00069472	06-02	052000016	4,219.36
00069434	06-09	052100002	334,666.00	00069473	06-13	052100003	421.40
00069436	06-02	052000017	5,162.00	00069474	06-09	052000009	1,700.00
00069440	06-13	052100009	36,748.27	00069475	06-06	052200005	535.80
00069444	06-04	052200003	260.00	00069476	06-04	052200004	1,166.95
00069445	06-04	052100003	5,183.21	00069477	06-02	052100004	2,615.00

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From: July 01, 2014  
 To: July 31, 2014

IDEAL BUSINESS ACCOUNT

Page 4

Account Number

191-148830

UNITED CORPORATION

Subtractions (continued)

Checks Paid

Check Number	Date	Reference	Amount	Check Number	Date	Reference	Amount
00069596	07-03	052300001	300.98	00069657	07-09	051900007	127,923.13
00069597	07-01	052200005	5,748.00	00069658	07-08	052300014	2,762.18
00069598	07-21	052200006	37,972.18	00069659	07-02	052200002	632.90
00069599	07-11	052700004	2,655.00	00069660	07-16	052200007	2,990.00
00069600	07-07	052100004	2,164.85	00069661	07-17	052600003	39,093.12
00069601	07-03	052300002	44,987.21	00069662	07-02	052000003	99,000.00
00069602	07-10	052200001	105.00	00069663	07-02	052000002	38,067.04
00069603	07-02	052200003	785.80	00069664	07-02	052000001	1,710.42
00069604	07-02	052300001	12,974.40	00069665	07-11	052700002	393.65
00069605	07-09	051900004	6,980.11	00069666	07-11	052600004	5,353.82
00069606	07-08	052400002	2,966.50	00069667	07-07	052100005	5,949.38
00069607	07-09	051900005	31,033.64	00069668	07-08	052300011	400.00
00069610	07-08	052400003	11,849.24	00069669	07-08	052300015	6,970.56
00069611	07-08	052400004	24,513.30	00069670	07-15	052100003	2,000.00
00069612	07-03	052200003	2,064.00	00069671	07-11	052600002	500.00
00069613	07-01	052200006	8,537.35	00069672	07-15	052100006	30,643.47
00069614	07-21	052200003	884.40	00069673	07-11	052700005	109,035.65
00069615	07-09	051900006	67,553.85	00069674	07-11	052600001	96.00
00069616	07-17	052700002	1,810.00	00069675	07-16	052200005	310.06
00069617	07-03	052200004	7,553.58	00069676	07-10	052100002	782.50
00069618	07-02	052200005	3,400.00	00069677	07-11	052600003	4,126.07
00069624	07-02	052200006	14,672.00	00069678	07-14	052000017	7,291.83
00069625	07-08	052300012	500.00	00069679	07-15	052100004	2,484.00
00069626	07-09	051900001	98.78	00069680	07-15	052100002	1,908.00
00069627	07-08	052300016	15.00	00069681	07-15	052100007	47,104.98
00069629	07-02	052300002	23,799.60	00069684	07-15	052100005	7,649.30
00069630	07-02	052300003	134,525.03	00069685	07-15	052100001	698.67
00069631	07-07	052100002	190.16	00069686	07-14	051800007	5,007.00
00069632	07-08	052300010	236.56	00069687	07-11	052600006	7,385.07
00069634	07-08	052300019	75.32	00069688	07-10	051900013	300.00
00069635	07-08	052300007	215.04	00069689	07-14	052100002	5,384.37
00069636	07-07	052100001	139.54	00069690	07-14	051800001	6,517.08
00069637	07-01	052000002	600.00	00069692	07-11	052600005	6,796.52
00069640	07-01	052200008	41,556.95	00069694	07-22	052100001	569.00
00069642	07-07	052000001	7,166.80	00069695	07-18	052400001	14,206.20
00069643	07-01	052200007	20,084.56	00069696	07-16	052100003	4,510.00
00069644	07-10	052200004	13,403.41	00069697	07-18	052200010	1,077.00
00069645	07-01	052200004	320.60	00069698	07-18	052500001	4,371.94
00069646	07-16	052200006	506.54	00069699	07-16	052100002	2,360.00
00069647	07-03	051900013	958.00	00069701	07-14	051800002	45,018.86
00069648	07-11	052700003	1,624.66	00069702	07-16	052200009	23,580.83
00069649	07-15	052000002	501.35	00069703	07-16	052200010	80,814.88
00069650	07-21	052700005	3,757.00	00069704	07-31	052600001	2,280.00
00069651	07-09	051900003	3,032.84	00069705	07-21	052200007	39,805.23
00069652	07-16	052200003	280.00	00069706	07-23	052300001	5,429.71
00069653	07-16	052200008	5,914.00	00069708	07-30	052500005	51,197.60
00069654	07-10	052200003	1,017.15	00069709	07-21	051900002	400.00
00069655	07-03	052200002	800.00	00069710	07-22	052600017	350.00
00069656	07-10	052200005	40,404.00	00069711	07-22	051800005	90,000.00

AO SCHEDE FOR CHECKS 1596



# Item No. 3008

**Description:** Need to determine whether United Corporation's franchise taxes and annual fees were paid using PE partnership funds.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): None

**Question/Request for Info:** Is there any reason or basis for using PE partnership funds to pay for United Corporation's franchise taxes and annual franchise fees?

For the years 2012-present, were PE partnership funds used to pay for the United Corporation's franchise taxes and/or annual fees?

Please provide canceled checks reflecting payment of United Corporation's franchise taxes and annual fees.

**Response:**

See objection to Item No. 3002. Without waiving that objection, it was customary that all United Corporation franchise taxes and annual fees were paid by United Corporation dba Plaza Extra as agreed between the partners Fathi Yusuf and Mohammad Hamed. Despite more recent efforts to rewrite history, every bit of evidence I have seen indicates this as true.

Your general question again references "2012-present" when most of 2012 precedes me and getting anything from 2012 is unlikely as those records were maintained in St. Thomas by the former Controller.

Lastly, I must point out again that you have all cancelled checks that I have for PE accounts.

**List of documents provided:**

Included herein are 2012, 2013, 2014 and 2015 general ledger details for legal expense by store. Please compare the 2013 and subsequent general ledgers with the 2012 and note the improvement resulting from the 2013 conversion. I can supply some copies of cancelled checks for the period that includes January 2013 through Jul 2013 and only for East and West. STT never received cancelled checks due to Scotia's refusal to do so. You already have all of these cancelled Banco checks for that period in your possession. Checks that fall outside these dates cannot be supplied for East and West due to Banco's refusal to supply them with the monthly bank statements.

**List of documents provided:**

## Item No. 3007

**Description:** There is an imbalance in credit card points between Yusuf Yusuf and Mafi Hamed, Nejeh Yusuf and Willie Hamed and Mike Yusuf and Shawn Hamed.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): East, 4/30/13, 29900, V.I.B.I.R - GROSS RECEIPT 3/30/13 PAID W/YUSUF 6073/3791 MIKE C/C 3940 NEJEH C/C5222, \$158,381.20

**Question/Request for Info:** Are the credit card points reflected in the general ledger and if so, please provide that information. If the credit card points are not reflected on the general ledger, for the years 2012-2015, would you please account for the amounts paid to each of the following individual's credit cards – Fathi Yusuf, Yusuf Yusuf, Mike Yusuf, Nejeh Yusuf, Wally Hamed, Willie Hamed, Mafi Hamed and Shawn Hamed.

Please provide the canceled checks showing payment of Fathi Yusuf, Yusuf Yusuf, Mike Yusuf, Nejeh Yusuf, Wally Hamed, Willie Hamed, Mafi Hamed and Shawn Hamed credit cards.

**Response:**

See objection to Item No. 3002. Without waiving that objection, credit card points are not reflected in the general ledger. You already know that because you were provided complete backups of Plaza accounting systems for all years and you loaded them into Sage software on your computers. You were given all rights to run not only complete general ledgers, but you also have the ability to run vendor reports showing all payments with credit cards.

This request to identify credit card points creates significant new work such that is its completely impractical. Regarding cancelled checks, copies of all cancelled checks were already provided for all accounts for all years in conjunction with the provision of all bank statements to the extent the banks provided them. We had several discussions about what our banks provided versus what they didn't provide and what information was withheld by Willie Hamed after the St. Thomas store auction.

More importantly, it is also irrelevant to request cancelled checks since ALL checks are dual signed by one member of the Yusuf family and one member of the Hamed family. If you can produce an instance where this isn't so, your request for cancelled checks might be warranted. But another point bears repeating. You already know from previous conversations that we don't have many cancelled checks as the banks refused to provide them.



ScotiaBank never even provided monthly bank statements for the Plaza St. Thomas operating account ending in 2010. While they provided monthly bank statements for the payroll and telecheck accounts, repeated requests for monthly statements for the operating account fell on deaf ears. Margie Soeffing first informed me of this issue in November 2012. Disbelieving her, I made repeated phone calls and visits to their Red Hook branch in early 2013 and only succeeded in getting their agreement to provide daily statements on a "Hold for Pickup" basis. Making matters worse, I could never rely on whether all days during a month were provided. When I picked up daily statements, there were always days missing which always took several more weeks to obtain. The process was so tedious and worthless that in frustration, I resorted to using online screen prints of activity to reconcile cash just as Margie had done before me. You were told this several times.

Humphrey Caswell was hired in March 2013 to first perform payroll processing. After training another new hire to perform payroll duties, he was assigned to improve the accounting and controls over in-store charges (i.e. Accounts Receivable). Humphrey had an accounting degree and demonstrated significant accounting skills from the start. As a result, he was promoted to Assistant Controller. Disbelieving my failure to get monthly statements from Scotia, he too attempted to get them during the last six months of 2013 and finally resigned himself to using online screen prints in lieu of monthly or daily bank statements. Despite not having monthly statements, Humphrey maintained excellent records of daily and monthly work in St. Thomas. Following the store auction on April 30, 2015, I attempted to obtain his monthly files from January 2013 through April 2015 and Willie Hamed refused to allow me or even Humphrey to enter the store to obtain those records which included cash reconciliations and the screen prints used to reconcile cash monthly.

Banco Popular provided complete monthly bank statements with enclosures through July 2013. Then suddenly and without warning they stopped including copies of enclosures for the two operating accounts (Plaza East a/c ending in 8830 and Plaza Wes a/c ending in 6269). When we asked to restore the provision of cancelled checks, they pretended having no knowledge and even challenged me that I ever received cancelled checks. They remained very evasive and would never give a straight answer about why they stopped providing copies of cancelled checks.

Although neither ScotiaBank nor Banco Popular would ever clearly state why they wouldn't provide complete statements, it was clear neither wanted to be subjected to unnecessary liability. It was my belief that they felt the less we had the less they could be held responsible for. Of course, they were compelled to scrutinize so many checks to ensure two signatures (one from each family) that the service we received was severely lacking. There were instances when 50 checks were returned for no reason at all. These instances created tremendous accounting challenges and countless bank charges, too numerous to attempt recovery from due to lack of accounting resources.

Neither ScotiaBank nor Banco would open any new accounts for United Corporation. Furthermore, we suffered more than one instance where we were asked to close our accounts and take our business elsewhere. And indeed our accounts were involuntarily closed by ScotiaBank at the end of 2015. Fortunately, Banco Popular remains as trying as it was to open any new accounts.

Included herein are copies of vendor reports for credit cards used at Plaza East. These reports reflect all activity since January 1, 2013 (the accounting conversion date). Prior to 2013, it is impractical if not impossible to provide all credit card activity as vendor accounts for credit cards never reflected activity properly. Sample general ledgers for the months of December 2012 and January 2013 are provided to demonstrate the deficiencies prior to my employment. Note that in 2012 all freight activity was rolled into single journal entries for St. Croix and in one account for both stores. Note also that in St. Thomas most of the freight was paid using Banco Popular credit cards. However, these payments are not associated with a vendor account for the corresponding Banco Popular credit cards. Instead, the AP clerk would simply change the name on the true vendor's account (probably Tropical Freight) when he or she was making the payment. So while a vendor account might have first been created at Tropical Freight, there were countless payments to the various credit cards actually used to pay Tropical Freight. Add to this the

confusion of constantly changing addresses so that a payment to Banco Popular didn't get mailed to Tropical Freight. This was complete circumvention of controls.

Note the difference beginning in 2013. There are no payments in Freight Expense with a description of "Banco Popular." In 2013 a true system of controls was implemented to show WHO the vender is. Furthermore, the control system was designed to ensure that any credit card payments appearing in the general ledger expense accounts were conspicuous. This assures system integrity and guards against the likelihood of payment of non-business items by anyone. Simple stated, if I see a Banco credit card voucher in the general ledger account for freight expense, I immediately know it's a posting error. And if the control account used to clear business expenses against payments with credit cards is anything other than zero, I am immediately alerted to a posting error.

I hope this lengthy dissertation establishes once and for all the limitations on providing cancelled checks as I thought that fact was established long ago.

**List of documents provided:**

2012 General Ledger detail of Freight Expense.

2013 General Ledger detail of Freight Expense to demonstrate controls in 2013 not in 2012.

37 Vendor Ledgers showing details of all purchase/payment activity from Jan 1, 2013 through various dates beyond the store split dates. These are all of the credit cards used one or more times at Plaza East and include cards owned by Yusuf family and Hamed family.

**x 2012 United Corp Plaza STT**

**General Ledger**

**For the Period From Dec 1, 2012 to Dec 31, 2012**

Filter Criteria includes 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
450000-10 Freight	12/1/12			Beginning Balance			2,292,173.00
	12/31/12	AJE 13	GEN	STX Disbursement	70,638.25		
	12/31/12	AJE 18	GEN	STX W Disbursem	169,290.70		
				Current Period Cha	239,928.95		239,928.95
	12/31/12			Ending Balance			2,532,101.95
450000-20 Freight	12/1/12			Beginning Balance			1,072,882.92
	12/1/12	10546682	PJ	BANCO POPULAR	5,934.00		
	12/1/12	10580422	PJ	BANCO POPULAR	79.10		
	12/1/12	10581529	PJ	BANCO POPULAR	2,217.00		
	12/1/12	10581534	PJ	BANCO POPULAR	1,499.00		
	12/3/12	49951	PJ	CHALLENGER'S T	75.00		
	12/3/12	49952	PJ	CHALLENGER'S T	75.00		
	12/3/12	48866	PJ	CHALLENGER'S T	125.00		
	12/3/12	49953	PJ	CHALLENGER'S T	75.00		
	12/4/12	49884	PJ	CHALLENGER'S T	125.00		
	12/4/12	49931	PJ	CHALLENGER'S T	125.00		
	12/4/12	49932	PJ	CHALLENGER'S T	125.00		
	12/5/12	10546159	PJ	BANCO POPULAR	1,600.00		
	12/5/12	10546160	PJ	BANCO POPULAR	1,600.00		
	12/5/12	10546158	PJ	BANCO POPULAR	1,600.00		
	12/5/12	10544051	PJ	BANCO POPULAR	3,772.00		
	12/5/12	10544074	PJ	BANCO POPULAR	2,205.00		
	12/5/12	10544970	PJ	BANCO POPULAR	2,205.00		
	12/5/12	10519143	PJ	BANCO POPULAR	3,812.00		
	12/5/12	10569049	PJ	BANCO POPULAR	1,640.00		
	12/5/12	10569053	PJ	BANCO POPULAR	1,640.00		
	12/5/12	10569059	PJ	BANCO POPULAR	1,640.00		
	12/5/12	10571522	PJ	BANCO POPULAR	3,812.00		
	12/5/12	10573540	PJ	BANCO POPULAR	1,519.00		
	12/5/12	10539173	PJ	BANCO POPULAR	3,812.00		
	12/5/12	10530991	PJ	BANCO POPULAR	7,501.50		
	12/5/12	10559247	PJ	BANCO POPULAR	4,310.00		
	12/5/12	10561656	PJ	BANCO POPULAR	4,563.00		
	12/5/12	10573536	PJ	BANCO POPULAR	2,237.00		
	12/5/12	10560001	PJ	BANCO POPULAR	3,772.00		
	12/5/12	10561754	PJ	BANCO POPULAR	1,600.00		
	12/5/12	10561755	PJ	BANCO POPULAR	1,600.00		
	12/5/12	10561756	PJ	BANCO POPULAR	1,600.00		
	12/5/12	10561757	PJ	BANCO POPULAR	1,600.00		
	12/5/12	10562567	PJ	BANCO POPULAR	3,847.00		
	12/5/12	10519144	PJ	BANCO POPULAR	3,812.00		
	12/5/12	10578375	PJ	BANCO POPULAR	1,640.00		
	12/5/12	10578379	PJ	BANCO POPULAR	1,640.00		
	12/5/12	10578386	PJ	BANCO POPULAR	1,640.00		
	12/5/12	10498495	PJ	BANCO POPULAR	3,772.00		
	12/5/12	10519142	PJ	BANCO POPULAR	3,772.00		
	12/6/12	50007	PJ	CHALLENGER'S T	250.00		
	12/6/12	48874	PJ	CHALLENGER'S T	125.00		
	12/6/12	50006	PJ	CHALLENGER'S T	125.00		
	12/6/12	10568664	PJ	BANCO POPULAR	3,772.00		
	12/6/12	10572355	PJ	BANCO POPULAR	3,772.00		
	12/6/12	10573779	PJ	BANCO POPULAR	1,544.00		
	12/6/12	10588269	PJ	BANCO POPULAR	2,205.00		
	12/7/12	49958	PJ	CHALLENGER'S T	75.00		
	12/7/12	49976	PJ	CHALLENGER'S T	125.00		
	12/7/12	49955	PJ	CHALLENGER'S T	75.00		
	12/7/12	49954	PJ	CHALLENGER'S T	75.00		
	12/7/12	49957	PJ	CHALLENGER'S T	75.00		
	12/7/12	49956	PJ	CHALLENGER'S T	75.00		
	12/7/12	10586395	PJ	BANCO POPULAR	77.77		

**United Corporation East (Pship)  
General Ledger**

**For the Period From Jan 1, 2013 to Jan 31, 2013**

Filter Criteria includes: 1) IDs: 51000 Report order is by ID. Report is printed with shortened descriptions and in Detail Format

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
51000	1/1/13			Beginning Balance			
COS - Freight Expens	1/1/13	AUG.2012	PJ	SEABREEZE FOR	200.00		
	1/1/13	SEPT.2012	PJ	SEABREEZE FOR	200.00		
	1/1/13	OCT. 2012	PJ	SEABREEZE FOR	200.00		
	1/1/13	NOV. 2012	PJ	SEABREEZE FOR	200.00		
	1/1/13	DEC.2012	PJ	SEABREEZE FOR	200.00		
	1/2/13	JAN. 2013	PJ	SEABREEZE FOR	200.00		
	1/3/13	10588640	PJ	TROPICAL SHIPPI	3,772.00		
	1/3/13	10618347	PJ	TROPICAL SHIPPI	3,847.00		
	1/3/13	10620373	PJ	TROPICAL SHIPPI	1,600.00		
	1/3/13	10620392	PJ	TROPICAL SHIPPI	1,600.00		
	1/6/13	W520/WA	PJ	WATER SPIRIT F	510.00		
	1/8/13	449/FSHP	PJ	FORMEL OCEAN	110.00		
	1/10/13	10607270	PJ	TROPICAL SHIPPI	3,772.00		
	1/10/13	10620862	PJ	TROPICAL SHIPPI	3,772.00		
	1/10/13	10623422	PJ	TROPICAL SHIPPI	1,600.00		
	1/10/13	10623425	PJ	TROPICAL SHIPPI	1,600.00		
	1/10/13	10625919	PJ	TROPICAL SHIPPI	3,772.00		
	1/12/13	S332/WAC	PJ	WATER SPIRIT F	140.00		
	1/12/13	S332/WAC	PJ	WATER SPIRIT F	85.00		
	1/12/13	S332/WAC	PJ	WATER SPIRIT F	255.00		
	1/12/13	S332/WAC	PJ	WATER SPIRIT F	70.00		
	1/12/13	S332/WAC	PJ	WATER SPIRIT F	85.00		
	1/12/13	S332/WAC	PJ	WATER SPIRIT F	85.00		
	1/13/13	10626402	PJ	TROPICAL SHIPPI	80.00		
	1/17/13	264247	PJ	O' NEALES TRAN	105.00		
	1/17/13	10607278	PJ	TROPICAL SHIPPI	3,772.00		
	1/17/13	10607271	PJ	TROPICAL SHIPPI	3,772.00		
	1/17/13	10620865	PJ	TROPICAL SHIPPI	2,205.00		
	1/17/13	10620867	PJ	TROPICAL SHIPPI	3,772.00		
	1/17/13	10633755	PJ	TROPICAL SHIPPI	2,205.00		
	1/17/13	S334/WAC	PJ	WATER SPIRIT F	70.00		
	1/17/13	S334/WAC	PJ	WATER SPIRIT F	70.00		
	1/17/13	S334/WAC	PJ	WATER SPIRIT F	85.00		
	1/17/13	S334/WAC	PJ	WATER SPIRIT F	85.00		
	1/17/13	PMT.ADJM	PJ	O' NEALES TRAN		105.00	
	1/18/13	16146 C51-	PJ	FERROL TRUCKI	153.00		
	1/18/13	16146 C51-	PJ	FERROL TRUCKI	150.00		
	1/18/13	16146 C51-	PJ	FERROL TRUCKI	78.00		
	1/18/13	16146 C51-	PJ	FERROL TRUCKI	75.00		
	1/18/13	16146 C51-	PJ	FERROL TRUCKI	72.00		
	1/18/13	16146 C51-	PJ	FERROL TRUCKI	66.00		
	1/18/13	16146 C51-	PJ	FERROL TRUCKI	63.00		
	1/18/13	16146 C51	PJ	FERROL TRUCKI	63.00		
	1/20/13	10634254	PJ	TROPICAL SHIPPI	40.00		
	1/21/13	S335/WAC	PJ	WATER SPIRIT F	140.00		
	1/21/13	S335/WAC	PJ	WATER SPIRIT F	595.00		
	1/23/13	16148 C51-	PJ	FERROL TRUCKI	72.00		
	1/23/13	16148 C51-	PJ	FERROL TRUCKI	63.00		
	1/23/13	16148 C51-	PJ	FERROL TRUCKI	60.00		
	1/24/13	10620790	PJ	TROPICAL SHIPPI	3,772.00		
	1/24/13	10623190	PJ	TROPICAL SHIPPI	4,385.00		
	1/24/13	10634258	PJ	TROPICAL SHIPPI	1,544.00		
	1/24/13	10634898	PJ	TROPICAL SHIPPI	3,772.00		
	1/24/13	10635523	PJ	TROPICAL SHIPPI	2,205.00		
	1/24/13	W522/WA	PJ	WATER SPIRIT F	70.00		
	1/24/13	W522/WA	PJ	WATER SPIRIT F	170.00		
	1/24/13	W522/WA	PJ	WATER SPIRIT F	85.00		
	1/27/13	10642238	PJ	TROPICAL SHIPPI	80.00		
	1/27/13	S336/WAC	PJ	WATER SPIRIT F	70.00		
	1/27/13	S336/WAC	PJ	WATER SPIRIT F	70.00		
	1/31/13	29334 JAN.	PJ	FERROL TRUCKI	4,495.00		

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Dec 31, 2016**

Filter Criteria includes, 1) IDs: AMER. EXPRESS, Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
AMER. EXPRESS	7/11/13	67792	CDJ		6,794.01		-6,794.01
AMERICAN EXPRESS	7/17/13	COTSCO 7/16/	PJ	.		6,794.01	0.00
	2/25/14	TRAVER EXP.	PJ	.		1,088.95	1,088.95
	2/25/14	68994	CDJ		1,088.95		0.00
<b>Report Total</b>					<b>7,882.96</b>	<b>7,882.96</b>	<b>0.00</b>

(DON'T KNOW WHO THIS CARD BELONGS TO)

**United Corporation East (Pship)  
Vendor Ledgers**

**For the Period From Jan 1, 2013 to Dec 31, 2016**

Filter Criteria includes: 1) IDs: BP YUSUF 2858. Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 2858	5/15/13	WAPA1	PJ	*		49,500.00	49,500.00
BANCO POPULAR - ADV	5/15/13	WAPA2	PJ	*		49,500.00	99,000.00
	5/15/13	67426	CDJ		99,000.00		0.00
	6/6/13	BJ'S DATE 6/5/	PJ	*		50,735.31	50,735.31
	6/6/13	67527	CDJ		50,735.31		0.00
	6/12/13	WAPA BILL 6/	PJ	*		49,500.00	49,500.00
	6/12/13	WAPA BILL-1	PJ	*		49,500.00	99,000.00
	6/12/13	67545	CDJ		99,000.00		0.00
	6/24/13	PEPSICO 5/1-	PJ	*		43,776.73	43,776.73
	6/24/13	67663	CDJ		43,776.73		0.00
	7/11/13	WAPA BILL 7/	PJ	*		49,500.00	49,500.00
	7/11/13	WAPA BILL 7/	PJ	*		49,500.00	99,000.00
	7/11/13	BEST GARAG	PJ	*		2,000.00	101,000.00
	7/11/13	67754	CDJ		101,000.00		0.00
	8/8/13	TRO3.7/4-7/25/	PJ	*		3,200.00	3,200.00
	8/8/13	TRO4.7/4-7/25/	PJ	*		17,931.75	21,131.75
	8/8/13	67888	CDJ		21,131.75		0.00
	8/19/13	WAPA 8/2/13	PJ	*		1,000.00	1,000.00
	8/19/13	WAPA-1 8/2/13	PJ	*		48,000.00	49,000.00
	8/19/13	WAPA-2 8/2/13	PJ	*		49,500.00	98,500.00
	8/19/13	67967	CDJ		98,500.00		0.00
	9/1/13	68492	CDJ		76.68		-76.68
	9/11/13	WAPA7/15-8/1	PJ	*		49,500.00	49,423.32
	9/11/13	WAPA7/15-8/1	PJ	*		49,500.00	98,923.32
	9/11/13	68089	CDJ		99,000.00		-76.68
	9/13/13	KLR SERVICE	PJ	*		8,768.56	8,691.88
	9/13/13	68115	CDJ		8,768.56		-76.68
	9/13/13	MAKHANA 9/1	PJ	*		10,000.00	9,923.32
	9/13/13	68120	CDJ		10,000.00		-76.68
	10/2/13	BJ'S10/1/13	PJ	*		25,000.00	24,923.32
	10/2/13	68202	CDJ		25,000.00		-76.68
	10/10/13	PREMIER7/4-8	PJ	*		30,562.27	30,485.59
	10/10/13	PREMIER.7/4-	PJ	*		30,562.28	61,047.87
	10/10/13	68239	CDJ		61,124.55		-76.68
	10/16/13	WAPA BILL	PJ	*		49,500.00	49,423.32
	10/16/13	WAPA BILL2	PJ	*		49,500.00	98,923.32
	10/16/13	68272	CDJ		99,000.00		-76.68
	10/23/13	BJ'S 10/23/13	PJ	*		35,832.20	35,755.52
	10/23/13	68317	CDJ		35,832.20		-76.68
	11/14/13	WAPA11/5/13	PJ	*		49,500.00	49,423.32
	11/14/13	WAPA.11/5/13	PJ	*		49,500.00	98,923.32
	11/14/13	68436	CDJ		99,000.00		-76.68
	11/19/13	BJ'S11/19/13	PJ	*		38,478.61	38,401.93
	11/19/13	BJ'S 11/19/13.	PJ	*		40,769.92	79,171.85
	11/19/13	68468	CDJ		79,248.53		-76.68
	11/22/13	MAKHANA 11/	PJ	*		76.68	0.00
	11/22/13	68492V	CDJ			76.68	76.68
	11/22/13	68493	CDJ		76.68		0.00
	12/18/13	WAPA 10/16-1	PJ	*		49,500.00	49,500.00
	12/18/13	WAPA 10/16-1	PJ	*		49,500.00	99,000.00
	12/18/13	68602	CDJ		99,000.00		0.00
	1/3/14	TROP10/4-11/	PJ	*		10,754.00	10,754.00
	1/3/14	68680	CDJ		10,754.00		0.00
	1/22/14	BJ'S 1/22/14	PJ	*		18,864.51	18,864.51
	1/22/14	68764	CDJ		18,864.51		0.00
	1/22/14	TROP.11/29-1	PJ	*		37,443.70	37,443.70
	1/22/14	68768	CDJ		37,443.70		0.00
	1/24/14	11/18-12/18/20	PJ	*		49,500.00	49,500.00
	1/24/14	11/18-12/18/20	PJ	*		49,500.00	99,000.00
	1/24/14	68811	CDJ		99,000.00		0.00
	2/21/14	WAPA1.12/18-	PJ	*		49,500.00	49,500.00
	2/21/14	WAPA2.12/18-	PJ	*		49,500.00	99,000.00
	2/21/14	68978	CDJ		99,000.00		0.00



**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Dec 31, 2016**

Filter Criteria includes 1) IDs: BP YUSUF 2868. Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	3/7/14	WAPA	PJ	*		49,500.00	49,500.00
	3/7/14	WAPA-1	PJ	*		49,500.00	99,000.00
	3/7/14	69049	CDJ		99,000.00		0.00
	4/16/14	WAPA BILL 4/	PJ	*		49,500.00	49,500.00
	4/16/14	2WAPA BILL 4	PJ	*		49,500.00	99,000.00
	4/16/14	69259	CDJ		99,000.00		0.00
	5/15/14	BJ'S 5/14/14	PJ	*		44,069.95	44,069.95
	5/15/14	69402	CDJ		44,069.95		0.00
	5/21/14	WAPA3/19-4/1	PJ	*		49,500.00	49,500.00
	5/21/14	WAPA3/19-4/1	PJ	*		49,500.00	99,000.00
	5/21/14	69457	CDJ		99,000.00		0.00
	6/13/14	WAPA BILL D	PJ	*		49,500.00	49,500.00
	6/13/14	WAPA BILLDA	PJ	*		49,500.00	99,000.00
	6/13/14	69572	CDJ		99,000.00		0.00
	7/11/14	WAPA5/20-6/1	PJ	*		49,500.00	49,500.00
	7/11/14	WAPA5/20-6/1	PJ	*		49,500.00	99,000.00
	7/11/14	69711	CDJ		99,000.00		0.00
	8/25/14	WAPA BILL 8/	PJ	*		50,000.00	50,000.00
	8/25/14	WAPA BILL 8/	PJ	*		27,000.00	77,000.00
	8/25/14	69916	CDJ		77,000.00		0.00
	9/26/14	PERIOD 7/18-8	PJ	*		47,000.00	47,000.00
	9/26/14	PERIOD 7/18-8	PJ	*		47,000.00	94,000.00
	9/26/14	69997	CDJ		94,000.00		0.00
<b>Report Total</b>					<b>2,104,403.15</b>	<b>2,104,403.15</b>	<b>0.00</b>

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2014 to Apr 12, 2016**

Filter Criteria includes: 1) IDs: BP YUSUF 5492 Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 5492	11/20/14	WAPA 11/5/14	PJ	*		49,500.00	49,500.00
BANCO POPULAR - ADV	11/20/14	63744	CDJ		49,500.00		0.00
	12/1/14	OCT 2014 GR	PJ	*		50,000.00	50,000.00
	12/1/14	63782	CDJ		50,000.00		0.00
	12/10/14	WAPA12/2/14	PJ	*		51,000.00	51,000.00
	12/10/14	63856	CDJ		51,000.00		0.00
	1/9/15	BJ'S 1/5/15	PJ	*		40,881.79	40,881.79
	1/9/15	100004	CDJ		40,881.79		0.00
	1/19/15	WAPA BILL 1/	PJ	*		10,094.29	10,094.29
	1/19/15	100106	CDJ		10,094.29		0.00
	1/30/15	DEC 2014 GR	PJ	*		50,000.00	50,000.00
	1/30/15	100441	CDJ		50,000.00		0.00
	2/6/15	WAPA BILL2/3	PJ	*		50,000.00	50,000.00
	2/6/15	100488	CDJ		50,000.00		0.00
	2/12/15	TRO.9/12/14-1/	PJ	*		19,149.00	19,149.00
	2/12/15	TRO.9/12/14-	PJ	*		19,764.00	38,913.00
	2/12/15	100506	CDJ		38,913.00		0.00
	2/20/15	BJ'S DATE 2/2	PJ	*		20,000.00	20,000.00
	2/23/15	100545	CDJ		20,000.00		0.00
	3/6/15	WAPA3/3/15	PJ	*		18,000.00	18,000.00
	3/6/15	100630	CDJ		18,000.00		0.00
<b>Report Total</b>					<b>378,389.08</b>	<b>378,389.08</b>	<b>0.00</b>



**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Dec 31, 2016**

Filter Criteria includes: 1) IDs BP YUSUF 6251. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 6251	1/3/13	23618684	PJ	*		156.48	156.48
BANCO POPULAR - ADV	1/3/13	23618683	PJ	*		1,149.31	1,305.79
	1/3/13	66663	CDJ		1,305.79		0.00
	1/3/13	15022216	PJ	*		3,735.41	3,735.41
	1/3/13	15022217	PJ	*		3,024.15	6,759.56
	1/3/13	STX.24616	PJ	*		3,145.47	9,905.03
	1/3/13	STX.24676	PJ	*		1,541.23	11,446.26
	1/3/13	STX.24659	PJ	*		7,047.56	18,493.82
	1/3/13	STX.24828	PJ	*		713.08	19,206.90
	1/3/13	STX.24927	PJ	*		214.00	19,420.90
	1/3/13	STX.24920	PJ	*		5,313.67	24,734.57
	1/3/13	STX.25048	PJ	*		2,742.19	27,476.76
	1/3/13	STX.25128	PJ	*		2,500.67	29,977.43
	1/3/13	STX.25159 CR	PJ	*	54.34		29,923.09
	1/3/13	CRMEMO STX	PJ	*	7,500.00		22,423.09
	1/3/13	CRMEMO STX	PJ	*	7,500.00		14,923.09
	1/3/13	STX.25182	PJ	*		4,655.04	19,578.13
	1/3/13	STX.25215	PJ	*		832.50	20,410.63
	1/3/13	STX.25309	PJ	*		1,440.00	21,850.63
	1/3/13	STX.25355	PJ	*		1,985.35	23,835.98
	1/3/13	STX.25424 CR	PJ	*	150.83		23,685.15
	1/3/13	STX.25418 CR	PJ	*	34.06		23,651.09
	1/3/13	STX.25407	PJ	*		3,512.21	27,163.30
	1/3/13	18202 CR.	PJ	*	95.66		27,067.64
	1/3/13	STX.25538	PJ	*		1,589.75	28,657.39
	1/3/13	66667	CDJ		28,657.39		0.00
	1/16/13	TRO2012-3	PJ	*		18,362.00	18,362.00
	1/16/13	TRO2012-4	PJ	*		15,899.00	34,261.00
	1/16/13	66700	CDJ		18,362.00		15,899.00
	1/16/13	66701	CDJ		15,899.00		0.00
	2/1/13	GROSS TAX 3/	PJ	*		85,000.00	85,000.00
	2/5/13	12/12/12-1/7/1	PJ	*		32,294.32	117,294.32
	2/5/13	66817	CDJ		32,294.32		85,000.00
	2/14/13	306193 BJ'S	PJ	*		53,451.02	138,451.02
	2/14/13	66882	CDJ		53,451.02		85,000.00
	2/21/13	WAPA BILL	PJ	*		86,200.00	171,200.00
	2/21/13	BJ'S306328/30	PJ	*		12,627.89	183,827.89
	2/21/13	66931	CDJ		98,827.89		85,000.00
	3/4/13	66985	CDJ		85,000.00		0.00
	3/6/13	BJ'S 3/6/13	PJ	*		37,799.18	37,799.18
	3/6/13	67038	CDJ		37,799.18		0.00
	3/20/13	INV.4320 3/18/	PJ	*		422.00	422.00
	3/20/13	67103	CDJ		422.00		0.00
	3/22/13	1/18-2/14/13-1	PJ	*		1,000.00	1,000.00
	3/22/13	WAPA2	PJ	*		3,000.00	4,000.00
	3/22/13	WAPA3	PJ	*		47,500.00	51,500.00
	3/22/13	WAPA4	PJ	*		47,500.00	99,000.00
	3/22/13	67114	CDJ		99,000.00		0.00
	4/5/13	INV.DATES2/2	PJ	*		68,615.00	68,615.00
	4/5/13	67209	CDJ		68,615.00		0.00
	4/15/13	ELECT BILL 2	PJ	*		49,500.00	49,500.00
	4/15/13	ELECT BILL 3	PJ	*		49,500.00	99,000.00
	4/15/13	67251	CDJ		99,000.00		0.00
	4/25/13	PEPSICO 2/28	PJ	*		43,506.00	43,506.00
	4/25/13	67305	CDJ		43,506.00		0.00
<b>Report Total</b>					<b>697,474.48</b>	<b>697,474.48</b>	<b>0.00</b>

**United Corporation East (Pship)  
Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes 1) IDs: BP YUSUF 8740. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 8740	2/27/15	JAN 2015 GRT	PJ	*		50,000.00	50,000.00
BANCO POPULAR - ADV	2/27/15	100594	CDJ		50,000.00		0.00
<b>Report Total</b>					<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Dec 31, 2016**

Filter Criteria includes 1) IDs: BP WALLY 1741 Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP WALLY 1741	1/23/13	ELECT BILL 20	PJ	*		48,000.00	48,000.00
BANCO POPULAR (ADV	1/23/13	66723	CDJ		48,000.00		0.00
	1/23/13	66723V	CDJ			48,000.00	48,000.00
	1/23/13	66724	CDJ		48,000.00		0.00
	1/23/13	ELECT BILL 20	PJ	*		45,000.00	45,000.00
	1/23/13	66725	CDJ		45,000.00		0.00
	1/23/13	ELECT BILL 20	PJ	*		25,000.00	25,000.00
	1/23/13	66726	CDJ		25,000.00		0.00
	1/23/13	ELECT BILL 20	PJ	*		20,000.00	20,000.00
	1/23/13	66727	CDJ		20,000.00		0.00
	1/28/13	305789	PJ	*		40,007.95	40,007.95
	1/28/13	66755	CDJ		40,007.95		0.00
	1/29/13	305942	PJ	*		9,781.73	9,781.73
	1/29/13	305942 A	PJ	*		12,079.52	21,861.25
	1/29/13	66760	CDJ		21,861.25		0.00
	1/29/13	6217-26455-27	PJ	*		30,000.00	30,000.00
	1/29/13	66763	CDJ		30,000.00		0.00
	2/5/13	12/10-12/28/12	PJ	*		3,648.00	3,648.00
	2/5/13	11/1-12/20/12	PJ	*		3,830.00	7,478.00
	2/5/13	66816	CDJ		7,478.00		0.00
	2/7/13	130702-2	PJ	*		22,899.50	22,899.50
	2/7/13	66844	CDJ		22,899.50		0.00
	2/14/13	28373SAM'S	PJ	*		37,346.17	37,346.17
	2/14/13	66880	CDJ		37,346.17		0.00
	2/18/13	28331 SAM'S	PJ	*		32,000.00	32,000.00
	2/18/13	66920	CDJ		32,000.00		0.00
	2/21/13	WAPA BILL	PJ	*		17,800.00	17,800.00
	2/21/13	66930	CDJ		17,800.00		0.00
	2/27/13	15407720/154	PJ	*		15,587.14	15,587.14
	2/27/13	TROPICAL SH	PJ	*		18,003.00	33,590.14
	2/27/13	66963	CDJ		33,590.14		0.00
	3/5/13	WATER SPIRI	PJ	*		3,020.00	3,020.00
	3/6/13	PREMIER2 1/3	PJ	*		5,000.00	8,020.00
	3/6/13	PREMIER3 1/3	PJ	*		12,980.52	21,000.52
	3/6/13	67027	CDJ		5,000.00		16,000.52
	3/6/13	67027V	CDJ			5,000.00	21,000.52
	3/6/13	67028	CDJ		21,000.52		0.00
	3/6/13	SAM'S 3/6/13	PJ	*		12,206.19	12,206.19
	3/6/13	67030	CDJ		12,206.19		0.00
	3/12/13	TROP12/6-2/2	PJ	*		34,420.00	34,420.00
	3/13/13	67070	CDJ		34,420.00		0.00
	3/22/13	1/18-2/14/13-6	PJ	*		32,000.00	32,000.00
	3/22/13	67116	CDJ		32,000.00		0.00
	4/3/13	INV.DATE4/1/1	PJ	*		32,096.47	32,096.47
	4/3/13	67175	CDJ		32,096.47		0.00
	4/17/13	INV307013-1	PJ	*		12,000.00	12,000.00
	4/17/13	3/4-3/27/13-2	PJ	*		19,214.48	31,214.48
	4/17/13	67256	CDJ		31,214.48		0.00
	4/23/13	SERV. DATE	PJ	*		6,905.00	6,905.00
	4/24/13	67297	CDJ		6,905.00		0.00
	4/24/13	SAM'S 4/24/13	PJ	*		12,825.43	12,825.43
	4/25/13	67303	CDJ		12,825.43		0.00
	4/29/13	BJ'S4/24/13	PJ	*		10,225.55	10,225.55
	4/29/13	67323	CDJ		10,225.55		0.00
	5/1/13	SAM'S-1 4/30/	PJ	*		21,000.00	21,000.00
	5/1/13	67332	CDJ		21,000.00		0.00
	5/14/13	UNFI-1 4/24-5/	PJ	*		10,249.21	10,249.21
	5/14/13	UNFI-2 4/24-5/	PJ	*		21,971.70	32,220.91
	5/14/13	67417	CDJ		32,220.91		0.00
	5/22/13	TROPICAL SHI	PJ	*		18,551.00	18,551.00
	5/22/13	TROPICAL SHI	PJ	*		14,879.30	33,430.30
	5/22/13	67459	CDJ		33,430.30		0.00
	6/6/13	SAM'S CLUB 6	PJ	*		32,000.00	32,000.00

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Dec 31, 2016**

Filter Criteria includes: 1) IDs: BP WALLY 1741. Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	6/6/13	67529	CDJ		32,000.00		0.00
	6/18/13	BJ'S CLUB 6/1	PJ	*		30,074.55	30,074.55
	6/18/13	67636	CDJ		30,074.55		0.00
	6/20/13	SAM'S 6/19/13	PJ	*		3,000.00	3,000.00
	6/20/13	67646	CDJ		3,000.00		0.00
	6/26/13	PREMIER WIN	PJ	*		32,000.00	32,000.00
	6/26/13	67687	CDJ		32,000.00		0.00
	7/10/13	TROPICAL S6/	PJ	*		31,542.94	31,542.94
	7/10/13	67743	CDJ		31,542.94		0.00
	7/17/13	BJ'S 7/17/13	PJ	*		18,081.95	18,081.95
	7/17/13	67797	CDJ		18,081.95		0.00
	7/18/13	SAM'S 7/18/13	PJ	*		13,000.00	13,000.00
	7/18/13	67799	CDJ		13,000.00		0.00
	7/25/13	FERROL DEL.	PJ	*		5,700.00	5,700.00
	7/25/13	FERROL TRU	PJ	*		1,748.00	7,448.00
	7/25/13	67839	CDJ		7,448.00		0.00
	7/25/13	67839	CDJ		7,448.00		-7,448.00
	8/2/13	BJ'S7/23/13	PJ	*		7,886.72	438.72
	8/2/13	67876	CDJ		7,886.72		-7,448.00
	8/6/13	SAM'S7/31/13	PJ	*		13,229.28	5,781.28
	8/6/13	SAM'S7/31/16	PJ	*	1,162.40		4,618.88
	8/6/13	SAM'S DATE 8	PJ	*		11,000.00	15,618.88
	8/6/13	67884	CDJ		12,066.88		3,552.00
	8/6/13	67886	CDJ		11,000.00		-7,448.00
	8/8/13	BJ8/7/13	PJ	*		7,000.00	-448.00
	8/9/13	67895	CDJ		7,000.00		-7,448.00
	8/19/13	WAPA 8/2/13	PJ	*		22,052.85	14,604.85
	8/19/13	67966	CDJ		22,052.85		-7,448.00
	8/23/13	SAM'S 8/23/13	PJ	*		9,968.74	2,520.74
	8/23/13	67997	CDJ		9,968.74		-7,448.00
	8/28/13	BJ'S8/28/13	PJ	*		19,597.75	12,149.75
	8/28/13	WATER6/23-7/	PJ	*		2,545.00	14,694.75
	8/28/13	FERROLJULY	PJ	*		6,000.00	20,694.75
	8/28/13	68025	CDJ		28,142.75		-7,448.00
	9/6/13	PREMIER7/1-7	PJ	*		32,000.00	24,552.00
	9/6/13	68055	CDJ		32,000.00		-7,448.00
	9/10/13	67839V	CDJ			7,448.00	0.00
	9/12/13	BJ'S 9/11/13	PJ	*		6,669.47	6,669.47
	9/12/13	68095	CDJ		6,669.47		0.00
	9/13/13	TRO8/22-8/29/	PJ	*		18,903.00	18,903.00
	9/13/13	TRO-8/22-8/29/	PJ	*		4,420.00	23,323.00
	9/13/13	TRO-1 8/22-8/2	PJ	*		6,977.00	30,300.00
	9/13/13	68101	CDJ		30,300.00		0.00
	11/6/14	SAM'S CLUB 1	PJ	*		30,000.00	30,000.00
	11/6/14	63668	CDJ		30,000.00		0.00
	11/12/14	SAM'S 11/12/1	PJ	*		23,513.56	23,513.56
	11/12/14	63709	CDJ		23,513.56		0.00
	11/12/14	SAM'S 11/12/1	PJ	*		6,486.44	6,486.44
	11/12/14	63711	CDJ		6,486.44		0.00
	11/19/14	PREMIER10/2-	PJ	*		30,000.00	30,000.00
	11/19/14	63737	CDJ		30,000.00		0.00
	12/4/14	BJ'S 12/4/14	PJ	*		30,000.00	30,000.00
	12/4/14	63805	CDJ		30,000.00		0.00
	12/9/14	TRO10/2-11/2/	PJ	*		9,909.00	9,909.00
	12/9/14	TRO 10/2-11/2/	PJ	*		19,229.00	29,138.00
	12/9/14	63833	CDJ		29,138.00		0.00
	12/12/14	SAM'S CLUB 1	PJ	*		24,080.18	24,080.18
	12/12/14	63872	CDJ		24,080.18		0.00
	12/12/14	SAM'S CLUB1	PJ	*		16,707.08	16,707.08
	12/12/14	63874	CDJ		16,707.08		0.00
	12/16/14	SAM'S CLUB1	PJ	*		44,087.03	44,087.03
	12/16/14	63881	CDJ		44,087.03		0.00
	12/22/14	SAM'S CLUB 1	PJ	*		17,280.00	17,280.00

**United Corporation East (Pship)  
Vendor Ledgers**

**For the Period From Jan 1, 2013 to Dec 31, 2016**

Filter Criteria includes 1) IDs BP WALLY 1741, Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	12/22/14	SAM'S CLUB 1	PJ	*		17,280.00	34,560.00
	12/23/14	99605	CDJ		34,560.00		0.00
	1/27/15	SAM'S DATE 1	PJ	*		30,000.00	30,000.00
	1/28/15	100416	CDJ		30,000.00		0.00
	2/3/15	SAM'S DATE 1	PJ	*		12,587.40	12,587.40
	2/3/15	100457	CDJ		12,587.40		0.00
	2/6/15	SAM'S DATE 2	PJ	*		35,000.00	35,000.00
	2/6/15	100486	CDJ		35,000.00		0.00
	2/12/15	SAM'S 2/11/15	PJ	*		8,323.87	8,323.87
	2/12/15	100503	CDJ		8,323.87		0.00
	2/19/15	SAM'S 2/17/15	PJ	*		18,003.49	18,003.49
	2/19/15	100538	CDJ		18,003.49		0.00
	2/24/15	SAM'S 2/20/15	PJ	*		25,000.00	25,000.00
	2/24/15	100560	CDJ		25,000.00		0.00
	3/3/15	UNFI INV.DAT	PJ	*		6,614.30	6,614.30
	3/3/15	100605	CDJ		6,614.30		0.00
	3/4/15	PEPSICO 1/2-	PJ	*		20,000.00	20,000.00
	3/4/15	100623	CDJ		20,000.00		0.00
<b>Report Total</b>					<b>1,480,474.46</b>	<b>1,480,474.46</b>	<b>0.00</b>

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes: 1) IDs: BP WALLY 9463. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP WALLY 9463	12/9/14	TRO10/2-11/2/	PJ	*		7,619.00	7,619.00
BANCO POPULAR (ADV	12/9/14	63831	CDJ		7,619.00		0.00
	12/12/14	DECOPAC 12/	PJ	*		2,984.29	2,984.29
	12/12/14	63875	CDJ		2,984.29		0.00
	1/8/15	WATERS.7/31-	PJ	*		5,880.00	5,880.00
	1/8/15	100003	CDJ		5,880.00		0.00
	1/13/15	PEPSICO11/3-	PJ	*		20,000.00	20,000.00
	1/13/15	100079	CDJ		20,000.00		0.00
	1/28/15	DECOPAC DA	PJ	*		335.91	335.91
	1/28/15	100418	CDJ		335.91		0.00
	2/3/15	TROP.11/6-12/	PJ	*		17,616.00	17,616.00
	2/3/15	100459	CDJ		17,616.00		0.00
	2/6/15	PREMIER12/1-	PJ	*		16,959.80	16,959.80
	2/6/15	100491	CDJ		16,959.80		0.00
	2/20/15	BJ'S 2/20/15	PJ	*		25,384.69	25,384.69
	2/23/15	100546	CDJ		25,384.69		0.00
	3/3/15	FERROL TRU	PJ	*		2,382.00	2,382.00
	3/3/15	FERROL TRU	PJ	*		6,420.00	8,802.00
	3/3/15	100603	CDJ		8,802.00		0.00
	3/4/15	PEPSICO 1/2-	PJ	*		12,000.00	12,000.00
	3/4/15	100621	CDJ		12,000.00		0.00
<b>Report Total</b>					<b>117,581.69</b>	<b>117,581.69</b>	<b>0.00</b>

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria Includes 1) IDs. BP WALLY 9586. Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP WALLY 9586	11/19/14	PREMIER10/2-	PJ	*		9,919.84	9,919.84
BANCO POPULAR (ADV	11/19/14	63738	CDJ		9,919.84		0.00
	11/20/14	WAPA 11/5/14	PJ	*		2,933.59	2,933.59
	11/20/14	63749	CDJ		2,933.59		0.00
	12/18/14	BJ'S INV.12/17	PJ	*		17,000.00	17,000.00
	12/18/14	99527	CDJ		17,000.00		0.00
<b>Report Total</b>					<b>29,853.43</b>	<b>29,853.43</b>	<b>0.00</b>

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes 1) IDs BP MAFI 1505 Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP MAFI 1505	1/9/15	BJ'S 1/5/15	PJ	*		10,683.05	10,683.05
BANCO POPULAR ADV	1/9/15	100006	CDJ		10,683.05		0.00
	1/13/15	PEPSICO11/3-	PJ	*		34,000.00	34,000.00
	1/13/15	100078	CDJ		34,000.00		0.00
	1/19/15	WAPA BILL 1/	PJ	*		45,000.00	45,000.00
	1/19/15	100104	CDJ		45,000.00		0.00
	1/28/15	BRIGGS E. DA	PJ	*		2,073.17	2,073.17
	1/28/15	100417	CDJ		2,073.17		0.00
	1/30/15	FERROL T. SE	PJ	*		3,442.00	3,442.00
	1/30/15	FERROLTR. D	PJ	*		6,717.00	10,159.00
	1/30/15	100444	CDJ		10,159.00		0.00
	2/3/15	BRIGGS EQ. 1	PJ	*		447.47	447.47
	2/3/15	TROP1.11/6-1	PJ	*		18,741.00	19,188.47
	2/3/15	TROP2.11/6-1	PJ	*		12,419.00	31,607.47
	2/3/15	TROP3.11/6-1	PJ	*		17,599.00	49,206.47
	2/3/15	100456	CDJ		447.47		48,759.00
	2/3/15	100458	CDJ		48,759.00		0.00
	2/6/15	PREMIER12/1-	PJ	*		45,000.00	45,000.00
	2/6/15	100490	CDJ		45,000.00		0.00
	2/12/15	TRO19/12/14-1	PJ	*		7,792.00	7,792.00
	2/12/15	TRO2.9/12/14-	PJ	*		18,951.00	26,743.00
	2/12/15	TRO3.9/12/14-	PJ	*		19,057.00	45,800.00
	2/12/15	100504	CDJ		45,800.00		0.00
	2/27/15	BJ'S 2/25/15	PJ	*		45,362.13	45,362.13
	2/27/15	100595	CDJ		45,362.13		0.00
	3/5/15	TROP 1/29-2/1	PJ	*		17,654.00	17,654.00
	3/5/15	TROP-1 1-29-2	PJ	*		18,963.00	36,617.00
	3/5/15	TROP-2 1-29-2	PJ	*		13,781.00	50,398.00
	3/5/15	100628	CDJ		50,398.00		0.00
<b>Report Total</b>					<b>337,681.82</b>	<b>337,681.82</b>	<b>0.00</b>



**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes. 1) IDs: BP MAFI 1929 Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP MAFI 1929	1/16/13	TRO2012-1	PJ	*		16,903.36	16,903.36
BANCO POPULAR ADV	1/16/13	TRO2012-2	PJ	*		19,003.00	35,906.36
	1/16/13	66698	CDJ		16,903.36		19,003.00
	1/16/13	66699	CDJ		19,003.00		0.00
	2/5/13	884962455142	PJ	*		200.99	200.99
	2/6/13	66829	CDJ		200.99		0.00
	2/7/13	130702-1	PJ	*		40,000.00	40,000.00
	2/7/13	66843	CDJ		40,000.00		0.00
	2/14/13	BUSI.TVL.EXP	PJ	*		1,149.17	1,149.17
	2/14/13	66879	CDJ		1,149.17		0.00
	2/15/13	15415178UNFI	PJ	*		5,132.65	5,132.65
	2/15/13	66883	CDJ		5,132.65		0.00
	2/18/13	66926	CDJ		34,183.69		-34,183.69
	2/19/13	306244 BJ'S	PJ	*		34,183.69	0.00
	2/21/13	WAPA BILL	PJ	*		10,000.00	10,000.00
	2/21/13	66932	CDJ		10,000.00		0.00
	2/27/13	TROPICAL SHI	PJ	*		18,973.00	18,973.00
	2/27/13	TROPICAL SHI	PJ	*		19,963.00	38,936.00
	2/27/13	66962	CDJ		38,936.00		0.00
	3/6/13	PREMIER1 1/3	PJ	*		40,000.00	40,000.00
	3/6/13	BJ'S 2/27/13	PJ	*		284.43	40,284.43
	3/6/13	67026	CDJ		40,284.43		0.00
	3/22/13	1/18-2/14/13-5	PJ	*		5,596.49	5,596.49
	3/22/13	67115	CDJ		5,596.49		0.00
	3/22/13	INV.DATE3/19/	PJ	*		23,471.81	23,471.81
	3/22/13	INV.DATE3/20/	PJ	*		10,717.52	34,189.33
	3/22/13	67118	CDJ		34,189.33		0.00
	3/27/13	INV. DATE 3/2	PJ	*		5,140.91	5,140.91
	3/27/13	67143	CDJ		5,140.91		0.00
	4/3/13	INV.DATE2/1-2	PJ	*		37,734.34	37,734.34
	4/3/13	67174	CDJ		37,734.34		0.00
	4/11/13	3/21-3/22/13 D	PJ	*		19,626.50	19,626.50
	4/11/13	67224	CDJ		19,626.50		0.00
	4/17/13	3/4-3/27/13-1	PJ	*		19,214.48	19,214.48
	4/17/13	67255	CDJ		19,214.48		0.00
	4/24/13	BJ'S 4/23/13	PJ	*		27,685.15	27,685.15
	4/25/13	67302	CDJ		27,685.15		0.00
	4/25/13	UNFI 3/11/13	PJ	*		5,279.10	5,279.10
	4/25/13	67312	CDJ		5,279.10		0.00
	5/2/13	TROPICAL-1	PJ	*		19,006.00	19,006.00
	5/2/13	TROPICAL-2	PJ	*		14,804.00	33,810.00
	5/2/13	67333	CDJ		33,810.00		0.00
	5/9/13	BJ'S -1INV.DA	PJ	*		13,806.30	13,806.30
	5/9/13	67392	CDJ		13,806.30		0.00
	5/14/13	IN.DATE5/7-5/	PJ	*		2,027.95	2,027.95
	5/14/13	67418	CDJ		2,027.95		0.00
	5/15/13	INV.DATE4/1-4	PJ	*		35,840.73	35,840.73
	5/15/13	67424	CDJ		35,840.73		0.00
	5/22/13	BJ'S 5/21/13	PJ	*		21,862.22	21,862.22
	5/22/13	67461	CDJ		21,862.22		0.00
	5/28/13	BJ'S 5/22/13	PJ	*		8,597.10	8,597.10
	5/28/13	TROPICAL S.	PJ	*		34,945.00	43,542.10
	5/28/13	67486	CDJ		43,542.10		0.00
	6/6/13	POSTAGE5/31	PJ	*		114.15	114.15
	6/6/13	EBAY 6/2/13	PJ	*		83.90	198.05
	6/6/13	TRAVEL EXP.	PJ	*		282.99	481.04
	6/6/13	67526	CDJ		481.04		0.00
	6/17/13	UNFI INV.5/1-5	PJ	*		10,514.45	10,514.45
	6/17/13	67633	CDJ		10,514.45		0.00
	6/19/13	BJ'S Dates 6/1	PJ	*		6,721.33	6,721.33
	6/19/13	67642	CDJ		6,721.33		0.00
	6/24/13	TROPICAL1	PJ	*		19,429.00	19,429.00
	6/24/13	TROPICAL2	PJ	*		17,449.00	36,878.00

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes: 1) IDs BP MAFI 1929. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	6/24/13	67664	CDJ		36,878.00		0.00
	6/26/13	BJ'S DATE 6/2	PJ	*		41,902.65	41,902.65
	6/26/13	67686	CDJ		41,902.65		0.00
	6/27/13	WATER SPIRI	PJ	*		3,095.00	3,095.00
	6/27/13	67690	CDJ		3,095.00		0.00
	7/17/13	BJ'S7/17/13	PJ	*		40,000.00	40,000.00
	7/17/13	67796	CDJ		40,000.00		0.00
	7/25/13	TROPICAL SHI	PJ	*		18,934.00	18,934.00
	7/25/13	TROPICAL SHI	PJ	*		17,994.50	36,928.50
	7/25/13	67840	CDJ		36,928.50		0.00
	8/6/13	PREMIER6/4-6	PJ	*		37,595.08	37,595.08
	8/6/13	67890	CDJ		37,595.08		0.00
	8/14/13	DATE6/14-7/29	PJ	*		40,000.00	40,000.00
	8/15/13	67954	CDJ		40,000.00		0.00
	8/16/13	BUSI,TRVL 8/1	PJ	*		1,113.65	1,113.65
	8/16/13	67958	CDJ		1,113.65		0.00
	8/20/13	BJ'S 8/20/13	PJ	*		32,015.53	32,015.53
	8/20/13	67973	CDJ		32,015.53		0.00
	8/21/13	BJ'S8/21/13	PJ	*		4,925.87	4,925.87
	8/22/13	67992	CDJ		4,925.87		0.00
	8/28/13	BJ'S8/28/13	PJ	*		20,000.00	20,000.00
	8/28/13	BJ'S.8/28/13	PJ	*		10,000.00	30,000.00
	8/28/13	68024	CDJ		30,000.00		0.00
	9/4/13	TROPICAL	PJ	*		16,975.25	16,975.25
	9/4/13	TROPICAL.	PJ	*		18,374.00	35,349.25
	9/4/13	68048	CDJ		35,349.25		0.00
	9/11/13	WAPA7/15-8/1	PJ	*		8,749.79	8,749.79
	9/11/13	68087	CDJ		8,749.79		0.00
	9/12/13	BJ'S 9/11/13	PJ	*		20,000.00	20,000.00
	9/12/13	68094	CDJ		20,000.00		0.00
	9/24/13	BJ'S 9/24/13	PJ	*		20,000.00	20,000.00
	9/24/13	BJ'S. 9/24/13	PJ	*		10,000.00	30,000.00
	9/26/13	68170	CDJ		30,000.00		0.00
	10/1/13	68604	CDJ		18,804.66		-18,804.66
	10/2/13	BJ'S10/1/13	PJ	*		20,000.00	1,195.34
	10/2/13	68203	CDJ		20,000.00		-18,804.66
	10/15/13	PEPSICO	PJ	*		37,049.35	18,244.69
	10/15/13	68270	CDJ		37,049.35		-18,804.66
	10/22/13	BJ'S 10/22/13	PJ	*		35,164.99	16,360.33
	10/22/13	68313	CDJ		35,164.99		-18,804.66
	10/23/13	TRO-3 9/18-9/2	PJ	*		6,630.00	-12,174.66
	10/23/13	68319	CDJ		6,630.00		-18,804.66
	10/30/13	TROP10/3-10/	PJ	*		19,351.00	546.34
	10/30/13	TROP.10/3-10/	PJ	*		17,424.00	17,970.34
	10/30/13	68359	CDJ		36,775.00		-18,804.66
	11/8/13	BJ'S 11/6/13	PJ	*		13,307.92	-5,496.74
	11/8/13	68411	CDJ		13,307.92		-18,804.66
	11/19/13	PEPSICO9/2-9	PJ	*		27,408.75	8,604.09
	11/19/13	68457	CDJ		27,408.75		-18,804.66
	11/20/13	PREMIER8/30-	PJ	*		12,000.00	-6,804.66
	12/4/13	PREMIER9/9/1	PJ	*	126.00		-6,930.66
	12/4/13	APPLIER TO C	PJ	*		126.00	-6,804.66
	12/5/13	68556	CDJ		12,000.00		-18,804.66
	12/18/13	WAPA10/16-1	PJ	*		18,804.66	0.00
	12/19/13	BJ'S 309931 1	PJ	*		19,000.00	19,000.00
	12/19/13	68612	CDJ		19,000.00		0.00
	1/3/14	TROP.10/4-11/	PJ	*		6,977.00	6,977.00
	1/3/14	TROP10/4-11/	PJ	*		16,486.00	23,463.00
	1/3/14	TROP-10/4-11/	PJ	*		18,339.69	41,802.69
	1/3/14	68679	CDJ		41,802.69		0.00
	1/22/14	TROP.12/19-1	PJ	*		31,890.00	31,890.00
	1/22/14	68767	CDJ		31,890.00		0.00
	2/12/14	BJ'S 2/11/14	PJ	*		5,504.48	5,504.48

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes: 1) IDs BP MAFI 1929. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	2/12/14	68911	CDJ		5,504.48		0.00
	2/13/14	TROPICAL SHI	PJ	*		18,341.00	18,341.00
	2/13/14	TROPICAL SHI	PJ	*		13,649.00	31,990.00
	2/13/14	68918	CDJ		31,990.00		0.00
	2/19/14	BJ'S 2/18/14	PJ	*		7,265.75	7,265.75
	2/19/14	68967	CDJ		7,265.75		0.00
	2/28/14	ARYZTA (OTIS	FJ	*		2,583.50	2,583.50
	2/28/14	69019	CDJ		2,583.50		0.00
	3/5/14	TRO1/16-1/30/	PJ	*		18,388.00	18,388.00
	3/5/14	TRO.1/16-1/30/	PJ	*		16,928.50	35,316.50
	3/5/14	TRO-2 1/16-1/3	PJ	*		6,600.00	41,916.50
	3/5/14	69039	CDJ		41,916.50		0.00
	3/19/14	PEPSICO2/3-3	PJ	*		40,440.41	40,440.41
	3/19/14	69128	CDJ		40,440.41		0.00
	4/22/14	PEPSICO 3/10	PJ	*		26,688.23	26,688.23
	4/22/14	69290	CDJ		26,688.23		0.00
	4/23/14	TROP2/27-3/1	PJ	*		18,937.00	18,937.00
	4/23/14	69295	CDJ		18,937.00		0.00
	5/6/14	FERROL DELI	PJ	*		6,650.00	6,650.00
	5/6/14	69370	CDJ		6,650.00		0.00
	5/7/14	TROP3/20-3/2	PJ	*		19,943.00	19,943.00
	5/7/14	TROP3/27/14	PJ	*		15,304.00	35,247.00
	5/7/14	69376	CDJ		35,247.00		0.00
	5/21/14	BJ'S 5/21/14	PJ	*		7,689.50	7,689.50
	5/22/14	69466	CDJ		7,689.50		0.00
	5/23/14	PEPSICO 4/2-	PJ	*		29,912.66	29,912.66
	5/23/14	69467	CDJ		29,912.66		0.00
	6/6/14	TROP.-1 5/1-5	PJ	*		19,091.00	19,091.00
	6/6/14	TRO.-2 5/1-5/1	PJ	*		5,450.00	24,541.00
	6/6/14	TRO.-3 5/1-5/1	PJ	*		18,523.00	43,064.00
	6/6/14	69545	CDJ		43,064.00		0.00
	6/11/14	BJ'S 6/11/14	PJ	*		30,000.00	30,000.00
	6/11/14	69552	CDJ		30,000.00		0.00
	6/17/14	UNFI DATE 5/5	PJ	*		10,837.71	10,837.71
	6/17/14	69585	CDJ		10,837.71		0.00
	6/25/14	PEPSICO 5/2-	PJ	*		41,148.27	41,148.27
	6/25/14	69628	CDJ		41,148.27		0.00
	7/9/14	BJ'S 7/9/14& M	PJ	*		45,018.86	45,018.86
	7/9/14	69701	CDJ		45,018.86		0.00
	7/23/14	BJ'S 7/22/14	PJ	*		16,120.05	16,120.05
	7/23/14	69749	CDJ		16,120.05		0.00
	7/24/14	BJ'S 7/23/14	PJ	*		4,525.47	4,525.47
	7/24/14	69754	CDJ		4,525.47		0.00
	11/13/14	BJ'S 11/12/14	PJ	*		45,000.00	45,000.00
	11/13/14	63712	CDJ		45,000.00		0.00
	11/19/14	PREMIER10/2-	PJ	*		45,000.00	45,000.00
	11/19/14	63736	CDJ		45,000.00		0.00
	11/26/14	FERROL TRU	PJ	*		6,715.00	6,715.00
	11/26/14	63777	CDJ		6,715.00		0.00
	12/3/14	BJ'S12/2/14	PJ	*		36,519.38	36,519.38
	12/3/14	63787	CDJ		36,519.38		0.00
	12/4/14	BJ'S 12/4/14	PJ	*		25,000.00	25,000.00
	12/4/14	63803	CDJ		25,000.00		0.00
	12/5/14	UNFI 10/27-12/	PJ	*		12,287.15	12,287.15
	12/5/14	63817	CDJ		12,287.15		0.00
	12/9/14	TRO10/2-11/2/	PJ	*		18,511.00	18,511.00
	12/9/14	TRO 10/2-11/2/	PJ	*		13,714.00	32,225.00
	12/9/14	63834	CDJ		32,225.00		0.00
	12/12/14	PREMIER11/4-	PJ	*		23,859.39	23,859.39
	12/12/14	63873	CDJ		23,859.39		0.00
	12/16/14	PAYCO 10/31/	PJ	*		11,949.80	11,949.80
	12/16/14	63882	CDJ		11,949.80		0.00
	12/18/14	BJ'S INV. 12/1	PJ	*		33,000.00	33,000.00

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes: 1) IDs: BP MAFI 1929. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	12/18/14	BJ'S 12/17/14	PJ	*	12,942.86		20,057.14
	12/18/14	99526	CDJ		20,057.14		0.00
<b>Report Total</b>					<b>1,944,473.50</b>	<b>1,944,473.50</b>	<b>0.00</b>

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes 1) IDs: BP MAFI 3718 Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP MAFI 3718	2/5/13	ADJMT.ORD#3	PJ	*		420.79	420.79
BANCO POPULAR ADV	2/6/13	66830	CDJ		420.79		0.00
	2/14/13	50299724DEC	PJ	*		2,071.85	2,071.85
	2/14/13	EBAYINVS.	PJ	*		1,580.18	3,652.03
	2/14/13	66877	CDJ		3,652.03		0.00
	2/14/13	66877V	CDJ			3,652.03	3,652.03
	2/14/13	66878	CDJ		3,652.03		0.00
	2/27/13	TVL.BUSI	PJ	*		865.26	865.26
	2/27/13	66964	CDJ		865.26		0.00
	4/2/13	DECOPAC 3/8/	PJ	*		1,990.35	1,990.35
	4/2/13	67168	CDJ		1,990.35		0.00
	5/14/13	INV.DATE2/27-	PJ	*		857.03	857.03
	5/14/13	67419	CDJ		857.03		0.00
	5/22/13	DECOPAC	PJ	*		1,055.01	1,055.01
	5/22/13	67462	CDJ		1,055.01		0.00
	9/20/13	DECOPAC 9/1	PJ	*		2,399.90	2,399.90
	9/20/13	BRIGGS 8/6/13	PJ	*		316.63	2,716.53
	9/20/13	68141	CDJ		2,716.53		0.00
	10/1/13	TOP9/12-9/13/	PJ	*		14,064.00	14,064.00
	10/1/13	UNFI9/9/13	PJ	*		10,817.00	24,881.00
	10/1/13	68200	CDJ		24,881.00		0.00
	10/8/13	ANDA 8/27/13	PJ	*		3,025.28	3,025.28
	10/8/13	68229	CDJ		3,025.28		0.00
	11/20/13	PREMIER8/30-	PJ	*		3,634.74	3,634.74
	11/20/13	CM50883285	PJ	*	369.65		3,265.09
	11/20/13	68472	CDJ		3,265.09		0.00
	3/6/14	BJ'S3/5/14	PJ	*		10,545.16	10,545.16
	3/6/14	69044	CDJ		10,545.16		0.00
	3/19/14	DECOPAC 2/2	PJ	*		4,236.04	4,236.04
	3/19/14	FILTERS F.2/2	PJ	*		777.60	5,013.64
	3/19/14	69129	CDJ		5,013.64		0.00
	6/11/14	BJ'S 6/11/14	PJ	*		16,332.11	16,332.11
	6/11/14	69553	CDJ		16,332.11		0.00
	6/19/14	BJ'S 6/12/14	PJ	*		184.80	184.80
	6/19/14	69594	CDJ		184.80		0.00
	6/26/14	TROP.5/22-5/2	PJ	*		17,537.94	17,537.94
	6/26/14	69639	CDJ		17,537.94		0.00
<b>Report Total</b>					<b>96,363.70</b>	<b>96,363.70</b>	<b>0.00</b>

**United Corporation East (Pship)  
Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes: 1) IDs: BP MIKE - 2248. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP MIKE - 2248	1/12/15	7604629	PJ	*		185.36	185.36
BANCO POPULAR ADV	1/23/15	7604805	PJ	*		99.84	285.20
	1/23/15	7604802	PJ	*		29.84	315.04
	1/27/15	7506472	PJ	*		100.00	415.04
	1/29/15	7408114	PJ	*		500.00	915.04
	2/2/15	7604931	PJ	*		66.09	981.13
	2/10/15	7506737	PJ	*		600.00	1,581.13
	2/18/15	7506857	PJ	*		1,128.64	2,709.77
	2/23/15	7605258	PJ	*		127.87	2,837.64
	2/26/15	7605331	PJ	*		22.05	2,859.69
	2/27/15	7605360	PJ	*		9.03	2,868.72
	3/2/15	7605390	PJ	*		42.31	2,911.03
	3/2/15	7605372	PJ	*		54.99	2,966.02
	3/2/15	7605374	PJ	*		42.77	3,008.79
	3/6/15	7605457	PJ	*		7.11	3,015.90
	3/8/15	7408890	PJ	*		2,215.17	5,231.07
	3/8/15	7408955	PJ	*		1,107.78	6,338.85
	3/8/15	7507400	PJ	*		400.00	6,738.85
	3/30/15	002579	PJ	*		13,500.00	20,238.85
	3/30/15	100734	CDJ		13,500.00		6,738.85
	4/6/15	100753	CDJ		6,738.85		0.00
	4/15/15	20140415-1	PJ	*		8,388.80	8,388.80
	4/15/15	100760	CDJ		8,388.80		0.00
<b>Report Total</b>					<b>28,627.65</b>	<b>28,627.65</b>	<b>0.00</b>

**United Corporation East (Pship)  
Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes 1) IDs: BP YUSUF 8137. Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 8137	2/26/15	JAN 2015 GRT	PJ	*		3,900.00	3,900.00
BANCO POPULAR -ADV	2/26/15	100588	CDJ		3,900.00		0.00
<b>Report Total</b>					<b>3,900.00</b>	<b>3,900.00</b>	<b>0.00</b>

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes 1) IDs: BP WALLY 4898. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP WALLY 4898	2/5/13	B/L 2120346	PJ	*		10.00	10.00
BANCO POPULAR- ADV	2/5/13	29229 DEL. D	PJ	*		5,880.00	5,890.00
	2/5/13	66815	CDJ		5,890.00		0.00
	2/7/13	130702	PJ	*		19,779.00	19,779.00
	2/7/13	66847	CDJ		19,779.00		0.00
	2/21/13	WAPA BILL	PJ	*		15,000.00	15,000.00
	2/21/13	ANDA2385262	PJ	*		8,733.10	23,733.10
	2/21/13	FERROL 12/5/	PJ	*		4,605.00	28,338.10
	2/21/13	66934	CDJ		28,338.10		0.00
	2/27/13	TROPICAL SHI	PJ	*		16,666.00	16,666.00
	2/27/13	66961	CDJ		16,666.00		0.00
	3/6/13	PEPSICO 1/11	PJ	*		21,342.05	21,342.05
	3/6/13	67025	CDJ		21,342.05		0.00
	3/20/13	FERROL TRU	PJ	*		4,350.00	4,350.00
	3/20/13	FERROL TRU	PJ	*		5,305.00	9,655.00
	3/20/13	WATER SPIRI	PJ	*		3,195.00	12,850.00
	3/20/13	67105	CDJ		12,850.00		0.00
	4/2/13	UNFI 3/4/13	PJ	*		10,946.04	10,946.04
	4/2/13	67167	CDJ		10,946.04		0.00
	4/11/13	3/22-3/28/13IN	PJ	*		19,125.25	19,125.25
	4/11/13	67225	CDJ		19,125.25		0.00
	4/25/13	FERROLTRU3/	PJ	*		2,856.00	2,856.00
	4/25/13	67306	CDJ		2,856.00		0.00
	4/29/13	3/4-3/28/13 IN	PJ	*		3,075.00	3,075.00
	4/29/13	67324	CDJ		3,075.00		0.00
	5/14/13	INV.DATE4/11-	PJ	*		2,225.00	2,225.00
	5/14/13	INV.DATE APR	PJ	*		6,535.00	8,760.00
	5/14/13	67421	CDJ		8,760.00		0.00
	5/15/13	WAPA5	PJ	*		13,000.00	13,000.00
	5/15/13	67427	CDJ		13,000.00		0.00
	5/22/13	TROPICAL SHI	PJ	*		7,012.00	7,012.00
	5/22/13	67460	CDJ		7,012.00		0.00
	5/23/13	WATER SPIRI	PJ	*		2,885.00	2,885.00
	5/23/13	67466	CDJ		2,885.00		0.00
	6/3/13	PEPSICO APR	PJ	*		17,191.00	17,191.00
	6/3/13	67519	CDJ		17,191.00		0.00
	6/11/13	ANDA INC	PJ	*		1,756.38	1,756.38
	6/11/13	67541	CDJ		1,756.38		0.00
	6/24/13	FERROL SER	PJ	*		2,468.00	2,468.00
	6/24/13	FERROL TRU	PJ	*		5,275.00	7,743.00
	6/24/13	67666	CDJ		7,743.00		0.00
	6/26/13	PREMIER WIN	PJ	*		2,915.94	2,915.94
	6/26/13	67688	CDJ		2,915.94		0.00
	7/23/13	BJ'S7/23/13	PJ	*		20,000.00	20,000.00
	7/23/13	67817	CDJ		20,000.00		0.00
	8/6/13	WATER SPIRI	PJ	*		1,880.00	1,880.00
	8/6/13	67887	CDJ		1,880.00		0.00
	8/7/13	UNFI (DATE7/	PJ	*		4,422.07	4,422.07
	8/7/13	67891	CDJ		4,422.07		0.00
	8/8/13	BJ8/7/13	PJ	*		4,684.31	4,684.31
	8/9/13	67894	CDJ		4,684.31		0.00
	8/14/13	DATE6/14-7/29	PJ	*		5,253.38	5,253.38
	8/15/13	67955	CDJ		5,253.38		0.00
	8/28/13	ANDA 6/13-7/2	PJ	*		6,045.64	6,045.64
	8/28/13	68026	CDJ		6,045.64		0.00
	8/29/13	UNFI7/22/13	PJ	*		10,788.30	10,788.30
	8/29/13	68030	CDJ		10,788.30		0.00
	9/4/13	TROPICAL	PJ	*		10,834.00	10,834.00
	9/4/13	68049	CDJ		10,834.00		0.00
	9/5/13	DATE7/12-/19/	PJ	*		3,212.00	3,212.00
	9/5/13	68050	CDJ		3,212.00		0.00
	9/6/13	PREMIER7/1-7	PJ	*		9,681.79	9,681.79
	9/6/13	68056	CDJ		9,681.79		0.00



**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes: 1) IDs: BP WALLY 4898. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	9/12/13	BJ'S 9/11/13	PJ	*		15,000.00	15,000.00
	9/12/13	68093	CDJ		15,000.00		0.00
	9/13/13	TRO8/22-8/29/	PJ	*		9,280.25	9,280.25
	9/13/13	68102	CDJ		9,280.25		0.00
	9/24/13	BJ'S 9/24/13	PJ	*		6,061.43	6,061.43
	9/24/13	BJ'S. 9/24/13	PJ	*		10,000.00	16,061.43
	9/26/13	68171	CDJ		16,061.43		0.00
	10/1/13	TROP9/5/13	PJ	*		12,964.00	12,964.00
	10/1/13	FERROL DEL.	PJ	*		5,720.00	18,684.00
	10/1/13	WATER S.8/1-	PJ	*		2,930.00	21,614.00
	10/1/13	FERROL8/23-9	PJ	*		1,677.00	23,291.00
	10/1/13	68201	CDJ		23,291.00		0.00
	10/16/13	WAPA8/15-9/1	PJ	*		19,464.97	19,464.97
	10/16/13	88271	CDJ		19,464.97		0.00
	10/23/13	TRO9/18-9/27/	PJ	*		18,290.00	18,290.00
	10/23/13	TRO-1 9/18-9/2	PJ	*		8,167.00	26,457.00
	10/23/13	68320	CDJ		26,457.00		0.00
	10/31/13	UNFI10/7/13	PJ	*		1,228.20	1,228.20
	10/31/13	WATER S.9/5-	PJ	*		1,945.00	3,173.20
	10/31/13	FERROL9/30/1	PJ	*		6,015.00	9,188.20
	10/31/13	68384	CDJ		9,188.20		0.00
	11/14/13	WAPA11/5/13	PJ	*		4,676.80	4,676.80
	11/14/13	68437	CDJ		4,676.80		0.00
	11/20/13	PREMIER8/30-	PJ	*		25,000.00	25,000.00
	11/20/13	68471	CDJ		25,000.00		0.00
	12/3/13	FERROL TRU	PJ	*		4,987.00	4,987.00
	12/3/13	WATER SPIRI	PJ	*		2,300.00	7,287.00
	12/3/13	68528	CDJ		7,287.00		0.00
	12/12/13	BJ'S 309840	PJ	*		5,600.65	5,600.65
	12/12/13	BJ'S 309807	PJ	*		8,422.98	14,023.63
	12/12/13	68581	CDJ		14,023.63		0.00
	1/7/14	UNFI INV.11/1	PJ	*		8,069.78	8,069.78
	1/7/14	68685	CDJ		8,069.78		0.00
	2/21/14	WAPA12/18/13	PJ	*		10,000.00	10,000.00
	2/21/14	WAPA12/18/-1	PJ	*		10,472.71	20,472.71
	2/21/14	68979	CDJ		20,472.71		0.00
	2/21/14	BJ'S2/19/14	PJ	*		9,593.04	9,593.04
	2/21/14	68980	CDJ		9,593.04		0.00
	3/5/14	TRO1/16-1/30-	PJ	*		9,187.00	9,187.00
	3/5/14	69040	CDJ		9,187.00		0.00
	3/6/14	FERROL DEL.	PJ	*		5,725.00	5,725.00
	3/6/14	69042	CDJ		5,725.00		0.00
	3/19/14	WATER S. 1/5-	PJ	*		5,245.00	5,245.00
	3/19/14	WATER S.2/9-	PJ	*		2,780.00	8,025.00
	3/19/14	69130	CDJ		8,025.00		0.00
	4/1/14	BJ'S 4/1/14	PJ	*		11,057.79	11,057.79
	4/1/14	69202	CDJ		11,057.79		0.00
	4/23/14	TROP2/27-3/1	PJ	*		9,829.00	9,829.00
	4/23/14	TROP 2/27-3/1	PJ	*		10,931.00	20,760.00
	4/23/14	69296	CDJ		20,760.00		0.00
	4/30/14	BJ'S 4/30/14	PJ	*		8,321.03	8,321.03
	5/1/14	69348	CDJ		8,321.03		0.00
	5/6/14	FERROL SER	PJ	*		7,986.00	7,986.00
	5/6/14	69371	CDJ		7,986.00		0.00
	5/23/14	UNFI INV.4/21-	PJ	*		4,580.35	4,580.35
	5/23/14	FERROL DEL.	PJ	*		6,365.00	10,945.35
	5/23/14	69468	CDJ		10,945.35		0.00
	6/12/14	FERROL TRU.	PJ	*		5,350.00	5,350.00
	6/12/14	69570	CDJ		5,350.00		0.00
	6/13/14	WAPA BILL D	PJ	*		11,442.03	11,442.03
	6/13/14	69571	CDJ		11,442.03		0.00
	6/26/14	BJ'S 6/25/14	PJ	*		6,638.96	6,638.96
	6/26/14	69638	CDJ		6,638.96		0.00

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes: 1) IDs: BP WALLY 4898. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	6/26/14	TROP.5/22-5/2	PJ	*		16,364.00	16,364.00
	6/26/14	69641	CDJ		16,364.00		0.00
	7/3/14	FERROL TRU.	PJ	*		5,007.00	5,007.00
	7/3/14	69686	CDJ		5,007.00		0.00
	7/7/14	UNFI 6/9/14	PJ	*		6,517.08	6,517.08
	7/7/14	69690	CDJ		6,517.08		0.00
	11/20/14	WAPA 11/5/14	PJ	*		15,000.00	15,000.00
	11/20/14	63746	CDJ		15,000.00		0.00
	12/4/14	BJ'S 12/4/14	PJ	*		1,834.70	1,834.70
	12/4/14	63804	CDJ		1,834.70		0.00
	12/5/14	FERROL10/13-	PJ	*		4,509.00	4,509.00
	12/5/14	63814	CDJ		4,509.00		0.00
	12/9/14	TRO10/2-11/2/	PJ	*		11,527.00	11,527.00
	12/9/14	TRO 10/2-11/2/	PJ	*		3,280.00	14,807.00
	12/9/14	63832	CDJ		14,807.00		0.00
	1/8/15	WATERS.11/3-	PJ	*		6,400.00	6,400.00
	1/8/15	100002	CDJ		6,400.00		0.00
	1/13/15	PEPSICO11/3-	PJ	*		5,324.96	5,324.96
	1/13/15	100080	CDJ		5,324.96		0.00
	1/27/15	WATERS.12/4-	PJ	*		2,559.00	2,559.00
	1/27/15	FERROL DEL.	PJ	*		6,790.00	9,349.00
	1/27/15	100413	CDJ		9,349.00		0.00
	2/20/15	BJ'S 2/20/15	PJ	*		8,750.27	8,750.27
	2/23/15	100547	CDJ		8,750.27		0.00
	3/4/15	PEPSICO 1/2-	PJ	*		6,549.17	6,549.17
	3/4/15	100622	CDJ		6,549.17		0.00
<b>Report Total</b>					<b>692,648.40</b>	<b>692,648.40</b>	<b>0.00</b>

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes: 1) IDs: BP YUSUF 6073. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 6073	3/28/13	GROSS TAX 3/	PJ	*		50,000.00	50,000.00
BANCO POPULAR- ADV	3/28/13	67155	CDJ		50,000.00		0.00
	4/30/13	GROSS RECEI	PJ	*		50,000.00	50,000.00
	4/30/13	67326	CDJ		50,000.00		0.00
	5/29/13	GROSS TAX-3	PJ	*		40,503.01	40,503.01
	5/29/13	67491	CDJ		40,503.01		0.00
	6/26/13	MAY2013 GRO	PJ	*		45,054.44	45,054.44
	6/26/13	67684	CDJ		45,054.44		0.00
	7/22/13	JUNE2013 GR	PJ	*		42,691.88	42,691.88
	7/24/13	67813	CDJ		42,691.88		0.00
	8/28/13	JULY2013 GR	PJ	*		41,779.23	41,779.23
	8/28/13	68023	CDJ		41,779.23		0.00
	9/25/13	AUGUST2013-	PJ	*		39,784.69	39,784.69
	9/25/13	68165	CDJ		39,784.69		0.00
	10/30/13	SEPT2013TAX	PJ	*		35,263.30	35,263.30
	10/30/13	68378	CDJ		35,263.30		0.00
	11/22/13	GROSS RECEI	PJ	*		39,280.75	39,280.75
	11/22/13	68496	CDJ		39,280.75		0.00
	12/24/13	GROSS REC.	PJ	*		50,000.00	50,000.00
	12/24/13	68644	CDJ		50,000.00		0.00
	1/30/14	DEC. 2013 GR	PJ	*		50,000.00	50,000.00
	1/30/14	68851	CDJ		50,000.00		0.00
	2/27/14	JAN14 GROSS	PJ	*		46,948.95	46,948.95
	2/27/14	69017	CDJ		46,948.95		0.00
	3/26/14	GROSS TAX F	PJ	*		33,546.00	33,546.00
	3/26/14	69157	CDJ		33,546.00		0.00
	4/30/14	MARCH2014G	PJ	*		47,027.58	47,027.58
	4/30/14	69344	CDJ		47,027.58		0.00
	6/2/14	APRIL2014 GR	PJ	*		35,140.06	35,140.06
	6/2/14	APRIL2014 GR	PJ	*		2,723.42	37,863.48
	6/2/14	69516	CDJ		35,140.06		2,723.42
	6/2/14	69517	CDJ		2,723.42		0.00
	6/30/14	MAY 2014 GR	PJ	*		38,067.04	38,067.04
	6/30/14	MAY 2014GRT	PJ	*		1,710.42	39,777.46
	6/30/14	69663	CDJ		38,067.04		1,710.42
	6/30/14	69664	CDJ		1,710.42		0.00
	7/31/14	JUNE2014 GR	PJ	*		33,990.27	33,990.27
	7/31/14	JUNE2014GRT	PJ	*		1,288.42	35,278.69
	7/31/14	69797	CDJ		33,990.27		1,288.42
	7/31/14	69798	CDJ		1,288.42		0.00
	10/30/14	SEPT 2014GR	PJ	*		22,800.00	22,800.00
	10/30/14	SEPT 2014 GR	PJ	*		27,192.67	49,992.67
	10/30/14	63615	CDJ		49,992.67		0.00
	2/26/15	JAN 2015 GRT	PJ	*		50,000.00	50,000.00
	2/26/15	100577	CDJ		50,000.00		0.00
	3/30/15	002580	PJ	*		50,000.00	50,000.00
	3/30/15	100733	CDJ		50,000.00		0.00
<b>Report Total</b>					<b>874,792.13</b>	<b>874,792.13</b>	<b>0.00</b>

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes: 1) IDs: BP YUSUF 7727. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 7727	2/1/13	GROSS TAX 3/	PJ	*		50,000.00	50,000.00
BANCO POPULAR- ADV	2/7/13	130702	PJ	*		17,041.00	67,041.00
	2/7/13	66846	CDJ		17,041.00		50,000.00
	2/21/13	WAPA BILL	PJ	*		32,233.51	82,233.51
	2/21/13	66933	CDJ		32,233.51		50,000.00
	3/4/13	66986	CDJ		50,000.00		0.00
	3/20/13	2/4-2/28/13 IN	PJ	*		33,731.35	33,731.35
	3/20/13	67104	CDJ		33,731.35		0.00
	3/22/13	INV.DATE3/20/	PJ	*		284.32	284.32
	3/22/13	67127	CDJ		284.32		0.00
	4/2/13	OFFICE MAX3/	PJ	*		106.98	106.98
	4/2/13	67164	CDJ		106.98		0.00
	4/2/13	67164V	CDJ			106.98	106.98
	4/2/13	67165	CDJ		106.98		0.00
	4/15/13	ELECT BILL 1	PJ	*		45,401.73	45,401.73
	4/15/13	67250	CDJ		45,401.73		0.00
	5/9/13	BJ'S INV.DATE	PJ	*		40,000.00	40,000.00
	5/9/13	67393	CDJ		40,000.00		0.00
	5/15/13	WAPA3	PJ	*		47,000.00	47,000.00
	5/15/13	WAPA4	PJ	*		1,870.82	48,870.82
	5/15/13	5/15/13 DATE	PJ	*		1,066.82	49,937.64
	5/15/13	67425	CDJ		49,937.64		0.00
	6/12/13	WAPA BILL-2	PJ	*		47,252.03	47,252.03
	6/12/13	67546	CDJ		47,252.03		0.00
	6/24/13	TROPICAL3	PJ	*		14,520.00	14,520.00
	6/24/13	67665	CDJ		14,520.00		0.00
	7/11/13	WAPA BILL1	PJ	*		46,313.65	46,313.65
	7/11/13	67755	CDJ		46,313.65		0.00
	8/6/13	TROP 7/4-7/25	PJ	*		19,041.00	19,041.00
	8/6/13	TROP1.7/4-7/2	PJ	*		18,958.00	37,999.00
	8/6/13	TRO2.7/4-7/25/	PJ	*		3,810.00	41,809.00
	8/6/13	67869	CDJ		41,809.00		0.00
	8/16/13	MARYLAND R	PJ	*		1,808.00	1,808.00
	8/16/13	67959	CDJ		1,808.00		0.00
	8/19/13	WAPA8/2/13	PJ	*		1,000.00	1,000.00
	8/19/13	WAPA-1 8/2/13	PJ	*		49,000.00	50,000.00
	8/19/13	67968	CDJ		50,000.00		0.00
	9/11/13	WAPA7/15-8/1	PJ	*		50,000.00	50,000.00
	9/11/13	68088	CDJ		50,000.00		0.00
	10/16/13	WAPA 8/15-9/	PJ	*		50,000.00	50,000.00
	10/16/13	68273	CDJ		50,000.00		0.00
	10/23/13	TRO-2 9/18-9/2	PJ	*		9,187.00	9,187.00
	10/23/13	68321	CDJ		9,187.00		0.00
	11/14/13	WAPA11/5/13	PJ	*		50,000.00	50,000.00
	11/14/13	68435	CDJ		50,000.00		0.00
	12/18/13	WAPA 10/16-1	PJ	*		50,000.00	50,000.00
	12/18/13	68601	CDJ		50,000.00		0.00
	1/3/14	TROP.11/21-1	PJ	*		13,652.59	13,652.59
	1/3/14	TROP-1 11/21-	PJ	*		16,589.75	30,242.34
	1/3/14	TROP-2 11/21-	PJ	*		19,698.50	49,940.84
	1/3/14	68678	CDJ		49,940.84		0.00
	1/24/14	11/18-12/18/20	PJ	*		47,000.00	47,000.00
	1/24/14	68812	CDJ		47,000.00		0.00
	2/21/14	WAPA12/18/13	PJ	*		49,950.00	49,950.00
	2/21/14	68977	CDJ		49,950.00		0.00
	3/7/14	WAPA-2	PJ	*		44,255.68	44,255.68
	3/7/14	69050	CDJ		44,255.68		0.00
	3/18/14	AMAZON 3/18/	PJ	*		115.82	115.82
	3/18/14	ONESHARP3/	PJ	*		1,550.10	1,665.92
	3/18/14	69121	CDJ		1,665.92		0.00
	4/16/14	WAPA BILL 4/	PJ	*		38,511.58	38,511.58
	4/16/14	69258	CDJ		38,511.58		0.00
	5/21/14	WAPA3/19-4/1	PJ	*		42,151.61	42,151.61

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes: 1) IDs- BP YUSUF 7727. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	5/21/14	69458	CDJ		42,151.61		0.00
	6/13/14	WAPA BILL D	PJ	*		50,000.00	50,000.00
	6/13/14	69573	CDJ		50,000.00		0.00
	7/11/14	WAPA5/20-6/1	PJ	*		48,685.80	48,685.80
	7/11/14	69712	CDJ		48,685.80		0.00
	8/25/14	WAPA BILL 8/	PJ	*		49,540.84	49,540.84
	8/25/14	69917	CDJ		49,540.84		0.00
	9/26/14	PERIOD 7/18-8	PJ	*		50,000.00	50,000.00
	9/26/14	69998	CDJ		50,000.00		0.00
	11/17/14	BJ'S 11/17/14	PJ	*		21,000.00	21,000.00
	11/17/14	63718	CDJ		21,000.00		0.00
	11/20/14	WAPA 11/5/14	PJ	*		25,000.00	25,000.00
	11/20/14	63747	CDJ		25,000.00		0.00
	12/1/14	OCT 2014 GR	PJ	*		25,000.00	25,000.00
	12/1/14	63781	CDJ		25,000.00		0.00
	12/10/14	WAPA12/2/14	PJ	*		50,000.00	50,000.00
	12/10/14	63855	CDJ		50,000.00		0.00
	1/14/15	BJ'S 1/14/15	PJ	*		44,499.76	44,499.76
	1/14/15	100085	CDJ		44,499.76		0.00
	1/15/15	BJ REFUND 1/	PJ	*	6,176.24		-6,176.24
	1/19/15	WAPA BILL 1/	PJ	*		50,000.00	43,823.76
	1/19/15	100105	CDJ		43,823.76		0.00
	1/30/15	DEC 2014 GR	PJ	*		50,000.00	50,000.00
	1/30/15	100440	CDJ		50,000.00		0.00
	2/6/15	WAPA BILL 2/	PJ	*		47,775.01	47,775.01
	2/6/15	100489	CDJ		47,775.01		0.00
	2/12/15	TRO.9/12/14-1/	PJ	*		17,536.00	17,536.00
	2/12/15	100505	CDJ		17,536.00		0.00
	3/6/15	WAPA3/3/15	PJ	*		50,000.00	50,000.00
	3/6/15	100632	CDJ		50,000.00		0.00
<b>Report Total</b>					<b>1,532,246.23</b>	<b>1,532,246.23</b>	<b>0.00</b>

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes, 1) IDs: BP NEJEH 2812. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP NEJEH 2812	1/30/14	DEC.2013 GR	PJ	*		8,511.90	8,511.90
BANCO POPULAR-ADV	1/30/14	68852	CDJ		8,511.90		0.00
	12/1/14	OCT 2014 GR	PJ	*		2,144.06	2,144.06
	12/1/14	63783	CDJ		2,144.06		0.00
<b>Report Total</b>					<b>10,655.96</b>	<b>10,655.96</b>	<b>0.00</b>

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes: 1) IDs: BP YUSUF 3791. Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 3791	3/28/13	GROSS TAX 3/	PJ	*		44,429.67	44,429.67
BANCO POPULAR-ADV	3/28/13	GROSS TAX 3/	PJ	*		47,000.00	91,429.67
	3/28/13	67154	CDJ		91,429.67		0.00
	4/30/13	GROSS RECEI	PJ	*		49,500.00	49,500.00
	4/30/13	GROSS RECEI	PJ	*		30,000.00	79,500.00
	4/30/13	67327	CDJ		79,500.00		0.00
	5/29/13	GROSS TAX1	PJ	*		49,500.00	49,500.00
	5/29/13	GROSS TAX 2	PJ	*		49,500.00	99,000.00
	5/29/13	67490	CDJ		99,000.00		0.00
	6/26/13	MAY2013 GRO	PJ	*		49,500.00	49,500.00
	6/26/13	MAY2013. GR	PJ	*		49,500.00	99,000.00
	6/26/13	67685	CDJ		99,000.00		0.00
	7/22/13	JUNE2013 GR	PJ	*		49,500.00	49,500.00
	7/22/13	JUNE2013 GR	PJ	*		49,500.00	99,000.00
	7/24/13	67812	CDJ		99,000.00		0.00
	8/28/13	JULY2013GRO	PJ	*		49,500.00	49,500.00
	8/28/13	JULY2013 GR	PJ	*		49,500.00	99,000.00
	8/28/13	68022	CDJ		99,000.00		0.00
	9/25/13	AUGUST2013	PJ	*		49,500.00	49,500.00
	9/25/13	AUGUST2013-	PJ	*		49,500.00	99,000.00
	9/25/13	68166	CDJ		99,000.00		0.00
	10/30/13	SEPT2013 TA	PJ	*		49,500.00	49,500.00
	10/30/13	SEPT2013TAX	PJ	*		49,500.00	99,000.00
	10/30/13	68377	CDJ		99,000.00		0.00
	11/22/13	GROSS RECEI	PJ	*		49,000.00	49,000.00
	11/22/13	GROSS RECEI	PJ	*		49,000.00	98,000.00
	11/22/13	68495	CDJ		98,000.00		0.00
	12/24/13	GROSS REC.	PJ	*		47,500.00	47,500.00
	12/24/13	GROSS REC.	PJ	*		47,500.00	95,000.00
	12/24/13	68643	CDJ		95,000.00		0.00
	1/30/14	DEC.2013 GR	PJ	*		49,500.00	49,500.00
	1/30/14	DEC.2013 GR	PJ	*		49,500.00	99,000.00
	1/30/14	68850	CDJ		99,000.00		0.00
	2/27/14	JAN14 GROSS	PJ	*		49,500.00	49,500.00
	2/27/14	JAN14 GROSS	PJ	*		49,500.00	99,000.00
	2/27/14	69016	CDJ		99,000.00		0.00
	3/26/14	GROSS TAX F	PJ	*		49,500.00	49,500.00
	3/26/14	2GROSS TAX	PJ	*		49,500.00	99,000.00
	3/26/14	69156	CDJ		99,000.00		0.00
	4/30/14	MARCH2014G	PJ	*		48,044.08	48,044.08
	4/30/14	MARCH2014G	PJ	*		49,500.00	97,544.08
	5/1/14	69352	CDJ		97,544.08		0.00
	5/9/14	MARCH2014U	PJ	*		1,455.92	1,455.92
	5/9/14	69390	CDJ		1,455.92		0.00
	6/2/14	APRIL2014 GR	PJ	*		49,500.00	49,500.00
	6/2/14	APRIL2014 GR	PJ	*		49,500.00	99,000.00
	6/2/14	69515	CDJ		99,000.00		0.00
	6/30/14	MAY 2014 GR	PJ	*		49,500.00	49,500.00
	6/30/14	MAY 2014 GR	PJ	*		49,500.00	99,000.00
	6/30/14	69662	CDJ		99,000.00		0.00
	7/31/14	JUNE2014 GR	PJ	*		49,500.00	49,500.00
	7/31/14	JUNE2014 GR	PJ	*		49,500.00	99,000.00
	7/31/14	69796	CDJ		99,000.00		0.00
	10/30/14	GRT SEP14	PJ	*		49,500.00	49,500.00
	10/30/14	63616	CDJ		49,500.00		0.00
<b>Report Total</b>					<b>1,700,429.67</b>	<b>1,700,429.67</b>	<b>0.00</b>

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes 1) IDs: BANK OF AMERICA 5222. Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANK OF AMERICA 522	4/30/13	GROSS RECEI	PJ	*		19,500.00	19,500.00
BANK OF AMERICA	4/30/13	67328	CDJ		19,500.00		0.00
<b>Report Total</b>					<b>19,500.00</b>	<b>19,500.00</b>	<b>0.00</b>

(NETEN'S CARD)



**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes: 1) IDs: BANK OF AMERICA 6235. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANK OF AMERICA 623	2/1/13	GROSS RECEI	PJ	*		17,666.50	17,666.50
BANK OF AMERICA	3/4/13	66987	CDJ		17,666.50		0.00
<b>Report Total</b>					<b>17,666.50</b>	<b>17,666.50</b>	<b>0.00</b>

(DON'T KNOW WHO THIS CARD BELONGS TO)

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes 1) IDs: SCOTIA - MIKE 6125. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA - MIKE 6125	3/8/15	7507498	PJ	*		5,239.94	5,239.94
BANK OF NOVA SCOTIA	3/26/15	100725	CDJ		5,239.94		0.00
	3/30/15	002583	PJ	*		14,500.20	14,500.20
	3/30/15	100735	CDJ		14,500.20		0.00
<b>Report Total</b>					<b>19,740.14</b>	<b>19,740.14</b>	<b>0.00</b>

**United Corporation East (Pship)  
Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes: 1) IDs: BJ'S CARD 4654. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BJ'S CARD 4654	2/20/13	ORD.29P6489	PJ	*		1,658.70	1,658.70
BJ'S BUSINESS CARD S	2/20/13	66929	CDJ		1,658.70		0.00
<u>MAP</u>	3/27/13	INV.DATE 3/25	PJ	*		19,000.00	19,000.00
	3/27/13	67145	CDJ		19,000.00		0.00
	4/17/13	307013-3	PJ	*		19,000.00	19,000.00
	4/17/13	67258	CDJ		19,000.00		0.00
	8/8/13	BJ8/7/13	PJ	*		19,000.00	19,000.00
	8/9/13	67893	CDJ		19,000.00		0.00
	11/8/13	BJ'S11/6/13	PJ	*		19,000.00	19,000.00
	11/8/13	68413	CDJ		19,000.00		0.00
	11/21/13	BJ'S 11/20/13	PJ	*		108.60	108.60
	11/21/13	BJ'S 11/20/13	PJ	*		9,297.56	9,406.16
	11/21/13	68476	CDJ		9,406.16		0.00
	12/12/13	BJ'S 309840	PJ	*		19,000.00	19,000.00
	12/12/13	68582	CDJ		19,000.00		0.00
	12/19/13	BJ'S 309931 1	PJ	*		10,883.38	10,883.38
	12/19/13	68613	CDJ		10,883.38		0.00
	1/8/14	BJ'S 1/8/14	PJ	*		19,000.00	19,000.00
	1/8/14	68708	CDJ		19,000.00		0.00
	1/22/14	BJ'S 1/22/14	PJ	*		19,000.00	19,000.00
	1/22/14	68765	CDJ		19,000.00		0.00
	1/28/14	BRIGGS EQU.	PJ	*		513.11	513.11
	1/28/14	68818	CDJ		513.11		0.00
	2/12/14	BJ'S 2/11/14	PJ	*		19,000.00	19,000.00
	2/12/14	68910	CDJ		19,000.00		0.00
	2/12/14	BRIGGS EQ.2/	PJ	*		821.52	821.52
	2/12/14	68912	CDJ		821.52		0.00
	2/19/14	BJ'S 2/18/14	PJ	*		19,000.00	19,000.00
	2/19/14	68965	CDJ		19,000.00		0.00
	3/6/14	BJ'S 3/5/14	PJ	*		19,000.00	19,000.00
	3/6/14	69045	CDJ		19,000.00		0.00
	3/27/14	BJ'S 3/25-3/26	PJ	*		8,000.30	8,000.30
	3/27/14	BJ'S 3/25-3/26/	PJ	*		9,671.52	17,671.82
	3/27/14	69170	CDJ		17,671.82		0.00
	4/1/14	BJ'S 4/1/14	PJ	*		19,000.00	19,000.00
	4/1/14	69203	CDJ		19,000.00		0.00
	4/22/14	BJ'S 4/22/14	PJ	*		5,289.41	5,289.41
4/23/14	69292	CDJ		5,289.41		0.00	
4/30/14	BJ'S 4/30/14	PJ	*		19,000.00	19,000.00	
5/1/14	69349	CDJ		19,000.00		0.00	
5/7/14	BJ'S 5/7/14	PJ	*		1,752.04	1,752.04	
5/7/14	69375	CDJ		1,752.04		0.00	
<b>Report Total</b>					<b>275,996.14</b>	<b>275,996.14</b>	<b>0.00</b>

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 12, 2016**

Filter Criteria includes 1) IDs: BJ'S CARD 6594. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BJ'S CARD 6594	1/23/13	ELECT BILL 20	PJ	*		7,737.79	7,737.79
BJ'S BUSINESS CARD S	1/23/13	66728	CDJ		7,737.79		0.00
	1/29/13	305942 B	PJ	*		19,000.00	19,000.00
<u>MAPI</u>	1/29/13	66761	CDJ		19,000.00		0.00
	1/29/13	305942 C	PJ	*		19,000.00	19,000.00
	1/29/13	305926	PJ	*		11,469.85	30,469.85
	1/29/13	305991	PJ	*		66.48	30,536.33
	1/29/13	66762	CDJ		30,536.33		0.00
	3/27/13	INV.DATE3/25/	PJ	*		19,000.00	19,000.00
	3/27/13	67144	CDJ		19,000.00		0.00
	4/17/13	307013-2	PJ	*		9,626.85	9,626.85
	4/17/13	67257	CDJ		9,626.85		0.00
	7/23/13	BJ'S 7/23/13	PJ	*		8,742.60	8,742.60
	7/23/13	ALLIED 6/27/1	PJ	*		1,452.15	10,194.75
	7/23/13	67818	CDJ		10,194.75		0.00
	8/8/13	BJ'S8/7/13	PJ	*		19,000.00	19,000.00
	8/9/13	67892	CDJ		19,000.00		0.00
	9/26/13	BJ'S 9/25/13	PJ	*		7,444.71	7,444.71
	9/26/13	68172	CDJ		7,444.71		0.00
	10/2/13	BJ'S 10/1/13	PJ	*		9,034.22	9,034.22
	10/2/13	68204	CDJ		9,034.22		0.00
	10/23/13	BJ'S10/23/13	PJ	*		9,422.89	9,422.89
	10/23/13	68316	CDJ		9,422.89		0.00
	11/8/13	BJ'S 11/6/13	PJ	*		19,000.00	19,000.00
	11/8/13	68412	CDJ		19,000.00		0.00
	1/28/14	BJ'S1/22/14	PJ	*		10,307.31	10,307.31
	1/28/14	68821	CDJ		10,307.31		0.00
	2/12/14	BJ'S 2/11/14	PJ	*		19,000.00	19,000.00
	2/12/14	68909	CDJ		19,000.00		0.00
	2/19/14	BJ'S 2/18/14	PJ	*		19,000.00	19,000.00
	2/19/14	68966	CDJ		19,000.00		0.00
	3/6/14	BJ'S3/5/14	PJ	*		19,000.00	19,000.00
	3/6/14	69046	CDJ		19,000.00		0.00
	3/27/14	BJ'S 3/25-3/26/	PJ	*		19,000.00	19,000.00
	3/27/14	69171	CDJ		19,000.00		0.00
	4/1/14	BJ'S 4/1/14	PJ	*		19,000.00	19,000.00
	4/1/14	69204	CDJ		19,000.00		0.00
	4/22/14	BJ'S 4/22/14	PJ	*		19,000.00	19,000.00
	4/23/14	69293	CDJ		19,000.00		0.00
	4/23/14	TROP2/27-3/1	PJ	*		10,522.00	10,522.00
	4/23/14	69294	CDJ		10,522.00		0.00
	4/30/14	BJ'S 4/30/14	PJ	*		19,000.00	19,000.00
	5/1/14	69350	CDJ		19,000.00		0.00
<b>Report Total</b>					<b>313,826.85</b>	<b>313,826.85</b>	<b>0.00</b>

**United Corporation East (Pship)  
Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 13, 2016**

Filter Criteria includes. 1) IDs: CARD SERVICES 7068 Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
CARD SERVICES 7068	3/12/13	OLDGOLD4ME	PJ	*		173.63	173.63
CARDMEMBER SERVIC	3/12/13	CASCADE AS	PJ	*		374.99	548.62
	3/12/13	67046	CDJ		548.62		0.00
<i>YUSUF</i>	3/20/13	INV.9662 3/14/	PJ	*		3,200.00	3,200.00
	3/20/13	67102	CDJ		3,200.00		0.00
	9/26/13	270684 ATHQ	PJ	*		1,500.29	1,500.29
	9/26/13	68188	CDJ		1,500.29		0.00
	1/24/14	11/18-12/18/20	PJ	*		9,018.83	9,018.83
	1/24/14	68813	CDJ		9,018.83		0.00
<b>Report Total</b>					<b>14,267.74</b>	<b>14,267.74</b>	<b>0.00</b>

**United Corporation East (Pship)  
Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 13, 2016**

Filter Criteria includes: 1) IDs: CITI CARDS. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
CITI CARDS	1/23/13	ORD. #267721	PJ	*		1,209.00	1,209.00
CITI CARDS (ADVANTA	1/23/13	66729	CDJ		1,209.00		0.00
	3/12/13	EASTLAKE 2/2	PJ	-		1,646.77	1,646.77
<i>YUSUF</i>	3/12/13	67045	CDJ		1,646.77		0.00
	4/2/13	OFFICE MAX3/	PJ	*		1,199.98	1,199.98
	4/2/13	OFFICE MAX 3	PJ	*		599.99	1,799.97
	4/2/13	67166	CDJ		1,799.97		0.00
<b>Report Total</b>					<b>4,655.74</b>	<b>4,655.74</b>	<b>0.00</b>

**United Corporation East (Pship)  
Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 13, 2016**

Filter Criteria includes 1) IDs: CITI CARDS (7952). Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
CITI CARDS (7952)	11/6/13	AMAZON 10/3	PJ	*		235.54	235.54
CITI CARDS ADVANTAG	11/6/13	68401	CDJ		235.54		0.00
<b>Report Total</b>					<b>235.54</b>	<b>235.54</b>	<b>0.00</b>

*(DON'T KNOW WHO THIS CARD BELONGS TO)*

**United Corporation East (Pship)  
Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 13, 2016**

Filter Criteria includes 1) IDs: AMER EXPRESS- MAFI Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	PaId	Debit Amt	Credit Amt	Balance
AMER EXPRESS- MAFI	11/7/14	ARIZA 10/6/14	PJ	*		5,555.50	5,555.50
MUFEEED HAMED	11/7/14	63672	CDJ		5,555.50		0.00
	1/15/15	ARYZTA 1/12/	PJ	*		9,167.83	9,167.83
	1/15/15	UNFI INV.DAT	PJ	*		9,676.08	18,843.91
	1/15/15	100101	CDJ		18,843.91		0.00
<b>Report Total</b>					<b>24,399.41</b>	<b>24,399.41</b>	<b>0.00</b>



**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 13, 2016**

Filter Criteria includes: 1) IDs: MAFI. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
MAFI	1/29/13	J.ORTIZ RNT J	PJ	*		500.00	500.00
MUFEED HAMED	1/29/13	66774	CDJ		500.00		0.00
	2/9/13	BUSI.TVL. EX	PJ	*		1,149.17	1,149.17
	2/14/13	BUSI.TVL.EXP	PJ	*	1,149.17		0.00
	2/23/13	TVL.-BUSI.UN	PJ	*		865.26	865.26
	2/27/13	TVL.BUSI.UNF	PJ	*	865.26		0.00
	3/5/13	J.ORTIZ FEB&	PJ	*		1,000.00	1,000.00
	3/5/13	67022	CDJ		1,000.00		0.00
	3/5/13	67022V	CDJ			1,000.00	1,000.00
	3/5/13	67023	CDJ		1,000.00		0.00
	4/1/13	J.ORTIZ RNT	PJ	*		500.00	500.00
	4/3/13	67172	CDJ		500.00		0.00
	5/1/13	J.ORTIZ RNT.	PJ	*		500.00	500.00
	5/2/13	67336	CDJ		500.00		0.00
	6/2/13	TVL. 5/31-6/2	PJ	*		282.99	282.99
	6/4/13	J.ORTIZ RNT J	PJ	*		500.00	782.99
	6/5/13	67524	CDJ		500.00		282.99
	6/6/13	TVL5/31-6/2	PJ	*	282.99		0.00
	7/23/13	J.ORTIZ RNT,J	PJ	*		500.00	500.00
	7/25/13	67830	CDJ		500.00		0.00
	8/1/13	J.ORTIZ RNT 8	PJ	*		500.00	500.00
	8/12/13	BUSI,TRVL,LO	PJ	*		1,113.65	1,613.65
	8/14/13	67949	CDJ		500.00		1,113.65
	8/16/13	BUSI,TRVL,LO	PJ	*	1,113.65		0.00
	10/14/13	J.ORTIZ RN.O	PJ	*		500.00	500.00
	10/14/13	J.ORTIZ RN S	PJ	*		500.00	1,000.00
	10/14/13	68265	CDJ		1,000.00		0.00
	11/15/13	J.ORTIZ RNT.	PJ	*		500.00	500.00
	11/15/13	68439	CDJ		500.00		0.00
	12/18/13	J.ORTIZ RN D	PJ	*		500.00	500.00
	12/31/13	68675	CDJ		500.00		0.00
	1/10/14	J.ORTIZ RNT J	PJ	*		500.00	500.00
	1/10/14	68725	CDJ		500.00		0.00
	2/5/14	J.ORTIZ RNT.	PJ	*		500.00	500.00
	2/5/14	68879	CDJ		500.00		0.00
	3/26/14	J.ORTIZ RNT.	PJ	*		500.00	500.00
	3/26/14	69158	CDJ		500.00		0.00
	4/12/14	J.ORTIZ.RNT.	PJ	*		500.00	500.00
	5/12/14	J.ORTIZ RNT.	PJ	*		500.00	1,000.00
	5/15/14	69412	CDJ		1,000.00		0.00
	6/1/14	J.ORTIZ RNT.J	PJ	*		500.00	500.00
	7/1/14	J.ORTIZ RNT.J	PJ	*		500.00	1,000.00
	7/3/14	69681	CDJ		1,000.00		0.00
	8/1/14	J.ORTIZ RNT,	PJ	*		500.00	500.00
	8/7/14	69833	CDJ		500.00		0.00
	9/9/14	J.ORTIZ RNT	PJ	*		500.00	500.00
	9/23/14	69977	CDJ		500.00		0.00
	10/28/14	J.ORTIZ HSE.	PJ	*		500.00	500.00
	10/29/14	63599	CDJ		500.00		0.00
	11/13/14	J.ORTIZ RNT	PJ	*		500.00	500.00
	11/18/14	63727	CDJ		500.00		0.00
	12/8/14	J.ORTIZ DEC.	PJ	*		500.00	500.00
	12/10/14	63842	CDJ		500.00		0.00
	1/13/15	J.ORTIZ RNT.J	PJ	*		500.00	500.00
	1/15/15	100095	CDJ		500.00		0.00
<b>Report Total</b>					<b>16,911.07</b>	<b>16,911.07</b>	<b>0.00</b>

*THIS VENDOR FILE USED TO PAY RENT TO MAFI THAT WAS COLLECTED THRU PR DEDUCTIONS FROM J. ORTIZ.*

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 13, 2016**

Filter Criteria includes 1) IDs: MUFEED, Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
MUFEED	2/6/13	66828	CDJ		525.00	525.00	0.00
MUFEED HAMED	4/9/13	67214	CDJ		750.00	750.00	0.00
	5/22/13	67465	CDJ		375.00	375.00	0.00
	7/5/13	67730	CDJ		300.00	300.00	0.00
	10/25/13	68333	CDJ		675.00	675.00	0.00
	10/31/13	68333V	CDJ		675.00	675.00	0.00
	3/5/14	AT&T CELL 1/	PJ	*		545.69	545.69
	3/5/14	69020	CDJ		545.69		0.00
<b>Report Total</b>					<b>3,845.69</b>	<b>3,845.69</b>	<b>0.00</b>

*THIS VENDOR FILE USED TO PAY RENT  
TO MAFI THAT WAS COLLECTED FROM  
J. ORTIZ THRU PR DEDUCTIONS.*

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 13, 2016**

Filter Criteria Includes: 1) IDs: VISA/MAR MAFI 8606. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
VISA/MAR.MAFI 8606	12/9/14	TRO10/2-11/2/	PJ	*		11,396.00	11,396.00
MUFEEED HAMED	12/9/14	63830	CDJ		11,396.00		0.00
<b>Report Total</b>					<b>11,396.00</b>	<b>11,396.00</b>	<b>0.00</b>

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 13, 2016**

Filter Criteria includes 1) IDs: VISA- NEJEH 1075. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
VISA- NEJEH 1075	2/26/15	JAN 2015 GRT	PJ	*		2,031.84	2,031.84
NEJEH F. YUSUF	2/26/15	100589	CDJ		2,031.84		0.00
<b>Report Total</b>					<b>2,031.84</b>	<b>2,031.84</b>	<b>0.00</b>

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 13, 2016**

Filter Criteria includes: 1) IDs: SAM'S DISC.(MIKE). Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SAM'S DISC.(MIKE)	10/24/13	SAM'S10/24	PJ	*		14,154.37	14,154.37
SAM'S CLUB DISCOVER	10/24/13	SAM'S 10/24/1	PJ	*		14,376.00	28,530.37
	10/24/13	68324	CDJ		28,530.37		0.00
	12/1/13	68913	CDJ		30,000.00		-30,000.00
	1/9/14	SAM'S 1/8/14	PJ	*		14,466.50	-15,533.50
	1/9/14	68710	CDJ		14,466.50		-30,000.00
	2/12/14	SAM'S 2/12/13	PJ	*		30,000.00	0.00
	2/12/14	68913V	CDJ			30,000.00	30,000.00
	2/12/14	68915	CDJ		30,000.00		0.00
	3/12/14	SAM'S 3/12/14	PJ	*		24,031.34	24,031.34
	3/12/14	69081	CDJ		24,031.34		0.00
	3/18/14	SAM'S C.3/12/	PJ	*		7,000.00	7,000.00
	3/18/14	69123	CDJ		7,000.00		0.00
<b>Report Total</b>					<b>134,028.21</b>	<b>134,028.21</b>	<b>0.00</b>

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 13, 2016**

Filter Criteria includes 1) IDs: SAM'S C. DISCOVER. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SAM'S C. DISCOVER	1/11/13	6217-25878-27	PJ	*		11,578.66	11,578.66
SAM'S CLUB DISCOVER	1/11/13	66681	CDJ		11,578.66		0.00
	1/29/13	6217-26455-27	PJ	*		5,396.04	5,396.04
	1/29/13	66764	CDJ		5,396.04		0.00
	2/7/13	28211/28241	PJ	*		35,820.18	35,820.18
	2/7/13	66849	CDJ		35,820.18		0.00
	2/14/13	2829SAM'S	PJ	*		1,856.40	1,856.40
	2/14/13	66881	CDJ		1,856.40		0.00
	2/18/13	28331SAM'S C	PJ	*		7,381.38	7,381.38
	2/18/13	66921	CDJ		7,381.38		0.00
	3/6/13	SAM'S DATE 3	PJ	*		14,108.38	14,108.38
	3/6/13	67024	CDJ		14,108.38		0.00
	3/6/13	SAMS DATE 3/	PJ	*		20,000.00	20,000.00
	3/6/13	67029	CDJ		20,000.00		0.00
	3/18/13	29361 SAM'S	PJ	*		26,939.64	26,939.64
	3/18/13	67099	CDJ		26,939.64		0.00
	3/22/13	INV.DATE3/19/	PJ	*		1,671.84	1,671.84
	3/22/13	67117	CDJ		1,671.84		0.00
	4/23/13	INV.DATE 4/17	PJ	*		10,265.16	10,265.16
	4/24/13	67296	CDJ		10,265.16		0.00
	4/24/13	6217-29023-30	PJ	*		20,000.00	20,000.00
	4/25/13	67304	CDJ		20,000.00		0.00
	5/1/13	SAM'S-2 4/30/	PJ	*		8,752.49	8,752.49
	5/1/13	67331	CDJ		8,752.49		0.00
	5/14/13	INV. DATE 5/9/	PJ	*		37,378.53	37,378.53
	5/14/13	67420	CDJ		37,378.53		0.00
	6/6/13	SAM'S 6/6/13	PJ	*		4,197.46	4,197.46
	6/6/13	67530	CDJ		4,197.46		0.00
	6/20/13	SAM'S 6/19/13	PJ	*		38,270.74	38,270.74
	6/20/13	SAM'S-1 6/19/	PJ	*		8,958.64	47,229.38
	6/20/13	67647	CDJ		47,229.38		0.00
	7/18/13	SAM'S 7/18/13	PJ	*		16,695.76	16,695.76
	7/18/13	67798	CDJ		16,695.76		0.00
	8/6/13	SAM'S DATE 8	PJ	*		23,554.13	23,554.13
	8/6/13	67885	CDJ		23,554.13		0.00
	8/9/13	SAM'S8/8/13	PJ	*		15,569.64	15,569.64
	8/9/13	67900	CDJ		15,569.64		0.00
	8/29/13	SAM'S 8/28/13	PJ	*		47,477.40	47,477.40
	8/29/13	68028	CDJ		47,477.40		0.00
	9/1/13	68312	CDJ		15,971.05		-15,971.05
	9/26/13	SAM'S 9/23/13	PJ	*		32,000.00	16,028.95
	9/26/13	SAM'S. 9/23/13	PJ	*		6,386.78	22,415.73
	9/26/13	68169	CDJ		38,386.78		-15,971.05
	10/2/13	ANNUAL FEE	PJ	*		92.50	-15,878.55
	10/2/13	LATE & INTER	PJ	*		100.91	-15,777.64
	10/2/13	68208	CDJ		193.41		-15,971.05
	10/10/13	SAM'S 10/9/13	PJ	*		45,222.03	29,250.98
	10/10/13	68242	CDJ		45,222.03		-15,971.05
	10/22/13	SAM'S 10/21/1	PJ	*		15,971.05	0.00
	10/22/13	68312V	CDJ			15,971.05	15,971.05
	10/22/13	68314	CDJ		15,971.05		0.00
	10/22/13	SAM'S 10/22-1	PJ	*		14,376.00	14,376.00
	10/22/13	SAM'S 10/22-2	PJ	*		10,090.80	24,466.80
	10/22/13	68315	CDJ		24,466.80		0.00
	10/31/13	SAM'S 10/31/1	PJ	*		35,095.72	35,095.72
	10/31/13	68385	CDJ		35,095.72		0.00
	11/21/13	SAM'S11/20/13	PJ	*		259.56	259.56
	11/21/13	68475	CDJ		259.56		0.00
	12/5/13	INV.DATE 12/4	PJ	*		34,205.77	34,205.77
	12/5/13	68557	CDJ		34,205.77		0.00
	12/12/13	BJ'S 309840	PJ	*		19,000.00	19,000.00
	12/18/13	SAM'S 12/18/1	PJ	*		35,536.54	54,536.54
	12/18/13	68603	CDJ		35,536.54		19,000.00

MAFI

**United Corporation East (Pship)  
Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 13, 2016**

Filter Criteria includes 1) IDs: SAM'S C. DISCOVER Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
	1/8/14	BJ'S 1/8/14	PJ	*		30,768.33	49,768.33
	1/8/14	68707	CDJ		30,768.33		19,000.00
	1/28/14	SAM'S1/28/14	PJ	*		33,862.28	52,862.28
	1/28/14	68819	CDJ		33,862.28		19,000.00
	2/25/14	SAM'S38840	PJ	*		3,108.66	22,108.66
	2/25/14	SAM'S38927	PJ	*		15,698.99	37,807.65
	2/25/14	68997	CDJ		18,807.65		19,000.00
	3/5/14	INV.DATE3/5/1	PJ	*		7,633.87	26,633.87
	3/5/14	69041	CDJ		7,633.87		19,000.00
	3/12/14	SAM'S 3/12/14	PJ	*		20,000.00	39,000.00
	3/12/14	69080	CDJ		20,000.00		19,000.00
	3/12/14	SERV.CHARG	PJ	*		15.00	19,015.00
	3/12/14	69082	CDJ		19,015.00		0.00
	3/14/14	SAM'S 3/14/14	PJ	*		3,193.80	3,193.80
	3/14/14	69096	CDJ		3,193.80		0.00
	4/4/14	SAM'S CLUB 4	PJ	*		34,287.80	34,287.80
	4/4/14	69225	CDJ		34,411.55		-123.75
	4/4/14	69225V	CDJ			34,411.55	34,287.80
	4/4/14	69226	CDJ		34,287.80		0.00
	4/17/14	SAM'S 4/16/14	PJ	*		18,576.00	18,576.00
	4/17/14	69268	CDJ		18,576.00		0.00
	5/1/14	SAM'S CLUB 4	PJ	*		38,836.66	38,836.66
	5/1/14	69347	CDJ		38,836.66		0.00
	5/16/14	SAM'S CLUB 5	PJ	*		2,414.33	2,414.33
	5/16/14	69428	CDJ		2,414.33		0.00
	6/10/14	SAM'S 6/3/14	PJ	*		9,761.85	9,761.85
	6/10/14	69551	CDJ		9,761.85		0.00
	6/12/14	SAM'S CLUB 6	PJ	*		37,973.46	37,973.46
	6/17/14	69586	CDJ		37,973.46		0.00
	7/3/14	SAM'S 7/2/14	PJ	*		47,104.98	47,104.98
	7/3/14	69683	CDJ		47,104.98		0.00
	7/24/14	SAM'S CLUB 7	PJ	*		33,537.19	33,537.19
	7/24/14	69753	CDJ		33,537.19		0.00
	8/14/14	SAM'S 7/30/14	PJ	*		9,900.45	9,900.45
	8/14/14	69881	CDJ		9,900.45		0.00
<b>Report Total</b>					<b>1,001,266.38</b>	<b>1,001,266.38</b>	<b>0.00</b>

**United Corporation East (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 13, 2016**

Filter Criteria includes: 1) IDs SCOTIA-M 7327. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA-M 7327	12/1/13	68914	CDJ		12,404.99		-12,404.99
SCOTIA MASTERCARD	12/24/13	GROSS REC.	PJ	*		4,642.15	-7,762.84
	12/24/13	68645	CDJ		4,642.15		-12,404.99
	1/9/14	SAM'S 1/9/14	PJ	*		30,000.00	17,595.01
	1/9/14	68709	CDJ		30,000.00		-12,404.99
	1/30/14	DEC.2013 GR	PJ	*		4,535.32	-7,869.67
	1/30/14	68853	CDJ		4,535.32		-12,404.99
	2/6/14	SAM'S CLUB 2	PJ	*		9,966.84	-2,438.15
	2/6/14	68888	CDJ		9,966.84		-12,404.99
	2/12/14	SAM'S 2/12/14	PJ	*		12,404.99	0.00
	2/12/14	68914V	CDJ			12,404.99	12,404.99
	2/12/14	68916	CDJ		12,404.99		0.00
	10/30/14	SEPT 2014 GR	PJ	*		26,700.00	26,700.00
	10/30/14	63617	CDJ		26,700.00		0.00
<b>Report Total</b>					<b>100,654.29</b>	<b>100,654.29</b>	<b>0.00</b>

(LIKELY BELONGS TO YUSUF)



**United Corporation East (Pship)  
Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 13, 2016**

Filter Criteria includes: 1) IDs: SCOTIA-M 3940. Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA-M 3940	4/30/13	GROSS RECEI	PJ	*		9,381.20	9,381.20
THE BANK OF NOVA SC	4/30/13	67329	CDJ		9,381.20		0.00
<i>MIKE</i>	3/18/14	SAM'S C. 3/12/	PJ	*		6,240.88	6,240.88
	3/18/14	69124	CDJ		6,240.88		0.00
<b>Report Total</b>					<b>15,622.08</b>	<b>15,622.08</b>	<b>0.00</b>

**United Corporation East (Pship)**  
**Vendor Ledgers**  
**For the Period From Jan 1, 2013 to Apr 13, 2016**

Filter Criteria Includes: 1) IDs: SCOTIA-M 6125. Report order is by ID

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA-M 6125	12/23/14	SAM'S12/16/14	PJ	*		17,280.00	17,280.00
THE BANK OF NOVA SC	12/23/14	99609	CDJ		17,280.00		0.00
<b>Report Total</b>					<b>17,280.00</b>	<b>17,280.00</b>	<b>0.00</b>

*(PROBABLY BELONGS TO MIKE)*

**United Corporation East (Pship)  
Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 13, 2016**

Filter Criteria includes: 1) IDs: SCOTIA-Y 5426. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA-Y 5426	5/21/14	BJ'S 5/20/14	PJ	*		5,772.83	5,772.83
THE BANK OF NOVA SC	5/21/14	69449	CDJ		5,772.83		0.00
	9/26/14	6217-42105-44	PJ	*		12,958.33	12,958.33
	9/26/14	69996	CDJ		12,958.33		0.00
<u>YUSUF</u>	11/12/14	SAM'S 11/12/1	PJ	*		13,173.37	13,173.37
	11/17/14	BJ'S 11/17/14	PJ	*		3,407.80	16,581.17
	11/17/14	63717	CDJ		3,407.80		13,173.37
	11/20/14	WAPA 11/5/14	PJ	*		18,000.00	31,173.37
	11/20/14	63745	CDJ		18,000.00		13,173.37
	11/25/14	TOP METAL 1	PJ	*		1,260.00	14,433.37
	11/25/14	63762	CDJ		1,260.00		13,173.37
	12/1/14	OCT 2014 GR	PJ	*		21,000.00	34,173.37
	12/1/14	63780	CDJ		21,000.00		13,173.37
	12/10/14	WAPA12/2/14	PJ	*		21,000.00	34,173.37
	12/10/14	63857	CDJ		21,000.00		13,173.37
	12/23/14	99606	CDJ		13,173.37		0.00
	1/30/15	DEC 2014 GR	PJ	*		20,289.05	20,289.05
	1/30/15	100443	CDJ		20,289.05		0.00
	2/4/15	BJ'S DATE 2/4/	PJ	*		10,517.64	10,517.64
	2/4/15	100465	CDJ		10,517.64		0.00
	2/4/15	BJ'S 4/4/15	PJ	*		991.29	991.29
	2/4/15	100478	CDJ		991.29		0.00
	2/12/15	TRO.9/12/14-1/	PJ	*		19,084.00	19,084.00
	2/12/15	100507	CDJ		19,084.00		0.00
	2/26/15	JAN 2015 GRT	PJ	*		20,000.00	20,000.00
	2/26/15	100579	CDJ		20,000.00		0.00
	3/6/15	WAPA3/3/15	PJ	*		12,942.64	12,942.64
	3/6/15	100629	CDJ		12,942.64		0.00
	3/30/15	002582	PJ	*		21,000.00	21,000.00
	3/30/15	100737	CDJ		21,000.00		0.00
<b>Report Total</b>					<b>201,396.95</b>	<b>201,396.95</b>	<b>0.00</b>

**United Corporation East (Pship)  
Vendor Ledgers**

**For the Period From Jan 1, 2013 to Apr 13, 2016**

Filter Criteria includes 1) IDs: SCOTIA-Y 8051. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA-Y 8051	5/21/14	BJ'S 5/20/14	PJ	*		25,000.00	25,000.00
THE BANK OF NOVA SC	5/21/14	69450	CDJ		25,000.00		0.00
	6/13/14	WAPA BILL D	PJ	*		13,000.00	13,000.00
	6/13/14	69574	CDJ		13,000.00		0.00
	6/24/14	BJ'S 6/24/14	PJ	*		26,239.79	26,239.79
	6/24/14	69623	CDJ		26,239.79		0.00
	7/23/14	BJ'S 7/22/14	PJ	*		16,120.04	16,120.04
	7/23/14	69750	CDJ		16,120.04		0.00
	7/24/14	BJ'S 7/23/14	PJ	*		4,525.47	4,525.47
	7/24/14	69755	CDJ		4,525.47		0.00
	8/25/14	WAPA BILL 8/	PJ	*		27,000.00	27,000.00
	8/25/14	69915	CDJ		27,000.00		0.00
	9/26/14	6217-42105-44	PJ	*		25,000.00	25,000.00
	9/26/14	69995	CDJ		25,000.00		0.00
	11/6/14	SAM'S CLUB 1	PJ	*		8,260.03	8,260.03
	11/6/14	63669	CDJ		8,260.03		0.00
	11/17/14	BJ'S 11/17/14	PJ	*		11,000.00	11,000.00
	11/17/14	63716	CDJ		11,000.00		0.00
	11/20/14	WAPA 11/5/14	PJ	*		19,000.00	19,000.00
	11/20/14	63748	CDJ		19,000.00		0.00
	12/1/14	OCT 2014 GR	PJ	*		33,000.00	33,000.00
	12/1/14	63779	CDJ		33,000.00		0.00
	12/10/14	WAPA12/2/14	PJ	*		25,000.00	25,000.00
	12/10/14	63858	CDJ		25,000.00		0.00
	1/30/15	DEC 2014 GR	PJ	*		34,000.00	34,000.00
	1/30/15	100442	CDJ		34,000.00		0.00
	2/4/15	BJ'S DATE 2/4/	PJ	*		34,000.00	34,000.00
	2/4/15	100466	CDJ		34,000.00		0.00
	2/12/15	TRO.9/12/14-1/	PJ	*		19,324.33	19,324.33
	2/12/15	TRO2.9/12/14-	PJ	*		11,689.00	31,013.33
	2/12/15	100508	CDJ		31,013.33		0.00
	2/26/15	JAN 2015 GRT	PJ	*		19,000.00	19,000.00
	2/26/15	100578	CDJ		19,000.00		0.00
	3/6/15	WAPA3/3/15	PJ	*		32,000.00	32,000.00
	3/6/15	100631	CDJ		32,000.00		0.00
	3/30/15	002581	PJ	*		32,200.00	32,200.00
	3/30/15	100736	CDJ		32,200.00		0.00
<b>Report Total</b>					<b>415,358.66</b>	<b>415,358.66</b>	<b>0.00</b>

(PROBABLY BELONGS TO YUSUF)

**x 2014 United Corp Plaza West**

**General Ledger**

**For the Period From Jan 1, 2013 to Dec 31, 2013**

Filter Criteria includes: 1) IDs: 64500. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
64500	1/1/13			Beginning Balance			
Legal Fees Expense	1/31/13			Total of purged tra	114,782.74		
	2/28/13			Total of purged tra	119,752.89		
	3/31/13			Total of purged tra	179,979.43		
	4/30/13			Total of purged tra	66,563.89		
	5/31/13			Total of purged tra	3,065.00		
	6/18/13	722	PJ	BECKSTEDT & AS	3,646.50		
	6/18/13	721	PJ	BECKSTEDT & AS	25.00		
	6/18/13	720	PJ	BECKSTEDT & AS	215.00		
	6/18/13	718	PJ	BECKSTEDT & AS	400.00		
	6/18/13	719	PJ	BECKSTEDT & AS	1,250.00		
	6/18/13	717	PJ	BECKSTEDT & AS	225.00		
	6/18/13	716	PJ	BECKSTEDT & AS	202.50		
	6/18/13	715	PJ	BECKSTEDT & AS	6,137.50		
	7/19/13	358	PJ	JOYCE WENSEL-	7,500.00		
	7/24/13	783	PJ	BECKSTEDT & AS	180.00		
	7/24/13	785	PJ	BECKSTEDT & AS	202.50		
	7/24/13	788	PJ	BECKSTEDT & AS	695.00		
	7/24/13	789	PJ	BECKSTEDT & AS	202.50		
	7/24/13	790	PJ	BECKSTEDT & AS	90.00		
	7/24/13	792	PJ	BECKSTEDT & AS	427.50		
	7/24/13	793	PJ	BECKSTEDT & AS	112.50		
	7/24/13	794	PJ	BECKSTEDT & AS	905.00		
	7/24/13	795	PJ	BECKSTEDT & AS	585.00		
	7/24/13	796	PJ	BECKSTEDT & AS	337.50		
	7/24/13	798	PJ	BECKSTEDT & AS	125.00		
	7/24/13	799	PJ	BECKSTEDT & AS	100.00		
	8/20/13	816	PJ	BECKSTEDT & AS	15,875.00		
	8/20/13	820	PJ	BECKSTEDT & AS	50.00		
	8/20/13	819	PJ	BECKSTEDT & AS	135.00		
	8/20/13	818	PJ	BECKSTEDT & AS	50.00		
	8/20/13	822	PJ	BECKSTEDT & AS	537.50		
	8/20/13	823	PJ	BECKSTEDT & AS	3,770.00		
	8/20/13	824	PJ	BECKSTEDT & AS	580.00		
	8/20/13	825	PJ	BECKSTEDT & AS	1,520.00		
	9/11/13	875	PJ	BECKSTEDT & AS	75.00		
	9/11/13	876	PJ	BECKSTEDT & AS	50.00		
	9/11/13	877	PJ	BECKSTEDT & AS	700.00		
	9/11/13	878	PJ	BECKSTEDT & AS	202.50		
	9/11/13	880	PJ	BECKSTEDT & AS	175.00		
	9/11/13	881	PJ	BECKSTEDT & AS	75.00		
	9/24/13	13-400	PJ	ANTONIO R MESS	250.00		
	10/22/13	928	PJ	BECKSTEDT & AS	25.00		
	10/22/13	930	PJ	BECKSTEDT & AS	25.00		
	10/22/13	931	PJ	BECKSTEDT & AS	25.00		
	10/22/13	929	PJ	BECKSTEDT & AS	3,119.95		
	12/4/13	13-474	PJ	ANTONIO R MESS	166.00		
	12/10/13	20131210	PJ	BECKSTEDT & AS	9,545.63		
	12/10/13	959	PJ	BECKSTEDT & AS	517.50		
	12/10/13	960	PJ	BECKSTEDT & AS	337.50		
	12/10/13	961	PJ	BECKSTEDT & AS	50.00		
	12/10/13	962	PJ	BECKSTEDT & AS	3,677.50		
	12/23/13	975	PJ	BECKSTEDT & AS	2,555.00		
	12/23/13	976	PJ	BECKSTEDT & AS	387.50		
	12/23/13	977	PJ	BECKSTEDT & AS	3,970.00		
	12/23/13	978	PJ	BECKSTEDT & AS	50.00		
				Change	556,304.53		
	12/31/13			Ending Balance			556,304.53
							556,304.53

**x 2013 United Corp Plaza West**

**General Ledger**

**For the Period From Jan 1, 2013 to May 31, 2013**

Filter Criteria includes: 1) IDs 64500 Report order is by ID Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
64500	1/1/13			Beginning Balance			
Legal Fees Expense	1/16/13	09652	PJ	FUERST ITTLEMA	31,765.28		
	1/16/13	09653	PJ	FUERST ITTLEMA	79,894.96		
	1/22/13	502	PJ	BECKSTEDT & AS	175.00		
	1/22/13	505	PJ	BECKSTEDT & AS	50.00		
	1/22/13	506	PJ	BECKSTEDT & AS	1,900.00		
	1/22/13	507	PJ	BECKSTEDT & AS	157.50		
	1/22/13	508	PJ	BECKSTEDT & AS	115.00		
	1/22/13	501	PJ	BECKSTEDT & AS	725.00		
				Current Period Cha	114,782.74		114,782.74
	2/1/13			Beginning Balance			114,782.74
	2/5/13	09738	PJ	FUERST ITTLEMA	7,500.00		
	2/5/13	09740	PJ	FUERST ITTLEMA	104,883.32		
	2/19/13	561	PJ	BECKSTEDT & AS	750.00		
	2/19/13	559	PJ	BECKSTEDT & AS	225.00		
	2/19/13	552	PJ	BECKSTEDT & AS	150.00		
	2/19/13	553	PJ	BECKSTEDT & AS	962.50		
	2/19/13	555	PJ	BECKSTEDT & AS	720.00		
	2/19/13	558	PJ	BECKSTEDT & AS	1,890.00		
	2/28/13	7329579	PJ	SEA LTD	2,672.07		
				Current Period Cha	119,752.89		119,752.89
	3/1/13			Beginning Balance			234,535.63
	3/4/13	09812	PJ	FUERST ITTLEMA	13,646.13		
	3/4/13	09813	PJ	FUERST ITTLEMA	159.61		
	3/4/13	09814	PJ	FUERST ITTLEMA	68,211.88		
	3/4/13	09815	PJ	FUERST ITTLEMA	257.25		
	3/11/13	1044	PJ	LAW OFFICES OF	7,611.20		
	3/15/13	1045	PJ	LAW OFFICES OF	54,533.94		
	3/21/13	1049	PJ	LAW OFFICES OF	26,181.92		
	3/26/13	616	PJ	BECKSTEDT & AS	360.00		
	3/26/13	617	PJ	BECKSTEDT & AS	75.00		
	3/26/13	618	PJ	BECKSTEDT & AS	25.00		
	3/26/13	620	PJ	BECKSTEDT & AS	3,577.50		
	3/26/13	621	PJ	BECKSTEDT & AS	217.50		
	3/26/13	622	PJ	BECKSTEDT & AS	3,432.50		
	3/26/13	623	PJ	BECKSTEDT & AS	50.00		
	3/26/13	624	PJ	BECKSTEDT & AS	1,640.00		
				Current Period Cha	179,979.43		179,979.43
	4/1/13			Beginning Balance			414,515.06
	4/2/13	09932	PJ	FUERST ITTLEMA	17,524.50		
	4/2/13	09933	PJ	FUERST ITTLEMA	2,500.00		
	4/2/13	09934	PJ	FUERST ITTLEMA	34,914.39		
	4/16/13	629	PJ	BECKSTEDT & AS	525.00		
	4/16/13	631	PJ	BECKSTEDT & AS	967.50		
	4/16/13	635	PJ	BECKSTEDT & AS	582.50		
	4/16/13	636	PJ	BECKSTEDT & AS	625.00		
	4/16/13	637	PJ	BECKSTEDT & AS	5,640.00		
	4/16/13	638	PJ	BECKSTEDT & AS	925.00		
	4/16/13	639	PJ	BECKSTEDT & AS	25.00		
	4/16/13	640	PJ	BECKSTEDT & AS	2,325.00		
				Current Period Cha	66,563.89		66,563.89
	5/1/13			Beginning Balance			481,078.95
	5/13/13	701	PJ	BECKSTEDT & AS	945.00		
	5/13/13	703	PJ	BECKSTEDT & AS	500.00		
	5/13/13	705	PJ	BECKSTEDT & AS	75.00		
	5/13/13	706	PJ	BECKSTEDT & AS	510.00		
	5/13/13	707	PJ	BECKSTEDT & AS	495.00		
	5/13/13	708	PJ	BECKSTEDT & AS	540.00		
				Current Period Cha	3,065.00		3,065.00
	5/31/13			Ending Balance			484,143.95

# Item No. 3006

**Description:** PE partnership funds were used to pay Mr. Fathi Yusuf's personal legal fees.

**General Ledger-Store, Date, Entry No. & Description [as an example] (if applicable):**  
GL Acct #64500

**Question/Request for Info:** Do you dispute these funds should be recovered by the PE partnership?  
Why were the checks written to Mr. Yusuf's attorneys in 2012 not listed on the general ledger?  
Why were the checks written to Mr. Yusuf's attorneys in 2013 purged from the general ledger?  
Why are the checks written to Mr. Yusuf's attorneys not shown as partnership receivables in the accounting?

Please provide all cancelled checks that were written for legal fees from 2012 to present on PE partnership accounts.

**Response:**

See objection to Item No. 3002. Without waiving that objection I am in no position to dispute whether these funds should be recovered by the PE Partnership. Without addressing the recovery question, I will address your other assertions.

The assertion that checks were not listed in the general ledger (in 2012) or that checks written to Mr. Yusuf's attorneys were "purged" in 2013 is false. No check have ever been purge in the accounting system (purging can occur with the closure of an accounting year which is why you were provided with all archived prior year files).

Attached are 2012 general ledger details for legal expense for profit centers 10 (St. Croix combined), 20 (St. Thomas) and 30 (STX Shopping Center). Note that all accountings in profit centers 10 and 30 were accomplished through general journal entries. Furthermore, Plaza East and West were historically accounted for as one due to joint bank accounts and had only recently established separate accounts. The only profit center with any payment detail is profit center 20 (STT), where the former Controller (Margie Soeffing) worked. Before conversion, STT was the only store out of the three Plaza stores that ever had any detail whatsoever recorded in the accounting system.

While the other Plaza stores had systems, their use is likened to that of a "typewriter." In other words, they were used to print checks with no general ledger integrity or built in controls. Each month, Margie analyzed bank activity and created journal entries. Although Margie tried to account for all checks (payroll and vendors), if a check didn't clear the bank she often never kenw about it. More importantly, if a deposit didn't clear the bank she might never know about it. In my first meeting with her, she stated that the former CPA's (Freed Maxick) expressed the need to a new accounting system throughout here entire 2 year employment with Plaza Extra.

I was hired in October 2012 and it soon became apparent there was a stalemate preventing the implementation of new accounting systems in all 3 Plaza stores, if not active resistance. The stalemate only began to unravel with the accounting conversion as of Jan 1, 2013, the filing of all back tax returns and the final settlement of all past taxes with the VIBIR. Each store now has a system that records all details and includes a system of controls. Important controls also include the daily preparation of sales journals from the Retail POS (point of sale), monthly sales reconciliations between Sage and Retail, and true monthly cash reconciliations.

Included herein are 2012, 2013, 2014 and 2015 general ledger details for legal expense by store. Please compare the 2013 and subsequent general ledgers with the 2012 and note the improvement resulting from the 2013 conversion. I can supply some copies of cancelled checks for the period that includes January 2013 through Jul 2013 and only for East and West. STT never received cancelled checks due to Scotia's refusal to do so. You already have all of these cancelled Banco checks for that period in your possession. Checks that fall outside these dates cannot be supplied for East and West due to Banco's refusal to supply them with the monthly bank statements.

**List of documents provided:**

## Item No. 3007

**Description:** There is an imbalance in credit card points between Yusuf Yusuf and Mafi Hamed, NejeH Yusuf and Willie Hamed and Mike Yusuf and Shawn Hamed.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): East, 4/30/13, 29900, V.I.B.I.R - GROSS RECEIPT 3/30/13 PAID W/YUSUF 6073/3791 MIKE C/C 3940 NEJEH C/C5222, \$158,381.20

**Question/Request for Info:** Are the credit card points reflected in the general ledger and if so, please provide that information. If the credit card points are not reflected on the general ledger, for the years 2012-2015, would you please account for the amounts paid to each of the following individual's credit cards - Fathi Yusuf, Yusuf Yusuf, Mike Yusuf, NejeH Yusuf, Wally Hamed, Willie Hamed, Mafi Hamed and Shawn Hamed.

Please provide the canceled checks showing payment of Fathi Yusuf, Yusuf Yusuf, Mike Yusuf, NejeH Yusuf, Wally Hamed, Willie Hamed, Mafi Hamed and Shawn Hamed credit cards.

**Response:**



**x 2012 United Corp Plaza STT  
General Ledger**

**For the Period From Jan 1, 2012 to Dec 31, 2012**

Filter Criteria includes: 1) IDs from 525000-10 to 525000-10. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
525000-10	1/1/12			Beginning Balance			
Legal	1/31/12	AJE 13	GEN	STX Disbursement	227,057.16		
	1/31/12	AJE 18	GEN	STX W Disbursem	6,000.00		
				Current Period Cha	233,057.16		233,057.16
	2/1/12			Beginning Balance			233,057.16
	2/29/12	AJE 13	GEN	STX Disbursement	155,487.36		
	2/29/12	AJE 18	GEN	STX W Disbursem	11,500.00		
				Current Period Cha	166,987.36		166,987.36
	3/1/12			Beginning Balance			400,044.52
	3/31/12	AJE 13	GEN	STX Disbursement	34,694.14		
				Current Period Cha	34,694.14		34,694.14
	4/1/12			Beginning Balance			434,738.66
	4/30/12	AJE 13	GEN	STX Disbursement	105,908.86		
				Current Period Cha	105,908.86		105,908.86
	5/1/12			Beginning Balance			540,647.52
	5/31/12	AJE 13	GEN	STX Disbursement	177,639.12		
				Current Period Cha	177,639.12		177,639.12
	6/1/12			Beginning Balance			718,286.64
	6/30/12	AJE 13	GEN	STX Disbursement	31,448.60		
				Current Period Cha	31,448.60		31,448.60
	7/1/12			Beginning Balance			749,735.24
	7/31/12	AJE 13	GEN	STX Disbursement	22,632.80		
				Current Period Cha	22,632.80		22,632.80
	8/1/12			Beginning Balance			772,368.04
	8/31/12	AJE 13	GEN	STX Disbursement	7,992.00		
	8/31/12	AJE 18	GEN	STX W Disbursem	5,804.58		
				Current Period Cha	13,796.58		13,796.58
	9/1/12			Beginning Balance			786,164.62
	9/30/12	AJE 13	GEN	STX Disbursement	20,578.70		
	9/30/12	AJE 18	GEN	STX W Disbursem	6,616.81		
				Current Period Cha	27,195.51		27,195.51
	10/1/12			Beginning Balance			813,360.13
	10/31/12	AJE 13	GEN	STX Disbursement	584.98		
	10/31/12	AJE 18	GEN	STX W Disbursem	3,585.60		
				Current Period Cha	4,170.58		4,170.58
	11/1/12			Beginning Balance			817,530.71
	11/30/12	AJE 13	GEN	STX Disbursement	4,701.35		
				Current Period Cha	4,701.35		4,701.35
	12/1/12			Beginning Balance			822,232.06
	12/31/12	AJE 18	GEN	STX W Disbursem	60,517.19		
				Current Period Cha	60,517.19		60,517.19
	12/31/12			Ending Balance			882,749.25

**x 2012 United Corp Plaza STT  
General Ledger**

**For the Period From Jan 1, 2012 to Dec 31, 2012**

Filter Criteria includes: 1) IDs from 525000-20 to 525000-20. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
525000-20 Legal	1/1/12			Beginning Balance			
	1/9/12	35164	PJ	SMOCK & MOORE	150.00		
				Current Period Cha	150.00		150.00
	2/1/12			Beginning Balance			150.00
	2/18/12	STATEME	PJ	CITI CARDS	2,525.57		
	2/28/12	STATMEN	PJ	CITI CARDS	2,535.66		
				Current Period Cha	5,061.23		5,061.23
	3/1/12			Beginning Balance			5,211.23
	3/8/12	INTREST C	PJ	CITI CARDS	222.17		
	3/8/12	INTREST C	PJ	CITI CARDS	9.66		
	3/12/12	MAY 2012	PJ	CITI CARDS	3,242.97		
	3/13/12	STATEME	PJ	CITI CARDS	4,223.05		
	3/19/12	35311	PJ	SMOCK & MOORE	5,930.00		
	3/31/12	AJE 7	GEN	STT OPER Disburs	760.00		
				Current Period Cha	14,387.85		14,387.85
	4/1/12			Beginning Balance			19,599.08
	4/1/12	STATEME	PJ	CITI CARDS	3,563.89		
	4/17/12	STATEME	PJ	CITI CARDS	6,051.97		
				Current Period Cha	9,615.86		9,615.86
	5/1/12			Beginning Balance			29,214.94
	5/1/12	STATEME	PJ	CITI CARDS	1,279.14		
				Current Period Cha	1,279.14		1,279.14
	6/1/12			Beginning Balance			30,494.08
	6/5/12	STAEMEN	PJ	CITI CARDS	3,048.21		
	6/5/12	9191172	PJ	DECOPAC INC - U		506.31	
	6/27/12	STAT 06/1	PJ	CITI CARDS	3,028.26		
				Current Period Cha	6,076.47	506.31	5,570.16
	7/1/12			Beginning Balance			36,064.24
	7/1/12	36237	PJ	SMOCK & MOORE	4,122.40		
	7/27/12	APP 07/12	PJ	ZEYAD YUSUF	1,037.27		
				Current Period Cha	5,159.67		5,159.67
	8/1/12			Beginning Balance			41,223.91
	8/21/12	STSTEME	PJ	CITI CARDS	13,289.03		
				Current Period Cha	13,289.03		13,289.03
	9/1/12			Beginning Balance			54,512.94
	9/13/12	36360	PJ	SMOCK & MOORE	15,365.00		
	9/30/12	SEPT STA	PJ	CITI CARDS	2,787.74		
				Current Period Cha	18,152.74		18,152.74
	10/1/12			Beginning Balance			72,665.68
	10/1/12	7753120 1	PJ	CITI CARDS	71.15		
	10/1/12	7755646 1	PJ	CITI CARDS	446.15		
	10/1/12	7755786 1	PJ	CITI CARDS	71.15		
	10/1/12	7153155 1	PJ	CITI CARDS	71.15		
	10/4/12	RODRGUE	PJ	MERILL LYNCH	571.88		
	10/5/12	48240	PJ	MERILL LYNCH	369.52		
	10/12/12	OFFICE M	PJ	MERILL LYNCH	37.15		
	10/12/12	10122012	PJ	LIFELINE FIRE PR	800.00		
	10/17/12	02094	PJ	DEPT. OF LICENS	1,700.00		
	10/19/12	1462969	PJ	NORTHWESTERN	18,093.55		
	10/22/12	STATEME	PJ	CITI CARDS	3,079.19		
	10/23/12	254	PJ	COMPUTER EXPE	559.00		
	10/30/12	57882	PJ	BANCO POPULAR	1,216.99		
				Current Period Cha	27,086.88		27,086.88
	11/1/12			Beginning Balance			99,752.56
	11/1/12	NOVEMBE	PJ	SEABREEZE FOR	200.00		
	11/8/12	1471148	PJ	NORTHWESTERN	1,080.00		
	11/8/12	114558	PJ	DISTRIBUIDORA	8,155.27		
	11/12/12	SEE STAT	PJ	CITI CARDS	26,618.34		
	11/13/12	SEE STAT	PJ	CITI CARDS	7,457.27		
	11/14/12	7755646 1	PJ	CITI CARDS	445.60		
	11/14/12	7755646 1	PJ	CITI CARDS		445.60	

**x 2012 United Corp Plaza STT**

**General Ledger**

**For the Period From Jan 1, 2012 to Dec 31, 2012**

Filter Criteria includes: 1) IDs from 525000-20 to 525000-20. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	11/14/12	7153155 1	PJ	CITI CARDS	71.10		
	11/14/12	7153155 1	PJ	CITI CARDS		71.10	
	11/14/12	7753120 1	PJ	CITI CARDS	71.10		
	11/14/12	7753120 1	PJ	CITI CARDS		71.10	
	11/14/12	7755766 1	PJ	CITI CARDS	71.10		
	11/14/12	7755766 1	PJ	CITI CARDS		71.10	
	11/14/12	STATEME	PJ	MERILL LYNCH	835.04		
	11/14/12	FINANCE	PJ	BANCO POPULAR	304.00		
	11/15/12			Current Period Cha	45,308.82	658.90	44,649.92
	12/1/12			Beginning Balance			144,402.48
	12/1/12	7755766 1	PJ	CITI CARDS	71.15		
	12/1/12	7753120 1	PJ	CITI CARDS	71.15		
	12/1/12	7153155 1	PJ	CITI CARDS	71.15		
	12/1/12	7755646 1	PJ	CITI CARDS	445.90		
	12/1/12	STATEME	PJ	BANK OF AMERIC	3,983.62		
	12/1/12	INTREST 1	PJ	CITI CARDS	357.93		
	12/1/12	4380151	PJ	WINSTON LEDEE	30.80		
	12/3/12	DEC 2012	PJ	SEABREEZE FOR	200.00		
	12/21/12	EBOBB131	PJ	EMANUEL BENJA	75.00		
	12/25/12	INTREST 1	PJ	BANCO POPULAR	94.47		
				Current Period Cha	5,401.17		5,401.17
	12/31/12			Ending Balance			149,803.65

**x 2012 United Corp Plaza STT  
General Ledger**

**For the Period From Jan 1, 2012 to Dec 31, 2012**

Filter Criteria includes: 1) IDs from 525000-30 to 525000-30. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
525000-30	1/1/12			Beginning Balance			
Legal	1/31/12	AJE 1	GEN	STX Tenant Jan 20	1,902.74		
				Current Period Cha	1,902.74		1,902.74
	2/1/12			Beginning Balance			1,902.74
	2/29/12	AJE 1	GEN	STX Tenant Post D	4,727.49		
				Current Period Cha	4,727.49		4,727.49
	3/1/12			Beginning Balance			6,630.23
	4/1/12			Beginning Balance			6,630.23
	4/30/12	AJE 1	GEN	STX Tenant Post D	1,591.36		
				Current Period Cha	1,591.36		1,591.36
	5/1/12			Beginning Balance			8,221.59
	5/31/12	AJE 1	GEN	STX Tenant Post D	4,075.00		
				Current Period Cha	4,075.00		4,075.00
	6/1/12			Beginning Balance			12,296.59
	6/30/12	AJE 1	GEN	STX Tenant Post D	11,575.00		
				Current Period Cha	11,575.00		11,575.00
	7/1/12			Beginning Balance			23,871.59
	7/31/12	AJE 1	GEN	JULY 2012	2,925.00		
				Current Period Cha	2,925.00		2,925.00
	8/1/12			Beginning Balance			26,796.59
	8/31/12	AJE 1	GEN	AUG DISBURSEM	20,113.78		
				Current Period Cha	20,113.78		20,113.78
	9/1/12			Beginning Balance			46,910.37
	9/30/12	AJE 1	GEN	SEP DISBURSEM	13,715.00		
				Current Period Cha	13,715.00		13,715.00
	10/1/12			Beginning Balance			60,625.37
	10/31/12	AJE 1	GEN	OCT DISBURSEM	35,447.50		
				Current Period Cha	35,447.50		35,447.50
	11/1/12			Beginning Balance			96,072.87
	11/30/12	AJE 1	GEN	NOV DISBURSEM	25,884.45		
				Current Period Cha	25,884.45		25,884.45
	12/1/12			Beginning Balance			121,957.32
	12/31/12	AJE 01	GEN	DEC DISBURSEM	15,000.00		
				Current Period Cha	15,000.00		15,000.00
	12/31/12			Ending Balance			136,957.32

**United Corporation dba Plaza East  
General Ledger**

**For the Period From Jan 1, 2013 to Dec 31, 2013**

Filter Criteria includes 1) IDs 64500. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format

Account ID Account Descrip	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
64500	1/1/13			Beginning Balance			
Legal Fees Expe	1/23/13	SJ23	GEN	DAILY POS ENTRY - L		988.55	
	8/21/13	210283	PJ	KAUFMAN ROSSIN &	20,000.00		
	9/16/13	20297	PJ	LAW OFFICES OF K.G.	14,995.26		
	9/19/13	37306	PJ	SMOCK & MOOREHEA	350.00		
	9/19/13	37409	PJ	SMOCK & MOOREHEA	740.00		
	9/19/13	37548	PJ	SMOCK & MOOREHEA	3,115.00		
	9/19/13	37735	PJ	SMOCK & MOOREHEA	70.00		
	10/18/13	213405	PJ	KAUFMAN ROSSIN &	63,975.00		
	10/23/13	9732 PROF	PJ	AMERICAN MEDIATIO	1,125.00		
	11/25/13	9241 PROF	PJ	AMERICAN MEDIATIO	1,315.00		
				Change	105,685.26	988.55	104,696.71
	12/31/13			Ending Balance			104,696.71

**United Corporation dba Plaza East  
General Ledger**

**For the Period From Jan 1, 2014 to Dec 31, 2014**

Filter Criteria includes: 1) IDs. 64500. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Descrip	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
64500	1/1/14			Beginning Balance			
Legal Fees Expe	1/28/14	68817	CDJ	RITA PEMBERTON AN	7,000.00		
	2/3/14	1051	PJ	JOHN K. DEMA P C. A	24,416.55		
	2/21/14	20306 12/2	PJ	LAW OFFICES OF K.G.	11,709.61		
	3/18/14	1055	PJ	JOHN K. DEMA P.C. A	11,527.00		
	5/20/14	1057	PJ	JOHN K. DEMA P.C. A	14,848.95		
	8/30/14	JE30	GEN	RECORD AMER MEDI	4,946.31		
	12/31/14	XJE31-10	GEN	ADJUST O/S CK 68992		11,709.61	
	12/31/14	2015-0508-	PJ	HUNTER COLE & BEN		770.00	
				Change	74,448.42	12,479.61	
	12/31/14			Ending Balance			61,968.81
							61,968.81

**United Corporation East (Pship)  
General Ledger**

**For the Period From Jan 1, 2015 to Dec 31, 2015**

Filter Criteria includes 1) IDs: 64500 Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Descri	Date	Referen	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
64500	1/1/15			Beginning Balance			
Legal Fees Expe	9/30/15	JE30-01	GEN	REV LEGAL FEE PAID BY SH		4,946.31	
				Change		4,946.31	-4,946.31
	12/31/15			Ending Balance			-4,946.31

**x 2013 United Corp Plaza West  
 General Ledger**

**For the Period From Jan 1, 2013 to Dec 31, 2013**

Filter Criteria includes 1) IDs: 64500. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Descr							
64500	1/1/13			Beginning Balance			
Legal Fees Exp	1/16/13	09652	PJ	FUERST ITTLEMAN DAVID	31,765.28		
	1/16/13	09653	PJ	FUERST ITTLEMAN DAVID	79,894.96		
	1/22/13	502	PJ	BECKSTEDT & ASSOCIATE	175.00		
	1/22/13	505	PJ	BECKSTEDT & ASSOCIATE	50.00		
	1/22/13	506	PJ	BECKSTEDT & ASSOCIATE	1,900.00		
	1/22/13	507	PJ	BECKSTEDT & ASSOCIATE	157.50		
	1/22/13	508	PJ	BECKSTEDT & ASSOCIATE	115.00		
	1/22/13	501	PJ	BECKSTEDT & ASSOCIATE	725.00		
	2/5/13	09738	PJ	FUERST ITTLEMAN DAVID	7,500.00		
	2/5/13	09740	PJ	FUERST ITTLEMAN DAVID	104,883.32		
	2/19/13	561	PJ	BECKSTEDT & ASSOCIATE	750.00		
	2/19/13	559	PJ	BECKSTEDT & ASSOCIATE	225.00		
	2/19/13	552	PJ	BECKSTEDT & ASSOCIATE	150.00		
	2/19/13	553	PJ	BECKSTEDT & ASSOCIATE	962.50		
	2/19/13	555	PJ	BECKSTEDT & ASSOCIATE	720.00		
	2/19/13	558	PJ	BECKSTEDT & ASSOCIATE	1,890.00		
	2/28/13	7329579	PJ	SEA LTD	2,672.07		
	3/4/13	09812	PJ	FUERST ITTLEMAN DAVID	13,646.13		
	3/4/13	09813	PJ	FUERST ITTLEMAN DAVID	159.61		
	3/4/13	09814	PJ	FUERST ITTLEMAN DAVID	68,211.88		
	3/4/13	09815	PJ	FUERST ITTLEMAN DAVID	257.25		
	3/11/13	1044	PJ	LAW OFFICES OF JOHN K	7,611.20		
	3/15/13	1045	PJ	LAW OFFICES OF JOHN K	54,533.94		
	3/21/13	1049	PJ	LAW OFFICES OF JOHN K	26,181.92		
	3/26/13	616	PJ	BECKSTEDT & ASSOCIATE	360.00		
	3/26/13	617	PJ	BECKSTEDT & ASSOCIATE	75.00		
	3/26/13	618	PJ	BECKSTEDT & ASSOCIATE	25.00		
	3/26/13	620	PJ	BECKSTEDT & ASSOCIATE	3,577.50		
	3/26/13	621	PJ	BECKSTEDT & ASSOCIATE	217.50		
	3/26/13	622	PJ	BECKSTEDT & ASSOCIATE	3,432.50		
	3/26/13	623	PJ	BECKSTEDT & ASSOCIATE	50.00		
	3/26/13	624	PJ	BECKSTEDT & ASSOCIATE	1,640.00		
	4/2/13	09932	PJ	FUERST ITTLEMAN DAVID	17,524.50		
	4/2/13	09933	PJ	FUERST ITTLEMAN DAVID	2,500.00		
	4/2/13	09934	PJ	FUERST ITTLEMAN DAVID	34,914.39		
	4/16/13	629	PJ	BECKSTEDT & ASSOCIATE	525.00		
	4/16/13	631	PJ	BECKSTEDT & ASSOCIATE	967.50		
	4/16/13	635	PJ	BECKSTEDT & ASSOCIATE	592.50		
	4/16/13	636	PJ	BECKSTEDT & ASSOCIATE	625.00		
	4/16/13	637	PJ	BECKSTEDT & ASSOCIATE	5,640.00		
	4/16/13	638	PJ	BECKSTEDT & ASSOCIATE	925.00		
	4/16/13	639	PJ	BECKSTEDT & ASSOCIATE	25.00		
	4/16/13	640	PJ	BECKSTEDT & ASSOCIATE	2,325.00		
	5/13/13	701	PJ	BECKSTEDT & ASSOCIATE	945.00		
	5/13/13	703	PJ	BECKSTEDT & ASSOCIATE	500.00		
	5/13/13	705	PJ	BECKSTEDT & ASSOCIATE	75.00		
	5/13/13	706	PJ	BECKSTEDT & ASSOCIATE	510.00		
	5/13/13	707	PJ	BECKSTEDT & ASSOCIATE	495.00		
	5/13/13	708	PJ	BECKSTEDT & ASSOCIATE	540.00		
	6/18/13	722	PJ	BECKSTEDT & ASSOCIATE	3,646.50		
	6/18/13	721	PJ	BECKSTEDT & ASSOCIATE	25.00		
	6/18/13	720	PJ	BECKSTEDT & ASSOCIATE	215.00		
	6/18/13	718	PJ	BECKSTEDT & ASSOCIATE	400.00		
	6/18/13	719	PJ	BECKSTEDT & ASSOCIATE	1,250.00		
	6/18/13	717	PJ	BECKSTEDT & ASSOCIATE	225.00		
	6/18/13	716	PJ	BECKSTEDT & ASSOCIATE	202.50		
	6/18/13	715	PJ	BECKSTEDT & ASSOCIATE	6,137.50		
	7/19/13	358	PJ	JOYCE WENSEL-BAILEY P	7,500.00		
	7/24/13	783	PJ	BECKSTEDT & ASSOCIATE	180.00		
	7/24/13	785	PJ	BECKSTEDT & ASSOCIATE	202.50		



**x 2013 United Corp Plaza West  
General Ledger**

**For the Period From Jan 1, 2013 to Dec 31, 2013**

Filter Criteria includes: 1) IDs: 64500. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	7/24/13	788	PJ	BECKSTEDT & ASSOCIATE	695.00		
	7/24/13	789	PJ	BECKSTEDT & ASSOCIATE	202.50		
	7/24/13	790	PJ	BECKSTEDT & ASSOCIATE	90.00		
	7/24/13	792	PJ	BECKSTEDT & ASSOCIATE	427.50		
	7/24/13	793	PJ	BECKSTEDT & ASSOCIATE	112.50		
	7/24/13	794	PJ	BECKSTEDT & ASSOCIATE	905.00		
	7/24/13	795	PJ	BECKSTEDT & ASSOCIATE	585.00		
	7/24/13	796	PJ	BECKSTEDT & ASSOCIATE	337.50		
	7/24/13	798	PJ	BECKSTEDT & ASSOCIATE	125.00		
	7/24/13	799	PJ	BECKSTEDT & ASSOCIATE	100.00		
	8/20/13	816	PJ	BECKSTEDT & ASSOCIATE	15,875.00		
	8/20/13	820	PJ	BECKSTEDT & ASSOCIATE	50.00		
	8/20/13	819	PJ	BECKSTEDT & ASSOCIATE	135.00		
	8/20/13	818	PJ	BECKSTEDT & ASSOCIATE	50.00		
	8/20/13	822	PJ	BECKSTEDT & ASSOCIATE	537.50		
	8/20/13	823	PJ	BECKSTEDT & ASSOCIATE	3,770.00		
	8/20/13	824	PJ	BECKSTEDT & ASSOCIATE	580.00		
	8/20/13	825	PJ	BECKSTEDT & ASSOCIATE	1,620.00		
	9/11/13	875	PJ	BECKSTEDT & ASSOCIATE	75.00		
	9/11/13	876	PJ	BECKSTEDT & ASSOCIATE	50.00		
	9/11/13	877	PJ	BECKSTEDT & ASSOCIATE	700.00		
	9/11/13	878	PJ	BECKSTEDT & ASSOCIATE	202.50		
	9/11/13	880	PJ	BECKSTEDT & ASSOCIATE	175.00		
	9/11/13	881	PJ	BECKSTEDT & ASSOCIATE	75.00		
	9/24/13	13-400	PJ	ANTONIO R MESSER	250.00		
	10/22/13	928	PJ	BECKSTEDT & ASSOCIATE	25.00		
	10/22/13	930	PJ	BECKSTEDT & ASSOCIATE	25.00		
	10/22/13	931	PJ	BECKSTEDT & ASSOCIATE	25.00		
	10/22/13	929	PJ	BECKSTEDT & ASSOCIATE	3,119.95		
	12/4/13	13-474	PJ	ANTONIO R MESSER	166.00		
	12/10/13	20131210	PJ	BECKSTEDT & ASSOCIATE	9,545.63		
	12/10/13	959	PJ	BECKSTEDT & ASSOCIATE	517.50		
	12/10/13	960	PJ	BECKSTEDT & ASSOCIATE	337.50		
	12/10/13	961	PJ	BECKSTEDT & ASSOCIATE	50.00		
	12/10/13	962	PJ	BECKSTEDT & ASSOCIATE	3,677.50		
	12/23/13	975	PJ	BECKSTEDT & ASSOCIATE	2,555.00		
	12/23/13	976	PJ	BECKSTEDT & ASSOCIATE	387.50		
	12/23/13	977	PJ	BECKSTEDT & ASSOCIATE	3,970.00		
	12/23/13	978	PJ	BECKSTEDT & ASSOCIATE	50.00		
				Change	556,304.53		556,304.53
	12/31/13			Ending Balance			556,304.53

**United Corporation West (Pship)  
General Ledger**

**For the Period From Jan 1, 2014 to Dec 31, 2014**

Filter Criteria includes: 1) IDs: 64500. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Descri	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
64500	1/1/14			Beginning Balance			
Legal Fees Exp	1/29/14	1018	PJ	BECKSTEDT & ASSOCIATE	411.00		
	1/29/14	1019	PJ	BECKSTEDT & ASSOCIATE	202.50		
	1/29/14	1020	PJ	BECKSTEDT & ASSOCIATE	150.00		
	1/29/14	1021	PJ	BECKSTEDT & ASSOCIATE	225.00		
	1/29/14	1024	PJ	BECKSTEDT & ASSOCIATE	25.00		
	3/4/14	1078	PJ	BECKSTEDT & ASSOCIATE	50.00		
	3/4/14	1079	PJ	BECKSTEDT & ASSOCIATE	250.00		
	3/4/14	1081	PJ	BECKSTEDT & ASSOCIATE	540.00		
	3/4/14	1083	PJ	BECKSTEDT & ASSOCIATE	25.00		
	3/20/14	1134	PJ	BECKSTEDT & ASSOCIATE	100.00		
	3/20/14	1137	PJ	BECKSTEDT & ASSOCIATE	1,400.00		
	3/20/14	1138	PJ	BECKSTEDT & ASSOCIATE	822.50		
	3/20/14	1140	PJ	BECKSTEDT & ASSOCIATE	67.50		
	3/20/14	1141	PJ	BECKSTEDT & ASSOCIATE	1,980.00		
	3/20/14	1142	PJ	BECKSTEDT & ASSOCIATE	1,417.50		
	4/16/14	1160	PJ	BECKSTEDT & ASSOCIATE	325.00		
	4/16/14	1164	PJ	BECKSTEDT & ASSOCIATE	50.00		
	4/16/14	1163	PJ	BECKSTEDT & ASSOCIATE	4,252.50		
	4/16/14	1162	PJ	BECKSTEDT & ASSOCIATE	22.50		
	5/16/14	1186	PJ	BECKSTEDT & ASSOCIATE	75.00		
	5/16/14	1187	PJ	BECKSTEDT & ASSOCIATE	625.00		
	5/16/14	1189	PJ	BECKSTEDT & ASSOCIATE	315.00		
	5/16/14	1190	PJ	BECKSTEDT & ASSOCIATE	300.00		
	5/16/14	1209	PJ	BECKSTEDT & ASSOCIATE	750.00		
	6/21/14	1242	PJ	BECKSTEDT & ASSOCIATE	525.00		
	6/21/14	1243	PJ	BECKSTEDT & ASSOCIATE	200.00		
	6/21/14	1244	PJ	BECKSTEDT & ASSOCIATE	75.00		
	6/21/14	1246	PJ	BECKSTEDT & ASSOCIATE	3,405.00		
	6/21/14	1247	PJ	BECKSTEDT & ASSOCIATE	157.50		
	6/21/14	1248	PJ	BECKSTEDT & ASSOCIATE	975.00		
	7/18/14	1263	PJ	BECKSTEDT & ASSOCIATE	484.00		
	7/18/14	1264	PJ	BECKSTEDT & ASSOCIATE	100.00		
	7/18/14	1265	PJ	BECKSTEDT & ASSOCIATE	150.00		
	7/21/14	1285	PJ	BECKSTEDT & ASSOCIATE	2,227.50		
	7/23/14	9921	PJ	AMERICAN MEDIATION INS	4,946.31		
	8/29/14	1293	PJ	BECKSTEDT & ASSOCIATE	1,427.50		
	8/29/14	1296	PJ	BECKSTEDT & ASSOCIATE	1,272.50		
	8/29/14	1297	PJ	BECKSTEDT & ASSOCIATE	2,115.00		
	8/29/14	20142708	PJ	AMERICAN MEDIATION INS	1,501.00		
	9/11/14	1303	PJ	BECKSTEDT & ASSOCIATE	575.00		
	9/11/14	1301	PJ	BECKSTEDT & ASSOCIATE	100.00		
	9/29/14	1343	PJ	BECKSTEDT & ASSOCIATE	3,007.50		
	9/29/14	1344	PJ	BECKSTEDT & ASSOCIATE	2,190.00		
	9/29/14	1345	PJ	BECKSTEDT & ASSOCIATE	2,790.00		
	9/29/14	1348	PJ	BECKSTEDT & ASSOCIATE	1,970.00		
	11/5/14	1378	PJ	BECKSTEDT & ASSOCIATE	147.50		
	11/5/14	1379	PJ	BECKSTEDT & ASSOCIATE	5,700.00		
	11/5/14	1380	PJ	BECKSTEDT & ASSOCIATE	3,840.00		
	12/2/14	1410	PJ	BECKSTEDT & ASSOCIATE	2,812.50		
	12/2/14	1411	PJ	BECKSTEDT & ASSOCIATE	157.50		
	12/2/14	1412	PJ	BECKSTEDT & ASSOCIATE	45.00		
	12/27/14	1466	PJ	BECKSTEDT & ASSOCIATE	1,581.50		
	12/27/14	1464	PJ	BECKSTEDT & ASSOCIATE	225.00		
	12/27/14	1465	PJ	BECKSTEDT & ASSOCIATE	315.00		
				Change	59,398.81		59,398.81
	12/31/14			Ending Balance			59,398.81

**United Corporation West (Pship)  
General Ledger**

**For the Period From Jan 1, 2015 to Dec 31, 2015**

Filter Criteria includes: 1) IDs: 64500. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format

Account ID Account Descri	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
64500	1/1/15			Beginning Balance			
Legal Fees Exp	1/1/15	CM9921	PJ	AMERICAN MEDIATION INS		4,946.31	
	1/27/15	1497	PJ	BECKSTEDT & ASSOCIATE	2,370.00		
	1/27/15	1493	PJ	BECKSTEDT & ASSOCIATE	4,140.00		
	4/24/15	1581	PJ	BECKSTEDT & ASSOCIATE	150.00		
	4/24/15	1582	PJ	BECKSTEDT & ASSOCIATE	800.00		
	4/24/15	1583	PJ	BECKSTEDT & ASSOCIATE	150.00		
	4/24/15	1585	PJ	BECKSTEDT & ASSOCIATE	572.50		
	4/24/15	1586	PJ	BECKSTEDT & ASSOCIATE	105.00		
	4/24/15	1587	PJ	BECKSTEDT & ASSOCIATE	1,262.50		
	4/24/15	1588	PJ	BECKSTEDT & ASSOCIATE	302.50		
	4/24/15	1592	PJ	BECKSTEDT & ASSOCIATE	2,087.50		
	4/27/15	1595	PJ	BECKSTEDT & ASSOCIATE	4,663.50		
	4/27/15	1596	PJ	BECKSTEDT & ASSOCIATE	2,227.50		
	5/26/15	9241	PJ	AMERICAN MEDIATION INS	1,125.00		
	5/26/15	20150526	PJ	ELITE REPORTING SERVIC	1,460.70		
	5/31/15	1644	PJ	BECKSTEDT & ASSOCIATE	25.00		
	5/31/15	1633	PJ	BECKSTEDT & ASSOCIATE	50.00		
	5/31/15	1634	PJ	BECKSTEDT & ASSOCIATE	325.00		
	5/31/15	1635	PJ	BECKSTEDT & ASSOCIATE	325.00		
	5/31/15	1637	PJ	BECKSTEDT & ASSOCIATE	10,395.00		
	5/31/15	1638	PJ	BECKSTEDT & ASSOCIATE	3,802.50		
	5/31/15	1640	PJ	BECKSTEDT & ASSOCIATE	337.50		
	5/31/15	1641	PJ	BECKSTEDT & ASSOCIATE	4,010.90		
	5/31/15	1642	PJ	BECKSTEDT & ASSOCIATE	4,177.50		
	6/14/15	1725	PJ	SUSAN C. NISSMAN, RPR-	832.00		
	6/19/15	1728	PJ	SUSAN C. NISSMAN, RPR-	1,644.80		
	6/23/15	390	PJ	AMERICAN MEDIATION INS	1,397.50		
	7/8/15	1709	PJ	BECKSTEDT & ASSOCIATE	3,705.00		
	7/8/15	1710	PJ	BECKSTEDT & ASSOCIATE	475.00		
	7/8/15	1708	PJ	BECKSTEDT & ASSOCIATE	857.80		
	7/8/15	1706	PJ	BECKSTEDT & ASSOCIATE	4,479.00		
	7/8/15	1703	PJ	BECKSTEDT & ASSOCIATE	475.00		
	7/8/15	1705	PJ	BECKSTEDT & ASSOCIATE	4,142.50		
	7/31/15	JE31	GEN	BECKSTEDT & ASSOC (RE		572.50	
	10/13/15	1824	PJ	BECKSTEDT & ASSOCIATE	450.00		
	10/13/15	1823	PJ	BECKSTEDT & ASSOCIATE	1,322.50		
	10/13/15	1827	PJ	BECKSTEDT & ASSOCIATE	4,500.00		
	12/2/15	1899	PJ	BECKSTEDT & ASSOCIATE	950.00		
	12/2/15	1900	PJ	BECKSTEDT & ASSOCIATE	1,372.50		
	12/2/15	1901	PJ	BECKSTEDT & ASSOCIATE	540.00		
	12/8/15	274	GEN	1844 BECKSTEDT & ASSO	567.50		
	12/8/15	274	GEN	1843 BECKSTEDT & ASSO	388.00		
	12/8/15	274	GEN	1848 BECKSTEDT & ASSO	125.00		
	12/8/15	274	GEN	1847 BECKSTEDT & ASSO	2,880.00		
	12/8/15	274	GEN	1846 BECKSTEDT & ASSO	1,587.50		
	12/8/15	274	GEN	1845 BECKSTEDT & ASSO	1,378.25		
	12/17/15	281	GEN	DUDLEY TOPPER (PSHIP L	57,605.00		
	12/31/15	XJE31-1	GEN	ACC RUE JUDGE ROSS' FE	43,300.00		
				Change	179,839.95	5,518.81	174,321.14
	12/31/15			Ending Balance			174,321.14

**United Corporation STT (Pship)  
General Ledger**

**For the Period From Jan 1, 2014 to Dec 31, 2014**

Filter Criteria Includes: 1) IDs 64500 Report order is by ID Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
Account Descr							

This report contains no data

**United Corporation STT (Pship)  
General Ledger**

**For the Period From Jan 1, 2013 to Dec 31, 2013**

Filter Criteria includes: 1) IDs: 64500. Report order is by ID Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID	Date	Reference	Jrnl	Trans	Description	Debit Amt	Credit Amt	Balance
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This report contains no data.

**United Corporation STT (Pship)  
General Ledger**

**For the Period From Jan 1, 2015 to Dec 31, 2015**

Filter Criteria Includes: 1) IDs: 64500. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
64500	1/1/15			Beginning Balance			
Legal Fees Exp	2/13/15	01-791362	PJ	RGIS	38,648.49		
	5/19/15	CRA114	CDJ	JOHN K DEMA PC - RE LAN	92,850.00		
				Change	131,498.49		131,498.49
	12/31/15			Ending Balance			131,498.49

**List of documents provided:** N/A

WAPA statements dated 3/05/15 for East, West and STT

## Item No. 3005

**Description:** From October 2, 2012-present, John Gaffney was hired by the United Corporation as its Controller. (See 1/25/13 transcript from the TRO hearing, p. 65 in *Hamed v Yusuf*, SX-12-CV-370)

**General Ledger-Store, Date, Entry No. & Description [as an example] (if applicable):** None

**Question/Request for Info:**

By year, please allocate the percentage of your time you devoted to non-PE activities.

Please provide back-up documentation for the following (10/2/12-present):

- Your salary & benefits by year
- Your bonuses by year
- Your allowances by year

**Response:**

See objection to Item No. 3002. Without waiving that objection, I was hired in October 2012. The terms included a \$2,000 weekly salary plus \$1,000 monthly for personal travel and housing plus reimbursement of any other direct business costs such as hotels, business flights, etc.

Company practices are that 2 weeks paid vacation is paid each year at the end of December. However, no pay is received when vacations are taken which explains the occasional gaps in my weekly salary. Bonuses are discretionary.

**List of documents provided:**

Included herein is a narrative which includes a recap of my wages and allowances for each year since 2012 plus details of my typical work week.

2012, 2013, 2014 and 2015 Summary Payroll Registers.

2012, 2013, 2014 and 2015 General Ledger detail of monthly allowances and reimbursements of direct business expenses.

JOHN GAFFNEY  
WAGES, BONUSES, AND ALLOWANCES

<u>Year</u>	<u>Wages</u>	<u>Bonus</u>	<u>Travel &amp; Housing</u>	<u>Non-PE Activities *</u>
2012	19,600.00	-	3,000.00	0%
2013	101,764.74	-	12,000.00	0%
2014	102,000.00	-	12,000.00	0%
2015	100,184.62	3,000.00	12,000.00	0%
2016	Thru Mar 24,000.00	-	3,000.00	0%

\* My work week begins on Mondays and ends on Sunday. A regular work day begins at 8:30am and ends at 10:30pm. On Friday, I usually leave at 7:30pm. Saturday & Sunday hours vary, but I normally work at least 6 hours and often 8 or more hours. Subtracting 2 hours daily for meals, my typical work week is 70 hours. Every 2 months I travel to Florida for a long weekend (Friday through Monday). On occasion, I travel away for longer periods during which I don't get paid which explains why my salary falls short of \$104,000 annually. Throughout my entire employment with United Corporation dba Plaza Extra and Plaza Extra Partnership, I easily spend over 60 plus hours weekly on PE business. My purpose is and has always been to install, train and maintain the integrity of accounting for Plaza Extra which until the split accounted for 99% of all the revenue generated annually. For 6 months after the split, my hours increased due to the burden of partnership accounting and I often left the building after midnight. Currently, I continue cleaning up backlogged areas created by the persistent and continual need to handle more document flows than a single person can do. On any day, I handle matters related to the partnership period. Just today (04/05/16), I received two notices from VIBIR stating we owe \$761.58 and \$356.64 related to GRT for Feb 2015 and Mar 2015, respectively. This is partnership business.



Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

GOVERNMENT OF THE U.S. VIRGIN ISLANDS  
BUREAU OF INTERNAL REVENUE

6115 EST. SMITH BAY- SUITE 225  
ST. THOMAS, VI 00802  
(340) 715-1040  
(340) 774-2672 - FAX

4008 ESTATE DIAMOND - PLOT 7-B  
CHRISTIANSTED, VI 00820 4421  
(340) 773-1040  
(340) 773-1006 - FAX

3/29/16

UNITED CORPORATION  
PO BOX 763  
CHRISTIANSTED VI 00821-0000

SSN/EIN: xxxxxx1237  
SPOUSE SSN/EIN:  
TAX FORM: 720VI/720VI  
TAX PERIOD: 2/28/2015  
DLN: 20154000166  
ASSESSMENT DATE: 3/29/2016

REMINDER

According to our records, you haven't paid all you owe for the tax period above. To avoid additional penalty and interest, please pay the full amount you owe within ten days from the date of this notice. We can file a Notice of Federal Tax Lien if your balance owed is not paid within 10 days from the date of this notice.

Please make your check or money order payable to the Virgin Islands Bureau of Internal Revenue. Write your social security number or employer identification number on your payment. Please enclose a copy of this notice so we can promptly credit your account.

If you have already paid your balance in full or arranged for an installment agreement, please disregard this notice.

SINCERELY,

YVONNE NISBETT  
CHIEF, DELINQUENT ACCOUNTS BRANCH

ACCOUNT SUMMARY AS OF 3/29/2016

TAX:	112,667.18
PLUS PENALTIES	
FAILURE TO PAY	138.97
FAILURE TO FILE	.00
BAD CHECK PENALTY	.00
LIEN FEE	.00
PLUS INTEREST:	66.71
MINUS CREDITS:	112,111.28-
BALANCE DUE:	761.58

REC'D  
4/5/16

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

GOVERNMENT OF THE U.S. VIRGIN ISLANDS  
BUREAU OF INTERNAL REVENUE

6115 EST. SMITH BAY- SUITE 225  
ST. THOMAS, VI 00802  
(340) 715-1040  
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4008 ESTATE DIAMOND - PLOT 7-B  
CHRISTIANSTED, VI 00820 4421  
(340) 773-1040  
(340) 773-1006 - FAX

3/29/16

UNITED CORPORATION  
PO BOX 763  
CHRISTIANSTED VI 00821-0000

SSN/EIN: xxxxxx1237  
SPOUSE SSN/EIN:  
TAX FORM: 720VI/720VI  
TAX PERIOD: 3/31/2015  
DLN: 20154000266  
ASSESSMENT DATE: 3/29/2016

REMINDER

According to our records, you haven't paid all you owe for the tax period above. To avoid additional penalty and interest, please pay the full amount you owe within ten days from the date of this notice. We can file a Notice of Federal Tax Lien if your balance owed is not paid within 10 days from the date of this notice.

Please make your check or money order payable to the Virgin Islands Bureau of Internal Revenue. Write your social security number or employer identification number on your payment. Please enclose a copy of this notice so we can promptly credit your account.

If you have already paid your balance in full or arranged for an installment agreement, please disregard this notice.

SINCERELY,

YVONNE NISBETT  
CHIEF, DELINQUENT ACCOUNTS BRANCH

ACCOUNT SUMMARY AS OF 3/29/2016

TAX:	120,404.87
PLUS PENALTIES	
FAILURE TO PAY	65.56
FAILURE TO FILE	.00
BAD CHECK PENALTY	.00
LIEN FEE	.00
PLUS INTEREST:	28.85
MINUS CREDITS:	120,142.64-
BALANCE DUE:	356.64

Rec'd  
4/5/16

x 2012 United Corp Plaza West PR

Payroll Register

For the Period From Oct 1, 2012 to Dec 31, 2012

Filter Criteria includes: 1) Employee IDs from to ; 2) Employee Names from JOHN F. GAFFNEY to JOHN F. GAFFNEY Report order is by Check Date. Report is printed in Show Totals Only Format

Employee ID Employee Masked SS No	Pay Type	Pay Hrs	Pay Amt	Amount	Gross Medicallns Garnishment AFLAC Medicare_ER	Fed_Income EmplLoan MASA PRETXAFLAC FUTA_ER	Soc_Sec ChildCare CashDrawer PRETYCIGNA SUI_ER	Medicare HigherEd EmpShort Soc_Sec_ER
Summary Total 10/1/12 thru 12/31/12	Salary	440.00	19,600.00	15,068.63	19,600.00	-3,423.97	-823.20	-284.20
					-284.20	-42.00	-1.00	-1,215.20
Report Date Final Total 10/1/12 thru 12/31/12	Salary	440.00	19,600.00	15,068.63	19,600.00	-3,423.97	-823.20	-284.20
					-284.20	-42.00	-1.00	-1,215.20

x 2012 United Corp Plaza West AP

Vendor Ledgers

For the Period From Oct 1, 2012 to Dec 31, 2012

Filter Criteria includes: 1) IDs. JOHN. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
JOHN	10/9/12	0001001	PJ	*		2,156.75	2,156.75
JOHN GAFFNEY	10/10/12	3897	CDJ		2,156.75		0.00
	10/28/12	1368 Office Max	PJ	*		869.86	869.86
	10/31/12	4060	CDJ		869.86		0.00
	12/12/12	0001002	PJ	*		1,459.00	1,459.00
	12/12/12	4377	CDJ		1,459.00		0.00
Report Total					4,485.61	4,485.61	0.00

TRAVEL/HOUSING 3,000.00  
 LATERAL FILE CABINET 869.86  
 PRINTER, MONITOR, ETC 615.75  
4,485.61

**X 2013 United Corp Plaza West  
Payroll Register**

**For the Period From Jan 1, 2013 to Dec 31, 2013**

Filter Criteria includes: 1) Employee Names from JOHN F. GAFFNEY to JOHN F. GAFFNEY. Report order is by Check Date. Report is printed in Show Totals Only Format.

Employee ID Employee Masked SS No	Pay Type	Pay Hr	Pay Amt	Amount	Gross Emp_Loan MASA	Fed_Income Medical_Ins AFLAC	Soc_Sec Garnishment PreTx_AFLA	MEDICARE Emp_Short PreTx_CIGN
					Soc_Sec_C	Medicare_C	Fed_Unemp	St_Unemp_C
Summary Total 1/1/13 thru 3/31/13	Salary	480.00	24,000.00	17,889.84	24,000.00	-4,274.16	-1,488.00	-348.00
Summary Total 4/1/13 thru 6/30/13	Salary	520.00	26,000.00	19,380.66	-1,488.00	-348.00	-42.00	-78.80
Summary Total 7/1/13 thru 9/30/13	Salary	480.00	24,000.00	17,385.84	26,000.00	-4,630.34	-1,612.00	-377.00
Summary Total 10/1/13 thru 12/31/13	Salary Vacation	360.00 1.00	24,000.00 3,764.74	20,631.58	-1,612.00	-377.00	-1,721.41	-402.59
Report Date Final Total 1/1/13 thru 12/31/13	Salary Vacation	1,840.00 1.00	98,000.00 3,764.74	75,287.92	-1,488.00	-5,009.16	-6,309.41	-1,475.59
					-1,721.41	-402.59	-42.00	-78.80

**x 2013 United Corp Plaza West  
Vendor Ledgers**

**For the Period From Jan 1, 2013 to Dec 31, 2013**

Filter Criteria includes: 1) IDs: JOHN. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
JOHN	1/1/13	0001003	PJ	*		1,000.00	1,000.00
JOHN GAFFNEY	1/21/13	4841	CDJ		1,000.00		0.00
	2/1/13	1004	PJ	*		1,000.00	1,000.00
	2/21/13	4887	CDJ		1,000.00		0.00
	3/1/13	001005	PJ	*		1,000.00	1,000.00
	3/25/13	5132	CDJ		1,000.00		0.00
	4/1/13	0001006	PJ	*		1,000.00	1,000.00
	5/1/13	0001007	PJ	*		1,000.00	2,000.00
	5/7/13	5457	CDJ		2,000.00		0.00
	6/1/13	0001008	PJ	*		1,000.00	1,000.00
	6/6/13	5683	CDJ		1,000.00		0.00
	6/27/13	2288554	PJ	*		300.00	300.00
	7/1/13	0001009	PJ	*		1,000.00	1,300.00
	7/17/13	5903	CDJ		300.00		1,000.00
	7/19/13	5947	CDJ		1,000.00		0.00
	8/5/13	1010	PJ	*		1,000.00	1,000.00
	8/5/13	6070	CDJ		1,000.00		0.00
	8/7/13	200000621642	PJ	*		1,214.10	1,214.10
	8/7/13	200000621642	PJ	*	1,214.10		0.00
	9/1/13	0001011	PJ	*		1,000.00	1,000.00
	9/27/13	6495	CDJ		1,000.00		0.00
	10/1/13	0001012	PJ	*		1,000.00	1,000.00
	11/1/13	001013	PJ	*		1,000.00	2,000.00
	11/4/13	6753	CDJ		1,000.00		1,000.00
	11/22/13	6949	CDJ		1,000.00		0.00
	12/1/13	0001014	PJ	*		1,000.00	1,000.00
	12/2/13	2279	PJ	*		117.69	1,117.69
	12/2/13	1454	PJ	*		117.69	1,235.38
	12/4/13	7031	CDJ		1,235.38		0.00
	12/29/13	001014A	PJ	*		556.50	556.50
<b>Report Total</b>					<b>13,749.48</b>	<b>14,305.98</b>	<b>556.50</b>

INTUIT  
SOFTWARE

TRAVEL/HOUSING 12,000.00  
 REIMB SOFTWARE 1,214.10  
 HOTEL/AIRLINE 535.38  
13,749.48

**x 2014 United Corp Plaza West  
Payroll Register**

**For the Period From Jan 1, 2014 to Dec 31, 2014**

Filter Criteria includes: 1) Employee Names from JOHN F. GAFFNEY to JOHN F. GAFFNEY. Report order is by Check Date. Report is printed in Show Totals Only Format.

Employee ID Employee Masked SS No	Pay Type	Pay Hr	Pay Amt	Amount	Gross Emp_Loan MASA Soc_Sec_C	Fed_Income Medical_Lns AFLAC Medicare_C	Soc_Sec Garnishment PreTx_AFLA Fed_Unemp	MEDICARE Emp_Short PreTx_CIGN St_Unemp_C
Summary Total 1/1/14 thru 3/31/14	Salary		24,000.00	17,419.44	24,000.00	-4,744.56	-1,488.00	-348.00
Summary Total 4/1/14 thru 6/30/14	Salary		24,000.00	17,419.44	-1,488.00	-348.00	-42.00	-337.50
Summary Total 7/1/14 thru 9/30/14	Salary		24,000.00	17,419.44	-1,488.00	-348.00	-1,488.00	-348.00
Summary Total 10/1/14 thru 12/31/14	Salary Bonus Vacation		26,000.00 4,000.00	21,774.30	-1,488.00 30,000.00	-348.00 -5,930.70	-1,860.00	-435.00
Report Date Final Total 1/1/14 thru 12/31/14	Salary Bonus Vacation		98,000.00 4,000.00	74,032.62	102,000.00 -6,324.00	-20,164.38 -1,479.00	-6,324.00 -42.00	-1,479.00 -337.50

United Corporation West (Pship)  
Vendor Ledgers

For the Period From Jan 1, 2014 to Dec 31, 2014

Filter Criteria includes: 1) IDs: JOHN. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
JOHN	1/1/14	Balance Fwd					556.50
JOHN GAFFNEY	1/1/14	0001015	PJ	*		1,000.00	1,556.50
	1/2/14	7188	CDJ		1,556.50		0.00
	2/1/14	0001016	PJ	*		1,000.00	1,000.00
	2/11/14	7416	CDJ		1,000.00		0.00
	3/1/14	0001017	PJ	*		1,000.00	1,000.00
	3/10/14	7552	CDJ		1,000.00		0.00
	4/1/14	0001018	PJ	*		1,000.00	1,000.00
	4/2/14	7675	CDJ		1,000.00		0.00
	5/1/14	0001019	PJ	*		1,000.00	1,000.00
	5/9/14	7895	CDJ		1,000.00		0.00
	6/1/14	0001020	PJ	*		1,000.00	1,000.00
	6/5/14	8032	CDJ		1,000.00		0.00
	7/1/14	0001021	PJ	*		1,000.00	1,000.00
	7/8/14	8175	CDJ		1,000.00		0.00
	7/31/14	20140713	PJ	*		437.00	437.00
	8/1/14	0001022	PJ	*		1,000.00	1,437.00
	8/1/14	8410	CDJ		1,000.00		437.00
	8/4/14	8414	CDJ		437.00		0.00
	8/28/14	VIESA PAYME	PJ	*		235.55	235.55
	8/28/14	8566	CDJ		235.55		0.00
	9/1/14	0001023	PJ	*		1,000.00	1,000.00
	9/2/14	8576	CDJ		1,000.00		0.00
	10/1/14	0001024	PJ	*		1,000.00	1,000.00
	10/1/14	1368013867	PJ	*		148.78	1,148.78
	10/6/14	8797	CDJ		1,148.78		0.00
	11/1/14	0001025	PJ	*		1,000.00	1,000.00
	11/3/14	8932	CDJ		1,000.00		0.00
	12/1/14	0001026	PJ	*		1,000.00	1,000.00
	12/9/14	9204	CDJ		1,000.00		0.00
	12/31/14	001026A	PJ	*		351.33	351.33
<b>Report Total</b>					<b>13,377.83</b>	<b>13,172.66</b>	<b>351.33</b>

TRAVEL/HOUSING 1200000  
HOTELS/AIRLINES 1,377.83  
13,377.83



**United Corporation West (Pship)  
Payroll Register**

For the Period From Jan 1, 2015 to Dec 31, 2015

Filter Criteria includes: 1) Employee Names from JOHN F. GAFFNEY to JOHN F. GAFFNEY. Report order is by Check Date. Report is printed in Show Totals Only Format.

Employee ID Employee Masked SS No	Pay Type	Pay Hr	Pay Amt	Amount	Gross Emp_Loan MASA	Fed_Income Medical_Ins AFLAC	Soc_Sec Garnishment PreTx_AFLA	MEDICARE Emp_Short PreTx_CIGN
					Soc_Sec_C	Medicare_C	Fed_Unemp	St_Unemp_C
Summary Total 1/1/15 thru 3/31/15	Salary	80.00	18,400.00	14,531.44	18,400.00	-2,460.96	-1,140.80	-266.80
					-1,140.80	-266.80	-42.00	-276.00
Report Date Final Total 1/1/15 thru 12/31/15	Salary	80.00	18,400.00	14,531.44	18,400.00	-2,460.96	-1,140.80	-266.80
					-1,140.80	-266.80	-42.00	-276.00

**United Corporation dba Plaza East  
Payroll Register**

For the Period From Jan 1, 2015 to Dec 31, 2015

Filter Criteria includes: 1) Employee Names from JOHN F. GAFFNEY to JOHN F. GAFFNEY. Report order is by Check Date. Report is printed in Show Totals Only Format.

Employee ID Employee Masked SS No	Pay Type	Pay Hr	Pay Amt	Amount	Gross Emp_Loan MASA Soc_Sec_C	Fed_Income Medical_Ins AFLAC Medicare_C	Soc_Sec Garnishment PreTx_AFLA Fed_Unemp	MEDICARE Emp_Short PreTx_CIGN St_Unemp_C
Summary Total 1/1/15 thru 3/31/15	Salary		4,000.00	3,147.12	4,000.00	-546.88	-248.00	-58.00
Summary Total 4/1/15 thru 6/30/15	Salary		26,000.00	22,422.68	-248.00	-58.00	-24.00	-60.00
Summary Total 7/1/15 thru 9/30/15	Salary		26,000.00	23,012.60	26,000.00	-1,588.32	-1,612.00	-377.00
Summary Total 10/1/15 thru 12/31/15	Salary Vacation		22,000.00 3,784.62	22,440.92	-1,612.00	-377.00	-18.00	-283.50
Report Date Final Total 1/1/15 thru 12/31/15	Salary Vacation		78,000.00 3,784.62	71,023.32	81,784.62	-4,504.77	-5,070.65	-1,185.88
					-5,070.65	-1,185.88	-42.00	-343.50

**United Corporation West (Pship)  
Vendor Ledgers**

**For the Period From Jan 1, 2015 to Dec 31, 2015**

Filter Criteria includes: 1) IDs; JOHN. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
JOHN	1/1/15	Balance Fwd					351.33
JOHN GAFFNEY	1/1/15	0001027	PJ	*		1,000.00	1,351.33
	1/21/15	102914-1285-2	PJ	*		5.75	1,357.08
	1/21/15	3155	PJ	*		20.00	1,377.08
	1/21/15	9499	CDJ		1,377.08		0.00
	1/29/15	42846360820-	PJ	*		17.25	17.25
	2/1/15	001028	PJ	*		1,150.00	1,167.25
	2/3/15	9594	CDJ		17.25		1,150.00
	2/9/15	9616	CDJ		1,150.00		0.00
	3/1/15	0001029	PJ	*		1,000.00	1,000.00
	3/2/15	9816	CDJ		1,000.00		0.00
<b>Report Total</b>					<b>3,544.33</b>	<b>3,193.00</b>	<b>0.00</b>

TRAVEL/HOUSING 3,000.00  
HOTEL/AIR REIMB 544.33  
3,544.33

**United Corporation dba Plaza East  
Vendor Ledgers**

**For the Period From Jan 1, 2015 to Dec 31, 2015**

Filter Criteria includes: 1) IDs: JOHN. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
JOHN	4/1/15	0001030	PJ	*		1,000.00	1,000.00
JOHN GAFFNEY	4/13/15	1137	CDJ		1,000.00		0.00
	5/1/15	03/14-04/16/15	PJ	*		143.77	143.77
	5/1/15	1293	CDJ		143.77		0.00
	5/1/15	0001031	PJ	*		1,000.00	1,000.00
	5/18/15	1417	CDJ		1,000.00		0.00
	6/1/15	0001032	PJ	*		1,000.00	1,000.00
	6/9/15	1532	CDJ		1,000.00		0.00
	7/1/15	0001033	PJ	*		1,000.00	1,000.00
	7/2/15	1765	CDJ		1,000.00		0.00
	7/29/15	1922	CDJ		1,000.00		-1,000.00
	8/1/15	0001034	PJ	*		1,000.00	0.00
	8/27/15	2171	CDJ		1,000.00		-1,000.00
	9/1/15	0001035	PJ	*		1,000.00	0.00
	10/1/15	1036	PJ	*		1,000.00	1,000.00
	10/5/15	2456	CDJ		1,000.00		0.00
	11/1/15	0001037	PJ	*		1,000.00	1,000.00
	11/9/15	2694	CDJ		1,000.00		0.00
	12/1/15	0001038	PJ	*		1,000.00	1,000.00
	12/2/15	2848	CDJ		1,000.00		0.00
<b>Report Total</b>					<b>9,143.77</b>	<b>9,143.77</b>	<b>0.00</b>

TRAVEL/HOUSING 9,000.00  
 EXP REIMB 143.77  
9,143.77

General Journal Entry

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Journal Entry

Date: 10/27/16  Reverse Transaction

Reference: 280

GL Account	Description	Debit	Credit	Job
60000	JOHN GAFFNEY (ROSS APPROVED BONUS)	3,000.00		
Accounting Fees		Account will be increased		
10600	JOHN GAFFNEY (ROSS APPROVED BONUS)		3,000.00	
Cash - Bank Claims 9091		Account will be decreased		
Totals:		3,000.00	3,000.00	
Out of Balance:		0.00		

**United Corporation dba Plaza East  
Payroll Register**

**For the Period From Jan 1, 2016 to Mar 31, 2016**

Filter Criteria includes: 1) Employee Names from JOHN F. GAFFNEY. Report order is by Check Date. Report is printed in Show Totals Only Format.

Employee ID Employee Masked SS No	Pay Type	Pay Hr	Pay Amt	Amount	Gross Emp_Loan MASA	Fed_Income Medical_Ins AFLAC	Soc_Sec Medicare_C	Garnishment PreTx_AFLA Fed_Unemp	MEDICARE Emp_Short PreTx_CIGN St_Unemp_C
Summary Total 1/1/16 thru 3/31/16	Salary		24,000.00	17,775.83	24,000.00	-4,388.17	-1,488.00	-348.00	-348.00
Report Date Final Total 1/1/16 thru 3/31/16	Salary		24,000.00	17,775.83	24,000.00	-4,388.17	-1,488.00	-348.00	-348.00
					-1,488.00	-348.00	-42.00	-42.00	-345.00
					-1,488.00	-348.00	-42.00	-42.00	-345.00

**United Corporation dba Plaza East  
Vendor Ledgers  
For the Period From Jan 1, 2016 to Mar 31, 2016**

Filter Criteria includes: 1) IDs: JOHN. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
JOHN	1/1/16	0001039	PJ	*		1,000.00	1,000.00
JOHN GAFFNEY	1/6/16	3056	CDJ		1,000.00		0.00
	2/1/16	0001040	PJ	*		1,000.00	1,000.00
	2/4/16	3292	CDJ		1,000.00		0.00
	3/1/16	0001041	PJ	*		1,000.00	1,000.00
	3/2/16	3508	CDJ		1,000.00		0.00
<b>Report Total</b>					<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>

family. ScotiaBank repeatedly refused supplying us with even monthly operating account statements.

**List of documents provided:**

- 2013 – 23100 Accrued GRT calculations for all months.
- 2013 – Form 720VI for all months (not date stamped).
- 2014 – 23100 Accrued GRT calculations for all months.
- 2014 – Form 720VI for all months (not date-stamped). Includes some date-stamped amended returns.
- 2015 – 23100 Accrued GRT calculations for January through April.
- 2015 – Form 720VI for January through April (date stamped).

## Item No. 3003

**Description:** A WAPA deposit was established for each store.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable):

STT – 12/31/14 – XJE31-02 – ADJUST DEPOSITS TO SCH FR WAPA \$25,592  
East store – 12/31/14 – ZJE05 – ADJUST DEPOSITS TO SCH FR WAPA \$30,799  
West store – 12/31/14 – XJE31-07 – ADJUST DEPOSITS TO SCH FR WAPA \$52,815

**Question/Request for Info:**

Please provide detail of all deposit transactions (deposits made and refunds of deposits) with WAPA from 2012-2015 for each store. If the WAPA deposit was credited to the account or refunded, please identify where on the general ledger this credit was recorded and details of the credit/refund.

**Response:**

In anticipation of receiving the liquidation orders in early March 2015, I requested the status of utility deposits with WAPA. We received WAPA statements dated 3/05/15 – see copies herein.

There was no audit trail nor previous outside documentation supporting the existing balances for STT and STX deposit balances in GL account 19000. The carryover balance from the prior accounting records showed a balance of \$37,962.40 for STT and a balance of \$20,001.00 for STX. In the conversion on January 1, 2013, I allocated 50% to each STX location. This was arbitrary in the absence of any other evidence. Upon receiving the outside statements from WAPA, I adjusted the deposit account balances to the principal retroactively on 12/31/14.

The disposition of deposits in each location was as follows:

1. Plaza East – since there was no refund or other event and since the deposits are in favor of United Corporation without change, the balance was treated as a capital distribution.
2. Plaza West – since the deposits are in the name of Plessen Enterprises, Inc. which is owned 50/50 consistent with Plaza ownership, these deposits were distributed to the partners consistent with the elimination of inter-company debt on 12/31/14. This adjustment was made after recognizing the accrued interest in the partnership.
3. Plaza STT – the deposits and accrued interest were offset against the final WAPA invoice.

I am unable to locate a copy of the final WAOA invoice in STT. However, see the screen print that recorded the final invoice on 5/31/15 and CRA check 241 dated 10/01/15 in payment of the balance due.



**List of documents provided:** N/A

WAPA statements dated 3/05/15 for East, West and STT.

## Item No. 3005

**Description:** From October 2, 2012-present, John Gaffney was hired by the United Corporation as its Controller. (See 1/25/13 transcript from the TRO hearing, p. 65 in *Hamed v Yusuf*, SX-12-CV-370)

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): None

**Question/Request for Info:**

By year, please allocate the percentage of your time you devoted to non-PE activities.

Please provide back-up documentation for the following (10/2/12-present):

- Your salary & benefits by year
- Your bonuses by year
- Your allowances by year

**Response:**

See objection to Item No. 3002. Without waiving that objection, I was hired in October 2012. The terms included a \$2,000 weekly salary plus \$1,000 monthly for personal travel and housing plus reimbursement of any other direct business costs such as hotels, business flights, etc.

Company practices are that 2 weeks paid vacation is paid each year at the end of December. However, no pay is received when vacations are taken which explains the occasional gaps in my weekly salary. Bonuses are discretionary.

**List of documents provided:**

Included herein is a narrative which includes a recap of my wages and allowances for each year since 2012 plus details of my typical work week.

2012, 2013, 2014 and 2015 Summary Payroll Registers.

2012, 2013, 2014 and 2015 General Ledger detail of monthly allowances and reimbursements of direct business expenses.

**United Corporation East (Pship)**  
**General Ledger**  
**for the Period From Jan 1, 2013 to Mar 31, 2015**

Account	Account Descr	Date	Ref	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
19000	Deposits	1/1/13			Beginning Balance			10,000.50
		12/31/13			Fiscal Year End Balance			10,000.50
19000	Deposits	1/1/14			Beginning Balance			10,000.50
19000	Deposits	12/31/14	ZJE05	GENJ	ADJUST DEPOSITS TO SCH GOTTEN FI	30,799.50		
19000	Deposits				Change	30,799.50		30,799.50
		12/31/14			Fiscal Year End Balance			40,800.00
19000	Deposits	1/1/15			Beginning Balance			40,800.00
19000	Deposits	3/31/15	XJE30-07	GENJ	BOOK WAPA ACCRUED INT PER STMT	70,042.00		
19000	Deposits	3/31/15	XJE31-08	GENJ	YUSUF DISTRIB OF WAPA DEP		110,842.00	
19000	Deposits				Change	70,042.00	110,842.00	-40,800.00
		3/31/15			Final Balance			0.00

Customer ID . . : 31575 PLAZA EXTRA (EAST)  
 Location ID . . : 30306 SION FARM 5  
 Circle/Route . . : 01 01  
 Termination date : 09/20/93 Held deposits : NO  
 Termination date: 00/00/00 Customer status: A

Amount due: \$112,942.64  
 Pending . . : \$0.00  
 Customer/location status: A

Type options, press Enter.  
 5=Display 7=View interest

Opt	Svc	Date	Amount	Type	-----Interest-----		Through Date
					Accrued	Current	
-	EL	09/20/93	10150.00	Cash deposit	17104.62	1235.89	12/31/14
-	EL	06/27/94	10000.00	Cash deposit	15929.46	1175.80	12/31/14
-	EL	09/01/94	10000.00	Cash deposit	15712.00	1165.94	12/31/14
-	EL	11/10/94	<u>10650.00</u>	Cash deposit	<u>16487.70</u>	<u>1230.59</u>	12/31/14
					<u>65,233.78</u>	<u>4808.22</u>	

F3=Exit    F7=Pending deposit    F12=Cancel    F20=Cst/loc functions

50 70042.00

**United Corporation West (Pship)**  
**General Ledger**  
**for the Period From Jan 1, 2013 to Mar 31, 2015**

Account	Account Descr	Date	Ref	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
19000	Deposits	1/1/13			Beginning Balance			10,000.50
		12/31/13			Fiscal Year End Balance			10,000.50
19000	Deposits	1/1/14			Beginning Balance			10,000.50
19000	Deposits	12/31/14	XJE31-07	GENJ	ADJUST TO UTILITY DEP SCH	52,815.00		
19000	Deposits				Change	52,815.00		52,815.00
		12/31/14			Fiscal Year End Balance			62,815.60
19000	Deposits	1/1/15			Beginning Balance			62,815.50
19000	Deposits	3/31/15	XJE31-07	GENJ	BOOK WAPA ACCRUED INT PER STMT	64,221.53		
19000	Deposits	3/31/15	XJE31-08	GENJ	50/50 DISTRIB OF DEP XFER TO PLESS		127,037.03	
19000	Deposits				Change	64,221.53	127,037.03	-62,815.50
		3/31/15			Final Balance			0.00

1290101

Virgin Islands Water and Power Authority

3/05/15

Attachment IX - John Gaffney's Deposits Inquiry Holt and supporting documentation 5.17.16

15:22:34

Customer ID : 155449 PLESSEN ENTERPRISES  
 Location ID : 153602 PLESSEN 14 (EL)  
 File/Route : 09 02  
 Expiration date : 03/08/99 Held deposits : NO  
 Termination date: 00/00/00 Customer status: A

Amount due: \$ .00  
 Pending : \$ .00  
 Customer/location status: A

Type options, press Enter.  
 F5=Display F7=View interest

Dpt	Svc	Date	Amount	Type	-----Interest-----		Through Date
					Accrued	Current	
-	EL	03/08/99	100.00	Cash deposit	108.48	9.45	12/31/14
-	EL	06/22/00	20880.00	Cash deposit	20118.40	1859.12	12/31/14
-	EL	12/14/00	41835.00	Cash deposit	38483.98	3642.15	12/31/14
<u>62,815.00</u>					<u>58,710.81</u>	<u>5,510.72</u>	
					(A)	(A)	

(A) 64,221.53

F3=Exit F7=Pending deposit F12=Cancel F20=Cst/loc functions

540  
19000

**United Corporation STT (Pship)**  
**General Ledger**  
**for the Period From Jan 1, 2013 to May 31, 2015**

Account	Account Desc	Date	Ref	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
19000	Deposits	1/1/13			Beginning Balance			37,962.40
		12/31/13			Fiscal Year End Balance			37,962.40
19000	Deposits	1/1/14			Beginning Balance			37,962.40
19000	Deposits	12/31/14	XJE31-02	GENJ	ADJUST DEPOSITS TO SCH FR WAPA		25,592.40	
19000	Deposits				Change		25,592.40	-25,592.40
		12/31/14			Fiscal Year End Balance			12,370.00
19000	Deposits	1/1/15			Beginning Balance			12,370.00
19000	Deposits	5/31/15	/ DTD 06/08 PJ		WATER & POWER AUTHORITY - DEPOSIT APPLIED		12,370.00	
19000	Deposits				Change		12,370.00	-12,370.00
		5/31/15			Final Balance			0.00

VT290101

Virgin Islands Water and Power Authority

3/05/15

Attachment IX - John Gaffney's Response letter to Mr. Holt and supporting documentation 3.17.15

Customer ID . : 48881 PLAZA EXTRA  
 Location ID . : 46688 CHARLOTTE AMALIE 26A BS  
 File/Route . : 61 02  
 Termination date : 05/05/93 Held deposits : YES  
 Termination date: 00/00/00 Customer status: A

Amount due: \$94,734.91  
 Pending . : \$94,734.91-  
 Customer/location status: A

Type options, press Enter.  
 5=Display 7=View interest

Opt Svc	Date	Amount	Type
EL	05/05/93	<u>12370.00</u>	Cash deposit

-----Interest-----		Through
Accrued	Current	Date
20818.11	1504.95	12/31/14
(A)	(A)	

Σ(A) 22,323.06

F3=Exit F7=Pending deposit F12=Cancel F20=Cst/loc functions

Purchases/Receive Inventory

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Vendor ID: WATER & POWER AUTH Purchase

Remit to: WATER & POWER AUTHORITY  
PO BOX 302636  
ST THOMAS, VT 00803-2636 USA

Ship to: United Corporation STT (Pship)  
4605 Tuba Park Mall, Suite 200  
Address line 2  
St. Thomas VT 00802  
U.S.V.I.

Invoice date: 05/08/15  
Due date: Jun 30, 2015  
Invoice No.: INV 010 05/08/15  
 Drop ship  
 Waiting on bill  
[View related transactions](#)

**PAID IN FULL**  
Jul 31, 2015

Customer SO No. Customer Invoice No. Terms Net 30 Days Ship via Airborne A/P account 30000

Apply to Purchase Order: 0.00 Apply to Purchases: 32,836.73

Quantity	Item	U/M	Description	GL Account	Unit Price	Amount	Job
			FINAL 04/07 THRU 04/30/15 Utilities Electric	68-800	0.00	67,121.87	
			DEPOSIT APPLIED Deposits	19000	0.00	-12,370.90	
			ACCRUED INTEREST FR DEPOSIT Interest Income	60100	0.00	-21,915.14	
Other payments and credits:					32,836.73	32,836.73	Invoice total
Amount paid at purchase:					0.00	0.00	Net due

Vendor balance on May 31, 2015 32,836.73

THIS IS THE VOUCHER TO RECORD THE FINAL WAPA INVOICE IN THE NAME OF UNITED CORPORATION IN ST. THOMAS. WAPA CREDITED THE DEPOSIT AND ACCRUED INTEREST ALMOST EXACTLY AS WAS PREVIOUSLY REPORTED ON THEIR STATEMENT DATED 3/05/15. A NOMINAL DIFFERENCE OF APPROXIMATELY \$400 WAS PASSED.



# Item Nos. 221/223

**Description:** NejeH Yusuf entries.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): STT, 1/1/13, 01012012-CITI CARDS, PJ, NEJEH YUSUF, \$1,451.46/ 1/11/13, 37060, CDJ, NEJEH YUSUF - Invoice: 01012012-CITI CARDS

STT, 4/14/13, 2013-0419, PJ, NEJEH YUSUF, \$7,000/4/15/13, 37637, CDJ, NEJEH YUSUF - Invoice: 2013-0419

STT, 4/24/13, 04-24-2013, PJ, NEJEH YUSUF, \$5,641/STT, 4/15/13, 37637, CDJ, NEJEH YUSUF - Invoice: 2013-0419

STT, 4/24/13, 04-24-2013, PJ, NEJEH YUSUF - GUN SAFE, \$5,641.00

**Question/Request for Info:** Please describe what each of these entries references---this is an unfamiliar vendor.

Please provide the canceled checks, invoices and any other back up documentation that support each of these entries.

**Response:**

In lieu of documentation under Hamed control in St. Thomas, I provided screen prints and explanations of each item herein.

Willie Hamed scrutinized NejeH Yusuf's expense reimbursement requests very carefully before co-signing a check to pay any of them. There were many requests that Willie refused to co-sign from 2012 until the store auction on April 30, 2015.

The items herein are the expenditures approved by Willie Hamed.

**List of documents provided:**

ITEM 221 - 223:

Purchases/Receive Inventory

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Vendor ID: NEJEH YUSUF

Remit to: NEJEH YUSUF  
4605 TULU PARK HALL #200  
P.O. BOX 503258  
ST THOMAS, VI 00981 USA

Ship to: United Corporation - STT NEW  
P.O. 2538743  
Christiansburg  
St. Croix VI 00921  
Country

Invoice date: Jan 1, 2013  
Due date: Jan 31, 2013  
Invoice No.: 01110124001130109  
 Drop ship  
 Waiting on stock  
View related transactions

PAID IN FULL  
Jan 11, 2013

Customer SO No. Customer invoice No. Terms Net 1/25, 1/3 Ship via Airborne A/P account

Apply to Purchase Order: 0.00 Apply to Purchases: 1,451.46

Quantity	Item	U/M	Description	GL Account	Unit Price	Amount	Job
			CORRECT BK CLR'G ERROR RE MONEL Cr #36384	50000	0.00	1,000.00	
			GOS Purchases				
			LATE FEE 12/14/2012 CMT CARDS	63900	0.00	15.00	
			Interest Expense				
			INTEREST CHARGE 12/14/2012	63900	0.00	17.63	
			Interest Expense				
			INTEREST CHARGE 10/15/2012	63900	0.00	13.02	
			Interest Expense				
Other payments and credits:					1,451.46	1,451.46 Invoice total	
Amount paid at purchase:					0.00	0.00 Net due	

Vendor balance on Jan 1, 2013: 1,451.46

THE ABOVE VOUCHER APPEARS TO RELATE TO A MONEL PURCHASE THAT WAS PAID FIRST BY NEJEH USING HIS PERSONAL CREDIT CARD. MY GUESS IS THAT THE ORIGINAL MONEL VOUCHER WAS UNDERSTATED AS WAS THE REIMBURSEMENT OF NEJEH'S CREDIT CARD WHICH RESULTED IN LATE FEES. THESE RECORDS ARE IN ST. THOMAS. KEEP IN MIND ALL PAYMENTS WERE DUAL SIGNED BY ONE YUSUF AND ONE HAMED. WILLIE SCRUTINIZED ALL OF NEJEH'S PURCHASES AND WAS NOTORIOUSLY LATE IN PAYING THEM AND SO NEJEH INSISTED THAT LATE FEES BE COVERED BY PE STT.

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

Purchaser/Receive Inventory

File Edit Go To Window Help

Vendor ID: **JEESH YUSUP** Purchase

Remit to: **JEESH YUSUP**  
 4605 TUTU PARK MALL #200  
 P.O. BOX 501358  
 ST THOMAS, VI 00985 USA

Ship to:  
 Plaza Extra STY  
 4605 Tutu Park Mall, Suite 200  
 Address Line 2  
 St. Thomas VI 00982  
 U.S.V.I.

Invoice date: **4/15/13**  
 \*Due date: **Apr 16, 2013**  
 Invoice No.: **2013-0419**  
 Drop ship  
 Waiting on bill  
[View related transactions](#)

**PAID IN FULL**  
 Apr 15, 2013

Customer SO No. Customer invoice No. Terms Ship Via A/P account  
 Net: Day Airborne 2520

Apply to Purchase Order: **0.00** Apply to Purchases: **7,000.00**

Quantity	Item	U/M	Description	GL Account	Unit Price	Amount	Job
			PARTIAL PAYMENT OF BANK OF AMERICA 5222 04/15/2013	29900	0.00	7,000.00	
			Suspense				
Other payments and credits:						7,000.00	7,000.00 Invoice total
Amount paid at purchase:						0.00	0.00 Net due

Vendor balance on Apr 15, 2013 **0.00**

THIS IS AN UNUSUAL TRANSACTION BECAUSE IT'S A PAYMENT OF A CREDIT CARD WITH A CREDIT CARD. THIS IS THE FIRST INSTANCE I HAVE SEEN OF THIS BEING DONE. FORTUNATELY OUR CONTROL SYSTEM IS DESIGNED TO CREATE AN AUDIT TRAIL OF SUCH ACTIVITY. THE BOA CR MEMO BELOW IS THE OFFSET.

Vendor Credit Memos

File Edit Go To Window Help

Vendor ID: **BANK OF AMERICA 5222** Vendor Credit Memo

Remit to: **BANK OF AMERICA**  
 PO BOX 15289  
 WASHINGTON, DC 20006-0289 USA

\*Credit date: **Apr 15, 2013**  
 \*Due date: **Apr 16, 2013**  
 Credit No.: **041913111**  
[View related transactions](#)

**APPLIED**

Terms Return authorization A/P account  
 Net: Day 20011

Apply to Invoice No.: **2013-0419** Apply to Purchases: **0.00**

Item	Quantity	U/M	Returned	Description	GL Account	Unit Price	Amount	Job
				PAID IN FULL BY CREDIT CARD	29900		7,000.00	
				OF BANK OF AMERICA STATEMENT	29900			
				PAID IN FULL BY CREDIT CARD	64900			
				Media & Entertainment Expense				
				BANK STATEMENT 04/15/2013	61200			
				Computer Supplies & Expense				
				BANK STATEMENT 04/15/2013	34900			
				CDS Supplies				
Other applied payments:						0.00	7,000.00 Credit total	
Credit applied to invoice:							0.00 Net credit due	

Vendor balance on Apr 15, 2013 **7,000.00**

THIS ABOVE BOA CR MEMO RELATES TO REIMBURSEMENT OF VARIOUS EXPENDITURES BY NEJEH (SEE BELOW). THE SUPPORT FOR THIS IS IN ST. THOMAS. THE SCREEN PRINT IMMEDIATELY BELOW THIS VOUCHER IS THE REMAINDER OF THE PAYMENT. (\$7000 PAID BY NEJEH'S CITICARD PLUS \$4851 PAID BY CHECK 37671 EQUALS \$11,851).

Purchases/Receive Inventory

File Edit Go To Window Help

Vendor ID: BANK OF AMERICA 3222 Purchase 21

Remit to: <b>BANK OF AMERICA</b> PO BOX 15289 WILMINGTON, DE 19836-5289 USA  <b>PAID IN FULL</b> Apr 23, 2013	Ship to: Plaza Exh' STT 4505 Tubi Park Mall, Suite 200 Address Line 2 St. Thomas VI 00002 U.S.V.I.	Invoice date: 4/19/13 Due date: Apr 20, 2013 Invoice No.: 7010-0419 <input type="checkbox"/> Drop ship <input type="checkbox"/> Working on bill <a href="#">View refused transactions</a>					
Customer SO No.	Customer invoice No.	Terms: Net 1 Day	Ship via: Airborne	A/P account: 29900			
Apply to Purchase Order: 0.00		Apply to Purchases: 11,851.32					
Quantity	Item	UOM	Description	GL Account	Unit Price	Amount	Job
			BANK STATEMENT 04/19/2013	68200	0.00	1,367.22	
			Travel & Hotels Expense				
			BANK STATEMENT 04/19/2013	64900	0.00	18.25	
			Meals & Entertainment Expense				
			BANK STATEMENT 04/19/2013	61200	0.00	138.95	
			Computer Supplies & Expense				
			BANK STATEMENT 04/19/2013	54000	0.00	3,555.39	
			COS - Supplies				
			BANK STATEMENT 04/19/2013	66700	0.00	4,879.87	
			Repairs & Maintenance Expense				
			BANK STATEMENT 04/19/2013	66700	0.00	162.99	
			Postage & Overnight Delivery				
Other payments and credits:				11,551.32		11,851.32	Invoice total
Amount paid at purchase:				0.00		0.00	Net due
Vendor balance on Apr 19, 2013 4,851.32							

TO GAIN A BETTER UNDERSTANDING OF THE CONTROL SYSTEM, PLEASE REVIEW THE DETAIL OF SUSPENSE A/C 29900 FOR THE MONTH OF APRIL 2013. NOTE THAT THE BALANCE IN A/C 29900 IS ALWAYS ZERO, OTHERWISE AN ERROR EXISTS OR THERE IS UNFINISHED BUSINESS. NOTE ALSO THAT EACH DEBIT HAS A CORRESPONDING CREDIT. THIS IS HOW WE MAINTAIN THE INTEGRITY OF CHARGES IN THE SYSTEM. FOR EXAMPLE, THE ONLY CHARGES YOU WILL SEE IN UTILITIES – ELECTRIC EXPENSE IS "WAPA". YOU WILL NEVER SEE "CITICARD" AS WAS THE CASE IN 2012 AND PRIOR YEARS.

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

Payments

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Payment

United Corporation STT (Paisp) Check/Reference No.: 137871

Date: 04/20/13

Bank of America 5222

Four Thousand Eight Hundred Fifty-One and 32/100 Dollars \$ 4,851.32

Pay to the order of:

Bank of America  
PO BOX 15289  
WILMINGTON DE 19886-5289  
USA

Payment method: Check

Memo: 15474150001175222

Cash account: 10300  
Cash - Bank Op'g 2010

Cash account balance: Unallocated

Apply to Invoices: 4,851.32 Apply to Expenses: 0.00  Prepayment Pay All / None

Invoice	Date Due	Amount Due	Description	Discount	Amount Paid	Pay
2013-04-19	Apr 20, 2013	4,851.32			4,851.32	100

Discount account: 58000

I REMEMBER THE VOUCHER BELOW AS I QUESTIONED ITS INCLUSION ON THE FIXED ASSETS SCHEDULE AND LEARNED THAT THIS WAS ACTUALLY A PURCHASE OF GUN SAFES FOR RESALE. I VISUALLY INSPECTED THESE ITEMS ON THE FLOOR IN ST. THOMAS.

Purchases/Receive Inventory

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Purchase

Vendor ID: 10-314

From: 10-314  
4605 TUTU PARK MALL #200  
P.O. BOX 203159  
ST THOMAS, VI 00821 USA

PAID IN FULL  
May 15, 2013

Ship to: United Corporation STT  
P.O. Box 762  
Christiansburg  
St. Croix VI 00821  
Cruzery

Invoice date: 04/20/13  
Due date: Apr 21, 2013  
Invoice No: 10-314-2013

Customer invoice No. Term Show AP account

Apply to Purchase Order: 0.00 Apply to Purchases: 5,641.00

Quantity	Item	Description	GL Account	List Price	Amount	Job
		GUN SAFE Security Equipment	15-00	0.00	5,641.00	

Other payments and credits: 5,641.00 3,641.00 Invoice total  
Amount paid at purchase: 100 0.00 Net due

Vendor balance as Apr 24, 2013 5,641.00

**United Corporation STT (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Dec 31, 2013**

Filter Criteria includes: 1) IDs: NEJEH YUSUF. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
NEJEH YUSUF	1/1/13	01012012-CITI	PJ	*		1,451.46	1,451.46
NEJEH YUSUF	1/11/13	37060	CDJ		1,451.46		0.00
	4/15/13	37637	CDJ		7,000.00		-7,000.00
	4/15/13	2013-0419	PJ	*		7,000.00	0.00
	4/24/13	04-24-2013	PJ	*		5,641.00	5,641.00
	5/15/13	37857	CDJ		40.00	40.00	5,641.00
	5/15/13	37846	CDJ		5,641.00		0.00
	10/28/13	10-28-2013	PJ	*		159.00	159.00
	10/29/13	38756	CDJ		159.00		0.00
	11/25/13	10-12-2013	PJ	*		465.00	465.00
	12/10/13	39032	CDJ		465.00		0.00
<b>Report Total</b>					<b>14,756.46</b>	<b>14,756.46</b>	<b>0.00</b>

**United Corporation STT (Pship)**

**General Ledger**

**For the Period From Apr 1, 2013 to Apr 30, 2013**

Filter Criteria includes 1) IDs 29900 Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	4/1/13			Beginning Balance			
Suspense	4/2/13	CM04-02-2	PJ	WATER & POWER		20,000.00	
	4/2/13	CM04-02-2	PJ	WATER & POWER		15,000.00	
	4/2/13	CM04-02-2	PJ	WATER & POWER		49,192.01	
	4/2/13	CM04-02-2	PJ	WATER & POWER		11,000.00	
	4/2/13	CM04-02-2	PJ	WATER & POWER		11,000.00	
	4/2/13	04-02-2013	PJ	MERRILL LYNCH -	20,000.00		
	4/2/13	04-02-2013	PJ	MERRILL LYNCH -	15,000.00		
	4/2/13	04-02-2013	PJ	BANCO POPULAR	49,192.01		
	4/2/13	04-02-2013	PJ	BANCO POPULAR	11,000.00		
	4/2/13	04-02-2013	PJ	BANCO POPULAR	11,000.00		
	4/3/13	306840	PJ	BANCO POPULAR	12,603.00		
	4/3/13	CM 306840	PJ	BJ'S WHOLESale		12,603.00	
	4/3/13	04-03-2013	PJ	BANCO POPULAR	4,518.00		
	4/3/13	306953-1	PJ	BANCO POPULAR	21,401.39		
	4/3/13	306953-2	PJ	BANCO POPULAR	30,000.00		
	4/3/13	04-03-2013	PJ	BANCO POPULAR	26,446.75		
	4/3/13	CM 04-03-2	PJ	TROPICAL SHIPPI		26,446.75	
	4/3/13	04-03-2013	PJ	BANCO POPULAR	5,233.25		
	4/3/13	CM04-03-2	PJ	AP PURATOS - PA		5,233.25	
	4/3/13	04-03-2013	PJ	WAHEED HAMED		4,518.00	
	4/4/13	6217-2B30	PJ	DISCOVER CARD	10,381.09		
	4/4/13	CM 6217-2	PJ	SAM'S CLUB - PAI		10,381.09	
	4/4/13	04-04-2013	PJ	TROPICAL SHIPPI		99,676.00	
	4/4/13	04-04-2013	PJ	BANCO POPULAR	99,676.00		
	4/9/13	CM 6217-2	PJ	SAM'S CLUB		29,925.83	
	4/9/13	6217-2849	PJ	BANCO POPULAR	29,925.83		
	4/9/13	CM 04-09-2	PJ	EARTHLINK - PAI		26.90	
	4/9/13	04-09-2013	PJ	BANCO POPULAR	26.90		
	4/10/13	CM 04-10-2	PJ	TROPICAL SHIPPI		33,271.00	
	4/10/13	04-10-2013	PJ	BANCO POPULAR	33,271.00		
	4/11/13	CM 306953	PJ	BJ'S WHOLESale		21,401.39	
	4/11/13	CM 306953	PJ	BJ'S WHOLESale		30,000.00	
	4/11/13	CM 04-11-2	PJ	PEPSICO CARIBB		21,803.39	
	4/11/13	04-11-2013	PJ	BANCO POPULAR	21,803.39		
	4/15/13	CM2013-04	PJ	BANK OF AMERIC		7,000.00	
	4/15/13	2013-0419	PJ	NEJEH YUSUF - P	7,000.00		
	4/17/13	306975	PJ	BANCO POPULAR	61,815.90		
	4/17/13	CM 306975	PJ	BJ'S WHOLESale		61,815.90	
	4/17/13	CM 6217-2	PJ	SAM'S CLUB		6,280.77	
	4/17/13	6217-2899	PJ	BANCO POPULAR	6,280.77		
	4/19/13	CM04-19-2	PJ	TROPICAL SHIPPI		32,186.10	
	4/19/13	04-19-2013	PJ	BANCO POPULAR	32,186.10		
	4/23/13	CM 6217-2	PJ	SAM'S CLUB		32,171.04	
	4/23/13	6217-2878	PJ	BANCO POPULAR	32,171.04		
	4/24/13	04-24-2013	PJ	MERRILL LYNCH -	1,383.18		
	4/24/13	CM33529	PJ	ALL FUN GIFTS IN		684.39	
	4/24/13	33529	PJ	MERRILL LYNCH	684.39		
	4/24/13	CM04-24-2	PJ	AT&T - PAID WITH		1,383.18	
	4/26/13	04-26-2013	PJ	ST THOMAS GAS		2,893.91	
	4/29/13	04-29-2013	PJ	BANCO POPULAR	74,500.00		
	4/29/13	04-29-2013	PJ	BANCO POPULAR	48,500.00		
	4/29/13	04-29-2013	PJ	BANK OF AMERIC	14,781.43		
	4/29/13	CM04-29-2	PJ	USVI INTERNAL R		74,500.00	
	4/29/13	CM04-29-2	PJ	USVI INTERNAL R		48,500.00	
	4/29/13	CM04-29-2	PJ	USVI INTERNAL R		14,781.43	
	4/29/13	04-29-2013	PJ	BANCO POPULAR	2,883.91		
				Current Period Cha	683,665.33	683,665.33	
	4/30/13			Ending Balance			

**United Corporation STT (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Jun 30, 2013**

Filter Criteria includes 1) IDs. BANK OF AMERICA 522. Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANK OF AMERICA 522	1/20/13	STATEMENT 0	PJ	*		3,384.68	3,384.68
BANK OF AMERICA	1/30/13	37217	CDJ		3,384.68		0.00
	1/30/13	01302013-6	PJ	*		45,000.00	45,000.00
	1/30/13	37223	CDJ		45,000.00		0.00
	2/20/13	STATEMENT 0	PJ	*		4,057.60	4,057.60
	3/5/13	37378	CDJ		4,057.60		0.00
	4/15/13	CM2013-0419	PJ	*	7,000.00		-7,000.00
	4/19/13	2013-0419	PJ	*		11,851.32	4,851.32
	4/23/13	37671	CDJ		4,851.32		0.00
	4/29/13	04-29-2013-3	PJ	*		14,781.43	14,781.43
	4/29/13	37721	CDJ		14,781.43		0.00
	5/3/13	6217-28944-30	PJ	*		3,979.73	3,979.73
	5/7/13	37750	CDJ		3,979.73		0.00
	6/4/13	06-04-2013-1	PJ	*		36,756.54	36,756.54
	6/6/13	37930	CDJ		1,876.80	1,876.80	36,756.54
	6/6/13	37930	CDJ		36,756.54		0.00
	6/24/13	06-24-2013-1	PJ	*		1,338.20	1,338.20
	6/25/13	38040	CDJ		1,338.20		0.00
	6/25/13	S106213882	PJ	*		836.29	836.29
	6/26/13	38056	CDJ		836.29		0.00
<b>Report Total</b>					<b>123,862.59</b>	<b>123,862.59</b>	<b>0.00</b>



# Item No. 220

**Description:** Checks to Daytona Beach Market & Deli.

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): STT, 5/25/13, 295456, PJ, DAYTONA BEACH MARKET AND DELI, \$15,000/5/27/13, 37866, CDJ, DAYTONA BEACH MARKET AND DELI - Invoice: 295456

STT, 10/18/2013, 2751, PJ, DAYTONA BEACH MARKET AND DELI, \$4,500/10/19/13, 38691, CDJ, DAYTONA BEACH MARKET AND DELI - Invoice: 2751

**Question/Request for Info:** Please describe what each of these entries references—this is an unfamiliar vendor.

Please provide the canceled checks, invoices and any other back up documentation that support each of these entries.

**Response:**

See objection to Item No. 3002. Without waiving that objection, included herein is a vendor ledger of all transactions with Daytona Beach Market and Deli. I don't have a ready answer to this question because I don't have the vendor file which is in St. Thomas.

Since it was charged to a/c 54000 COS – Supplies, it is possible this purchase was for equipment that should have been capitalized.

**List of documents provided:**

# Item No. 218

**Description:** Entry for Tutu Park Ltd for \$30,359.38

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable): STT, 6/1/13, 38149, CDJ, TUTU PARK LTD, \$30,359.38

**Question/Request for Info:** Please describe what this entry references.

Please provide the canceled check, invoice and any other back up documentation that supports this entry.

**Response:**

See objection to Item No. 3002. Without waiving that objection, included herein is the general ledger for rent expense in St. Thomas. Also included is the vendor ledger for the Tutu Park Mall which reflects the monthly vouchers for rent, along with payments

Being familiar with the Sage Accounting system, what happened in June is that check 38149 was dated incorrectly. I should have been dated July 1, 2013.

When the month ends, it is customary to leave the period open for a few days to enter payables applicable to the month just ended. For instance, if the period of March is open and it is April 4<sup>th</sup>, Sage will use the default date of March 1<sup>st</sup>. It is the responsibility of the AP clerk to correct the date. It is obvious that was not done in this instance

Once the period is advanced, the default date is correct. In the above example, if the period is advanced on April 5<sup>th</sup>, any checks written afterwards will have the correct date assigned automatically. Usually the Controller will catch small posting errors such as these. However, Humphrey Caswell was still very new and wasn't fully genned in on monthly closings until the end of 2013.

In this instance, the lease is the support for the payment. We have no cancelled checks in St. Thomas due to the earlier mentioned Scotiabank practice of not providing them.

**List of documents provided:**

**United Corporation STT (Pship)**

**General Ledger**

**For the Period From Jan 1, 2013 to Dec 31, 2013**

Filter Criteria includes 1) IDs 66000. Report order is by ID Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
66000	1/1/13			Beginning Balance			
Rent Expense - Buldi	2/1/13	FEBRUAR	PJ	TUTU PARK LTD	30,359.38		
	2/25/13	MARCH R	PJ	TUTU PARK LTD	30,359.38		
	4/1/13	APRIL 201	PJ	TUTU PARK LTD	30,359.38		
	4/25/13	MAY RENT	PJ	TUTU PARK LTD	30,359.38		
	6/1/13	JUNE 2013	PJ	TUTU PARK LTD	30,359.38		
	7/1/13	JULY 2013	PJ	TUTU PARK LTD	30,359.38		
	7/25/13	AUGUST 2	PJ	TUTU PARK LTD	30,359.38		
	9/1/13	SEPTEMB	PJ	TUTU PARK LTD	30,359.38		
	10/1/13	10-01-2013	PJ	TUTU PARK LTD	30,359.28		
	11/1/13	11-01-2013	PJ	TUTU PARK LTD	30,359.38		
	12/1/13	DEC 2013	PJ	TUTU PARK LTD	30,359.38		
				Change	333,953.08		333,953.08
	12/31/13			Ending Balance			333,953.08

**United Corporation STT (Pship)**

**Vendor Ledgers**

**For the Period From Jan 1, 2013 to Dec 31, 2013**

Filter Criteria includes 1) IDs: TUTU-RENT, Report order is by ID.

Vendor ID Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
TUTU-RENT	1/30/13	37215	CDJ		30,359.38		-30,359.38
TUTU PARK LTD	2/1/13	FEBRUARY 20	PJ	*		30,359.38	0.00
	2/25/13	MARCH RENT	PJ	*		30,359.38	30,359.38
	2/27/13	37346	CDJ		30,359.38		0.00
	3/27/13	37531	CDJ		30,359.38		-30,359.38
	4/1/13	APRIL 2013	PJ	*		30,359.38	0.00
	4/25/13	MAY RENT 20	PJ	*		30,359.38	30,359.38
	4/27/13	37701	CDJ		30,359.38		0.00
	6/1/13	JUNE 2013	PJ	*		30,359.38	30,359.38
	6/1/13	37889	CDJ		30,359.38		0.00
	6/1/13	38149	CDJ		30,359.38		-30,359.38
	7/1/13	JULY 2013	PJ	*		30,359.38	0.00
	7/25/13	AUGUST 2013	PJ	*		30,359.38	30,359.38
	7/29/13	38255	CDJ		30,359.38		0.00
	8/29/13	38395	CDJ		30,359.38		-30,359.38
	9/1/13	SEPTEMBER	PJ	*		30,359.38	0.00
	10/1/13	10-01-2013	PJ	*		30,359.28	30,359.28
	10/4/13	38601	CDJ		30,359.28		0.00
	11/1/13	11-01-2013	PJ	*		30,359.38	30,359.38
	11/1/13	38772	CDJ		30,359.38		0.00
	12/1/13	DEC 2013	PJ	*		30,359.38	30,359.38
	12/3/13	38927	CDJ		30,359.38		0.00
<b>Report Total</b>					<b>333,953.08</b>	<b>333,953.08</b>	<b>0.00</b>

# Item No. 3011

**Description:** Travel and Entertainment (T&E)

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable)

GL Acct #68200 Travel & Hotels Expense

GL Acct #64900 Meals & Entertainment

**Question/Request for Info:** For the years 2012-2015, please provide back-up documentation to support each travel and entertainment expense for every item in excess of \$500. Please include the back-up documentation that is required for tax verification of a business expense: airline ticket, hotel, restaurant, gas station, rental car, train, conference or trade show fees, etc. receipts.

**Response:**

See objection to Item No. 3002. Without waiving that objection, included herein are the general ledgers that show each expenditure charged to a/c 68200 Travel & Hotels and a/c 64900 Meals & Entertainment for the period 2013 through 2015.

Again, 2012 does not offer the same level of detail as has been explained previously. Furthermore, 2012 is a closed year for tax audit purposes as per the final court order winding up the federal case.

This request is unusually broad and it is highly unlikely that even a tax audit would be so broad. This request would easily take one or more weeks to comply with if we had all of the records and had additional personnel for the task. But as you know, we don't have all of the records as many of the records remain in the custody of the Hameds nor do we have the needed personnel for such a large task.

I suggest you conduct a test sample of 5% as would be customary in either an outside audit by a CPA firm or a taxing authority and that you limit your selections Plaza East and Plaza West. And omit 2012 as it is not relevant nor do we have any source documentation as those records remain under Hamed control in St. Thomas.

Lastly, keep in mind that all paid expenses for T&E are signed by one member from each family. If there was a dispute over reimbursement, it didn't get paid. So all expenditures for T&E are not in dispute.

**List of documents provided:**

**United Corporation East (Pship)  
General Ledger**

**For the Period From Jan 1, 2013 to Dec 31, 2015**

Filter Criteria includes: 1) IDs. Multiple IDs. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Descripti	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
64900 Meals & Entertainm	1/1/13			Beginning Balance			
	12/31/13			Fiscal Year End Bala			
	1/1/14			Beginning Balance			
	12/31/14			Fiscal Year End Bala			
	1/1/15			Beginning Balance			
	6/25/15	2015-0625-	PJ	UNITED CORPORAT	349.00		
				Change	349.00		349.00
	12/31/15			Ending Balance			349.00
68200 Travel & Hotels Exp	1/1/13			Beginning Balance			
	2/9/13	BUSI.TVL	PJ	MUFEEED HAMED	1,149.17		
	2/27/13	TVL.BUSI.	PJ	MUFEEED HAMED - P		865.26	
	2/27/13	TVL.BUSI.	PJ	BANCO POPULAR A	865.26		
	6/2/13	TVL. 5/31-6	PJ	MUFEEED HAMED - T	282.99		
				Change	2,297.42	865.26	1,432.16
	12/31/13			Fiscal Year End Bala			1,432.16
	1/1/14			Beginning Balance			
	2/25/14	TRAVER E	PJ	AMERICAN EXPRES	1,088.95		
				Change	1,088.95		1,088.95
	12/31/14			Fiscal Year End Bala			1,088.95
	1/1/15			Beginning Balance			
	5/14/15	2015-0514-	PJ	UNITED CORPORAT	544.00		
	6/3/15	2015-0603-	PJ	UNITED CORPORAT	653.50		
	10/1/15	15-1001-01	PJ	UNITED CORPORAT	7,143.77		
	10/1/15	15-1001-02	PJ	UNITED CORPORAT	1,062.00		
	10/1/15	15-1001-03	PJ	UNITED CORPORAT	1,290.00		
				Change	10,693.27		10,693.27
	12/31/15			Ending Balance			10,693.27

**x 2013 United Corp Plaza West  
General Ledger**

**For the Period From Jan 1, 2013 to Dec 31, 2013**

Filter Criteria includes 1) IDs Multiple IDs. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Descriptio	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
68200	1/1/13			Beginning Balance			
Travel & Hotels Exp	1/1/13	0001003	PJ	JOHN GAFFNEY	1,000.00		
	1/17/13	726211982	PJ	MAHER YUSUF	10.38		
	1/17/13	479838277	PJ	MAHER YUSUF	37.37		
	1/17/13	68424236	PJ	MAHER YUSUF	321.58		
	1/22/13	000004	PJ	MAHER YUSUF	380.00		
	1/24/13	000005	PJ	MAHER YUSUF	410.00		
	1/25/13	054617	PJ	MAHER YUSUF	565.00		
	2/1/13	1004	PJ	JOHN GAFFNEY	1,000.00		
	2/5/13	657997185	PJ	MAHER YUSUF	531.05		
	2/6/13	85102787	PJ	MAHER YUSUF	24.00		
	2/7/13	Q2F6937	PJ	MAHER YUSUF	50.01		
	2/21/13	430463456	PJ	BANCO POPULAR AD	472.50		
	2/21/13	1-107	PJ	HISHAM HAMED	20.00		
	2/28/13	21000776	PJ	HISHAM HAMED - A G	35.00		
	3/1/13	001005	PJ	JOHN GAFFNEY	1,000.00		
	4/1/13	0001006	PJ	JOHN GAFFNEY	1,000.00		
	5/1/13	0001007	PJ	JOHN GAFFNEY	1,000.00		
	6/1/13	0001008	PJ	JOHN GAFFNEY	1,000.00		
	6/27/13	2288554	PJ	JOHN GAFFNEY	300.00		
	7/1/13	0001009	PJ	JOHN GAFFNEY	1,000.00		
	7/25/13	097489	PJ	MAHER YUSUF - TRA	232.50		
	7/30/13	727709329	PJ	MAHER YUSUF - TRA	152.25		
	8/2/13	Q2F8334	PJ	MAHER YUSUF - MEN	82.41		
	8/2/13	011457	PJ	MAHER YUSUF - TRA	400.00		
	8/3/13	067793	PJ	MAHER YUSUF - TRA	58.00		
	8/3/13	080301000	PJ	MAHER YUSUF - TRA	46.00		
	8/4/13	000093579	PJ	MAHER YUSUF - TRA	81.29		
	8/5/13	1010	PJ	JOHN GAFFNEY	1,000.00		
	9/1/13	0001011	PJ	JOHN GAFFNEY	1,000.00		
	10/1/13	0001012	PJ	JOHN GAFFNEY	1,000.00		
	11/1/13	001013	PJ	JOHN GAFFNEY	1,000.00		
	12/1/13	0001014	PJ	JOHN GAFFNEY	1,000.00		
	12/2/13	2279	PJ	JOHN GAFFNEY	117.69		
	12/2/13	1454	PJ	JOHN GAFFNEY	117.69		
	12/29/13	001014A	PJ	JOHN GAFFNEY	556.50		
				Change	17,001.22		
	12/31/13			Ending Balance			17,001.22

**United Corporation West (Pship)  
General Ledger**

**For the Period From Jan 1, 2014 to Dec 31, 2015**

Filter Criteria includes 1) IDs Multiple IDs. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
68200	1/1/14			Beginning Balance			
Travel & Hotels Expen	1/1/14	0001015	PJ	JOHN GAFFNEY	1,000.00		
	2/1/14	0001016	PJ	JOHN GAFFNEY	1,000.00		
	2/4/14	00202672	PJ	MAHER F YUSUF	63.25		
	2/6/14	575439570	PJ	MAHER F YUSUF	58.16		
	2/6/14	83611537	PJ	MAHER F YUSUF	371.34		
	2/9/14	9194	PJ	MAHER F YUSUF	550.69		
	2/9/14	87381620	PJ	MAHER F YUSUF	12.00		
	2/9/14	38282	PJ	MAHER F YUSUF	60.00		
	2/12/14	857120-1	PJ	HISHAM HAMED	8.72		
	2/12/14	365939136	PJ	HISHAM HAMED	144.36		
	2/13/14	8816	PJ	HISHAM HAMED	1.25		
	2/13/14	83669018	PJ	HISHAM HAMED	421.69		
	2/14/14	2915	PJ	HISHAM HAMED	9.85		
	2/15/14	TRN20918	PJ	HISHAM HAMED	41.53		
	2/15/14	003200	PJ	HISHAM HAMED	1.00		
	3/1/14	0001017	PJ	JOHN GAFFNEY	1,000.00		
	4/1/14	0001018	PJ	JOHN GAFFNEY	1,000.00		
	5/1/14	0001019	PJ	JOHN GAFFNEY	1,000.00		
	5/6/14	381601791	PJ	MAHER F YUSUF	764.74		
	5/6/14	280725	PJ	MAHER F YUSUF	85.20		
	5/8/14	273508	PJ	MAHER F YUSUF	63.01		
	5/9/14	48850	PJ	MAHER F YUSUF	68.07		
	5/10/14	139106	PJ	MAHER F YUSUF	125.00		
	5/11/14	575438687	PJ	MAHER F YUSUF	44.66		
	5/13/14	3295	PJ	HISHAM HAMED	12.16		
	5/13/14	352975114	PJ	HISHAM HAMED	178.32		
	5/13/14	5619	PJ	HISHAM HAMED	182.85		
	5/14/14	2073	PJ	HISHAM HAMED	10.58		
	5/15/14	319	PJ	HISHAM HAMED	9.45		
	5/15/14	381676164	PJ	HISHAM HAMED	118.52		
	5/15/14	9739566	PJ	HISHAM HAMED	32.64		
	5/17/14	4585	PJ	HISHAM HAMED	2.08		
	5/17/14	4584	PJ	HISHAM HAMED	2.40		
	5/17/14	12899368	PJ	HISHAM HAMED	34.06		
	5/22/14	050003374	PJ	MAHER F YUSUF	240.00		
	6/1/14	0001020	PJ	JOHN GAFFNEY	1,000.00		
	6/2/14	0000029	PJ	MAHER F YUSUF	550.00		
	7/1/14	0001021	PJ	JOHN GAFFNEY	1,000.00		
	7/31/14	20140713	PJ	JOHN GAFFNEY -	437.00		
	8/1/14	0001022	PJ	JOHN GAFFNEY	1,000.00		
	8/7/14	CVICHE 10	PJ	MAHER F YUSUF	140.00		
	8/8/14	008210	PJ	MAHER F YUSUF	125.00		
	8/9/14	391375095	PJ	MAHER F YUSUF	378.57		
	8/9/14	828	PJ	MAHER F YUSUF	111.87		
	8/11/14	AG SHOW	PJ	MAHER F YUSUF	58.50		
	8/25/14	SO296415	PJ	HISHAM HAMED	815.19		
	8/28/14	VIESA PAY	PJ	JOHN GAFFNEY	235.55		
	9/1/14	0001023	PJ	JOHN GAFFNEY	1,000.00		
	10/1/14	0001024	PJ	JOHN GAFFNEY	1,000.00		
	10/1/14	136801386	PJ	JOHN GAFFNEY -	148.78		
	11/1/14	0001025	PJ	JOHN GAFFNEY	1,000.00		
	12/1/14	0001026	PJ	JOHN GAFFNEY	1,000.00		
	12/31/14	001026A	PJ	JOHN GAFFNEY	351.33		
				Change	19,069.37		19,069.37
	12/31/14			Fiscal Year End Ba			19,069.37
	1/1/15			Beginning Balance			
	1/1/15	0001027	PJ	JOHN GAFFNEY	1,000.00		
	1/5/15	EK6825052	PJ	HISHAM HAMED	36.65		
	1/21/15	102914-12	PJ	JOHN GAFFNEY	5.75		



**United Corporation West (Pship)**

**General Ledger**

**For the Period From Jan 1, 2014 to Dec 31, 2015**

Filter Criteria includes: 1) IDs Multiple IDs Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	1/21/15	3155	PJ	JOHN GAFFNEY	20.00		
	1/29/15	428463608	PJ	JOHN GAFFNEY	17.25		
	2/1/15	001028	PJ	JOHN GAFFNEY	1,150.00		
	3/1/15	0001029	PJ	JOHN GAFFNEY	1,000.00		
				Change	3,229.65		3,229.65
	12/31/15			Ending Balance			3,229.65

**United Corporation STT (Pship)  
General Ledger**

**For the Period From Jan 1, 2013 to Dec 31, 2015**

Filter Criteria includes: 1) IDs: Multiple IDs. Report order is by ID. Report is printed with shortened descriptions and with Hide Period Subtotals on Multi-Period Report and in Detail Format.

Account ID Account Descri	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
64900 Meals & Entertai	1/1/13			Beginning Balance			
	1/20/13	STATEME	PJ	BANK OF AMERICA - HAV	172.00		
	1/26/13	PettyCashJ	PJ	PETTY CASH - STT - Meals	111.00		
	2/20/13	STATEME	PJ	BANK OF AMERICA - MEA	111.42		
	4/19/13	2013-0419	PJ	BANK OF AMERICA - BAN	18.25		
	5/17/13	37859	CDJ	PETTY CASH - STT - MEAL	289.53		
	5/26/13	05-26-2013	PJ	MERRILL LYNCH	12.93		
	6/12/13	37996	CDJ	PETTY CASH - STT - MEAL	304.54		
	6/24/13	06-24-2013	PJ	BANK OF AMERICA - FOR	181.75		
	7/15/13	07-15-2013	PJ	BANK OF AMERICA - HOO	41.47		
	7/15/13	07-15-2013	PJ	BANK OF AMERICA - HAV	130.00		
	8/8/13	08-08-2013	PJ	BANK OF AMERICA - MEA	184.00		
	8/8/13	38327	CDJ	PETTY CASH - STT - MEAL	38.77		
	9/9/13	38513	CDJ	PETTY CASH - STT - MEAL	568.15		
	9/9/13	2013-0909-	PJ	PETTY CASH - STT - MEAL	568.15		
	9/11/13	09-11-2013	PJ	WAHEED HAMED	27.07		
	9/11/13	09-11-2013	PJ	WAHEED HAMED - IMUS B	5.32		
	9/11/13	09-11-2013	PJ	WAHEED HAMED	320.00		
	9/26/13	09-26-2013	PJ	BANK OF AMERICA	61.00		
	10/15/13	10-15-2013	PJ	BANK OF AMERICA - EXP	152.57		
	10/21/13	38513V	CDJ	PETTY CASH - STT - MEAL		568.15	
	12/19/13	2012-1219-	PJ	PETTY CASH - STT - 12/19	58.50		
	12/27/13	2013-1227-	PJ	PETTY CASH - STT - 12/27	51.00		
				Change	3,407.42	568.15	2,839.27
	12/31/13			Fiscal Year End Balance			2,839.27
	1/1/14			Beginning Balance			
	2/3/14	2014-0203-	PJ	PETTY CASH - STT - 02/03	779.45		
	3/5/14	2013-0305-	PJ	PETTY CASH - STT - 03/05	220.70		
	4/1/14	2014-0401-	PJ	PETTY CASH - STT - 04/01	29.08		
	5/5/14	2014-0505-	PJ	PETTY CASH - STT - MEAL	36.33		
	6/23/14	06-23-2014	PJ	BANK OF AMERICA - FOO	694.49		
	7/10/14	2014-0710-	PJ	PETTY CASH - STT - SUB	9.90		
	12/10/14	2014-1210-	PJ	PETTY CASH - STT - MEAL	243.14		
	12/10/14	2014-1210-	PJ	PETTY CASH - STT - PIZZ	45.74		
				Change	2,058.83		2,058.83
	12/31/14			Fiscal Year End Balance			2,058.83
	1/1/15			Beginning Balance			
	2/10/15	2015-0210-	PJ	PETTY CASH - STT - MEAL	533.30		
	3/10/15	2015-0315-	PJ	PETTY CASH - STT - MEAL	1,488.50		
	3/16/15	41405	CDJ	TIMOTHY RUTCH - PAY	23.99		
	4/30/15	2015-0430-	PJ	PETTY CASH - STT - MEAL	385.23		
				Change	2,431.02		2,431.02
	12/31/15			Ending Balance			2,431.02
68200 Travel & Hotels E	1/1/13			Beginning Balance			
	1/20/13	STATEME	PJ	BANK OF AMERICA - HOLI	215.28		
	2/20/13	STATEME	PJ	BANK OF AMERICA - AIRLI	2,887.08		
	4/19/13	2013-0419	PJ	BANK OF AMERICA - BAN	1,367.22		
	5/17/13	37858	CDJ	PETTY CASH - STT - GAS	1,578.56		
	5/17/13	37858	CDJ	PETTY CASH - STT - HOT	407.34		
	5/26/13	05-26-2013	PJ	MERRILL LYNCH	159.21		
	6/4/13	06-04-2013	PJ	BANK OF AMERICA - GAS	93.56		
	6/4/13	06-04-2013	PJ	BANK OF AMERICA - GAS		0.23	
	6/4/13	06-04-2013	PJ	BANK OF AMERICA - GAS		0.17	
	6/4/13	06-04-2013	PJ	BANK OF AMERICA - TRA	1,990.47		
	6/6/13	06-03-2013	PJ	MERRILL LYNCH	15.00		
	6/6/13	06-03-2013	PJ	MERRILL LYNCH	20.30		
	6/6/13	06-03-2013	PJ	MERRILL LYNCH	93.11		

**United Corporation STT (Pship)  
General Ledger**

**For the Period From Jan 1, 2013 to Dec 31, 2015**

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Account ID Account Descri	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
	6/6/13	06-03-2013	PJ	MERRILL LYNCH	50.74		
	6/6/13	06-03-2013	PJ	MERRILL LYNCH	15.00		
	6/6/13	06-03-2013	PJ	MERRILL LYNCH	55.55		
	6/6/13	06-03-2013	PJ	MERRILL LYNCH	7.50		
	6/6/13	06-03-2013	PJ	MERRILL LYNCH	16.55		
	6/6/13	06-03-2013	PJ	MERRILL LYNCH	314.39		
	6/12/13	37996	CDJ	PETTY CASH - STT - GAS	656.24		
	6/19/13	38133	CDJ	PETTY CASH - STT - GAS	241.00		
	6/24/13	06-24-2013	PJ	BANK OF AMERICA - FOR	289.49		
	7/15/13	07-15-2013	PJ	BANK OF AMERICA - BOL	371.00		
	7/15/13	07-15-2013	PJ	BANK OF AMERICA - BOL	185.50		
	8/8/13	08-08-2013	PJ	BANK OF AMERICA - GAS	26.23		
	8/8/13	38327	CDJ	PETTY CASH - STT - GAS	285.00		
	9/9/13	38513	CDJ	PETTY CASH - STT - GAS	728.74		
	9/9/13	38513	CDJ	PETTY CASH - STT - TRAV	106.93		
	9/9/13	2013-0909-	PJ	PETTY CASH - STT - TRAV	227.34		
	9/9/13	2013-0909-	PJ	PETTY CASH - STT - GAS	728.74		
	10/15/13	10-15-2013	PJ	BANK OF AMERICA - EXP	127.12		
	10/15/13	10-15-2013	PJ	BANK OF AMERICA - EXP	2,694.90		
	10/21/13	38513V	CDJ	PETTY CASH - STT - TRAV		106.93	
	10/21/13	38513V	CDJ	PETTY CASH - STT - GAS		728.74	
	10/22/13	2013-1022-	PJ	PETTY CASH - STT - GAS	235.00		
	10/22/13	2013-1022-	PJ	PETTY CASH - STT - TRAV	157.07		
	11/4/13	2013-1004-	PJ	PETTY CASH - STT - 10/04	2.00		
				Change	16,349.16	836.07	15,513.09
	12/31/13			Fiscal Year End Balance			15,513.09
	1/1/14			Beginning Balance			
	2/3/14	2014-0203-	PJ	PETTY CASH - STT - 02/03	18.00		
	3/5/14	2013-0305-	PJ	PETTY CASH - STT - 03/05	531.22		
	3/31/14	03-31-2014	PJ	BANK OF AMERICA - REN	258.02		
	4/1/14	2014-0401-	PJ	PETTY CASH - STT - 04/01	107.00		
	5/5/14	2014-0505-	PJ	PETTY CASH - STT - CAR	362.11		
	5/27/14	2014-0527-	PJ	PETTY CASH - STT - GAS	20.00		
	5/27/14	2014-0527-	PJ	PETTY CASH - STT - TAXI	40.00		
	6/12/14	2014-0610-	PJ	PETTY CASH - STT - GAS	50.00		
	6/23/14	06-23-2014	PJ	BANK OF AMERICA - HOT	1,885.95		
	7/10/14	2014-0710-	PJ	PETTY CASH - STT - GAS	80.00		
	8/16/14	2014-0816-	PJ	PETTY CASH - STT - SEAB	129.00		
	8/16/14	2014-0816-	PJ	PETTY CASH - STT - SEAB	99.00		
	12/10/14	2014-1210-	PJ	PETTY CASH - STT - TAXI	55.00		
	12/10/14	2014-1210-	PJ	PETTY CASH - STT - GAS	963.35		
				Change	4,598.65		4,598.65
	12/31/14			Fiscal Year End Balance			4,598.65
	1/1/15			Beginning Balance			
	1/19/15	2014-0119-	PJ	PETTY CASH - STT - PARK	1.00		
	2/10/15	2015-0210-	PJ	PETTY CASH - STT - GAS	445.97		
	2/10/15	2015-0210-	PJ	PETTY CASH - STT - SEAB	112.00		
	3/10/15	2015-0315-	PJ	PETTY CASH - STT - GAS	412.94		
	3/10/15	2015-0315-	PJ	PETTY CASH - STT - TRAV	267.00		
	4/30/15	2015-0430-	PJ	PETTY CASH - STT - GAS	287.01		
				Change	1,525.92		1,525.92
	12/31/15			Ending Balance			1,525.92

From:   
 To:   
 July 31, 2014

**IDEAL BUSINESS ACCOUNT**

Page 2   
 Account Number   
 **191-148830**   
 UNITED CORPORATION

Additions (continued)   
 Deposit Tickets(continued)

Date	Reference	Description	Amount
07-09	500041285	Deposit	33,655.58
07-09	500041618	Deposit	3,960.70
07-09	500041613	Deposit	3,200.00
07-09	500212915	Deposit	900.00
07-10	500024666	Deposit	30,978.67
07-10	191022224	Deposit Number 99999	1,111.00
07-11	500093710	Deposit	420,000.00
07-11	500019935	Deposit	34,607.38
07-11	191009610	Deposit Number 99999	1,128.00
07-14	500106925	Deposit	42,339.96
07-14	500123795	Deposit	38,608.37
07-14	500108820	Deposit	32,257.57
07-14	500171995	Deposit	22,754.00
07-14	191053424	Deposit Number 99999	1,666.00
07-14	191046610	Deposit Number 99999	1,385.00
07-14	191069124	Deposit Number 99999	1,109.00
07-14	500171999	Deposit	100.00
07-15	500031156	Deposit	28,080.79
07-15	191021810	Deposit Number 99999	580.00
07-16	500022823	Deposit	32,186.93
07-16	191022324	Deposit Number 99999	721.00
07-17	500013772	Deposit	31,812.84
07-17	191018924	Deposit Number 99999	20,500.00
07-17	191026024	Deposit Number 99999	1,207.00
07-21	500028832	Deposit	42,796.20
07-21	500029008	Deposit	41,033.27
07-21	500027743	Deposit	36,300.26
07-21	500027873	Deposit	33,817.21
07-21	191003427	Deposit Number 99999	1,785.00
07-21	191010610	Deposit Number 99999	1,293.00
07-21	191008610	Deposit Number 99999	1,205.00
07-21	191002927	Deposit Number 99999	1,010.00
07-21	500143509	Deposit	80.00
07-21	500143513	Deposit	78.90
07-23	500113859	Deposit	600,000.00
07-23	500035191	Deposit	35,091.15
07-23	500058376	Deposit	28,678.92
07-23	191018921	Deposit	15,000.00
07-23	500035187	Deposit	3,383.60
07-23	191004710	Deposit Number 99999	552.00
07-23	191010827	Deposit Number 99999	532.00

A0500681 024-00001556

**Plaza Extra - EAST**  
 End of Day Accounting Summary

Date: **07/10/14**  
 Initials: **SM**

Till Statistics	
Sales	79,733.39
Cashier Over (Short)	67.19

Balancing Overview	
Total - Top of Pg 1	79,733.39
Explain Till Diff (1)	-

Balancing Overview - Sales	
Total Sales	80,889.65
Discounts	1,156.26
Net Sales	79,733.39
Total - Top of Pg 1	79,733.39
Explain O'view Diff (2)	-

Balancing Overview - Actual Tills	
Cash	29,447.78
Credit Card	
Check	4,230.34
Manual Credit	22,538.23
Coupons	
Debit Card	
Manual Debit	9,203.03
Elec Cash	
Elec Foodstamps	
Food Stamps	12,022.89
InStore Charges	628.62
Store Coupons	
Telecheck	696.21
WIC	1,004.47
Gift Card/Certificate	
TOTAL	79,771.57
Total - Top of Pg 1	79,733.39
Diff - Explain (3)	38.18

Miscellaneous Income	
Lotto	519.00
Lotto	550.00
Phone Cards	40.00
Phone Cards	
Other (Gift Certs....)	
TOTAL	1,109.00

Vendor Rebates (List Who)	
Food Warehouse	22,754.00
TOTAL	22,754.00

AR Collections & Other (List Who)	
TOTAL	-

NSF Re-Deposits (List Who)	
STX Racing Comm.	100.00
TOTAL	100.00

Electronic Settlement Totals	
VISA / MC	20,727.42
ABT BPPR	11,714.36
ATH	9,361.19
EBT JP Morgan	284.65
Amex	1,782.17
Discover	32.79
Telecheck	696.21
TOTAL	44,598.79

Bank Deposits	
Cash/Checks	32,257.57
Other	22,754.00
Lotto & Phone	1,109.00
Other	100.00
TOTAL	56,220.57

Reconciliation	
Bal'g Overview Total	79,733.39
+ Misc Income	1,109.00
+ Vendor Rebates	22,754.00
+ AR Collections	-
+ NSF Re-Deposits	100.00
(-) In-Store Charges	(628.62)
(-) Coupons	
(-) Gift Cert Redeem	(25.00)
+ Pr Day Corrects	
(-) Correction Holds	
(-) Cash Disbursed	(2,237.59)
Collection Envelope	100,805.18

Cash Room Over (Short)	
Bank Deposits	56,220.57
Electr Settlements	44,598.79
Over (Short)	14.18

Service Desk Loans	
Loan to Svc Desk	8,000.00
Loan to Svc Desk	
Total Cash OUT	8,000.00
Cash from Svc Desk	8,000.00
Cash from Svc Desk	
Total Cash IN	8,000.00
Net Cash IN (OUT)	-

- ATTACH Bal'g Overview & Till Stats Plus**
- A) Copies of ALL Bank Deposit Slips
  - B) Copies of Customer Purch Orders & Cash Reg Tapes for In-Store Charges
  - C) Copies of Correction Hold Items
  - (D) Copies Other Items (Gift Certs, etc.)

(1) Explanation:  
 (2) Explanation:  
 (3) Explanation:  
 Cash Disbursed For:



# PLAZA EXTRA Balancing Overview

Balance Date: 7/10/2014 To 7/10/2014

Total Taxes	\$0.00	This Deposit	\$0.00	Over/Shorts	\$67.19
Tax A	\$0.00	Variance	\$46,734.49	Totals	\$79,733.39
Tax B					
Tax C					
Tax D					

	Total Sales	Discount	Net Sales	Customer	Tills:	Actual	System	o/s	Deposit
GROCERY	\$21,709.77	(\$352.23)	\$21,357.54	1,573	Cash	\$29,447.78	\$29,220.83	\$226.95	Total Sales \$79,733.39
MEAT	\$6,365.91	(\$175.93)	\$6,189.98	357	Credit Card	\$0.00	\$0.00	\$0.00	Over/Shorts \$67.19
PRODUCE	\$7,682.07	(\$173.25)	\$7,508.82	812	Check	\$4,230.34	\$5,278.47	(\$1,048.13)	Paid Ins \$0.00
DAIRY	\$9,269.98	(\$183.89)	\$9,086.09	816	MANUAL CRE	\$22,538.23	\$22,610.02	(\$71.79)	Paid Outs \$0.00
FROZEN FOOD	\$4,144.00	(\$83.48)	\$4,060.52	410	Coupons	\$0.00	\$0.00	\$0.00	Received On Accl \$0.00
SEAFOOD	\$986.91	(\$23.78)	\$963.13	64	Debit Card	\$0.00	\$0.00	\$0.00	-Elec Tenders(non) \$0.00
DELI	\$453.83	(\$9.39)	\$444.44	93	MANUAL DEB	\$9,203.03	\$9,884.79	\$318.24	-Mr Coupons \$0.00
BAKERY	\$712.44	(\$11.53)	\$700.91	194	Elec Cash	\$0.00	\$0.00	\$0.00	-Other NonDepositabl \$33,066.09
BREAD/MILK	\$1,240.71	(\$18.33)	\$1,222.38	243	Elec Foodstarr	\$0.00	\$0.00	\$0.00	Safe Variance \$46,734.49
LIQUOR	\$2,239.64	\$0.00	\$2,239.64	107	Food Stamps	\$12,022.89	\$12,009.59	\$13.30	Safe Adjustments \$0.00
BEER/WINE	\$2,227.12	\$0.00	\$2,227.12	106	InStore Charge	\$628.62	\$0.00	\$628.62	To be Deposited \$46,734.49
TOBACCO	\$1,248.55	\$0.00	\$1,248.55	53	Store Coupons	\$0.00	\$0.00	\$0.00	Actual deposits \$0.00
NON-FOOD	\$5,760.17	(\$91.97)	\$5,668.20	652	TELECHECK	\$688.21	\$688.21	\$0.00	Variance \$46,734.49
GENERAL MERCHANDIS	\$54.21	(\$1.37)	\$52.84	6	WIC	\$1,004.47	\$1,004.47	\$0.00	
HBA	\$1,237.88	(\$19.60)	\$1,218.28	139	Gift Card	\$0.00	\$0.00	\$0.00	
RX	\$1,019.24	\$0.00	\$1,019.24	41	Bottle Deposit	\$0.00	\$0.00	\$0.00	
HOT DELI	\$707.00	(\$7.23)	\$699.77	127	Flex Spending	\$0.00	\$0.00	\$0.00	
VALUE PACK	\$7,731.28	(\$3.03)	\$7,728.25	497	WIC GVW Vou	\$0.00	\$0.00	\$0.00	

Review and Update G/L

	Total Sales	Discount	Net Sales	Customer	Tills:	Actual	System	o/s	Deposit
PERKYS PIZZA	\$347.98	\$0.00	\$347.98	117	Check Electron	\$0.00	\$0.00	\$0.00	
VALUE PACK NON FOOD	\$1,498.07	(\$1.25)	\$1,496.82	119					
FROZEN VALUE PK	\$3,606.23	\$0.00	\$3,606.23	184					
ANIMAL FEED	\$6.69	\$0.00	\$6.69	1					
DAIRY VALUE PK	\$248.85	\$0.00	\$248.85	26					
SEAFOOD VALUE PK	\$273.85	\$0.00	\$273.85	12					
WICABLE	\$24.94	\$0.00	\$24.94	5					
HBA VALUE PK	\$92.33	\$0.00	\$92.33	7					
<b>Total:</b>	<b>\$80,889.65</b>	<b>(\$1,166.26)</b>	<b>\$79,733.39</b>	<b>8,761</b>		<b>\$79,771.67</b>	<b>\$79,704.38</b>	<b>\$67.19</b>	



# PLAZA EXTRA

## Till Statistics

Start Date: 7/10/2014 End Date: 7/10/2014

Name	Sales	Average Order	Customers	Items	% Scanned	Rings / Minute	Refunds	Coupon Count	Store Coupon	Voids	Over / Shorts
KING, KIMBERLI	\$3,114.18	\$16.65	167	808.00	95.54%	7.49	\$0.00	0	\$0.00	\$45.49	\$49.19
HUGHES, KYANA	\$423.66	\$30.26	14	28.00	28.57%	5.68	\$0.00	0	\$0.00	\$39.99	(\$0.13)
ROPER, TAMARA	\$4,489.24	\$54.87	82	1,317.00	95.90%	7.26	\$0.00	0	\$0.00	\$55.55	\$0.05
HENDRICKSON, ENESHA	\$8,677.01	\$47.42	183	2,247.00	94.28%	9.43	\$0.00	0	\$0.00	\$110.30	(\$4.40)
ELLIOTT, LAVERNE	\$5,243.83	\$54.62	96	1,459.00	95.27%	8.68	\$0.00	0	\$0.00	\$29.71	\$0.38
CUFFY, HILMA	\$6,428.35	\$48.45	130	1,714.00	95.04%	8.10	\$0.00	0	\$0.00	\$51.67	\$0.00
AUSTRIE, EMELDA	\$140.87	\$14.09	10	55.00	92.73%	7.83	\$0.00	0	\$0.00	\$0.00	\$0.01
BARTLETTE, LEVINCIA	\$502.35	\$9.13	55	86.00	94.19%	15.23	\$86.60	0	\$0.00	\$11.98	\$2.75
WHARTON, CARRIE	\$4,191.83	\$34.93	120	1,178.00	96.18%	6.87	\$0.00	0	\$0.00	\$35.11	\$1.00
ROBERTS, NYAH	\$1,677.06	\$18.08	88	457.00	86.43%	8.55	\$0.00	0	\$0.00	\$0.49	(\$0.07)
STANLEY, ANISHA	\$2,873.82	\$18.66	154	819.00	93.28%	8.08	\$0.00	0	\$0.00	\$42.65	\$5.03
BELARDO, DEJA'	\$1,515.86	\$30.32	50	363.00	86.78%	7.24	\$0.00	0	\$0.00	\$4.99	\$0.08
HANLEY, TIFFANY	\$2,335.56	\$33.37	70	608.00	85.23%	8.37	\$0.00	0	\$0.00	\$63.68	\$0.03
FELIX, CHENISE	\$4,011.99	\$19.67	204	1,123.00	92.70%	8.47	\$0.00	0	\$0.00	\$51.32	\$6.09
BARTHLETT, SHANTELE	\$7,576.52	\$45.64	166	2,073.00	94.60%	9.21	\$0.00	0	\$0.00	\$25.76	(\$1.16)
RIVERA, IRIVETTE	\$197.81	\$4.50	44	69.00	56.52%	10.02	\$0.00	0	\$0.00	\$23.04	\$0.62
SANTOS, LENIOLA	\$150.86	\$37.74	4	35.00	97.14%	3.44	\$0.00	0	\$0.00	\$0.00	\$0.00
CLARKE, AISHA	\$3,885.00	\$42.23	92	1,056.00	89.96%	8.72	\$0.00	0	\$0.00	\$104.22	\$0.17

Till Statistics

Start Date: 7/10/2014 End Date: 7/10/2014

Name	Sales	Average Order	Customers	Items	% Scanned	Rings / Minute	Refunds	Coupon	Coupon Count	Store Coupon	Voids	Over / Shorts
HENDRICKS, MAKEDA	\$751.16	\$16.19	47	83.00	95.70%	7.68	\$23.10	\$0.00	0	\$0.00	\$6.00	\$5.02
JOHN, KESIAH	\$7,007.15	\$53.08	132	1,722.00	95.47%	8.70	\$0.00	\$0.00	0	\$0.00	\$113.43	\$3.49
JACOBS, QJANNA-MARIE	\$6,337.50	\$57.61	110	1,743.00	94.66%	11.19	\$0.00	\$0.00	0	\$0.00	\$36.52	(\$0.10)
FREDERICKSEN, KINCOIA	\$2,876.41	\$31.96	80	750.00	93.07%	10.08	\$0.00	\$0.00	0	\$0.00	\$8.26	(\$0.09)
DJINKERK, MAKALDA	\$581.92	\$3.75	155	260.00	53.85%	18.39	\$0.00	\$0.00	0	\$0.00	\$0.00	(\$0.03)
GERARD, SHANIQUA	\$4,723.25	\$38.80	128	1,243.00	94.77%	9.86	\$0.00	\$0.00	0	\$0.00	\$24.18	(\$0.72)
	<u>\$79,733.38</u>	<u>\$33.35</u>	<u>2,391</u>	<u>21,306.00</u>		<u>8.84</u>	<u>\$109.70</u>	<u>\$0.00</u>	<u>0</u>	<u>\$0.00</u>	<u>\$884.33</u>	<u>\$67.19</u>

TJU Statistics

### Plaza Extra East Daily Balance Sheet

Cash Disbursement: \$2,237.59
Cash: \$21,004.00
Checks: \$10,249.10
Wic: \$1,004.47
Telechecks: \$6910.21
Electronic FS: \$12,022.89
Debit Cards: \$9,363.88
Credit Cards: \$22,542.38
Gift Certificate: \$25.00
In Store Charges: \$628.62
Coupons: _____
Envelope Collect: \$79,774.14
Till Statistic: \$79,733.39
Over/Short: \$40.75

Date: 07.10.2014  
 Initials: S.M.

Deposit
Cash: \$21,004.00
Checks: \$10,249.10
Wic: \$1,004.47
Foodstamps: _____
Total Deposit: \$32,257.57

Redeposit
Vendor Check Deposited: \$22,754.00
NSF Check Redeposited \$100.00

Loan to Service Desk
\$8,000.00

Loan Received Payback
\$8,000.00

Cash Withheld

1st & 2nd Shift Lotto & Phone Cards
Lotto \$519.00 } \$1,069.00
Lotto \$550.00 } ✓
Phone cards \$40.00
Phone cards _____
Total \$1,109.00



DATE: 07.10.2014

### DAILY SUMMARY

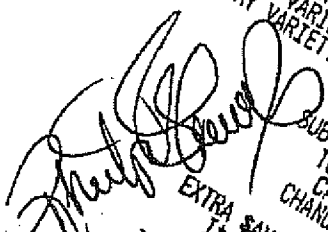
VISA/MC	\$20,707.42
EBT BPPR	\$11,714.36
ATH	\$9,361.19
DISCOVER	\$32.79
SUB-TOTAL	\$41,835.76
EBT JP MORGAN	\$284.65
AMEX	\$1,782.17
GRAND TOTAL	\$43,902.58
TELECHECK	\$696.21

Plaza East  
Enesha H.

PORK LOIN CTR CUT RIBS FM PK 8.66  
 ARGOSUPER PARTY CUT RIBS FM PK 17.50  
 \* EXTRA SAVINGS \$3.00 18.99  
 ARGOSUPER PARTY WINGS \$3.00  
 \* EXTRA SAVINGS \$3.00  
 MORNINGSTAR GRILLERS CRU 18.99  
 MLD ALASKAN SALMON FILLET  
 LYKES HARDWOOD SMOKED BACON  
 LYKES HARDWOOD SMOKED VARIETY BACON  
 LOUIS RICH STAR TURKEY VARIETY  
 MORNINGSTAR GRILLERS T2  
 FRESH BARON DEEP DISH VARTE  
 SHURFINE VEG OIL SPREAD  
 GROCERY  
 RED FANCY FRENCH TOAST STICK  
 B&J FANCY BROCCOLI FLORES  
 SELLO ROJO RICE MEDIUM  
 SELLO ROJO RICE MEDIUM  
 CARIBN DRN PPM T/BAG  
 GM TRIPLE PACK CEREAL  
 Group Discount Included  
 INDULAC 2X REDUC FAT MILK  
 SUNNY DELIGHT TANGY ORIGI  
 2 & 2/3 00  
 BC PANCAKE MIX ORIGINAL  
 OLDFASHION GINGER SNAPS  
 MUELLER'S CUT MACARONI  
 TOMATOES FAT FREE FIG NEWT  
 GOYA SALON CORIANDER/ANNA  
 NABISCO OREO CHOCOLATE CO  
 NABISCO OREO CHOCOLATE CO  
 Group Discount Included  
 FLORIDA CRYSTAL SUGAR  
 \* EXTRA SAVINGS \$0.98  
 ICEBERG LETTUCE  
 FARM FIELD 2X REDUC MILK  
 THYME BUNCH  
 HILFERY EXTRA LG 18CT EGG 1.69 FA  
 2 & \$3.39 FA  
 VERYFINE FRUIT PUNCH 1.99 FA  
 Group Discount Included  
 TOUFAYAN BAGELS CINN/RAIS 2.78 FA  
 \* EXTRA SAVINGS \$2.38  
 WESSON CANOLA OIL 4.99 F  
 HEINZ TOMATO KETCHUP 5.00 FA  
 IDAHO POTATO SOFRITO NATURAL  
 MARLIN ONIONS SAUCE & GLAZE  
 IRON CHEF  
 COLE SLAW 9.99  
 SMALL SWEET PEPPERS  
 SHALF FRUIT BLUEBERRIES  
 RED SEEDLESS GRAPE 7.99  
 RED SEEDLESS GRAPE 7.99  
 DUCHESS HONEY BUN 7.99  
 CUCUMBER 7.99  
 TRUIT BRAND GRANNY SMITH 4.99 FA  
 FRIDGE PAK SPRITE 4.99 FA  
 CAPRISON VARIETY PACK 7.99 FA  
 \* EXTRA SAVINGS \$1.00  
 SVENHARD'S VARIETY DANISH 17.99  
 FRITO LAY VARIETY PACK 17.99

SUBTOTAL 383.69  
 TOTAL 383.69  
 CASH 383.69  
 CHANGE 0.00  
 EXTRA SAVINGS \$10.36  
 Item Count 64

THANK YOU FOR SHOPPING  
 AT PLAZA EXTRA  
 340-778-6240  
 SPECIAL ON REUSABLE BAGS 3



VI BS  
 773-6442

10/14 Time 11:22 AM Lane

Cashier: AISHA C.

SHURFRESH CHEDDER JACK CH	3.49	FA
SHURFRESH CHEDDER JACK CH	3.49	FA
SHURFRESH CHEDDAR CHEESE	3.49	FA
SHURFRESH CHEDDER JACK CH	3.49	FA
HILLFRM EXTRA LG 18CT EGG	6.78	FA
2 @ \$3.39		
TOUFAYAN SPINACH GLUTEN F	5.49	FA
TOUFAYAN SPINACH GLUTEN F	5.49	FA
TOUFAYAN SAVORY TOMATO WR	5.49	FA
TOUFAYAN SAVORY TOMATO WR	5.49	FA
TOUFAYAN WHEAT WRAPS	2.29	FA
TOUFAYAN WHEAT WRAPS	2.29	FA
TOUFAYAN WHEAT WRAPS	2.29	FA
TOUFAYAN WHEAT WRAPS	2.29	FA
FARM FIELD 1 % RED FAT ML	3.59	FA
LA YOGURT FAT FREE PLAIN	3.99	FA
DANNON VANILLA YOGURT	4.99	FA
YELLOW PEPPER	8.75	FA
1.46 lb @ \$5.99/lb		
ORANGE BELL PEPPERS	8.75	FA
1.46 lb @ \$5.99/lb		
YELLOW PEPPER	7.49	FA
1.25 lb @ \$5.99/lb		
YELLOW PEPPER	-8.75	VD

08105 773-6445

Cashier: ENESHA H.

HEFTY SUPREME PLATES	15.98	
CLUB PLASTIC CUPS 12 OZ	12.59	A
BOUNTY SAS WHITE ROLLS	15.99	
DIXIE WHITE SPOONS	14.99	A
B&J CLEAR FORKS	16.99	

SUBTOTAL	76.54
TOTAL	76.54
CASH	76.54
CHANGE	0.00

Item Count 5

THANK YOU FOR SHOPPING  
AT PLAZA EXTRA  
340-778-6240

SPECIAL ON REUSABLE BAGS 3 for \$5.00

Date	Time	Lane	Clerk	Trans #
07/10/14	11:17 AM	6	463	66

SUBTOTAL	80.67	
RED BELL PEPPER	4.87	FA
1.46 lb @ \$3.29/lb		
OCEAN SPRAY CRAISINS CB	10.98	F
GREEN ONIONS	1.99	FA
GREEN BELL PEPPERS	2.13	FA
1.02 lb @ \$2.09/lb		
FULLEI FRESH ALFALFA SPRO	2.49	FA
VERIFINE CARROTS	1.89	FA
PACIFIC RICE ENRICHED VAN	3.69	FA
GROCERY	1.99	FA
PRODUCE BY WEIGHT	1.21	FA
PRODUCE BY WEIGHT	1.32	FA
DIAMOND ALMOND SLICE	6.09	F
UNCLE BEN WILD MIX RICE	3.59	FA
BD VANILLA ALM COCO MILK	3.69	FA
SHURFINE PEANUTS NO ADD	3.59	FA
UNCLE BEN WILD MIX RICE	3.59	FA
CERES POMEGRANTE AND LIME	2.99	F
CSC DRIED TURKISH APRICOT	4.99	FA
GENERAL MILLS KIX CEREAL	2.99	FA
* EXTRA SAVINGS \$0.70		
GM MULTI GRAIN CHEERIOS	3.99	FA
* EXTRA SAVINGS \$0.80		
KASHI GO LEAN VAN GRM CLU	5.99	FA
POST NATURAL RAISIN BRAN	5.49	FA
VALU TIME PAPER PLATE	6.38	A
2 @ \$3.19		
ZEPHYR DISTILLED WATER	1.69	FA

SUBTOTAL	168.39
TOTAL	168.39
CASH	168.39
CHANGE	0.00

EXTRA SAVINGS \$1.50  
Item Count 43

THANK YOU FOR SHOPPING  
AT PLAZA EXTRA  
340-778-6240

SPECIAL ON REUSABLE BAGS 3 for \$5.00

Date	Time	Lane	Clerk	Trans #
07/10/14	08:14 PM	11	862	39

ACCOUNT TITLE	PREFIX, ACCT NO. OBJ. CLASS	VENDOR	REQ. NUMBER
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**UNIVERSITY OF THE VIRGIN ISLANDS**

PURCHASE ORDER \$ P0028285



UNIVERSITY OF THE VIRGIN ISLANDS  
St. Thomas, U.S. Virgin Islands 00802  
TEL (809) 693-1480 FAX (809) 693-1485

RELEASE ORDER 2

PLAZA EXTRA SUPERMARKET (East)  
#4 C&D Sion Farm  
P.O. Box 763  
Christiansted, VI 00821

This order number MUST be shown on all packages, shipping papers and Invoices.

We reserve the right to cancel order if not shipped by required date below.

UNIVERSITY OF THE VIRGIN ISLANDS  
RECEIVING DEPARTMENT  
UVI Cooperative Extension Service  
RR-01, Box 10,000  
Kingshill, VI 00850

DATE	DATE REQUIRED	TERMS Charge	VIA Bearer	F.O.B.
CATALOGUE	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
	Assorted peppers - red, organe, yellow, green	4	pkg \$ 5.99	\$ 23 96
	Green Onion	2	pkg \$ 1.99	3 98
	Purple cabbage	1	hd	3 99
	Carrots - shredded	1	bag	2 99
	Alfalfa sprouts	1	ctn	3 99
	Shredded chesse - dbl bag			13 99
	Eggs - 18 ct.	2	ea \$ 3.99	7 98
	Milk	1	qt	3 98
	Wraps - assorted	6	pkg \$ 3.49	20 94
	Cereal - assorted	6	box \$ 5.49	32. 94
	Raisens	1	box	5.99
	Nuts			6 99
	Yogurt - plain	1	ctn	4 99
	Yogurt - vanilla	1	ctn	4 99
	Vanilla essence	1	btl	1 99
	Paper plates - 100 ct.	2	pkg \$ 3.19	6 38
	Assorted groceries			75 00
	Rice/Almond milk			
THIS IS A NON-TRANSFERABLE ORDER				TOTAL → \$ 225 07

BY *Kofi Boateng*  
Authorized per terms or limited expenditure standing purchase order



UNITED CORPORATION D/B/A  
PLAZA EXTRA  
P.O. BOX 783 C'STED  
ST. CROIX, USVI 00821-0763

DATE 07.10.2014  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ENDORSE & LIST CHECKS SEPARATELY OR  
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1 1x4	4	00
2		
3 10x34	340	00
4		
5 20x923	18,460	00
6		
7 50x10	500	00
8		
9 100x17	1,700	00
10 Cash	21,004	00
11		
12		
13 Checks	10,249	10
14 Qty: 43		
15		
16		
17 WIC	1,004	47
18 Qty: 40		
19		
20		
21 Cash + Checks + WIC		
22		
23		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE PRINT TOTAL HERE	32,257	57

BANCO POPULAR DE PUERTO RICO

TOTAL ITEMS

\$ 32,257.57

⑆0216066741⑆1914148830⑆

USE POSTING NUMBER FROM FRONT CHECK FOR AUTOMATIC DEPOSIT. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE USVI FEDERAL RESERVE ACT AND ALL APPLICABLE COLLECTION AGREEMENTS.

UNITED CORPORATION D/B/A  
PLAZA EXTRA  
P.O. BOX 783 C'STED  
ST. CROIX, USVI 00821-0763

DATE 07.10.2014  
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
ENDORSE & LIST CHECKS SEPARATELY OR  
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1 20x2	40	00
2 Phone Cards	40	00
3		
4		
5 1x4	4	00
6		
7 5x1	5	00
8		
9 10x1	10	00
10		
11 20x50	1,000	00
12		
13 50x1	50	00
14 Lotto	1,069	00
15		
16		
17 Phone Cards		
18 \$		
19 Lotto		
20		
21		
22		
23		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE PRINT TOTAL HERE	1,109	00

BANCO POPULAR DE PUERTO RICO

TOTAL ITEMS

\$ 1,109.00

⑆0216066741⑆1914148830⑆

USE POSTING NUMBER FROM FRONT CHECK FOR AUTOMATIC DEPOSIT. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE USVI FEDERAL RESERVE ACT AND ALL APPLICABLE COLLECTION AGREEMENTS.



UNITED CORPORATION D/B/A  
 PLAZA EXTRA  
 P.O. BOX 763 C'STED  
 ST. CROIX, USVI 00821-0763

DATE 07.10.14  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
 ENDORSE & LIST CHECKS SEPARATELY OR  
 ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1 Food Warehouse Corp	22,754	00
2		
3 Check	22,754	00
4		
5		
6		
7 Vendor		
8 Check		
9		
10 Deposited		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	22,754	00

BANCO POPULAR DE PUERTO RICO

TOTAL ITEMS 01

\$

22,754.00

UNITED CORPORATION D/B/A  
 PLAZA EXTRA  
 P.O. BOX 763 C'STED  
 ST. CROIX, USVI 00821-0763

DATE 07.10.14  
 DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL  
 ENDORSE & LIST CHECKS SEPARATELY OR  
 ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1 City Planning Commission	100	00
2		
3 Check	100	00
4		
5		
6 NSF		
7		
8 Check		
9		
10 Re-deposited		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
TOTAL	100	00

BANCO POPULAR DE PUERTO RICO

TOTAL ITEMS 01

\$

100.00

**Plaza Extra - WEST**

Date:

2/2/214

**End of Day Accounting Summary**

Initials:

EM

Sales	161,000.99
Cashier Over (Short)	9.35
Total - Top of Pg 1	161,000.99
Explain Till Diff (1)	-

Miscellaneous Income	
Lotto	307.00
Lotto	76.00
Phone Cards	-
Phone Cards	90.00
Other (Gift Certs ...)	4,200.00
<b>TOTAL</b>	<b>4,673.00</b>

Bank Deposits	
Cash	27,463.56
Checks	5,884.74
Lotto & Phone	-
WIC Checks	558.41
<b>OTHER CHECKS</b>	<b>38,656.56</b>
<b>TOTAL</b>	<b>72,563.27</b>

Total Sales	161,000.99
Discounts	
Net Sales	161,000.99
Total - Top of Pg 1	161,000.99
Explain O'view Diff (2)	-

VENDOR REBATES	
ASSOCIATED G	33,456.56
WEST INDIES	1,000.00
<b>TOTAL</b>	<b>34,456.56</b>

Bal'g Overview Total	161,000.99
+ Misc Income	4,673.00
+ Vendor Rebates	34,456.56
+ AR Collections	-
+ NSF Re-Deposits	-
(-) In-Store Charges	-
(-) Coupons	(8.60)
(-) Gift Cert Redeem	(30.00)
+ Prior Day Corrects	-
(-) Correction Holds	-
(-) Cash Disbursed	(32.06)
Collection Envelope	200,059.89

Cash	30,039.53
Credit Card	29,486.12
Check	2,898.21
Manual Credit	
Coupons	8.60
Debit Card	6,572.39
Manual Debit	-
Elec Cash	-
Elec Foodstamps	90,960.79
Food Stamps	
InStore Charges	-
Store Coupons	-
Telecheck	526.45
WIC	558.41
Gift Card/Certificate	-
	-
	0
<b>TOTAL</b>	<b>161,050.50</b>
Total - Top of Pg 1	161,000.99
Diff - Explain (3)	49.51

AR Collections & Other (List Who)	
	-
	-
<b>TOTAL</b>	<b>-</b>

NSF Re-Deposits (List Who)	
<b>TOTAL</b>	<b>-</b>

Bank Deposits	72,563.27
Electr Settlements	127,541.79
Over (Short)	45.17

Electronic Settlement Totals	
VISA / MC	26,445.92
ABT BPPR	90,474.38
ATH	6,571.87
EBT JP Morgan	557.85
Amex	2,549.75
Discover	415.57
Telecheck	526.45
	-
<b>TOTAL</b>	<b>127,541.79</b>

Service Desk Loans	
Loan to Svc Desk	-
Loan to Svc Desk	-
Total Cash OUT	-
Cash from Svc Desk	-
Cash from Svc Desk	-
Total Cash IN	-
Net Cash IN (OUT)	-

- (1) Explanation: \_\_\_\_\_
- (2) Explanation: \_\_\_\_\_
- (3) Explanation: \_\_\_\_\_
- Cash Disbursed For: \_\_\_\_\_

- ATTACH Bal'g Overview & Till Stats Plus**
- A) Copies of ALL Bank Deposit Slips
- B) Copies of Customer Purch Orders & Cash Reg Tapes for In-Store Charges
- C) Copies of Correction Hold Items
- D) Copies Other Item 0

DAILY SALES JOURNAL ENTRY (SJ01, SJ02, . . . SJ31)			
GL Account	Description	Debit	Credit



## PLAZA EXTRA Balancing Overview

Balance Date: 2/2/2014 To 2/2/2014

Total Taxes	\$0.00	This Deposit	\$5,823.15	Over/Shorts	\$9.35
Tax A	\$0.00	Variance	\$27,632.84	Totals	\$161,000.99
Tax B					
Tax C					
Tax D					

Sales	Tills:	Actual	System	o/s	Deposit		
GROCERY	Cash	43,124.59	30,039.53	27,911.52	\$2,128.01	Total Sales	161,000.99
MEAT	Credit Card	14,933.98	29,486.12	29,514.14	(\$28.02)	Over/Shorts	\$9.35
PRODUCE	Check	12,815.50	\$2,898.21	\$5,264.74	\$2,366.53)	Paid Ins	\$0.00
DAIRY	Coupons	13,439.79	\$8.60	\$8.60	\$0.00	Paid Outs	\$0.00
FROZEN FOOD	Debit Card	\$7,563.92	\$6,572.39	\$6,541.98	\$30.41	Received On Acct	\$0.00
SEAFOOD	Elec Cash	\$2,623.80	\$0.00	\$0.00	\$0.00	-Elec Tenders(non)	\$0.00
DELI	Elec Foodstamps	\$930.15	90,960.79	90,715.21	\$245.58	-Mfr Coupons	\$8.60
BAKERY	Food Stamps	\$1,242.69	\$0.00	\$0.00	\$0.00	-Other NonDeposita	127,545.75
BREAD/MILK	InStore Charges	\$1,739.34	\$0.00	\$0.00	\$0.00	Safe Variance	\$27,632.84
LIQUOR	Store Coupons	\$2,116.14	\$0.00	\$0.00	\$0.00	Safe Adjustments	\$0.00
BEER/WINE	WIC	\$2,746.55	\$558.41	\$558.41	\$0.00	To be Deposited	\$33,455.99
TOBACCO	TELECHECK	\$773.30	\$526.45	\$526.55	(\$0.10)	Actual deposits	\$5,823.15
NON-FOOD		\$6,298.20				Variance	\$27,632.84
GENERAL MERCHAN		\$305.59					
HBA		\$1,364.04					
R/X		\$746.31					
HOT DELI		\$1,120.42					
VALUE PACK		29,426.18					
VP-LIQUOR		\$1,824.89					
PERKYS PIZZA		\$104.55					
VALUE PACK NON F		\$1,582.49					
WIC		\$27.74					
VP-FROZEN		12,375.78					
VP-DAIRY		\$1,776.05					

Sales	Tills:	Actual	System	o/s	Deposit
Total: <u>\$161,000.99</u>		<u>\$161,050.50</u>	<u>\$161,041.15</u>	<u>\$9.35</u>	



# PLAZA EXTRA

## Till Statistics

Start Date: 2/2/2014 End Date: 2/2/2014

Name	Sales	Average Order	Customers	Items	% Scanned	Rings / Minute	Refunds	Coupon	Count	Store Coupon	Voids	Over / Shorts
ROMAIN, LATOYA	\$1,391.43	\$42.16	33	316.00	98.42%	16.84	\$0.00	\$0.00	0	\$0.00	\$5.60	(\$1.11)
LANG, NAUDIA	\$5,198.13	\$78.76	66	1,228.00	97.23%	9.65	\$0.00	\$0.00	0	\$0.00	\$142.55	\$0.70
BALTIMORE, SHANELL	\$1,037.73	\$5.04	206	334.00	91.92%	35.57	\$119.71	\$0.00	0	\$0.00	\$30.85	(\$0.45)
RICHARDSON, SIMONE	\$5,891.12	\$92.05	64	1,438.00	96.94%	10.04	\$0.00	\$0.00	0	\$0.00	\$69.01	(\$15.56)
JONES, ANDREA	\$7,890.84	\$76.15	101	1,900.00	95.32%	15.08	\$6.68	\$1.00	1	\$0.00	\$388.26	\$9.47
MCINTOSH, EBONY	\$4,873.95	\$78.61	62	1,227.00	96.82%	9.03	\$0.00	\$1.00	1	\$0.00	\$33.50	\$0.01
SCHUSTER, KARRISAH	\$5,850.89	\$74.06	79	1,499.00	96.60%	12.09	\$0.00	\$0.00	0	\$0.00	\$302.29	\$0.01
VALASQUEZ, LISA	\$9,533.87	\$105.93	90	2,405.00	95.88%	7.62	\$0.00	\$0.00	0	\$0.00	\$571.35	(\$8.09)
RODRIGUEZ, JAHNILKA	\$5,828.97	\$67.00	87	1,349.00	97.55%	7.38	\$0.00	\$0.00	0	\$0.00	\$78.90	(\$0.14)
ILARRAZA, SHANIECE	\$9,195.05	\$65.21	141	2,306.00	97.53%	10.56	\$9.15	\$0.00	0	\$0.00	\$163.35	\$6.32
RIVERA, KANDYIA	\$6,650.26	\$58.85	113	1,643.00	97.99%	9.26	\$3.98	\$2.50	1	\$0.00	\$39.81	(\$0.19)
JNBAPTISTE, TRISHA	\$5,529.37	\$26.58	208	1,433.00	95.32%	10.85	\$0.00	\$0.00	0	\$0.00	\$40.33	(\$0.15)
STEVENS, LASUNDA	\$7,853.21	\$120.82	65	1,933.00	96.33%	7.53	\$14.37	\$0.00	0	\$0.00	\$45.69	(\$0.01)
YOUNG, JACKLYN	\$542.78	\$41.75	13	110.00	100.00%	6.93	\$0.00	\$0.00	0	\$0.00	\$47.15	\$0.60
CHARLERY, MERLE	\$12,055.77	\$84.90	142	3,120.00	97.21%	11.15	\$0.00	\$1.10	2	\$0.00	\$52.61	(\$5.69)
NICKEO, W'NIKA	\$599.97	\$199.99	3	133.00	98.50%	3.33	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
BRODHURST, ALLAHMARAH	\$610.16	\$29.05	21	44.00	20.45%	6.56	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00
BROWNE, NATALIA	\$12,085.79	\$61.98	195	2,937.00	97.72%	12.28	\$0.00	\$0.00	0	\$0.00	\$46.18	\$0.43

Till Statistics

Start Date: 2/2/2014 End Date: 2/2/2014

Name	Sales	Average Order	Customers	Items	% Scanned	Rings / Minute	Refunds	Coupon	Coupon	Count	Store Coupon	Voids	Over / Shorts
COLLINS, LASHAE	\$455.08	\$5.11	89	130.00	91.54%	37.72	\$31.04	\$0.00	0	\$0.00	\$84.09	(\$0.05)	
KRIND, CHANTELL	\$833.92	\$4.74	176	442.00	100.00%	23.50	\$0.00	\$0.00	0	\$0.00	\$11.57	\$2.69	
WILLIAMS, JEANORAH	\$5,640.00	\$110.59	51	1,301.00	97.54%	7.98	\$0.00	\$0.00	0	\$0.00	\$55.23	\$0.00	
JERRIS, KAYLA	\$7,039.18	\$106.65	66	1,707.00	96.78%	8.38	\$13.35	\$0.00	0	\$0.00	\$28.86	\$3.99	
LANG, NATEVA	\$290.54	\$3.63	80	168.00	100.00%	19.68	\$0.00	\$0.00	0	\$0.00	\$10.94	\$4.49	
RODRIGUEZ, MIGUELY	\$3,666.23	\$66.66	55	895.00	96.31%	10.57	\$0.00	\$0.00	0	\$0.00	\$39.20	\$10.00	
HAYNES, MICHELLE T.	\$7,378.10	\$89.98	82	2,122.00	97.41%	7.08	\$0.00	\$1.00	1	\$0.00	\$152.91	\$3.09	
CRUZ, SHAKILA	\$2,757.19	\$21.71	127	654.00	95.87%	13.87	\$0.00	\$0.00	0	\$0.00	\$59.04	\$0.36	
SOMERSZAUL, KHADIJAH	\$4,193.06	\$74.88	56	926.00	92.76%	6.78	\$63.31	\$0.00	0	\$0.00	\$23.03	(\$2.10)	
NANTON, MEDINE	\$10,098.47	\$75.93	133	2,487.00	97.39%	9.78	\$259.80	\$1.00	1	\$0.00	\$38.90	(\$0.17)	
ESPRIT, MYAH	\$5,530.64	\$104.35	53	1,327.00	97.74%	8.18	\$0.00	\$0.00	0	\$0.00	\$321.51	\$0.17	
RODRIGUEZ, TAKARA	\$7,197.65	\$102.82	70	1,961.00	98.32%	7.49	\$8.67	\$0.00	0	\$0.00	\$74.62	\$0.70	
RODRIGUEZ, TANYA	\$3,501.64	\$59.35	59	949.00	95.36%	8.85	\$0.00	\$1.00	1	\$0.00	\$68.27	\$0.03	
	<u>\$161,000.99</u>	<u>\$57.79</u>	<u>2,766</u>	<u>40,425.00</u>		<u>11.99</u>	<u>\$530.06</u>	<u>\$8.60</u>	<u>8</u>	<u>\$0.00</u>	<u>3,025.60</u>	<u>\$9.35</u>	

Till Statistics



PLAZA EXTRA WEST

**DAILY BALANCE** DATE 2/2/2014

RECIEVABLES		ELECTRONIC SETTLEMENTS		BANK DEPOSITS	
CASH:	26,990.56				27,463.56
CHECK:	5,884.74				5,884.74
WIC CHECK:	558.41				558.41
CREDIT CARD:	29,486.12	29,411.24		Other checks 38,656.56	
DEBIT CARD:	6,571.87	6,571.82		TOTAL DEPOSITED	
EBT:	90,960.38	91,000.83		72,563.27	
TELE CHECK:	526.45	526.45			
COUPONS:	8.60			LOAN TO SERVICE DESK	
INSTORE CHARGE:	—			1:	_____
PAID OUT RECEIPTS:	32.06			2:	_____
GIFT CERTIFICATE:	30.00			TOTAL	_____
TOTAL COLLECTED:	161,048.81				
SALES / TILL STATISTICS:	161,000.99			LOAN REC'D PAID BACK	_____
OVER / SHORT	47.82			LOAN BALANCE	_____
<b>MISC. DEPOSIT</b>				CASH WITHHELD	_____
OTHER CHECKS:				NOTES:	_____
MORNING LOTTO:	307.00				
EVENING LOTTO:	76.00				
TOTAL LOTTO:	383.00				
PHONE CARDS:	90.00				

Innovative 1500.00

Island Club 200.00

Associated Grocers 33,456.56  
Wellness Pharmacies 2,500.00  
Westwind 1,000.00





**ATTENTION: CONTROLLER**

FAX: 340-775-5766

DATE: February 2, 2014

## DAILY SUMMARY

VISA	\$ 26,445.92
EBT BPPR	\$ 90,474.38
ATH	\$ 6,571.87
SUB-TOTAL	\$ 123,492.17
EBT JP MORGAN	\$ 557.85
AMEX	\$ 2,549.75
Discover	\$ 415.57
GRAND TOTAL	\$ 127,015.34
TELECHECK	\$ 526.45

UNITED CORPORATION  
 DBA PLAZA EXTRA  
 P.O. BOX 3649  
 ST. CROIX, VI 00851

DATE 2/2/2014  
 ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

CURRENCY	COIN	TOTAL CASH	CHECKS
			Island Cash 300.00
			Wellness ph 2,500.00
			Associated of 33,456.56
			West Indies 1,000.00
			Innovative 1,500.00
			<b>TOTAL FROM OTHER SIDE OR ATTACHED LIST 38,656.56</b>

BANCO POPULAR DE PUERTO RICO  
 TOTAL DOLLARS 5 other checks \$ 38,656.56  
 992952 191 256269

UNITED CORPORATION  
 DBA PLAZA EXTRA  
 P.O. BOX 3649  
 ST. CROIX, VI 00851

DATE 2/2/2014  
 ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

CURRENCY	COIN	TOTAL CASH	CHECKS
		27,463.00	
		.56	
		27,463.56	
			10/75 750.00
			20/227 16,540.00
			50/132 6,600.00
			100/31 3,100.00
			10/13 3.00
			20/1 20.00
			50/13 300.00
			100/13 300.00
			10/19 90.00
			<b>TOTAL FROM OTHER SIDE OR ATTACHED LIST 27,463.56</b>

BANCO POPULAR DE PUERTO RICO  
 TOTAL DOLLARS 27,463.56  
 992952 191 256269

UNITED CORPORATION  
 DBA PLAZA EXTRA  
 P.O. BOX 3649  
 ST. CROIX, VI 00851

DATE 2/2/2014  
 ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

CURRENCY	COIN	TOTAL CASH	CHECKS
			checks 21 5,884.74
			wic checks 29 558.41
			<b>TOTAL FROM OTHER SIDE OR ATTACHED LIST 6,443.15</b>

BANCO POPULAR DE PUERTO RICO  
 TOTAL DOLLARS 6,443.15  
 992952 191 256269

ORIGINAL CHECK HAS A COLORED BACKGROUND PRINTED ON CHEMICAL REACTIVE PAPER. SEE BACK FOR DETAILS



Innovative Wireless  
PO Box 6100  
Charlotte Amalie, St. Thomas, Virgin Isiar St Thomas, VI 00801

Banco Popular  
PO Box 8550  
St Thomas, VI 00801

0004165

Pay One Thousand Five Hundred Dollars and 00 Cents

DATE  
Jan 2, 2014

AMOUNT  
\$1,500.00

to the Order of:  
Plaza Extra  
14 Estate Pleasant  
FSted St. Croix, VI 00841

NOT VALID AFTER 180 DAYS FROM ISSUE DATE

Authorized Signature

⑈0004165⑈ ⑆021606674⑆ 192⑈011839⑈

THIS CHECK IS PHOTOGRAPHICALLY AND CHEMICALLY PROTECTED. THE BACK OF THIS DOCUMENT CONTAINS A WATERMARK.



WELLS FARGO BANK, N.A.  
SAN FRANCISCO CA 94104

11-24  
1210

Check No. 179457

MATCH THE AMOUNT IN WORDS WITH THE AMOUNT IN NUMBERS

Date: 1/13/2014

\*\*\*\*\*

\*\*\*\*\*PAY  
ONLY\*\*\*\*\* 33,456.56

\*\*\*\*\*

PAY: THIRTY THREE THOUSAND FOUR HUNDRED FIFTY SIX DOLLARS AND 56 CENTS

AMOUNT  
\*\*\*\*\* \$33,456.56

PAY TO UNITED CORPORATION  
P.O. BOX 763  
CHRISTAINSTED ST CROIX

VOID OVER 33,456.56

⑈179457⑈ ⑆121000248⑆ 2000036209556⑈

2419

WELLNESS PHARMACIES, INC.  
DBA OCEANSIDE PHARMACY  
P.O. BOX 11536  
ST THOMAS, VI 00801

BANCO POPULAR DE PUERTO RICO  
Sugar Estate Branch  
Saint Thomas, U.S. Virgin Islands  
101-667-216

E-ZCheck® Check Print  
E-ZCheck® Print to Mobile

12/1/2013

PAY TO THE ORDER OF Plaza Extra Supermarket - St. Croix

\$ \*\*2,500.00

Two Thousand Five Hundred and 00/100

DOLLARS

Plaza Extra Supermarket - St Croix  
#14 Estate Plessen  
Fredericksted, usvi 00840

595

MEMO

December 2013 List

JVZ-000600

Security Features Details on back

ORIGINAL CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER AND HAS MICRO PRINTING IN THE SIGNATURE LINE

1 FIRST BANK  
WATERFRONT BRANCH  
ST. THOMAS, VI 00802

WEST INDIES COMPANY  
P.O. BOX 250  
ST. THOMAS, VI 00804-0250

101 728  
2016

065167

11/26/13

65167

DATE

CHECK AMOUNT

EXACTLY \*\*\*\*\*1000\*\*\* DOLLARS AND \*00\* CENTS

\*\*\*\*\*1,000.00

PLAZA EXTRA SUPERMARKET

PAY  
TO THE  
ORDER OF

VOID IF NOT CASHED #190 DAYS

*[Handwritten Signature]*  
MP  
MP

⑈065167⑈ ⑆221672851⑆ 719⑈2⑈002579⑈

101-7285-2218

1540

ISLAND CASH IP  
CATHERINE WILLEY  
4035 JUDITH'S FANCY  
CHRISTIANSTED, VI 00820

12/15 2013

Pay To  
The Order Of Plaza West

\$ 200 -

Two hundred

Dollars

1FIRSTBANK  
ORANGE GROVE BRANCH  
ST. CROIX, VI

for Max Arm

Catherine Willey  
MP

⑆221672851⑆ 7241208172⑈ 1540

**United Corporation West  
 General Journal**

Date	Account I	Reference	Trans Description	Debit Amt	Credit A	Job ID
2/2/14	10300	SJ02	DAILY POS ENTRY	27,463.56		
	10300		DAILY POS ENTRY	5,884.74		
	10300		DAILY POS ENTRY	558.41		
	10300		DAILY POS ENTRY	38,656.56		
	10400		DAILY POS ENTRY	123,492.1		
	10400		DAILY POS ENTRY	557.85		
	10400		DAILY POS ENTRY	2,549.75		
	10400		DAILY POS ENTRY	415.57		
	10500		DAILY POS ENTRY	526.45		
	40000		DAILY POS ENTRY		161,000.9	
	41000		DAILY POS ENTRY		383.00	
	42000		DAILY POS ENTRY		90.00	
	47000		DAILY POS ENTRY		4,200.00	
	48000		DAILY POS ENTRY	38.60		
	50000		DAILY POS ENTRY	32.06		
	58000		DAILY POS ENTRY		34,456.56	
	61000		DAILY POS ENTRY		45.17	
		<b>Total</b>		<b>200,175.7</b>	<b>200,175.7</b>	



THE DEPOSIT BELOW FOR \$35,319.51 IS A PAYMENT FROM ASSOCIATED GROCERS (AG). IT WAS DEPOSITED IN CONJUNCTION WITH THE DAILY SALES JOURNAL PROCEDURE JUST AS IT WAS INTENDED. YOU HAVE THE ORIGINAL FILES FOR JAN THROUGH JUNE FOR PE EAST AND WEST. ALTHOUGH I WAS ABLE TO LOCATE THE ATTACHED COPY OF THE DEPOSIT TICKET, IF THERE IS A COPY OF THE PAYMENT IT WILL BE ATTACHED TO THE SALES JOURNAL (SJ20) FOR MAR 20, 2013 WHICH YOU HAVE.

PRIOR TO 2013, THERE WAS REALLY NO ESTABLISHED PROCEDURE FOR HANDLING VENDOR REBATES. THEY OFTEN SAT ON SOMEONE'S DESK FOR WEEKS OR EVEN MONTHS UNTIL SOMEONE/ANYONE TOOK IT TO THE BANK. BEGINNING JANUARY 1, 2013, CONTROLS WERE ESTABLISHED AND ALL MONEY WHETHER IT WAS REBATES, CASH FOUND ON THE GROUND, WHATEVER - WAS ROUTED THROUGH THE CASH ROOM WITH THE INTENT OF BEING FULLY IDENTIFIED AND INCLUDED IN THE DAILY SALES JOURNAL FOR EASY FUTURE REFERENCE. IT TOOK SIX MONTHS BEFORE THIS NEW PROCEDURE STOPPED BEING CHALLENGED BY SOME WHO SAW NO PROBLEM WITH TAKING THE MONEY TO THE BANK ON A RANDOM LINE.

General Journal Entry

File Edit Go To Window Help

Close New Print Copy Delete How Reports Help

Journal Entry

Date: 3/20/13  Reverse Transaction

Reference: SJ20

GL Account	Description	Debit	Credit	Job
10300	DAILY POS ENTRY	39,819.53		
<Inactive Account>		Account will be increased		
10300	DAILY POS ENTRY	2,421.00		
<Inactive Account>		Account will be increased		
10300	DAILY POS ENTRY	35,319.51		
<Inactive Account>		Account will be increased		
10400	DAILY POS ENTRY	41,483.54		
Cash - Bank CC 3307		Account will be increased		
10400	DAILY POS ENTRY	303.25		
Cash - Bank CC 3307		Account will be increased		
Totals:		126,064.82	126,064.82	
Out of Balance:		0.00		

THE SCREENPRINTS BELOW ARE PE WEST TRANSACTIONS. THE ITEM(S) FOR \$163,172.88 ARE EITHER SEPARATE CHECKS FROM TROPICAL SHIPPING OR IT WAS A SINGLE PAYMENT THAT WAS ALLOCATED EQUALLY BETWEEN PE EAST AND PE WEST. SINCE WE DON'T HAVE THE REDUNDANT RECORDS FOR PE WEST, I HAVE NOW WAY OF KNOWING FOR SURE WITHOUT EXAMINING THE SALES JOURNALS WHICH YOU (VZ) HAVE IN YOUR POSSESSION.

THE DEPOSIT OF \$326,345.76 WAS MADE TO A/C 10500. THE FACT THAT IT WAS NOT INCLUDED IN THE NORMAL SALES JOURNAL ENTRY INDICATES IT WAS SEPARATELY DEPOSITED, WHICH MIGHT BE AN

INDICATION OF WHAT WAS STATED EARLIER ABOUT INITIAL RESISTANCE TO THE NEW CONTROL PROCEDURES. IT IS POSSIBLE THAT I RECORDED AFTERWARDS WHEN RECONCILING CASH. IF SO IT IS UNLIKELY THAT WE WILL HAVE A COPY(S) OF THE REBATES.

General Ledger

File Edit Go To Window Help

Close Save Print Options Columns Fonts Setup Help Email Export Find Help

x 2013 United Corp Plaza West  
General Ledger  
For the Period From Jan 1, 2013 to Dec 31, 2013

Filter Criteria (number): 1) On from 58000 to 66330 Report order is by 0 Report is printed with shortened descriptions and with Date Period Subtotals on Multi-Period Report and in Detail Format

Account ID	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
58000	1/1/13			Beginning Balance			
COS - Less Vendor R	3/4/13	4984	CDJ	FOOD XPORT - Inv		247.92	
	3/4/13	4984	CDJ	FOOD XPORT - Inv		251.28	
	3/4/13	4984	CDJ	FOOD XPORT - Inv		247.92	
	3/4/13	4984	CDJ	FOOD XPORT - Inv		247.92	
	3/4/13	4984	CDJ	FOOD XPORT - Inv		247.92	
	3/4/13	4984	CDJ	FOOD XPORT - Inv		251.28	
	3/7/13	SJ07	GEN	DAILY POS ENTRY		70,982.38	
	3/13/13	150004389	GEN	2012 TROPICAL S		163,172.88	
	4/10/13	SJ10	GEN	DAILY POS ENTRY		9,400.00	
	5/15/13	5408	CDJ	FOOD XPORT - Inv		834.60	
	5/15/13	5408	CDJ	FOOD XPORT - Inv		783.60	
	5/15/13	5408	CDJ	FOOD XPORT - Inv		554.17	
	6/3/13	5625	CDJ	FOOD XPORT - Inv		326.40	
	6/3/13	5625	CDJ	FOOD XPORT - Inv		1,371.65	
	6/19/13	SJ19	GEN	DAILY POS ENTRY	18,463.71		
	6/24/13	5791	CDJ	FOOD XPORT - Inv		417.99	
	6/24/13	5791	CDJ	FOOD XPORT - Inv		174.29	
	6/24/13	5791	CDJ	FOOD XPORT - Inv		150.93	
	7/16/13	SJ16	GEN	DAILY POS ENTRY		1,384.83	
	7/17/13	SJ17	GEN	DAILY POS ENTRY		259.52	
	7/22/13	SJ22	GEN	DAILY POS ENTRY		20.00	
	7/26/13	SJ28	GEN	DAILY POS ENTRY		31,288.80	
	8/1/13	6052	CDJ	FOOD XPORT - Inv		564.90	
	8/1/13	6052	CDJ	FOOD XPORT - Inv		304.80	
	8/27/13	8244	CDJ	FOOD XPORT - Inv		828.00	
	8/28/13	SJ28	GEN	DAILY POS ENTRY		24.00	
	9/5/13	6291	CDJ	FOOD XPORT - Inv		369.95	
	9/9/13	6330	CDJ	FOOD XPORT - Inv		398.53	
	9/10/13	SJ10	GEN	DAILY POS ENTRY		305.46	
	9/16/13	SJ16	GEN	DAILY POS ENTRY		4,324.50	
	10/16/13	6633	CDJ	FOOD XPORT - Inv		708.55	

General Journal Entry

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Journal Entry

Date: 5/28/16  Reverse Transaction

Reference: 1500043891

Gl. Account	Description	Debit	Credit	Job
58000	2012 TROPICAL SHIPPING REBATE		163,172.88	
COS - Less Vendor Rebates		Account will be decreased		
14100	2012 TROPICAL SHIPPING REBATE		163,172.88	
Due from (to) Plaza East		Account will be decreased		
10500	2012 TROPICAL SHIPPING REBATE	326,345.76		
Cash in Bank - Telecheck		Account will be increased		
Totals:		326,345.76	326,345.76	
Out of Balance:		0.00		



UNITED CORPORATION

PLAZA EXTRA

P.O. BOX 763 C'S  
ST. CROIX, USVI 00821-0763

DATE

3/20/13  
\*POSTER MAY NOT BE AVAILABLE FOR WITHDRAWAL  
ENDORSE & LIST CHECKS SEPARATELY OR  
ATTACH LIST

CURRENCY  
COIN  
TOTAL CASH  
CHECKS

1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
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18			
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21			
22			
23			

BANCO POPULAR DE PUERTO RICO

TOTAL ITEMS

01 \$ 3531951

⑆021606674⑆⑆191⑆148830⑆

TOTAL FROM OTHER  
SIDE OR ATTACHED LIST

PLAZA EXTRA  
ST. CROIX, USVI

353,319.51

\*\*\*\*\*

UNITED CORPORATION D/B/A  
PLAZA EXTRA  
P.O. BOX 763 C'S TED  
ST. CROIX, USVI 00821-0763

DATE 03.20.2013

\*POSTER MAY NOT BE AVAILABLE FOR WITHDRAWAL  
ENDORSE & LIST CHECKS SEPARATELY OR  
ATTACH LIST

CURRENCY  
COIN  
TOTAL CASH  
CHECKS

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22			
23			

BANCO POPULAR DE PUERTO RICO

TOTAL ITEMS

\$ 2421.00

⑆021606674⑆⑆191⑆148830⑆

TOTAL FROM OTHER  
SIDE OR ATTACHED LIST

PLAZA EXTRA  
ST. CROIX, USVI

2,421.00

UNITED CORPORATION D/B/A  
PLAZA EXTRA  
P.O. BOX 763 C'S TED  
ST. CROIX, USVI 00821-0763

DATE 03.20.2013

\*POSTER MAY NOT BE AVAILABLE FOR WITHDRAWAL  
ENDORSE & LIST CHECKS SEPARATELY OR  
ATTACH LIST

CURRENCY  
COIN  
TOTAL CASH  
CHECKS

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BANCO POPULAR DE PUERTO RICO

TOTAL ITEMS

\$ 3981953

⑆021606674⑆⑆191⑆148830⑆

TOTAL FROM OTHER  
SIDE OR ATTACHED LIST

PLAZA EXTRA  
ST. CROIX, USVI

39,819.53

General Journal Entry

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Journal Entry

Date: 7/8/14  Reverse Transaction

Reference: 5308

GL Account	Description	Debit	Credit	Job
13400	DAILY POS (V. CRUZ PAYMENT)		180.18	
	Due from Employees - Loans	Account will be decreased		
47000	DAILY POS (ISLAND CASH)		200.00	
	Revenue - Miscellaneous Sales	Account will be increased		
58000	DAILY POS (WEST INDIES COMPANY)		2,274.20	
	COS - Less Vendor Rebates	Account will be decreased		
58000	DAILY POS (FOOD WAREHOUSE)		30,663.76	
	COS - Less Vendor Rebates	Account will be decreased		
47000	DAILY POS (A&C XPRESS CORP. MGRAM)		1,500.00	
	Revenue - Miscellaneous Sales	Account will be increased		
47000	DAILY POS (INNOVATIVE WIRELESS)		1,500.00	
	Revenue - Miscellaneous Sales	Account will be increased		
47000	DAILY POS (WELLNESS PHARMACY)		2,500.00	
	Revenue - Miscellaneous Sales	Account will be increased		
47000	DAILY POS (WELLNESS PHARMACY)		2,500.00	
	Revenue - Miscellaneous Sales	Account will be increased		
Totals:		116,971.55	116,971.55	
Out of Balance:		0.00		

THE ABOVE IS A CORRECTION OF THE ORIGINAL SALES JOURNAL PREPARED ON 7/8/14. ORIGINALLY, ALL OF THE ABOVE CHECKS WERE POSTED TO A/C 47000 MISC SALES AS THE CLERKS IN THE CASHROOM WERE STILL HAVING DIFFICULTY UNDERSTANDING THE DIFFERENCE BETWEEN MISC INCOME, VENDOR REBATES, NSF CHECK RECOVERIES AND EVEN REPAYMENT OF EMPLOYEE LOANS. I CUSTOMARILY REVIEWED THEIR WORK AS TIME PERMITTED AND MADE CORRECTIONS. AS HUMPHREY BECAME MORE KNOWLEDGEABLE, HE EVENTUALLY TOOK OVER THIS REVIEW FUNCTION. HOWEVER, IN TIME THE CLERKS LEARNED TO BETTER DISTINGUISH INCOME TYPES AND RECEIVABLES.

A COPY OF THE CHECK FROM FOOD WAREHOUSE IS INCLUDED HEREIN. AGAIN, THIS RECEIPT OCCURRED AT PE WEST AND ANY ATTACHED SUPPORT WAS EITHER DISCARDED OR FILED IN THE SECONDARY BOXES THAT INCLUDE DEBIT/CREDIT SLIPS KEPT FOR A SHORT TIME TO PROTECT THE COMPANY AGAINST FRAUDULENT CHARGEBACKS.



A&C XPRESS CORPORATION  
BTN MAIL PLUS  
PH (340) 714-5068  
P O BOX 8959  
ST THOMAS, VI 00801

3502  
101-7285/2216

Date 6/15/14

PAY to the  
Order of

Plaza Extra

\$ 1,500.00

Fifteen Hundred

05/100

Dollars

1 First Bank

Tutu Park Branch  
St. Thomas, Virgin Island

FOR RENT: MB Kiosk - WEST

⑈003502⑈ ⑆221672851⑆ 721⑈ 1⑈09054⑈

CASH ONLY. REALS AND LOCAL SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING.

FOOD WAREHOUSE CORP.  
PLOT 11 PETER REST  
CHRISTIANSTED, VI 00820  
(340) 773-1805

BANCO POPULAR DE PUERTO RICO  
CHRISTIANSTED, VI 00822  
101-667/216

15830

6/27/2014

PAY TO THE ORDER OF Plaza Extra West

\$ \*\*30,663.76

Thirty Thousand Six Hundred Sixty-Three and 76/100\*\*\*\*\*

DOLLARS

A TAMPER RESISTANT TONER AREA A

MEMO

Jun 2012 payments for Sept., Nov., Dec., Feb.

⑈015830⑈ ⑆021606674⑆ 191⑈ 868167⑈

ORIGINAL CHECK IS PRINTED ON CHEMICAL REACTIVE PAPER AND HAS MICRO PRINTING IN THE SIGNATURE LINE

1 FIRST BANK  
WATERFRONT BRANCH  
ST. THOMAS VI 00802

WEST INDIES COMPANY  
P.O. BOX 250  
ST. THOMAS, VI 00804-0250

101-726  
2216

066177

5/21/14 66177

DATE

CHECK AMOUNT

EXACTLY \*\*\*\*\*2274\*\*\* DOLLARS AND \*20\* CENTS \*\*\*\*\*2,274.20

PLAZA EXTRA SUPERMARKET

PAY TO THE ORDER OF

VOID IF NOT CASHED IN 90 DAYS

⑈066177⑈ ⑆221672851⑆ 719⑈ 2⑈002579⑈

**Plaza Extra - WEST**

**End of Day Accounting Summary**

Date

07/08/14

Initials

EM

Till Statistic	
Sales	74,665.41
Cashier Over (Short)	(15.98)

Total - Top of Pg 1	74,665.41
Explain Till Diff (1)	-

Miscellaneous Income	
Lotto	878.00
Lotto	-
Phone Cards	-
Phone Cards	110.00
Other (Gift Certs ...)	41,318.14
<b>TOTAL</b>	<b>42,306.14</b>

Bank Deposits	
Cash	22,335.63
Checks	5,905.88
Lotto & Phone	-
WIC Checks	-
OTHER CHECK	41,318.14
<b>TOTAL</b>	<b>69,559.65</b>

Blancing Overview-Sales	
Total Sales	74,665.41
Discounts	
Net Sales	74,665.41
Total - Top of Pg 1	74,665.41
Explain O'view Diff (2)	-

Vandor Rebates	
<b>TOTAL</b>	<b>-</b>

Bal'g Overview Total	74,665.41
+ Misc Income	42,306.14
+ Vendor Rebates	-
+ AR Collections	-
+ NSF Re-Deposits	-
(-) In-Store Charges	-
(-) Coupons	(0.55)
(-) Gift Cert Redeem	(25.00)
+ Prior Day Corrects	-
(-) Correction Holds	-
(-) Cash Disbursed	(284.99)
Collection Envelope	116,661.01

Blancing Overview-Actual Tills	
Cash	22,552.14
Credit Card	17,347.65
Check	3,746.93
Manual Credit	-
Coupons	0.55
Debit Card	4,711.67
Manual Debit	-
Elec Cash	-
Elec Foodstamps	24,196.45
Food Stamps	-
InStore Charges	-
Store Coupons	-
Telecheck	817.78
WIC	1,306.26
Gift Card/Certificate	-
	-
0	
<b>TOTAL</b>	<b>74,679.43</b>
Total - Top of Pg 1	74,665.41
Diff - Explain (3)	14.02

AR Collections & Other (List Who)	
<b>TOTAL</b>	<b>-</b>

NSF Re-Deposits (List Who)	
<b>TOTAL</b>	<b>-</b>

VISA / MC	15,838.46
ABT BPPR	22,839.01
ATH	4,710.96
EBT JP Morgan	1,357.64
Amex	1,509.29
Discover	-
Telecheck	813.91
	-
<b>TOTAL</b>	<b>47,069.27</b>

Bank Deposits	69,559.65
Electr Settlements	47,069.27
Over (Short)	(32.09)

Service Desk Loans	
Loan to Svc Desk	
Loan to Svc Desk	
Total Cash OUT	-
Cash from Svc Desk	
Cash from Svc Desk	
Total Cash IN	-
Net Cash IN (OUT)	-

ATTACH Bal'g Overview & Till Stats Plus	
A) Copies of ALL Bank Deposit Slips	
B) Copies of Customer Purch Orders & Cash Reg Tapes for In-Store Charges	
C) Copies of Correction Hold Items	
(D) Copies Other Item	0

(1) Explanation \_\_\_\_\_ -

(2) Explanation \_\_\_\_\_

(3) Explanation: \_\_\_\_\_

Cash Disbursed For: \_\_\_\_\_

DAILY SALES JOURNAL ENTRY (SJ01, SJ02,.....SJ31)			
GL Account	Description	Debit	Credit



**Plaza Extra - WEST**

Date

07/08/14

**End of Day Accounting Summary**

Initials

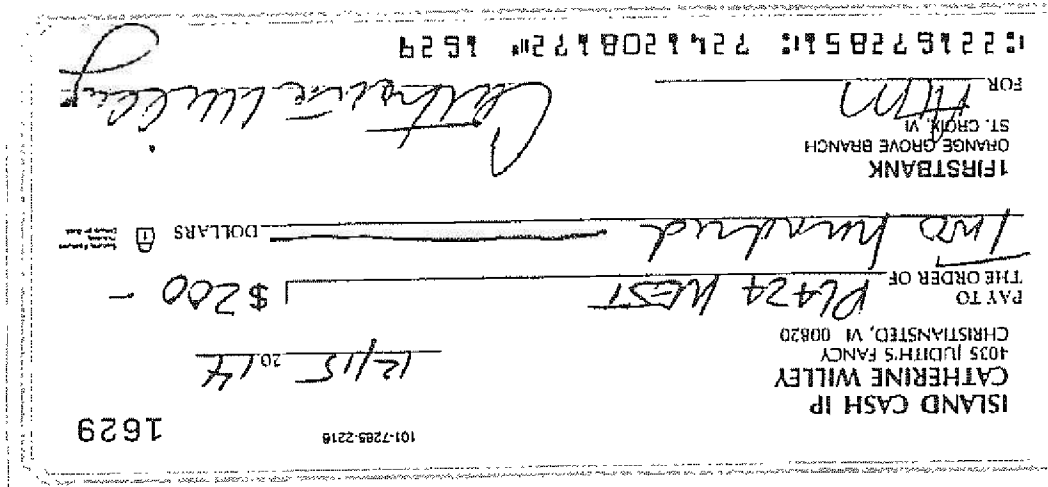
EM

10000	Cash - Petty		
0100	Cash - Registers		
10200	Cash - Safe	-	-
10300	Cash - Bank Operating	22,335.63	
10300	Cash - Bank Operating	5,905.68	
10300	Cash - Bank Operating	-	
10300	Cash - Bank Operating	-	
10300	Cash - Bank Operating	41,318.14	
10400	Cash - Bank CC Deposits	43,388.43	
10400	Cash - Bank CC Deposits	1,357.64	
10400	Cash - Bank CC Deposits	1,509.29	
10400	Cash - Bank CC Deposits	-	
10500	Cash - Bank Telecheck	813.91	
10900	Cash - Transfers	-	
10900	Cash - Transfers	-	-
13000	POS In-Store Chgs/Pmts	-	
13000	POS In-Store Chgs/Pmts		-
40000	Rev - Sales		74,665.41
40000	Rev - Sales (Integrity Ck)	-	-
41000	Rev - Net Lotto		878.00
42000	Rev - Net Phone Cards		110.00
47000	Rev - Misc Sales		41,318.14
48000	Rev - Sales Discounts	-	
48000	Rev - Sales Discounts	25.55	-
50000	COS - Purchases	284.99	
58000	COS - Vendor Rebates		-
61000	Cash Short / Over	32.09	-
65300	NSF Checks Expense		-
Overrides:			
Totals Must Equal	Okay	116,971.55	116,971.55

EXPLAIN INTEGRITY. \_\_\_\_\_

EXPLAIN OVERRIDES. \_\_\_\_\_





THIS CHECK IS PHOTOGRAPHICALLY AND CHEMICALLY PROTECTED. THE BACK OF THIS DOCUMENT CONTAINS A WATERMARK.

**AG**  
Associated Citizens of Florida

Date: 10/28/2014

WELLS FARGO BANK, N.A.  
SAN FRANCISCO CA 94104

11-24  
1210

Check No. 197431

MATCH THE AMOUNT IN WORDS WITH THE AMOUNT IN NUMBERS

\*\*\*\*\*PAY\*\*\*\*\*  
ONLY \*\*\*\*\* 35,238.65 \*\*\*\*\*

PAY: THIRTY FIVE THOUSAND TWO HUNDRED THIRTY EIGHT DOLLARS AND 65 CENTS

AMOUNT  
\*\*\*\*\* \$35,238.65

PAY TO UNITED CORPORATION  
P.O. BOX 763  
CHRISTAINSTED ST CROIX

*Louis Moore*  
Chris

VOID OVER 35,238.65

⑈ 197431 ⑈ ⑆ 21000248 ⑆ 2000036209556 ⑈



General Journal Entry

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Journal Entry

Date: 5/19/15  Reverse Transaction  
 Reference: SJ06

GL Account	Description	Debit	Credit	Job
10300	PRE MARCH 8 DEPOSIT ITEMS	77,977.30		
	Cash - Bank Op'g 5269			
				Account will be increased
47000	PRE MARCH 8 DEPOSIT ITEMS (A&C XPRESS COR)		3,000.00	
	Revenue - Miscellaneous Sales			Account will be increased
47000	PRE MARCH 8 DEPOSIT ITEMS (INNOVATIVE)		1,500.00	
	Revenue - Miscellaneous Sales			Account will be increased
47000	PRE MARCH 8 DEPOSIT ITEMS (INNOVATIVE)		1,500.00	
	Revenue - Miscellaneous Sales			Account will be increased
47000	PRE MARCH 8 DEPOSIT ITEMS (INNOVATIVE)		1,500.00	
	Revenue - Miscellaneous Sales			Account will be increased
58000	PRE MARCH 8 DEPOSIT ITEMS (ASSOCIATED GR)		35,238.65	
	COS - Less Vendor Rebates			Account will be decreased
58000	PRE MARCH 8 DEPOSIT ITEMS (ASSOCIATED GR)		35,238.65	
	COS - Less Vendor Rebates			Account will be decreased
Totals:		77,977.30	77,977.30	
Out of Balance:		0.00		

THESE WERE CHECKS WE RECEIVED AFTER THE MOVE FROM PE WEST TO PE EAST ON MARCH 8, 2015. SINCE THEY PERTAINED TO PLAZA EXTRA, THEY WERE DEPOSITED TO THE WEST ACCOUNT VIA THE CASH ROOM AT PE EAST. DUE TO THE SUBSTANTIAL PERSONNEL CHANGE BETWEEN EAST AND WEST, THERE WAS NO SALES JOURNAL PROCEDURE IN PLACE TO DOCUMENT DEPOSITS TO PE WEST AND WE ARE UNABLE TO FIND COPIES OF THE RELEVANT CHECKS AND DEPOSIT TICKET.



Account Statement

April 01, 2015  
To  
April 30, 2015

1819  
UNITED CORPORATION  
DBA PLAZA EXTRA  
PO BOX 3649  
KINGSHILL VI 00851-3649

IDEAL BUSINESS ACCOUNT

Page 1  
Account Number  
**191-256269**  
UNITED CORPORATION

Summary of your Account

Checking

Beginning Balance	\$482,488.23
04 Additions	467,463.90
00 Internal transfers to Checking	0.00
54 Subtractions	363,097.82
00 Internal transfers from Checking	0.00
Service charges	0.00
<b>Ending Balance</b>	<b>\$586,854.31</b>

Credit Line

Beginning Balance	\$0.00
00 Payments	0.00
00 Advances	0.00
<b>Outstanding balance as of 4/30</b>	<b>\$0.00</b>
<b>Minimum amount due</b>	<b>\$0.00</b>
<b>Payment due date</b>	<b>04/30/15</b>
<b>Credit available</b>	<b>\$0.00</b>
<b>Guaranteed with investment</b>	<b>\$0.00</b>

If you have any questions regarding your account, please call your branch

Now you can receive your Account Statement through your e-mail FREE OF CHARGE!! Please call 787-756-3939 or 1-855-756-3939

Now TeleBanco Comercial is the new Business Banking Center and our new number is 787-756-3939 or 1-855-756-3939

BUSINESS BANKING CENTER offers a quick and easy way to access information about your business accounts and related services without having to visit or call the branch. You can obtain information on

- Accounts balances
- Commercial products and services
- Commercial loans
- Credit solutions
- Claims
- Technical Support

Account Detail

Checking

Beginning Balance \$482,488.23

Additions

Deposit Tickets

Date	Reference	Description	Amount
04-07	50006820	Deposit	77,977.30
04-09	500084405	Deposit	200,000.00
04-09	500084403	Deposit	180,000.00
04-21	500006610	Deposit	9,486.60
<b>04 Total Deposit Tickets</b>			<b>\$467,463.90</b>
<b>04 Total additions</b>			<b>\$467,463.90</b>

General Journal Entry

File Edit Go To Window Help

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Journal Entry

Date:   Reverse Transaction

Reference:

GL Account	Description	Debit	Credit	Job
58000	2012 TROPICAL SHIPPING REBATE		163,172.88	
COS - Less Vendor Rebates		Account will be decreased		
14100	2012 TROPICAL SHIPPING REBATE		163,172.88	
Due from (to) Plaza East		Account will be decreased		
10500	2012 TROPICAL SHIPPING REBATE	326,345.76		
Cash - Bank Telcel 2918		Account will be increased		
Totals:		326,345.76	326,345.76	
Out of Balance:		0.00		

IT APPEARS THE DEPOSIT OF THESE CHECKS CIRCUMVENTED THE CASH ROOM PROCEDURES IMPLEMENTED IN EARLY 2013 AS IT WAS A CHALLENGE GETTING EVERYONE TO FOLLOW THE NEW SALES JOURNAL PROCEDURES STARTED ON JANUARY 1, 2013. AFTER SEARCHING FOR COPIES, I REALIZED THERE'S A CHANCE THAT COPIES ARE STILL IN THE MONTHLY SALES JOURNAL FILE, BUT YOU (VZ) STILL HAVE THAT FILE IN YOUR POSSESSION.

I DON'T HAVE AN ELECTRONIC COPY OF SCOTIA A/C 2918, EITHER BECAUSE IT WASN'T RECEIVED OR BECAUSE IT WASN'T SCANNED AND SAVED. SINCE THIS DEPOSIT WAS MADE AT PE WEST, IT IS ALSO LIKELY THAT ANY LIST OF INVOICES SUPPORTING THE REBATES WAS EITHER DISCARDED OR FILED THERE IN THE SECONDARY BOXES (I.E. THE BOXES THAT CONTAIN SIGNED DEBIT/CREDIT SLIPS). WE DID NOT TRANSFER THESE BOXES TO PE EAST AT THE SPLIT DUE TO EXCESSIVE VOLUME.



Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

Check Date Sep/04/2015		Check No 1500064312					
Invoice Number	Invoice Date	Voucher ID	Gross Amount	Discount Available	Paid Amount	Code	
VID041415A	Apr/14/2015	00831956	293,614.74	0.00	293,614.74	HD	

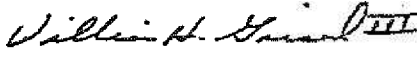
  

Vendor Number	Vendor Name		Total Discounts	
0000000219	PLAZA EXTRA		\$0.00	

Check Number	Date	Total Amount	Discounts Taken	Total Paid Amount
1500064312	Sep/04/2015	\$293,614.74	\$0.00	\$293,614.74

THIS CHECK HAS A COLORED BACKGROUND AND CONTAINS MULTIPLE SECURITY FEATURES - SEE BACK FOR DETAILS

<b>TROPICAL SHIP. &amp; CONST. CO.,LTD</b> 5 East 11th Street Riviera Beach, FL 33404-6092		<b>BANK OF AMERICA - TSC</b> 625 North Flagler Drive West Palm Beach, FL 33401		<b>1500064312</b>
		Date	Sep/04/2015	Pay Amount \$293,614.74***
Pay	****TWO HUNDRED NINETY-THREETHOUSAND SIX HUNDRED FOURTEEN AND 74 / 100 DOLLARS****			
To The Order Of	<b>PLAZA EXTRA</b> 4-C AND 4-D ESTATE SION FARM CHRISTIANSTED ST CROIX, VI 00804			
			 Authorized Signature	





**Alaza E. ...**  
**Volume Incentive ... Count Summary 2014-2015**

	February	March	April	May	June	July	August	September	October	November	December	January	TOTAL
STC	\$21,500.00	\$27,201.96	\$23,107.14	\$26,555.04	\$30,726.60	\$25,344.07	\$22,710.78	\$24,989.04	\$29,532.78	\$27,683.46	\$22,199.10	\$21,692.31	\$293,614.36
													\$293,614.36





Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

Plaza Extra  
Feb-14

Consignee Name	Job No.	Shipper Name	Confirmed Sat Date	PPB	FPOD (Trp Code)	Equipment Size Name	Equipment Type Name	Place of Receipt	Ocean Freight	Inland	Security	Total
PLAZA EXTRA SUPERMARKET	11041208	AMERICAN FRUIT & PRODUCE	2/27/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11041226	AMERICAN FRUIT & PRODUCE	2/20/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11041245	AMERICAN FRUIT & PRODUCE	2/27/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11034110	SUN INTL EXPORT COMPANY	2/20/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11010937	ASSOCIATED GROCERS OF FLORIDA, INC.	2/20/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11034108	SUN INTL EXPORT COMPANY	2/20/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11034111	SUN INTL EXPORT COMPANY	2/27/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11041244	AMERICAN FRUIT & PRODUCE	2/20/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11055851	ASSOCIATED GROCERS OF FLORIDA, INC.	2/20/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11041205	AMERICAN FRUIT & PRODUCE	2/20/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11041224	AMERICAN FRUIT & PRODUCE	2/20/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11052078	ASSOCIATED GROCERS OF FLORIDA, INC.	2/20/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11032761	MAKRO GROCERS	2/20/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	MIAMI, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11057878	BJS WHOLESALE CLUB	2/20/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	ORLANDO, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11073675	ASSOCIATED GROCERS OF FLORIDA, INC.	2/27/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,377.00	\$ 445.00	\$ 200.00	\$ 4,022.00
PLAZA EXTRA SUPERMARKET	11077344	AGROSUPER	2/27/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	MIAMI, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11041203	AMERICAN FRUIT & PRODUCE	2/20/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11041242	AMERICAN FRUIT & PRODUCE	2/20/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11073686	ASSOCIATED GROCERS OF FLORIDA, INC.	2/27/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11073637	ASSOCIATED GROCERS OF FLORIDA, INC.	2/27/2014	PPB	STC	20 FOOT STANDARD	REEFER	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET				PPB	STC				\$ 1,344.00		\$ 100.00	\$ 1,444.00

PLAZA EXTRA SUPERMARKET	11052069	ASSOCIATED GROCERS OF FLORIDA, INC.	2/9/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11060323	SAW'S CLUB	2/13/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11073663	ASSOCIATED GROCERS OF FLORIDA, INC.	2/27/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11066599	BJS WHOLESALE CLUB	2/20/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	HALEAH GARDENS, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11068989	SAW'S CLUB	2/20/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11059580	ASSOCIATED GROCERS OF FLORIDA, INC.	2/13/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11065957	ASSOCIATED GROCERS OF FLORIDA, INC.	2/20/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11073390	SAW'S CLUB	2/27/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11076030	BJS WHOLESALE CLUB	2/27/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	HALEAH GARDENS, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11034109	SUN INTL EXPORT COMPANY	2/13/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11041204	AMERICAN FRUIT & PRODUCE	2/13/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11041225	AMERICAN FRUIT & PRODUCE	2/13/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11042227	AMERICAN FRUIT & PRODUCE	2/27/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11053838	ASSOCIATED GROCERS OF FLORIDA, INC.	2/6/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11059588	ASSOCIATED GROCERS OF FLORIDA, INC.	2/13/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11059979	BJS WHOLESALE CLUB	2/13/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	HALEAH GARDENS, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11073515	SAW'S CLUB	2/27/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	MIAMI, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00

Revenue \$ 119,891.00  
After Discount \$ 21,580.38

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

Plaza Extra  
Mar-14  
Joel Holt

Consignee Name	Job No.	Shipper Name	Confirmed Ssl Data	STC	PFOD (Trop Cx(s))	Equipment Size Name	Equipment Type Name	Place of Receipt	Ocean Freight	Inland	Security	Total
PLAZA EXTRA SUPERMARKET	10654024	3/7/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPALOCKA, FL	2	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10654056	3/7/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPALOCKA, FL	2	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10670255	3/21/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPALOCKA, FL	2	\$ 3,517.00	\$	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10654035	3/7/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPALOCKA, FL	2	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10661441	3/14/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPALOCKA, FL	2	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10661441	3/14/2014	PPB	STC	20 FOOT STANDAR RD	REEFER	OPALOCKA, FL	1	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10667925	3/7/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	2	\$ 2,062.00		\$ 100.00	\$ 2,162.00
PLAZA EXTRA SUPERMARKET	10670112	3/20/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	2	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	10661179	3/28/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPALOCKA, FL	2	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10669790	3/14/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	2	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10663162	3/7/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	MIAMI, FL	2	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	10668067	3/7/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	HALEAH GARDENS, FL	2	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10661189	3/28/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPALOCKA, FL	2	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	10661856	3/7/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	2	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10670238	3/21/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPALOCKA, FL	2	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10670274	3/21/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPALOCKA, FL	2	\$ 3,517.00		\$ 200.00	\$ 3,717.00

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

PLAZA EXTRA SUPERMARKET	10370109	3/7/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	2	\$ 3,517.00	\$	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10370111	3/21/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	2	\$ 3,517.00	\$	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10667024	3/14/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	2	\$ 1,950.00	\$	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	10581195	3/28/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	2	\$ 3,517.00	\$	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10583683	3/7/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	HALEAH GARDENS, FL	2	\$ 1,950.00	\$	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	10686758	3/7/2014	PPB	STC	20 FOOT STANDAR RD	REEFER	POMPANO BEACH, FL	1	\$ 2,062.00	\$	\$ 100.00	\$ 2,162.00
PLAZA EXTRA SUPERMARKET	10707951	3/28/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	HALEAH GARDENS, FL	2	\$ 1,950.00	\$	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	10588838	3/21/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	ORLANDO, FL	2	\$ 3,377.00	\$ 445.00	\$ 200.00	\$ 4,022.00
PLAZA EXTRA SUPERMARKET	10683021	3/14/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	2	\$ 3,517.00	\$	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10688304	3/14/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	2	\$ 1,960.00	\$	\$ 200.00	\$ 2,160.00
PLAZA EXTRA SUPERMARKET	10655016	3/14/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	2	\$ 3,517.00	\$	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10688338	3/14/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	2	\$ 1,950.00	\$	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	10688309	3/14/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	2	\$ 3,517.00	\$	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10650930	3/14/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	MIAMI, FL	2	\$ 3,517.00	\$	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10668820	3/21/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	2	\$ 1,950.00	\$	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	10706533	3/28/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	2	\$ 3,517.00	\$	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10681048	3/7/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	2	\$ 3,517.00	\$	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	10684388	3/7/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	2	\$ 1,950.00	\$	\$ 200.00	\$ 2,150.00

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

PLAZA EXTRA SUPERMARKET	10660234	3/14/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	HIALEAH GARDENS, FL	2	\$ 1,950.00	\$	\$ 200.00	\$	2,150.00
PLAZA EXTRA SUPERMARKET	10702630	3/21/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	2	\$ 3,517.00	\$	\$ 200.00	\$	3,717.00
PLAZA EXTRA SUPERMARKET	10696860	3/21/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	2	\$ 3,517.00	\$	\$ 200.00	\$	3,717.00
PLAZA EXTRA SUPERMARKET	10698605	3/21/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	2	\$ 1,950.00	\$	\$ 200.00	\$	2,150.00
PLAZA EXTRA SUPERMARKET	10706540	3/28/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	2	\$ 3,517.00	\$	\$ 200.00	\$	3,717.00
PLAZA EXTRA SUPERMARKET	10707657	3/28/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	2	\$ 1,950.00	\$	\$ 200.00	\$	2,150.00
PLAZA EXTRA SUPERMARKET	10681467	3/14/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	2	\$ 3,517.00	\$	\$ 200.00	\$	3,717.00
PLAZA EXTRA SUPERMARKET	10681468	3/14/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	2	\$ 3,517.00	\$	\$ 200.00	\$	3,717.00
PLAZA EXTRA SUPERMARKET	10670110	3/14/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	2	\$ 3,517.00	\$	\$ 200.00	\$	3,717.00
PLAZA EXTRA SUPERMARKET	10689787	3/14/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	2	\$ 1,950.00	\$	\$ 200.00	\$	2,150.00
PLAZA EXTRA SUPERMARKET	10665675	3/21/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	2	\$ 1,950.00	\$	\$ 200.00	\$	2,150.00
PLAZA EXTRA SUPERMARKET	10707600	3/28/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	2	\$ 1,950.00	\$	\$ 200.00	\$	2,150.00
PLAZA EXTRA SUPERMARKET	10696803	3/21/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	2	\$ 3,517.00	\$	\$ 200.00	\$	3,717.00
PLAZA EXTRA SUPERMARKET	10698862	3/21/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	2	\$ 1,950.00	\$	\$ 200.00	\$	2,150.00
PLAZA EXTRA SUPERMARKET	10688623	3/21/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	2	\$ 1,950.00	\$	\$ 200.00	\$	2,150.00
									\$ 1,950.00	\$	\$ 200.00	\$	2,150.00
										\$	\$	\$	\$ 151,122.00

\$ 27,201.96

Plaza Extra SL Croix  
Apr-14

Job No.	Shipper Name	Confirmed SUI Date	Equipment Name	Equipment Size	Equipment Type Name	Place of Receipt	Ocean Freight	Inland	Security	Total
11091282	AMERICAN FRUIT & PRODUCE	4/2/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11091283	AMERICAN FRUIT & PRODUCE	4/10/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11091284	AMERICAN FRUIT & PRODUCE	4/17/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11091285	AMERICAN FRUIT & PRODUCE	4/24/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11091302	AMERICAN FRUIT & PRODUCE	4/7/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11091317	AMERICAN FRUIT & PRODUCE	4/2/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11091318	AMERICAN FRUIT & PRODUCE	4/10/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11091319	AMERICAN FRUIT & PRODUCE	4/17/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11091320	AMERICAN FRUIT & PRODUCE	4/24/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11091334	AMERICAN FRUIT & PRODUCE	4/24/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11096753	SUN INTL EXPORT COMPANY	4/2/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11096756	SUN INTL EXPORT COMPANY	4/10/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11096757	SUN INTL EXPORT COMPANY	4/17/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11096758	SUN INTL EXPORT COMPANY	4/24/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11112432	ASSOCIATED GROCERS OF FLORIDA, INC.	4/3/2014	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00	
11112470	ASSOCIATED GROCERS OF FLORIDA, INC.	4/3/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11112481	ASSOCIATED GROCERS OF FLORIDA, INC.	4/3/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11112489	ASSOCIATED GROCERS OF FLORIDA, INC.	4/19/2014	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00	
11112531	ASSOCIATED GROCERS OF FLORIDA, INC.	4/17/2014	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00	
11112580	ASSOCIATED GROCERS OF FLORIDA, INC.	4/10/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11112600	ASSOCIATED GROCERS OF FLORIDA, INC.	4/10/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11112618	ASSOCIATED GROCERS OF FLORIDA, INC.	4/10/2014	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00	



1112644	ASSOCIATED GROCERS OF FLORIDA, INC.	4/10/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00
11115332	BUS WHOLESALE CLUB	4/9/2014	40 FOOT HIGH DRY CUBE	HALEAH GARDENS, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
11116304	SAM'S CLUB	4/10/2014	40 FOOT HIGH DRY CUBE	MIAMI, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
11118448	SAM'S CLUB	4/10/2014	40 FOOT HIGH DRY CUBE	MIAMI, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
11122987	SAM'S CLUB	4/10/2014	40 FOOT HIGH DRY CUBE	MIAMI, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
11124338	BUS WHOLESALE CLUB	4/24/2014	40 FOOT HIGH REEFER CUBE	ORLANDO, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
11124513	TRUJILLO & SONS INC	4/10/2014	40 FOOT HIGH DRY CUBE	MIAMI, FL	\$ 3,517.00	\$ 445.00	\$ 200.00	\$ 4,022.00
11126987	ASSOCIATED GROCERS OF FLORIDA, INC.	4/17/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
11128704	ASSOCIATED GROCERS OF FLORIDA, INC.	4/17/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
11129342	WALTRICH LTD	4/17/2014	40 FOOT HIGH REEFER CUBE	GAINESVILLE GA	\$ 4,248.00		\$ 200.00	\$ 4,448.00
11129485	ASSOCIATED GROCERS OF FLORIDA, INC.	4/17/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
11123487	ASSOCIATED GROCERS OF FLORIDA, INC.	4/17/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
11130104	BUS WHOLESALE CLUB	4/17/2014	40 FOOT HIGH DRY CUBE	HALEAH GARDENS, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00
11133068	SUN INTL EXPORT COMPANY	4/17/2014	20 FOOT STANDARD REEFER	POMPANO BEACH, FL	\$ 2,062.00		\$ 190.00	\$ 2,162.00
11134688	SAM'S CLUB	4/24/2014	40 FOOT HIGH DRY CUBE	MIAMI, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
11136107	GORDON FOOD SERVICE	4/24/2014	40 FOOT HIGH REEFER CUBE	MIAMI, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
11136124	ASSOCIATED GROCERS OF FLORIDA, INC.	4/24/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
11137054	ASSOCIATED GROCERS OF FLORIDA, INC.	4/24/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
11140454	SUN INTL EXPORT COMPANY	4/24/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00

\$ 128,373.00

\$ 23,107.14

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

Plaza Extra  
May-14  
SL Croix

Consignee Name	Job No.	Shipper Name	Confirmed Date	FFOD (Trap Code)	Equipment Size Name	Equipment Type Name	Place of Receipt	Ocean Freight	Inland	Security	Total
PLAZA EXTRA SUPERMARKET	11134050	SUN INTL EXPORT COMPANY	5/12/2014	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11134050	SUN INTL EXPORT COMPANY	5/12/2014	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11134050	SUN INTL EXPORT COMPANY	5/15/2014	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11134050	SUN INTL EXPORT COMPANY	5/22/2014	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11134050	SUN INTL EXPORT COMPANY	5/29/2014	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11134050	SUN INTL EXPORT COMPANY	5/29/2014	STC	20 FOOT STANDARD	REEFER	POMPANO BEACH, FL	\$ 2,062.00		\$ 100.00	\$ 2,162.00
PLAZA EXTRA SUPERMARKET	11134163	ASSOCIATED GROCERS OF FLORIDA, INC.	5/22/2014	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11137060	ASSOCIATED GROCERS OF FLORIDA, INC.	5/1/2014	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11138312	AMERICAN FRUIT & PRODUCE	5/1/2014	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11138313	AMERICAN FRUIT & PRODUCE	5/8/2014	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11138314	AMERICAN FRUIT & PRODUCE	5/15/2014	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11138315	AMERICAN FRUIT & PRODUCE	5/22/2014	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11138316	AMERICAN FRUIT & PRODUCE	5/29/2014	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11138415	AMERICAN FRUIT & PRODUCE	5/1/2014	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11138416	AMERICAN FRUIT & PRODUCE	5/8/2014	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11138417	AMERICAN FRUIT & PRODUCE	5/15/2014	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11138418	AMERICAN FRUIT & PRODUCE	5/22/2014	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11138433	AMERICAN FRUIT & PRODUCE	5/15/2014	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11138434	AMERICAN FRUIT & PRODUCE	5/22/2014	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11138435	AMERICAN FRUIT & PRODUCE	5/29/2014	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00



Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

PLAZA EXTRA SUPERMARKET	11143828	ASSOCIATED GROCERS OF FLORIDA, INC.	5/1/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11143857	ASSOCIATED GROCERS OF FLORIDA, INC.	5/9/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11145767	BJS WHOLESALE CLUB	5/15/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	ORLANDO, FL	\$ 3,377.00	\$ 445.00	\$ 4,022.00
PLAZA EXTRA SUPERMARKET	11145874	BJS WHOLESALE CLUB	5/1/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	HIALEAH GARDENS, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11146199	SAWS CLUB	5/8/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11148604	SAWS CLUB	5/1/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11148754	ASSOCIATED GROCERS OF FLORIDA, INC.	5/1/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11152266	ASSOCIATED GROCERS OF FLORIDA, INC.	5/8/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11152302	ASSOCIATED GROCERS OF FLORIDA, INC.	5/8/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11157638	SAWS CLUB	5/15/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11158234	ASSOCIATED GROCERS OF FLORIDA, INC.	5/20/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11158272	ASSOCIATED GROCERS OF FLORIDA, INC.	5/15/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11158318	ASSOCIATED GROCERS OF FLORIDA, INC.	5/15/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11159032	BJS WHOLESALE CLUB	5/22/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	ORLANDO, FL	\$ 3,377.00	\$ 445.00	\$ 4,022.00
PLAZA EXTRA SUPERMARKET	11159843	BJS WHOLESALE CLUB	5/15/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	HIALEAH GARDENS, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11160231	BJS WHOLESALE CLUB	5/15/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	HIALEAH GARDENS, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11161130	AGROSUPER	5/15/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	MIAMI, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11162190	AGROSUPER	5/15/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	MIAMI, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11164754	SAWS CLUB	5/22/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11166866	ASSOCIATED GROCERS OF FLORIDA, INC.	5/22/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11166869	ASSOCIATED GROCERS OF FLORIDA, INC.	5/22/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11167108	BJS WHOLESALE CLUB	5/22/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	HIALEAH GARDENS, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00

PLAZA EXTRA SUPERMARKET	11170277	SUN INTL EXPORT COMPANY	5/22/2014	PPB	STC	20 FOOT STANDARD	REEFER	POMPANO BEACH, FL	\$ 2,062.00	\$ 400.00	\$ 2,182.00
PLAZA EXTRA SUPERMARKET	11172856	ASSOCIATED GROCERS OF FLORIDA, INC.	5/29/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11172958	ASSOCIATED GROCERS OF FLORIDA, INC.	5/29/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
									\$ 147,526.00	\$ 3,717.00	\$ 147,526.00

\$ 26,585.04

roix  
Jun-14

Consignee Name	Job No.	Shipper Name	Confirmed Ship Date	POL (Drop Code)	FPD (Drop Code)	Equipment Size Name	Equipment Type Name	Place of Receipt	Ocean Freight	Inland	Security	Total
PLAZA EXTRA SUPERMARKET	11188000	SUN INTL EXPORT COMPANY	6/26/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11179681	ASSOCIATED GROCERS OF FLORIDA, INC	8/12/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11183460	SAW'S CLUB	5/5/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11188004	SUN INTL EXPORT COMPANY	6/12/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11188272	ASSOCIATED GROCERS OF FLORIDA, INC.	8/12/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11188338	SUN INTL EXPORT COMPANY	6/12/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11138319	AMERICAN FRUIT & PRODUCE	8/12/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11138420	AMERICAN FRUIT & PRODUCE	5/5/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11138421	AMERICAN FRUIT & PRODUCE	8/12/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11188003	SUN INTL EXPORT COMPANY	6/12/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11181809	SAW'S CLUB	8/5/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11138317	AMERICAN FRUIT & PRODUCE	8/5/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11172893	ASSOCIATED GROCERS OF FLORIDA, INC.	6/5/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11175665	ASSOCIATED GROCERS OF FLORIDA, INC.	6/5/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11190663	SAW'S CLUB	6/12/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11191873	AMERICAN FRUIT & PRODUCE	8/19/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11202771	ASSOCIATED GROCERS OF FLORIDA, INC.	8/26/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11178700	ASSOCIATED GROCERS OF FLORIDA, INC.	6/5/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11188278	ASSOCIATED GROCERS OF FLORIDA, INC.	6/12/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11192170	SAW'S CLUB	6/19/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

PLAZA EXTRA SUPERMARKET	1191660	AMERICAN FRUIT & PRODUCE	8/26/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	1182203	AGROSUPER	8/12/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	MIAMI, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	1168253	ASSOCIATED GROCERS OF FLORIDA, INC.	8/19/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	1168353	BJS WHOLESALE CLUB	8/12/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	HALEAH GARDENS, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	1191663	AMERICAN FRUIT & PRODUCE	8/28/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	1191674	AMERICAN FRUIT & PRODUCE	8/28/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	1194340	ASSOCIATED GROCERS OF FLORIDA, INC.	8/19/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	1194693	BJS WHOLESALE CLUB	8/26/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	ORLANDO, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	1198435	SUN INTL EXPORT COMPANY	8/18/2014	PPB	STC	20 FOOT STANDARD	REEFER	POMPANO BEACH, FL	\$ 3,377.00	\$ 445.00	\$ 4,022.00
PLAZA EXTRA SUPERMARKET	1199511	BJS WHOLESALE CLUB	8/26/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	ORLANDO, FL	\$ 2,052.00	\$ 100.00	\$ 2,152.00
PLAZA EXTRA SUPERMARKET	1194337	ASSOCIATED GROCERS OF FLORIDA, INC.	8/18/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,377.00	\$ 445.00	\$ 4,022.00
PLAZA EXTRA SUPERMARKET	11203753	BJS WHOLESALE CLUB	8/26/2014	PPB	STC	40 FOOT HIGH CUBE	DRY	HALEAH GARDENS, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11203073	GORDON FOOD SERVICE	8/26/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11202784	ASSOCIATED GROCERS OF FLORIDA, INC.	8/26/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	1191662	AMERICAN FRUIT & PRODUCE	8/19/2014	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
										\$ 113,480.00	
										\$ 20,426.40	

Plaza Extra  
Jul-14

Consignee Name	Job No.	Shipper Name	Confirmed Sub Date	Equipment Name	Equipment Size	Equipment Type	Place of Receipt	Ocean Freight	Inland	Security	Total
PLAZA EXTRA SUPERMARKET	11180542	SUN INTL EXPORT COMPANY	7/2/2014	40 FOOT HIGH CUBE	40 FOOT HIGH	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11180543	SUN INTL EXPORT COMPANY	7/10/2014	40 FOOT HIGH CUBE	40 FOOT HIGH	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11180544	SUN INTL EXPORT COMPANY	7/17/2014	40 FOOT HIGH CUBE	40 FOOT HIGH	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11180545	SUN INTL EXPORT COMPANY	7/24/2014	40 FOOT HIGH CUBE	40 FOOT HIGH	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11180546	SUN INTL EXPORT COMPANY	7/31/2014	40 FOOT HIGH CUBE	40 FOOT HIGH	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11181864	AMERICAN FRUIT & PRODUCE	7/3/2014	40 FOOT HIGH CUBE	40 FOOT HIGH	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11181865	AMERICAN FRUIT & PRODUCE	7/10/2014	40 FOOT HIGH CUBE	40 FOOT HIGH	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11181866	AMERICAN FRUIT & PRODUCE	7/17/2014	40 FOOT HIGH CUBE	40 FOOT HIGH	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11181867	AMERICAN FRUIT & PRODUCE	7/24/2014	40 FOOT HIGH CUBE	40 FOOT HIGH	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11181868	AMERICAN FRUIT & PRODUCE	7/31/2014	40 FOOT HIGH CUBE	40 FOOT HIGH	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11181675	AMERICAN FRUIT & PRODUCE	7/3/2014	40 FOOT HIGH CUBE	40 FOOT HIGH	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11181676	AMERICAN FRUIT & PRODUCE	7/10/2014	40 FOOT HIGH CUBE	40 FOOT HIGH	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11181677	AMERICAN FRUIT & PRODUCE	7/17/2014	40 FOOT HIGH CUBE	40 FOOT HIGH	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11181678	AMERICAN FRUIT & PRODUCE	7/24/2014	40 FOOT HIGH CUBE	40 FOOT HIGH	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11181679	AMERICAN FRUIT & PRODUCE	7/31/2014	40 FOOT HIGH CUBE	40 FOOT HIGH	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11181680	AMERICAN FRUIT & PRODUCE	7/7/2014	40 FOOT HIGH CUBE	40 FOOT HIGH	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11194234	ASSOCIATED GROCERS OF FLORIDA, INC.	7/23/2014	40 FOOT HIGH DRY CUBE	40 FOOT HIGH	DRY	POMPANO BEACH, FL	\$ 2,052.00		\$ 400.00	\$ 2,452.00
PLAZA EXTRA SUPERMARKET	11202597	ASSOCIATED GROCERS OF FLORIDA, INC.	7/10/2014	40 FOOT HIGH DRY CUBE	40 FOOT HIGH	DRY	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

PLAZA EXTRA SUPERMARKET	11209375	ASSOCIATED GROCERS OF FLORIDA, INC.	7/2/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11209376	ASSOCIATED GROCERS OF FLORIDA, INC.	7/2/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11212485	SAM'S CLUB	7/3/2014	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11212474	ASSOCIATED GROCERS OF FLORIDA, INC.	7/10/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11212477	ASSOCIATED GROCERS OF FLORIDA, INC.	7/10/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11212486	ASSOCIATED GROCERS OF FLORIDA, INC.	7/10/2014	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11218657	BJ'S WHOLESALE CLUB	7/10/2014	40 FOOT HIGH CUBE	DRY	HIALEAH GARDENS, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11218656	ASSOCIATED GROCERS OF FLORIDA, INC.	7/10/2014	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11219932	SAM'S CLUB	7/10/2014	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11226410	AGROSUPER	7/10/2014	40 FOOT HIGH CUBE	REEFER	MIAMI, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11224241	BJ'S WHOLESALE CLUB	7/24/2014	40 FOOT HIGH CUBE	REEFER	ORLANDO, FL	\$ 3,377.00	\$ 445.00	\$ 4,022.00
PLAZA EXTRA SUPERMARKET	11224937	ASSOCIATED GROCERS OF FLORIDA, INC.	7/17/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11224955	ASSOCIATED GROCERS OF FLORIDA, INC.	7/24/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11224987	ASSOCIATED GROCERS OF FLORIDA, INC.	7/24/2014	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11224931	SAM'S CLUB	7/17/2014	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11225390	BJ'S WHOLESALE CLUB	7/17/2014	40 FOOT HIGH CUBE	DRY	HIALEAH GARDENS, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11225780	ASSOCIATED GROCERS OF FLORIDA, INC.	7/17/2014	20 FOOT STANDARD	REEFER	POMPANO BEACH, FL	\$ 2,062.00	\$ 100.00	\$ 2,162.00
PLAZA EXTRA SUPERMARKET	1123104	ASSOCIATED GROCERS OF FLORIDA, INC.	7/24/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11234885	SAM'S CLUB	7/24/2014	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11234876	SAM'S CLUB	7/24/2014	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00



PLAZA EXTRA SUPERMARKET	238822	ASSOCIATED GROCERS OF FLORIDA, INC.	7/31/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11238827	ASSOCIATED GROCERS OF FLORIDA, INC.	7/31/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	13240888	B/S WHOLESALE CLUB	7/31/2014	40 FOOT HIGH DRY CUBE	HIWALEAH GARDENS, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00

\$ 144,089.00

\$ 25,936.02

Plaza Extra  
Aug-14  
SL Croix

Consignee Name	Job No.	Shipper Name	Confirmed Sal Date	Equipment Name	Equipment Size	Equipment Type	Place of Receipt	Ocean Freight	Inland	Security	Total
PLAZA EXTRA SUPERMARKET	11234803	ASSOCIATED GROCERS OF FLORIDA, INC.	8/7/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	1123734	SUN INTL EXPORT COMPANY	8/7/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11232739	SUN INTL EXPORT COMPANY	8/7/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11232738	SUN INTL EXPORT COMPANY	8/21/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11232737	SUN INTL EXPORT COMPANY	8/28/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11234690	SAWS CLUB	8/7/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	MIAMI, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11236847	ASSOCIATED GROCERS OF FLORIDA, INC.	8/7/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11239530	AMERICAN FRUIT & PRODUCE	8/7/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11239831	AMERICAN FRUIT & PRODUCE	8/14/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11239832	AMERICAN FRUIT & PRODUCE	8/21/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11239833	AMERICAN FRUIT & PRODUCE	8/28/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11239858	AMERICAN FRUIT & PRODUCE	8/7/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11239860	AMERICAN FRUIT & PRODUCE	8/14/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11239861	AMERICAN FRUIT & PRODUCE	8/23/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11239862	AMERICAN FRUIT & PRODUCE	8/28/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11239874	AMERICAN FRUIT & PRODUCE	8/14/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11239875	AMERICAN FRUIT & PRODUCE	8/21/2014	20 FOOT STANDARD	20 FOOT STANDARD	REEFER	OPA LOCKA, FL	\$ 2,082.00		\$ 100.00	\$ 2,182.00
PLAZA EXTRA SUPERMARKET	11239876	AMERICAN FRUIT & PRODUCE	8/28/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11241721	SAWS CLUB	8/7/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11245703	SAWS CLUB	8/7/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	DRY	LANTANA, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11247052	BU'S WHOLESALE CLUB	8/14/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	DRY	HIALEAH GARDENS, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00



PLAZA EXTRA SUPERMARKET	247678	ASSOCIATED GROCERS OF FLORIDA, INC.	8/7/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11247687	ASSOCIATED GROCERS OF FLORIDA, INC.	8/7/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11247697	ASSOCIATED GROCERS OF FLORIDA, INC.	8/7/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11248487	AGROSUPER	8/7/2014	40 FOOT HIGH REEFER CUBE	MIAMI, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11254681	ASSOCIATED GROCERS OF FLORIDA, INC.	8/28/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11254878	ASSOCIATED GROCERS OF FLORIDA, INC.	8/28/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11254720	ASSOCIATED GROCERS OF FLORIDA, INC.	8/14/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11254729	ASSOCIATED GROCERS OF FLORIDA, INC.	8/14/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11257018	ASSOCIATED GROCERS OF FLORIDA, INC.	8/14/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11251483	ASSOCIATED GROCERS OF FLORIDA, INC.	8/21/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11251473	ASSOCIATED GROCERS OF FLORIDA, INC.	8/21/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11263591	BJS WHOLESALERS CLUB	8/21/2014	40 FOOT HIGH DRY CUBE	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11264797	SAWS CLUB	8/21/2014	40 FOOT HIGH DRY CUBE	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11264889	AGROSUPER	8/21/2014	40 FOOT HIGH REEFER CUBE	MIAMI, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11289189	ASSOCIATED GROCERS OF FLORIDA, INC.	8/28/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11289192	ASSOCIATED GROCERS OF FLORIDA, INC.	8/28/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11271075	BJS WHOLESALERS CLUB	8/28/2014	40 FOOT HIGH DRY CUBE	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11272732	AMERICAN FRUIT & PRODUCE	8/28/2014	40 FOOT HIGH REEFER CUBE	OPA LOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00

\$ 126,171.00

\$ 22,710.78

Plaza Extra  
Sep-14  
St Croix

Consignee Name	Job No.	Shipper Name	Confirmed Sst Date	Equipment Name	Equipment Size	Equipment Type Name	Place of Receipt	Coast: Freight	Inland	Security	Total
PLAZA EXTRA SUPERMARKET	11239834	AMERICAN FRUIT & PRODUCE	9/4/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11239835	AMERICAN FRUIT & PRODUCE	9/11/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11239836	AMERICAN FRUIT & PRODUCE	9/4/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11239837	AMERICAN FRUIT & PRODUCE	9/11/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11254688	ASSOCIATED GROCERS OF FLORIDA, INC.	9/11/2014	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00	
PLAZA EXTRA SUPERMARKET	11255927	SAM'S CLUB	9/23/2014	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00	
PLAZA EXTRA SUPERMARKET	11258234	SUN INTL EXPORT COMPANY	0/4/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11258235	SUN INTL EXPORT COMPANY	9/11/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11258236	SUN INTL EXPORT COMPANY	9/18/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11258237	SUN INTL EXPORT COMPANY	9/25/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11271780	BJ'S WHOLESALE CLUB	9/11/2014	40 FOOT HIGH CUBE	REEFER	ORLANDO, FL	\$ 3,377.00	\$ 445.00	\$ 200.00	\$ 4,022.00	
PLAZA EXTRA SUPERMARKET	11276387	SAM'S CLUB	9/4/2014	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00	
PLAZA EXTRA SUPERMARKET	11277622	ASSOCIATED GROCERS OF FLORIDA, INC.	9/4/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11277829	ASSOCIATED GROCERS OF FLORIDA, INC.	9/4/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11277836	ASSOCIATED GROCERS OF FLORIDA, INC.	9/11/2014	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00	
PLAZA EXTRA SUPERMARKET	11277840	ASSOCIATED GROCERS OF FLORIDA, INC.	9/4/2014	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00	
PLAZA EXTRA SUPERMARKET	11281294	MARKO GROCERS	9/4/2014	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00	
PLAZA EXTRA SUPERMARKET	11284278	ASSOCIATED GROCERS OF FLORIDA, INC.	9/11/2014	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00	
PLAZA EXTRA SUPERMARKET	11284287	ASSOCIATED GROCERS OF FLORIDA, INC.	9/11/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00	
PLAZA EXTRA SUPERMARKET	11284300	ASSOCIATED GROCERS OF FLORIDA, INC.	9/11/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	

PLAZA EXTRA SUPERMARKET	284370	GORDON FOOD SERVICE	9/11/2014	40 FOOT HIGH REEFER CUBE	REEFER	MIAMI, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11285093	WHOLESALE CLUB	9/11/2014	40 FOOT HIGH DRY CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ 260.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11285584	AMERICAN FRUIT & PRODUCE	9/18/2014	40 FOOT HIGH REEFER CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11285525	AMERICAN FRUIT & PRODUCE	9/25/2014	40 FOOT HIGH REEFER CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11285942	AMERICAN FRUIT & PRODUCE	9/18/2014	40 FOOT HIGH REEFER CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11285343	AMERICAN FRUIT & PRODUCE	9/25/2014	40 FOOT HIGH REEFER CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11285557	AMERICAN FRUIT & PRODUCE	9/25/2014	40 FOOT HIGH REEFER CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11285978	ASSOCIATED GROCERS OF FLORIDA, INC.	9/11/2014	20 FOOT STANDARD	REEFER	POMPANO BEACH, FL	\$ 2,062.00	\$ 100.00	\$ 2,162.00
PLAZA EXTRA SUPERMARKET	11285308	SAW'S CLUB	9/18/2014	40 FOOT HIGH DRY CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11285885	ASSOCIATED GROCERS OF FLORIDA, INC.	9/25/2014	40 FOOT HIGH DRY CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11285302	ASSOCIATED GROCERS OF FLORIDA, INC.	9/25/2014	40 FOOT HIGH DRY CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11285508	ASSOCIATED GROCERS OF FLORIDA, INC.	9/18/2014	40 FOOT HIGH REEFER CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11280818	ASSOCIATED GROCERS OF FLORIDA, INC.	9/18/2014	40 FOOT HIGH REEFER CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11292462	ITS WHOLESALE CLUB	9/18/2014	40 FOOT HIGH DRY CUBE	DRY	HALEAH GARDENS, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11284622	MARKO GROCERS	9/18/2014	20 FOOT STANDARD	DRY	MIAMI, FL	\$ 1,344.00	\$ 100.00	\$ 1,444.00
PLAZA EXTRA SUPERMARKET	11285523	ASSOCIATED GROCERS OF FLORIDA, INC.	9/18/2014	40 FOOT HIGH REEFER CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11287970	TRUJILLO & SONS INC.	9/25/2014	40 FOOT HIGH DRY CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11288080	ASSOCIATED GROCERS OF FLORIDA, INC.	9/25/2014	40 FOOT HIGH DRY CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11285090	ASSOCIATED GROCERS OF FLORIDA, INC.	9/25/2014	40 FOOT HIGH DRY CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11280881	SAW'S CLUB	9/25/2014	40 FOOT HIGH DRY CUBE	DRY	MIAMI, FL	\$ 1,640.00	\$ 200.00	\$ 1,840.00
PLAZA EXTRA SUPERMARKET	11280313	SAW'S CLUB	9/25/2014	40 FOOT HIGH DRY CUBE	DRY	MIAMI, FL	\$ 1,640.00	\$ 200.00	\$ 1,840.00
PLAZA EXTRA SUPERMARKET	11286873	ASSOCIATED GROCERS OF FLORIDA, INC.	9/25/2014	40 FOOT HIGH DRY CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00

PLAZA EXTRA SUPERMARKET	11355178	ASSOCIATED GROCERS OF FLORIDA, INC.	9/25/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11355620	ASSOCIATED GROCERS OF FLORIDA, INC.	02/5/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11301794	MAXRO GROCERS	9/25/2014	40 FOOT HIGH DRY CUBE	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11301810	ASSOCIATED GROCERS OF FLORIDA, INC.	9/25/2014	20 FOOT STANDARD REEFER	POMPANO BEACH, FL	\$ 2,062.00	\$ 100.00	\$ 2,162.00
PLAZA EXTRA SUPERMARKET	11302301	AGROSUPER	9/25/2014	40 FOOT HIGH REEFER CUBE	MIAMI, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00

\$ 138,828.00

\$ 24,989.04

Plaza Extra  
Oct-14

Comsignee Name	Job No.	Shipper Name	Confirmed Sali Date	Equipment Name	Equipment Size	Equipment Type Name	Place of Receipt	Ocean Freight	Inland	Security	Total
PLAZA EXTRA SUPERMARKET	11285945	AMERICAN FRUIT & PRODUCE	10/01/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11285950	AMERICAN FRUIT & PRODUCE	10/19/2014	20 FOOT STANDARD CUBE	REEFER	OPA LOCKA, FL	\$ 2,052.00		\$ 100.00	\$ 2,152.00	
PLAZA EXTRA SUPERMARKET	11301619	ASSOCIATED GROCERS OF FLORIDA, INC.	10/2/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11285937	AMERICAN FRUIT & PRODUCE	10/01/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11290131	SUN INTL EXPORT COMPANY	10/7/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11290132	SUN INTL EXPORT COMPANY	10/9/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11285948	AMERICAN FRUIT & PRODUCE	10/30/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11290135	SUN INTL EXPORT COMPANY	10/30/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11285939	AMERICAN FRUIT & PRODUCE	10/23/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11285946	AMERICAN FRUIT & PRODUCE	10/16/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11280133	SUN INTL EXPORT COMPANY	10/16/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11285947	AMERICAN FRUIT & PRODUCE	10/23/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11300134	SUN INTL EXPORT COMPANY	10/23/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11301734	ASSOCIATED GROCERS OF FLORIDA, INC.	10/22/2014	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00	
PLAZA EXTRA SUPERMARKET	11285938	AMERICAN FRUIT & PRODUCE	10/22/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11299659	BJ'S WHOLESALE CLUB	10/15/2014	40 FOOT HIGH CUBE	REEFER	ORLANDO, FL	\$ 3,377.00	\$ 445.00	\$ 200.00	\$ 4,022.00	
PLAZA EXTRA SUPERMARKET	11301618	ASSOCIATED GROCERS OF FLORIDA, INC.	10/2/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11285944	AMERICAN FRUIT & PRODUCE	10/2/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
PLAZA EXTRA SUPERMARKET	11288078	ASSOCIATED GROCERS OF FLORIDA, INC.	10/9/2014	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00	
PLAZA EXTRA SUPERMARKET	11290133	SUN INTL EXPORT COMPANY	10/16/2014	20 FOOT STANDARD CUBE	REEFER	POMPANO BEACH, FL	\$ 2,052.00		\$ 100.00	\$ 2,152.00	

PLAZA EXTRA SUPERMARKET	11302669	SAMS CLUB	10/22/2014	40 FOOT HIGH DRY CUBE	MIAMI, FL	\$ 1,640.00	\$ 1,640.00	\$ 200.00	\$ 1,640.00
PLAZA EXTRA SUPERMARKET	11310086	SAMS CLUB	10/09/2014	40 FOOT HIGH DRY CUBE	MIAMI, FL	\$ 1,950.00	\$ 1,950.00	\$ 200.00	\$ 1,950.00
PLAZA EXTRA SUPERMARKET	11316513	ASSOCIATED GROCERS OF FLORIDA, INC.	10/09/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11316532	ASSOCIATED GROCERS OF FLORIDA, INC.	10/09/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11316644	ASSOCIATED GROCERS OF FLORIDA, INC.	10/09/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11315577	ASSOCIATED GROCERS OF FLORIDA, INC.	10/16/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11316649	ASSOCIATED GROCERS OF FLORIDA, INC.	10/18/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11301730	ASSOCIATED GROCERS OF FLORIDA, INC.	10/21/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11331714	ASSOCIATED GROCERS OF FLORIDA, INC.	10/23/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11326780	SAMS C. UB	10/16/2014	40 FOOT HIGH DRY CUBE	MIAMI, FL	\$ 1,950.00	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11328553	ASSOCIATED GROCERS OF FLORIDA, INC.	10/16/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11325349	ASSOCIATED GROCERS OF FLORIDA, INC.	10/16/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11339892	ASSOCIATED GROCERS OF FLORIDA, INC.	10/23/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11320322	ASSOCIATED GROCERS OF FLORIDA, INC.	10/09/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11328542	ASSOCIATED GROCERS OF FLORIDA, INC.	10/23/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11307896	ASSOCIATED GROCERS OF FLORIDA, INC.	10/09/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11307910	ASSOCIATED GROCERS OF FLORIDA, INC.	10/22/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11342142	ASSOCIATED GROCERS OF FLORIDA, INC.	10/30/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11337609	SUN INTL EXPORT COMPANY	10/23/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 3,517.00	\$ 200.00	\$ 3,717.00



PLAZA EXTRA SUPERMARKET	335347	ASSOCIATED GROCERS OF FLORIDA, INC.	10/10/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11332149	ASSOCIATED GROCERS OF FLORIDA, INC.	10/23/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11332135	ASSOCIATED GROCERS OF FLORIDA, INC.	10/23/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11332159	ASSOCIATED GROCERS OF FLORIDA, INC.	10/23/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11342152	ASSOCIATED GROCERS OF FLORIDA, INC.	10/30/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11354719	BJ'S WHOLESALE CLUB	10/29/2014	40 FOOT HIGH DRY CUBE	HIALEAH GARDENS, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11340483	ASSOCIATED GROCERS OF FLORIDA, INC.	10/30/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11342144	ASSOCIATED GROCERS OF FLORIDA, INC.	10/30/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11345114	SUN INTL EXPORT COMPANY	10/30/2014	20 FOOT STANDARD REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11285539	AMERICAN FRUIT & PRODUCE	10/18/2014	40 FOOT HIGH REEFER CUBE	OPA LOCKA, FL	\$ 2,052.00	\$ 100.00	\$ 2,152.00
PLAZA EXTRA SUPERMARKET	11205940	AMERICAN FRUIT & PRODUCE	10/30/2014	40 FOOT HIGH REEFER CUBE	OPA LOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11299309	SAF'S CLUB	10/22/2014	40 FOOT HIGH DRY CUBE	MIAMI, FL	\$ 1,640.00	\$ -	\$ 1,640.00
PLAZA EXTRA SUPERMARKET	11308302	BJ'S WHOLESALE CLUB	10/22/2014	40 FOOT HIGH DRY CUBE	HIALEAH GARDENS, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11315109	SAF'S CLUB	10/26/2014	40 FOOT HIGH DRY CUBE	MIAMI, FL	\$ 1,640.00	\$ -	\$ 1,640.00
PLAZA EXTRA SUPERMARKET	11328524	ASSOCIATED GROCERS OF FLORIDA, INC.	10/23/2014	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11342151	ASSOCIATED GROCERS OF FLORIDA, INC.	10/20/2014	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00

\$ 164,071.00  
 \$ 29,532.78  
~~\$ 137,538.22~~  
 \$ -64,538.22

Plaza Extra  
Nov-14

St. Croix

Job No.	Shipper Name	Confirmed Bill Date	FFOD (Prop Code)	Equipment Name	Equipment Size	Equipment Type	Place of Receipt	Ocean Freight	Inland	Security	Total
11319236	SUN INTL EXPORT COMPANY	11/27/2014	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11319238	SUN INTL EXPORT COMPANY	11/27/2014	STC	20 FOOT STANDARD	REEFER	POMPANO BEACH, FL	\$ 2,062.00		\$ 100.00	\$ 2,162.00	
11350297	ASSOCIATED GROCERS OF FLORIDA, INC.	11/6/2014	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11345065	AMERICAN FRUIT & PRODUCE	11/6/2014	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11319237	SUN INTL EXPORT COMPANY	11/20/2014	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11351693	AMERICAN FRUIT & PRODUCE	11/13/2014	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11352431	BITS WHOLESAL E CLUB	11/20/2014	STC	40 FOOT HIGH CUBE	REEFER	ORLANDO, FL	\$ 3,377.00	\$ 445.00	\$ 200.00	\$ 4,022.00	
11355601	BITS WHOLESAL E CLUB	11/20/2014	STC	40 FOOT HIGH CUBE	REEFER	ORLANDO, FL	\$ 3,377.00	\$ 445.00	\$ 200.00	\$ 4,022.00	
11319238	SUN INTL EXPORT COMPANY	11/13/2014	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11319235	SUN INTL EXPORT COMPANY	11/13/2014	STC	20 FOOT STANDARD	REEFER	POMPANO BEACH, FL	\$ 2,062.00		\$ 100.00	\$ 2,162.00	
11345076	AMERICAN FRUIT & PRODUCE	11/6/2014	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11351989	AMERICAN FRUIT & PRODUCE	11/13/2014	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11352004	SAVES CLUB	11/8/2014	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00	
11351982	AMERICAN FRUIT & PRODUCE	11/13/2014	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11350301	ASSOCIATED GROCERS OF FLORIDA, INC.	11/6/2014	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11351445	ASSOCIATED GROCERS OF FLORIDA, INC.	11/6/2014	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00	
11357954	ASSOCIATED GROCERS OF FLORIDA, INC.	11/19/2014	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00	
							\$ 1,950.00		\$ 200.00	\$ 2,150.00	



Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

11357854	DATE 11/15/2014	STC	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
	D GROCERS OF FLORIDA, INC.						
11356113	11/29/2014	STC	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
	D ASSOCIATE GROCERS OF FLORIDA, INC.						
11357839	11/19/2014	STC	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
	D ASSOCIATE GROCERS OF FLORIDA, INC.						
11357858	11/13/2014	STC	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
	D ASSOCIATE GROCERS OF FLORIDA, INC.						
11356542	11/20/2014	STC	40 FOOT HIGH REEFER CUBE	GAINESVILLE, GA	\$ 3,517.00	\$ 200.00	\$ 3,717.00
	D WALKOCH & TD						
11356141	11/20/2014	STC	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 4,308.00	\$ 200.00	\$ 4,508.00
	D ASSOCIATE GROCERS OF FLORIDA, INC.						
11356113	11/21/2014	STC	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
	D ASSOCIATE GROCERS OF FLORIDA, INC.						
11378527	11/10/2014	STC	40 FOOT HIGH REEFER CUBE	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
	D GORDON FOOD SERVICE						
11378577	11/27/2014	STC	40 FOOT HIGH DRY CUBE	MIAMI, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
	D SAM'S CLUB						
11369016	11/20/2014	STC	40 FOOT HIGH REEFER CUBE	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
	D AGROSUPRE						
11373419	11/27/2014	STC	40 FOOT HIGH REEFER CUBE	OPA LOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
	D AMERICAN FRUIT & PRODUCE						
11351841	11/20/2014	STC	40 FOOT HIGH REEFER CUBE	OPA LOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
	D AMERICAN FRUIT & PRODUCE						
11330629	11/27/2014	STC	40 FOOT HIGH DRY CUBE	HALEAH GARDENS, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
	D BJ'S WHOLESALE CLUB						
11378238	11/27/2014	STC	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
	D ASSOCIATE GROCERS OF FLORIDA, INC.						
11351846	11/20/2014	STC	40 FOOT HIGH REEFER CUBE	OPA LOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
	D AMERICAN FRUIT & PRODUCE						
11355124	11/20/2014	STC	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
	D ASSOCIATE GROCERS OF FLORIDA, INC.						
11370097	11/20/2014	STC	40 FOOT HIGH DRY CUBE	HALEAH GARDENS, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
	D BJ'S WHOLESALE CLUB						

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

11372405	AMERICAN FRUIT & PRODUCE SUN INTL. EXPORT COMPANY	11/27/2014	STC	40 FOOT HIGH REEFER CUBE	OPALOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
11373814	AMERICAN FRUIT & PRODUCE SUN INTL. EXPORT COMPANY	11/20/2014	STC	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
11378324	ASSOCIATE D GROCERS OF FLORIDA, INC.	11/27/2014	STC	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL			
11350312	ASSOCIATE D GROCERS OF FLORIDA, INC.	11/6/2014	STC	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
11352063	SAMS CLUB	11/6/2014	STC	40 FOOT HIGH DRY CUBE	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
11353408	GORGON FOOD SERVICE	11/6/2014	STC	40 FOOT HIGH REEFER CUBE	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
11358421	BJS WHOLESAL E CLUB	11/13/2014	STC	40 FOOT HIGH DRY CUBE	HIALEAH GARDENS, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
11366137	ASSOCIATE D GROCERS OF FLORIDA, INC.	11/20/2014	STC	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
11318235	SUN INTL. EXPORT COMPANY	11/6/2014	STC	40 FOOT HIGH REEFER CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
11340461	ASSOCIATE D GROCERS OF FLORIDA, INC.	11/6/2014	STC	40 FOOT HIGH DRY CUBE	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
11345088	AMERICAN FRUIT & PRODUCE	11/6/2014	STC	40 FOOT HIGH REEFER CUBE	OPALOCKA, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
11352676	BJS WHOLESAL E CLUB	11/6/2014	STC	40 FOOT HIGH DRY CUBE	HIALEAH GARDENS, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
11381836	AMERICAN FRUIT & PRODUCE	11/20/2014	STC	40 FOOT HIGH REEFER CUBE	OPALOCKA, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
11352772	SAMS CLUB	11/13/2014	STC	40 FOOT HIGH DRY CUBE	MIAMI, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
11353840	ASSOCIATE D GROCERS OF FLORIDA, INC.	11/13/2014	STC	20 FOOT STANDARD	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
						\$ 2,062.00	\$ 100.00	\$ 2,162.00
								\$ 159,797.00

\$ 27,683.46

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

Plaza Extra  
Dec-14

Commodity Name	Job No.	Shipper Name	Confirmed Sale Date	Equipment Name	Equipment Size	Equipment Type Name	Place of Receipt	Ocean Freight:	Inland	Security	Total
PLAZA EXTRA SUPERMARKET	11382581	AMERICAN FRUIT & PRODUCE	12/4/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11380311	ASSOCIATED GROCERS OF FLORIDA, INC.	12/4/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11388315	ASSOCIATED GROCERS OF FLORIDA, INC.	12/4/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11411179	BJ'S WHOLESALE CLUB	12/16/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	DRY	HALEAH GARDENS, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11408741	ASSOCIATED GROCERS OF FLORIDA, INC.	12/18/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11416181	ASSOCIATED GROCERS OF FLORIDA, INC.	12/24/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11419142	ASSOCIATED GROCERS OF FLORIDA, INC.	12/24/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11305140	AMERICAN FRUIT & PRODUCE	12/11/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11408736	ASSOCIATED GROCERS OF FLORIDA, INC.	12/18/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11398111	ASSOCIATED GROCERS OF FLORIDA, INC.	12/11/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11409084	SAV'S CLUB	12/18/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11384851	BJ'S WHOLESALE CLUB	12/18/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	ORLANDO FL	\$ 3,377.00	\$ 445.00	\$ 200.00	\$ 4,022.00
PLAZA EXTRA SUPERMARKET	11411101	BJ'S WHOLESALE CLUB	12/18/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	DRY	HALEAH GARDENS, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11382562	AMERICAN FRUIT & PRODUCE	12/4/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11381587	SUN INTL EXPORT COMPANY	12/18/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11408598	AMERICAN FRUIT & PRODUCE	12/18/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11377105	SAV'S CLUB	12/9/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11411109	SAV'S CLUB	12/24/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11381588	SUN INTL EXPORT COMPANY	12/11/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11388655	SUN INTL EXPORT COMPANY	12/24/2014	40 FOOT HIGH CUBE	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00

JVZ-000648

PLAZA EXTRA SUPERMARKET	11414122	SUN INTL EXPORT COMPANY	12/18/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11409035	SAMS CLUB	12/18/2014	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11395127	AMERICAN FRUIT & PRODUCE	12/11/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11398821	SAMS CLUB	12/24/2014	40 FOOT HIGH CUBE	REEFER	MIAMI, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11387703	ASSOCIATED GROCERS OF FLORIDA, INC.	12/18/2014	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11408575	AMERICAN FRUIT & PRODUCE	12/18/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11409033	SAMS CLUB	12/18/2014	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11357649	ASSOCIATED GROCERS OF FLORIDA, INC.	12/11/2014	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11358118	ASSOCIATED GROCERS OF FLORIDA, INC.	12/11/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11429807	AGRO SUPER	12/24/2014	40 FOOT HIGH CUBE	REEFER	MIAMI, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11361595	SUN INTL EXPORT COMPANY	12/14/2014	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11418199	ASSOCIATED GROCERS OF FLORIDA, INC.	12/24/2014	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11377165	BJS WHOLESALE CLUB	12/3/2014	40 FOOT HIGH CUBE	DRY	HALEAH GARDENS, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11394035	BJS WHOLESALE CLUB	12/11/2014	40 FOOT HIGH CUBE	DRY	HALEAH GARDENS, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11413144	SAMS CLUB	12/18/2014	40 FOOT HIGH CUBE	DRY	LANTANA, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11411305	SAMS CLUB	12/18/2014	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11415945	AMERICAN FRUIT & PRODUCE	12/24/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00
PLAZA EXTRA SUPERMARKET	11408588	AMERICAN FRUIT & PRODUCE	12/18/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
PLAZA EXTRA SUPERMARKET	11415844	AMERICAN FRUIT & PRODUCE	12/24/2014	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
							\$ 3,517.00	\$ 200.00	\$ 3,717.00
									\$ 123,330.00
									\$ 22,199.40

Plaza Extra  
Jan-15

Job No.	Shipper Name	Confirmed Sale Date	POL (Trip Code)	FFOD (Trip Code)	Equipment Name	Equipment Type Name	Place of Receipt	Ocean Freight	Inland	Security	Total
11420774	ASSOCIATED GROCERS OF FLORIDA, INC.	7/8/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00
11422127	SUN INTL EXPORT COMPANY	1/8/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
11422128	SUN INTL EXPORT COMPANY	1/15/2015	PPB	STC	20 FOOT STANDAR RD.	REEFER	POMPANO BEACH, FL	\$ 2,062.00	\$ -	\$ 100.00	\$ 2,162.00
11422128	SUN INTL EXPORT COMPANY	1/22/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
11422130	SUN INTL EXPORT COMPANY	1/28/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
11423536	AMERICAN FRUIT & PRODUCE	1/8/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPALOCKA, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
11428403	AMERICAN FRUIT & PRODUCE	1/8/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
11430880	ASSOCIATED GROCERS OF FLORIDA, INC.	1/15/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
11430708	ASSOCIATED GROCERS OF FLORIDA, INC.	1/8/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00
11430711	ASSOCIATED GROCERS OF FLORIDA, INC.	1/8/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
11433418	AMERICAN FRUIT & PRODUCE	1/15/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
11433428	AMERICAN FRUIT & PRODUCE	1/15/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00		\$ 200.00	\$ 3,717.00
11433368	SAM'S CLUB	1/15/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	MIAMI, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00
11436398	SAM'S CLUB	1/15/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	MIAMI, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00
11436400	SAM'S CLUB	1/15/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	MIAMI, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00
11436401	SAM'S CLUB	1/15/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	MIAMI, FL	\$ 1,950.00		\$ 200.00	\$ 2,150.00

11436406	BJ'S WHOLESALE CLUB	1/22/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	ORLANDO, FL	\$ 3,377.00	\$ 445.00	\$ 200.00	\$ 4,022.00
11436514	ASSOCIATED GROCERS OF FLORIDA, INC.	1/15/2015	PPB	STC	40 FOOT HIGH CUBE	DRY	POMPANO BEACH, FL	\$ 1,950.00	\$ 200.00	\$ 2,150.00	
11436515	ASSOCIATED GROCERS OF FLORIDA, INC.	1/15/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00	
11436516	ASSOCIATED GROCERS OF FLORIDA, INC.	1/15/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00	
11436652	SAM'S CLUB	1/15/2016	PPB	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00
11436653	SAM'S CLUB	1/16/2015	PPB	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00
11436654	SAM'S CLUB	1/15/2015	PPB	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00
11436655	SAM'S CLUB	1/15/2015	PPB	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00
11437601	BJ'S WHOLESALE CLUB	1/15/2015	PPB	STC	40 FOOT HIGH CUBE	DRY	HIALEAH GARDENS, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00
11437643	BJ'S WHOLESALE CLUB	1/15/2015	PPB	STC	40 FOOT HIGH CUBE	DRY	HIALEAH GARDENS, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00
11439208	AMERICAN FRUIT & PRODUCE	1/22/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
11439220	AMERICAN FRUIT & PRODUCE	1/22/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
11439221	AMERICAN FRUIT & PRODUCE	1/22/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
11444783	ASSOCIATED GROCERS OF FLORIDA, INC.	1/22/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
11444795	ASSOCIATED GROCERS OF FLORIDA, INC.	1/22/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ -	\$ 200.00	\$ 3,717.00
11445544	BJ'S WHOLESALE CLUB	1/22/2015	PPB	STC	40 FOOT HIGH CUBE	DRY	HIALEAH GARDENS, FL	\$ 1,950.00	\$ -	\$ 200.00	\$ 2,150.00
11446396	BJ'S WHOLESALE CLUB	1/28/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	ORLANDO, FL	\$ 3,377.00	\$ 445.00	\$ 200.00	\$ 4,022.00
11447185	AMERICAN FRUIT & PRODUCE	1/28/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	OPA LOCKA, FL	\$ 3,377.00	\$ -	\$ 200.00	\$ 3,717.00

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

11447219A	JAN FRUIT & PRODUCE	1/28/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	ORA LOCKA, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
1144727	ASSOCIATED GROCERS OF FLORIDA, INC.	1/28/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00
11447283	ASSOCIATED GROCERS OF FLORIDA, INC	1/28/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ -	\$ 3,717.00
11458432	SAF'S CLUB	1/20/2015	PPB	STC	40 FOOT HIGH CUBE	DRY	MIAMI, FL	\$ 1,950.00	\$ -	\$ 2,150.00
1145744	SUN INTL EXPORT COMPANY	1/29/2015	PPB	STC	40 FOOT HIGH CUBE	REEFER	POMPANO BEACH, FL	\$ 3,517.00	\$ 200.00	\$ 3,717.00

After Discount Revenue \$ 120,513.00  
 \$ 21,692.34





**List of documents provided:**

1. Prepaid Insurance Schedules from 2013 to 2015.
2. Copies of three PE East Banco a/c 8830 statements matching 3 payments made in 2013 and 2014 covering insurance through the store-split dates. Copies of cancelled checks are not available as these payments were made after the banks were threatened by liability and began refusing to supply copies of enclosures as of August 2013. Again, I have no copies of bank records for the STT operating accounts as those records were withheld by Willie Hamed after the STT auction. The Hameds obviously have copies of cancelled checks paying for insurance since the five checks included as Exhibit 8 to Yusuf's opposition to the motion to remove him as Liquidating Partner have Hamed Bates numbers. These checks date from July 2002 through May 2014 and all were signed by a Hamed.

## Item No. 3010

**Description:** Vendor rebates (e.g., West Indies, Frito Lay/Pepsico, BJ's, Associated Grocers, Tropical Shipping, Bellows and Hunter Foods)

**General Ledger-Store, Date, Entry No. & Description [as an example]** (if applicable)  
GL Acct #58000

**Question/Request for Info:**

See attached requested vendor rebates previously emailed to you on 1/21/16 by VZ (see last page for the list). Please provide statements or invoices from vendor for items in list.

**Response:**

See objection to Item No. 3002. Without waiving that objection, researching this list of vendor rebates was very tedious challenge that took two full days with very little to be gained. I made this point when you originally asked for these documents. I asked what your reason was for making the request and further informed you that any evidence of the vendor rebates was contained in the original sales journal records which you had in your possession. Furthermore, I described how the cash room clerks handle a tremendous volume of daily items and it is likely that even if details were given to them along with the check, they likely just discarded it. The greater likelihood is that they rarely go vendor rebate details as most checks were forwarded to them by management or whoever opened the daily mail – often the Hameds.

Our agreement was that when you returned the first 6 months of original sales journal records, I would deliver the next 6 months. At this date, you still have in your possession all of the sales journals from January 2013 through June 2013 for PE East and PE West.

In our last meeting in Joel Holt's office, you asked if you could take some of the files back to your office in Miami which I agreed to as long as the files were returned intact. When I inquired with Joel Holt last week (April 11, 2016) if I could get the sales journals back, he responded vaguely that he didn't have them. So I assumed you must have taken them back to Miami.

Having spent a considerable amount of time just fulfilling this one item out of the many requests I still have unfinished, it appears that a new budget might be needed to continue the process. Your very first request for documents was so broad that it was obvious to me as a seasoned auditor that it was nothing more than an attempt to overwhelm our resources. When I stated this, you backed off some and we struck a compromise.

In our first meeting in Joel Holt's office when I questioned the scope of your review, we established that it didn't include the issuance of audited financial statements. That was after I emphasized that I did not have the resources to either undergo a full audit or to provide every report in your initial request. I offered instead to install Sage 50 with complete data backups for years 2012 to present. I also suggested that rather than have you give me a 100 page list of requests, that you instead assign someone to me for a period of time who could request an item and have it fulfilled one request at a time. In this way, an auditor could better evaluate if lengthy document requests are really warranted.

This was exactly the case when Kauffman Rossin CPA's conducted their review of 2014. Although they too first requested considerable details of general ledgers, etc., they finally conducted their field work in such a way that they realized after examining 10 of 100 documents that the results were the same with no exceptions making it unnecessary to continue examining the remaining 90 documents. It's easy to pick up problem area starting with financial statements. Any issues were transparent just as I had promised.

Keep in mind there's a cost-benefit ration that affects the quality of accounting and the manner in which documents are stored. Unfortunately before I arrived in October 2012, Margie Soeffing was the only accounting professional in the company. She was persistently overwhelmed and the status of her accounting reflected that condition. Also realize that the company was doing approximately \$100 million in business and the accounting department prior to my arrival consisted of one Controller and roughly three clerks in each store.

Having said all of the above, included herein with Item 3010 are as many documents as I am able to provide at this time. But at this point I must challenge what possible benefit any of this has towards the end of winding up the Partnership.

List of documents provided:

**John Gaffney**

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**From:** Bracey Alexander <bracey.alexander@vz-cpa.com>  
**Sent:** Thursday, January 21, 2016 5:16 PM  
**To:** John Gaffney  
**Cc:** James Patton  
**Subject:** RE: Plaza Extra

Hi John,

Here a couple of things I hope you can get to me before we leave tomorrow:

- Scotia bank statements for 2013 (they were not included in the documents you provided today)
- Can you provide supporting documentation (invoice or statement from vendor) for the following vendor rebates:

Tropical Shipping	3/13/2013	West	163,172.88
Tropical Shipping	10/27/2015	West	293,614.74
Associated Grocers	4/6/2015	West	35,238.65
Associated Grocers	4/6/2015	West	35,238.65 (this was in the accounting twice for the sai
Associated Grocers	12/29/2014	West	35,238.65
Food Warehouse	7/8/2014	West	30,663.76
Tropical Shipping	3/6/2013	STT	153,803.70
Tropical Shipping	3/27/2014	STT	166,553.64
Tropical Shipping	3/31/2013	East	163,172.88
Associated Grocers	3/20/2013	East	35,319.51

- Also we noted a few entries in Sage in the vendor rebate account without detail of the vendor, labeled "Daily POS Entry". Can you please provide support for these as well so we can ensure these were really vendor rebates and not misclassified.

DAILY POS ENTRY	3/7/2013	West	79,982.38
DAILY POS ENTRY	2/2/2014	West	34,456.56
DAILY POS ENTRY	4/7/2014	West	36,368.16
DAILY POS ENTRY	4/15/2014	West	329,423.79
DAILY POS ENTRY	7/10/2014	East	22,754.00
DAILY POS ENTRY	10/23/2014	East	18,000.00
DAILY POS ENTRY	5/9/2013	STT	26,902.00

Please note, the store indicated above is the store which we extracted the information from the accounting, not necessarily the store which the rebate may have been for.

Thanks,

**Bracey Alexander, CPA**  
Audit Manager

*Vizcaino Zomerfeld, LLP*  
Certified Public Accountants

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

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**From:** James Patton  
**Sent:** Wednesday, January 20, 2016 11:44 AM  
**To:** John Gaffney  
**Cc:** Beatriz Martin; 'Joel Holt'; Bracey Alexander  
**Subject:** RE: Plaza Extra

John,

We are at Joel's office if you want to drop off the drive so we can test it out before our meeting on Friday.

Let me know when you plan to stop by as we are heading to the Plaza West later.

Regards,

*H. James Patton, CPA, CFF*  
Audit Manager

(v)•Z

= CPAs & CONSULTANTS

Vizcaino Zomerfeld, LLP  
Certified Public Accountants

**From:** John Gaffney [mailto:[johnngaffney@tampabay.rr.com](mailto:johnngaffney@tampabay.rr.com)]  
**Sent:** Tuesday, January 19, 2016 8:33 PM  
**To:** James Patton <[james.patton@vz-cpa.com](mailto:james.patton@vz-cpa.com)>  
**Cc:** Beatriz Martin <[betty.martin@vz-cpa.com](mailto:betty.martin@vz-cpa.com)>; 'Joel Holt' <[holtvi@aol.com](mailto:holtvi@aol.com)>; Bracey Alexander <[bracey.alexander@vz-cpa.com](mailto:bracey.alexander@vz-cpa.com)>  
**Subject:** RE: Plaza Extra

Hello James,

I sent you an email earlier today to suggest that we test restoring one or two backups before I spend the time making them. Since I didn't hear back, I went ahead this evening and made all the backups for all the stores and all the years. I also copied the bank statements, reconciliations, etc. for 2015 onto the same flash drive that I'd like to deliver to you.

My hope is that you are able to restore all the backups. That way you'll be able to print all bank reconciliations and all you'll need are the past years' bank statement to check them against. This will certainly save a lot of work for both of us.

Call me at your earliest convenience and I'll be happy to deliver the flash drive to you. My cell number is (305)332-7094.

Regards...John

**From:** James Patton [<mailto:james.patton@vz-cpa.com>]  
**Sent:** Monday, January 18, 2016 6:32 PM  
**To:** John Gaffney  
**Cc:** Beatriz Martin; 'Joel Holt'; Bracey Alexander  
**Subject:** RE: Plaza Extra

John,

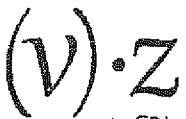
The Sage backups from 2012 - 2015 will do fine, assuming we can restore the files this time. Please email those to us before Friday, if possible, so we can make sure we don't have any problems restoring them.

I understand you weren't there in 2012, but any information regarding the bank statements and reconciliations you can send us would be appreciated.

We will see you Friday morning.

Thank you for your assistance.

**H. James Patton, CPA, CFF**  
Audit Manager



= CPAs & CONSULTANTS

Vizeaino Zomerfeld, LLP  
Certified Public Accountants

**From:** John Gaffney [<mailto:john.gaffney@tampabay.rr.com>]  
**Sent:** Monday, January 18, 2016 4:43 PM  
**To:** James Patton <[james.patton@vz-cpa.com](mailto:james.patton@vz-cpa.com)>  
**Cc:** Beatriz Martin <[betty.martin@vz-cpa.com](mailto:betty.martin@vz-cpa.com)>; 'Joel Holt' <[holtvj@aol.com](mailto:holtvj@aol.com)>; Bracey Alexander <[bracey.alexander@vz-cpa.com](mailto:bracey.alexander@vz-cpa.com)>  
**Subject:** RE: Plaza Extra

Hello James,

Yes, Friday morning meeting is fine.

As for the 2012 general ledger, I haven't exported it to excel and that process was very time consuming when I did it for 2013, 2014 and 2015. Since I also just read your email requesting replacement backups, can you work with 2012 Sage backups as well? That'll save me some time.

More to your 2012 request, realize that year was before my time and all of the St. Croix store activity was rolled up into about 10 monthly journal entries. So the only transaction detail you'll find is for St. Thomas. I'll send the databases for East and West, but there's no value whatsoever to the GL output as the systems were being used like word processors to produce payroll checks and payments to vendors. I do have the binders from which the journal entries were prepared which also contain the bank statements for 2012. You can decide whether these qualify as bank reconciliations. I call them bank analyses.

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16  
By the way, all 2011 and prior years' records including journal entries and bank statements remain in St. Thomas.

I'll make the Sage backups you requested including 2012 if you approve.

Regards...John

**From:** James Patton [<mailto:james.patton@vz-cpa.com>]  
**Sent:** Monday, January 18, 2016 3:51 PM  
**To:** John Gaffney  
**Cc:** Beatriz Martin; Joel Holt ([holtvi@aol.com](mailto:holtvi@aol.com)); Bracey Alexander  
**Subject:** Plaza Extra

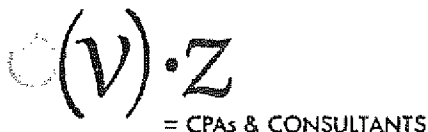
John,

As you know we're back in St. Croix this week. We would like to meet with you again while we are here to go over a few things. Are you available to meet with us Friday morning?

Also, can you provide us with the general ledger for all stores for 2012 as well as the monthly bank statements and reconciliations for all accounts for the year.

Thank you,

**H. James Patton, CPA, CFF**  
Audit Manager



Vizeano Zomerfeld, LLP  
Certified Public Accountants  
999 Ponce de Leon Boulevard, Suite 1045  
Coral Gables, Florida 33134  
Tel: + 1 305 444 8288 | Fax: + 1 305 444 8280  
[james.patton@vz-cpa.com](mailto:james.patton@vz-cpa.com) | [www.vz-cpa.com](http://www.vz-cpa.com)

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Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

C:\Users\John Gaffney\Desktop\United Corp\2016\2016 Pship Accounting\2016-0301 STT Gift Cert Analysis

UNITED PLAZA STT  
P'SHIP GIFT CERTS REDEEMED AFTER APR 30, 2015

<u>CERT DATE</u>	<u>DATE RED'D</u>	<u>CERT #</u>	<u>INCLUDE</u>	<u>EXCLUDE</u>
04/10/15	05/01/15	74632	10.00	
04/11/15	05/01/15	54669	20.00	
11/06/14	05/01/15	63498	50.00	
11/14/14	05/01/15	64980	15.00	
11/14/14	05/01/15	64659	15.00	
03/18/15	05/02/15	58084	25.00	
03/18/15	05/02/15	58083	25.00	
11/14/14	05/02/15	64676	15.00	
11/06/14	05/03/15	63435	20.00	
11/19/14	05/04/15	55574	25.00	
11/14/14	05/04/15	64692	30.00	
11/14/14	05/06/15	65332	15.00	
11/14/14	05/06/15	64719	30.00	
04/23/15	05/07/15	74763	20.00	
03/18/15	05/08/15	74679	40.00	
11/21/14	05/09/15	55103	20.00	
08/15/14	05/09/15	63132	25.00	
03/18/15	05/10/15	74754	25.00	
03/18/15	05/10/15	74707	25.00	
04/23/15	05/11/15	74762	20.00	
04/23/15	05/13/15	74764	20.00	
11/14/14	05/13/15	65991	15.00	
04/23/15	05/14/15	74820	20.00	
08/15/14	05/14/15	63100	25.00	
11/14/14	05/15/15	65331	15.00	
04/23/15	05/17/15	74765	20.00	
11/19/14	05/18/15	56926	25.00	
04/23/15	05/18/15	74823	20.00	
04/23/15	05/18/15	74822	20.00	
04/23/15	05/19/15	74821	20.00	
04/23/15	05/20/15	74819	20.00	
03/18/15	05/22/15	74680	40.00	
01/20/15	05/23/15	54672	75.00	
11/14/14	05/23/15	65955	15.00	
11/17/14	05/24/15	56310	15.00	
11/14/14	05/24/15	65976	15.00	
11/17/14	05/24/15	56311	15.00	
04/23/15	05/24/15	74711	20.00	
12/20/14	05/25/15	54699	85.00	
11/06/14	05/28/15	63392	20.00	
04/11/15	05/30/15	54665	30.00	
03/18/15	05/30/15	74752	25.00	
03/18/15	05/30/15	74706	25.00	
11/21/14	05/30/15	55185	20.00	
04/10/15	05/31/15	74569	10.00	
04/10/15	05/31/15	74568	10.00	

PLEASE SEND ORIGINAL  
GIFT CERTS FOR ALL YELLOW  
HIGHLIGHTED ITEMS HEREIN.

*JG* 3/1/16

1,110.00

Grand - Total 3,640.00

POSTED

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

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<u>CERT DATE</u>	<u>DATE RED'D</u>	<u>CERT #</u>	<u>INCLUDE</u>	<u>EXCLUDE</u>
04/10/15	06/04/15	74567	10.00	
04/23/15	06/04/15	74818	20.00	
04/23/15	06/04/15	74769	20.00	
04/23/15	06/04/15	74768	20.00	
04/23/15	06/04/15	74767	20.00	
04/23/15	06/04/15	74766	20.00	
04/23/15	06/04/15	74770	20.00	
04/10/15	06/06/15	74570	10.00	
11/14/14	06/09/15	65940	15.00	
03/18/15	06/12/15	74688	50.00	
04/27/15	06/13/15	54673	50.00	
11/14/14	06/15/15	65918	15.00	
11/11/14	06/17/15	63811	50.00	
03/18/15	06/17/15	74697	50.00	
03/18/15	06/17/15	74678	40.00	
11/21/14	06/19/15	55157	20.00	
08/15/14	06/19/15	63653	25.00	
11/21/14	06/19/15	55140	20.00	
11/21/14	06/19/15	22138	20.00	
08/15/14	06/24/15	63076	25.00	
02/27/15	06/28/15	74554	250.00	
03/18/15	06/29/15	74687	50.00	
			820.00	-



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<u>CERT DATE</u>	<u>DATE RED'D</u>	<u>CERT #</u>	<u>INCLUDE</u>	<u>EXCLUDE</u>
08/15/14	07/02/15	63075	25.00	
11/14/14	07/05/15	65819	15.00	
11/14/14	07/05/15	65979	15.00	
11/14/14	07/05/15	65980	15.00	
11/14/14	07/05/15	65982	15.00	
11/14/14	07/05/15	65981	15.00	
11/14/14	07/05/15	65978	15.00	
11/14/14	07/10/15	64994	15.00	
11/14/14	07/10/15	65977	15.00	
11/14/14	07/12/15	64726	30.00	
03/20/15	07/12/15	74666	100.00	
08/15/14	07/15/15	63073	25.00	
08/15/14	07/21/15	63507	25.00	
11/14/14	07/22/15	64945	30.00	
12/16/14	07/22/15	67128	30.00	
08/15/14	07/27/15	63078	25.00	
11/14/14	07/27/15	65989	15.00	
08/15/14	07/28/15	63005	25.00	
11/06/14	07/29/15	63324	20.00	
08/15/14	07/30/15	63508	25.00	
08/15/14	07/31/15	63090	25.00	
			<hr/> <hr/>	
			520.00	-
			<hr/> <hr/>	

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

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<u>CERT DATE</u>	<u>DATE RED'D</u>	<u>CERT #</u>	<u>INCLUDE</u>	<u>EXCLUDE</u>
08/15/14	08/01/15	63006	25.00	
06/05/15	08/01/15	74645		50.00
08/15/14	08/04/15	63096	25.00	
11/14/14	08/05/15	64671	15.00	
08/15/14	08/07/15	63098	25.00	
08/15/14	08/08/15	63535	25.00	
11/06/14	08/09/15	63202	20.00	
11/06/14	08/09/15	63290	20.00	
08/15/14	08/10/15	63148	25.00	
11/21/14	08/10/15	55139	20.00	
08/15/14	08/11/15	64019	25.00	
11/21/14	08/11/15	55101	20.00	
08/15/14	08/12/15	63067	25.00	
08/15/14	08/15/15	63103	25.00	
11/06/14	08/15/15	63461	50.00	
11/14/14	08/16/15	65823	15.00	
11/14/14	08/16/15	65820	15.00	
11/14/14	08/16/15	65821	15.00	
11/14/14	08/16/15	65822	15.00	
11/21/14	08/18/15	55167	20.00	
04/29/13	08/18/15	56648	20.00	
08/15/14	08/21/15	63077	25.00	
11/14/14	08/24/15	64975	15.00	
11/14/14	08/27/15	64711	30.00	
			<u>515.00</u>	<u>50.00</u>

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<u>CERT DATE</u>	<u>DATE RED'D</u>	<u>CERT #</u>	<u>INCLUDE</u>	<u>EXCLUDE</u>
11/14/14	09/12/15	65363	15.00	
11/14/14	09/12/15	65365	15.00	
11/14/14	09/12/15	65362	15.00	
11/06/14	09/13/15	63227	50.00	
11/20/14	09/27/15	54640	75.00	
			<hr/>	
			170.00	-
			<hr/>	

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UNITED PLAZA STT

P'SHIP GIFT CERTS REDEEMED AFTER APR 30, 2015

<u>CERT DATE</u>	<u>DATE RED'D</u>	<u>CERT #</u>	<u>INCLUDE</u>	<u>EXCLUDE</u>
03/01/15	10/06/15	74575	50.00	
11/21/14	10/08/15	55201	20.00	
06/05/15	10/12/15	74647		50.00
12/20/14	10/18/15	54706	85.00	
11/14/14	10/18/15	65867	15.00	
11/14/14	10/22/15	65990	15.00	
11/25/14	10/24/15	74536	25.00	
11/06/14	10/24/15	63699	20.00	
11/08/14	10/26/15	63197	20.00	
			<hr/>	
			250.00	50.00
			<hr/>	

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P'SHIP GIFT CERTS REDEEMED AFTER APR 30, 2015

<u>CERT DATE</u>	<u>DATE RED'D</u>	<u>CERT #</u>	<u>INCLUDE</u>	<u>EXCLUDE</u>
04/10/15	11/03/15	55056	10.00	
04/10/15	11/03/15	55061	10.00	
04/10/15	11/03/15	74564	10.00	
04/10/15	11/03/15	55062	10.00	
11/18/14	11/13/15	54601	50.00	
			<hr/>	
			90.00	-
			<hr/>	

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UNITED PLAZA STT  
P'SHIP GIFT CERTS REDEEMED AFTER APR 30, 2015

<u>CERT DATE</u>	<u>DATE REQ'D</u>	<u>CERT #</u>	<u>INCLUDE</u>	<u>EXCLUDE</u>
11/14/14	12/10/15	65419	15.00	
11/14/14	12/10/15	65875	15.00	
11/14/14	12/10/15	65874	15.00	
04/10/15	12/10/15	55055	10.00	
06/05/15	12/10/15	74679		50.00
08/15/14	12/10/15	63066	25.00	
11/14/14	12/10/15	65366	15.00	
11/14/14	12/10/15	65367	15.00	
11/14/14	12/10/15	65418	15.00	
12/16/14	12/10/15	67127	30.00	
04/10/15	12/10/15	54668	10.00	
			<hr/>	
			165.00	50.00
			<hr/>	

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

\$ 10.00 **GIFT CERTIFICATE**

CERTIFICATE NUMBER No 74632

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 04/10/15  
authorized by: [Signature]

This Merchandise Gift Certificate in the amount of Ten dollars

Entitles Isabella Alexander to

Select merchandise in this amount at (NAME OF STORE) PLAZA EXTRA

Compliments of: \_\_\_\_\_

04/10/15

5/1/15 fedora

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 20.00 **GIFT CERTIFICATE**

CERTIFICATE NUMBER No 54669

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 04/11/15  
authorized by: [Signature]

This Merchandise Gift Certificate in the amount of twenty dollars

Entitles Jasmine Butler to

Select merchandise in this amount at (NAME OF STORE) PLAZA EXTRA

Compliments of: Maurice Jason

04/11/15





Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 50.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 63498**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: **11/08/2014**

authorized by: \_\_\_\_\_

This Merchandise Gift Certificate in the amount of **Fifty Dollars**

Entitles **GAIL GARRISON** to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **LEEWARD ISLAND MANAGEMENT**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 64980**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: **11/14/2014**

authorized by: \_\_\_\_\_

This Merchandise Gift Certificate in the amount of **Fifteen Dollars**

Entitles **Isabella Alexander** to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **THE RITZ-CARLTON, ST THOMAS**  
**Happy Holidays**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 64659**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: **11/14/2014**

authorized by: \_\_\_\_\_

This Merchandise Gift Certificate in the amount of **Fifteen Dollars**

Entitles \_\_\_\_\_ to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **THE RITZ-CARLTON, ST THOMAS**  
**Happy Holidays**

012/13 Redem

Not rede... Endorsement on back acknowledges receipt of merchandise...

**\$ 25.00** \*\*\*

# GIFT CERTIFICATE

CERTIFICATE NUMBER **No 58084**

This Merchandise Gift Certificate in the amount of **TWENTY FIVE DOLLARS AND 00/100**\*\*\*

Entitles *Arabella Swanson* to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: *Arabella Swanson*

**NO CASH BACK \* NO CIGARETTE \* NO TOBACCO**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
ACAD Estate Sion Farm  
#14 Estate Plassen

date: **MARCH 28, 2015**

authorized by: *[Signature]*

Not rede... Endorsement on back acknowledges receipt of merchandise...

**\$ 25.00** \*\*\*

# GIFT CERTIFICATE

CERTIFICATE NUMBER **No 58083**

This Merchandise Gift Certificate in the amount of **TWENTY FIVE DOLLARS AND 00/100**\*\*\*

Entitles *Arabella Swanson* to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: *Arabella Swanson*

**NO CASH BACK \* NO CIGARETTE \* NO TOBACCO**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
ACAD Estate Sion Farm  
#14 Estate Plassen

date: **MARCH 28, 2015**

authorized by: *[Signature]*

Not rede... Endorsement on back acknowledges receipt of merchandise...

**\$ 15.00**

# GIFT CERTIFICATE

CERTIFICATE NUMBER **No 64676**

This Merchandise Gift Certificate in the amount of **Fifteen Dollars**

Entitles *Crystal K. Oweh* to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **THE RITZ-CARLTON, ST THOMAS**  
**Happy Holidays**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
ACAD Estate Sion Farm  
#14 Estate Plassen

date: **11/14/2014**

authorized by: *[Signature]*



5/13/15 *Redeem*

Not redeemable in Cash Endorsement on back acknowledges receipt of merchandise

\$ 20.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER No 63435

This Merchandise Gift Certificate in the amount of  
Twenty Dollars

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tudu Park Mall Ste. 200  
40&D Estate Sign Farm  
#14 Estate Plaza  
date: 11/08/2014  
authorized by: *[Signature]*

Entitles Suzi B. Abiff to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: MARRIOTT FRENCHMAN'S REEF

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 25.00**

# GIFT CERTIFICATE

CERTIFICATE NUMBER **No 55574**

This Merchandise Gift Certificate in the amount of **Twenty Five Dollars**

Entitles *Qui Casaball* to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: \_\_\_\_\_

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 11/19/2014  
authorized by: *[Signature]*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 30.00**

# GIFT CERTIFICATE

CERTIFICATE NUMBER **No 64692**

This Merchandise Gift Certificate in the amount of **Thirty Dollars**

Entitles *JILL FAN LETTSOME* to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **VI LOTTERY**  
**Happy Thanksgiving**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 11/14/2014  
authorized by: *[Signature]*

*3/15 Redeem*

002  
30.00  
25.00  
55.00



Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 15.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER **No 65332**

This Merchandise Gift Certificate in the amount of Fifteen Dollars

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Skin Farm  
#14 Estate Plessen  
date: 11/14/2014  
authorized by: *[Signature]*

Entitles *Leanne Goring* to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: THE RITZ-CARLTON, ST THOMAS  
**Happy Holidays**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 30.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER **No 64719**

This Merchandise Gift Certificate in the amount of Thirty Dollars

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Skin Farm  
#14 Estate Plessen  
date: 11/14/2014  
authorized by: *[Signature]*

Entitles Manzueta Francisca to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: VI LOTTERY  
**Happy Thanksgiving**

*5/6/15 Redeem*

002  
30.00 -  
15.00 -  
45.00

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 20.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **Nº 74763**

Expires 04/23/2016

**PLAZA EXTRA**  
 ST. CROIX • ST. THOMAS  
 4605 Tule Park Mall Ste. 200  
 4C&D Estate Skin Farm  
 #14 Estate Plessen

date: **04/23/2015**

authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of **Twenty Dollars**

Entitles **Hubert Lewis** to

Select merchandise in this amount at  
 (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **The Ritz Carlton**

5/7/2015 *Redeem*

001 20.00 +  
20.00 \*

5/8/15 *Refused*

Not redeemable in Cash. Endorsement on back acknowledges receipt of merchandise

\$ 40.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER **No 74679**

This Merchandise Gift Certificate in the amount of **Forty Dollars**

Expires 03/18/2015

**PLAZA EXTRA**  
**ST. CROIX • ST. THOMAS**  
 4505 Tulu Park Mall Ste. 200  
 AC&D Estate Sion Farm  
 #14 Estate Plessen

date: **03/18/2015**

authorized by: *[Signature]*

Entitles *Calvin Lewis* to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of **RITZ-CARLTON CLUB ENGINEERING**



Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 20.00**

# GIFT CERTIFICATE

CERTIFICATE NUMBER **№ 55103**

This Merchandise Gift Certificate in the amount of **Twenty Dollars**

Entitles \_\_\_\_\_ to \_\_\_\_\_

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **MARRIOTT FRENCHMAN'S COVE**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4CAD Estate Sion Farm  
114 Estate Plessen  
11/21/2014

date \_\_\_\_\_  
authorized by \_\_\_\_\_

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 25.00**

# GIFT CERTIFICATE

CERTIFICATE NUMBER **№ 63132**

This Merchandise Gift Certificate in the amount of **Twenty-five Dollars**

Entitles \_\_\_\_\_ to \_\_\_\_\_

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **ECHORN - USVI**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4CAD Estate Sion Farm  
114 Estate Plessen  
8/15/2014

date \_\_\_\_\_  
authorized by \_\_\_\_\_

5/19/2015 Redeem

••G••CA

20.00 +

25.00 +

002

45.00



5/10/15 Redeem

Not redeemable in Cash Endorsement on back acknowledges receipt of merchandise

**\$ 25.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **Nº 74754**

Expires 04/30/2015

**PLAZA EXTRA**  
ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: **03/18/2015**  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of **Twenty-Five Dollars**

Entitles *Joel Lawrence* to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: DEPARTMENT OF EDUCATION

Not redeemable in Cash Endorsement on back acknowledges receipt of merchandise

**\$ 25.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **Nº 74707**

Expires 04/30/2015

**PLAZA EXTRA**  
ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: **03/18/2015**  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of **Twenty-Five Dollars**

Entitles *Joel Lawrence* to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: DEPARTMENT OF EDUCATION

5/11/15 *Redeem*

Not redeemable in Cash. Endorsement on back acknowledges receipt of merchandise

\$ 20.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER **Nº74762**

This Merchandise Gift Certificate in the amount of Twenty Dollars

Expires 04/23/2016

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tulu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 04/23/2015  
authorized by *[Signature]*

Entitles *Malvin Jose* to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: The Ritz-Carlton





Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 20.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **Nº 74820**

**PLAZA EXTRA**  
**ST. CROIX • ST. THOMAS**  
 4805 Tutu Park Mall Ste. 200  
 4C&D Estate Sion Farm  
 #14 Estate Plessen  
 date: 04/23/2015  
 authorized by [Signature]

Expires 04/23/2016

This Merchandise Gift Certificate in the amount of  
**Twenty Dollars**

Entitles Joel Deas to

Select merchandise in this amount at  
 (NAME OF STORE) **PLAZA EXTRA**

Compliments of: The Ritz-Carlton

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 25.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **Nº 63100**

**PLAZA EXTRA**  
**ST. CROIX • ST. THOMAS**  
 4805 Tutu Park Mall Ste. 200  
 4C&D Estate Sion Farm  
 #14 Estate Plessen  
 date: 8/15/2014  
 authorized by [Signature]

This Merchandise Gift Certificate in the amount of  
**Twenty-five Dollars**

Entitles \_\_\_\_\_ to

Select merchandise in this amount at  
 (NAME OF STORE) **PLAZA EXTRA**

Compliments of: ECHORN - USVI

*Redeem*  
5/14/2015

4-0-00

20-00

25-00

000

15-00

5/15/13

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise .

\$ 15.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER **№ 65331**

This Merchandise Gift Certificate in the amount of **Fifteen Dollars**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 11/14/2014  
authorized by: *[Signature]*

Entitles *Jacqueline Brown* to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **THE RITZ-CARLTON, ST THOMAS**  
**Happy Holidays**

5/17/15 Redeem

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise .

\$ 20.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER **№ 74765**

This Merchandise Gift Certificate in the amount of **Twenty Dollars**

Expires 04/23/2016

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 04/23/2015  
authorized by: *[Signature]*

Entitles *Walter Martins* to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **The Ritz Carlton**



Not redeemable in Cash Endorsement on back acknowledges receipt of merchandise

**\$ 25.00**

**GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 56926**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sign Farm  
#14 Estate Plessen  
11/19/2014

date: \_\_\_\_\_  
authorized by: \_\_\_\_\_

This Merchandise Gift Certificate in the amount of **Twenty-Five Dollars**

Entitles *Amy Bloom* to \_\_\_\_\_

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **FAT TURTLE FAMILY**  
**Happy Thanksgiving**

Not redeemable in Cash Endorsement on back acknowledges receipt of merchandise

**\$ 20.00**

**GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 74823**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sign Farm  
#14 Estate Plessen  
04/23/2016

date: **04/23/2016**  
authorized by: \_\_\_\_\_

This Merchandise Gift Certificate in the amount of **Twenty Dollars**

Entitles *David B. B...* to \_\_\_\_\_

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **The Ritz-Carlton**

Not redeemable in Cash Endorsement on back acknowledges receipt of merchandise

**\$ 20.00**

**GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 74822**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sign Farm  
#14 Estate Plessen  
04/23/2016

date: **04/23/2016**  
authorized by: \_\_\_\_\_

This Merchandise Gift Certificate in the amount of **Twenty Dollars**

Entitles *David S. B...* to \_\_\_\_\_

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **The Ritz-Carlton**

5/19/15

Not redeemable in Cash... Endorsement on back acknowledges receipt of merchandise...

**\$ 20.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **Nº 74821**

This Merchandise Gift Certificate in the amount of Twenty Dollars

Entitles Christina Fontaine to

Select merchandise in this amount at (NAME OF STORE) PLAZA EXTRA

Compliments of: The Ritz-Carlton

Expires 04/23/2016

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 04/23/2015  
authorized by: *[Signature]*

5/06/15

Not redeemable in Cash... Endorsement on back acknowledges receipt of merchandise...

**\$ 20.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **Nº 74819**

This Merchandise Gift Certificate in the amount of Twenty Dollars

Entitles Costa Swartz to

Select merchandise in this amount at (NAME OF STORE) PLAZA EXTRA

Compliments of: The Ritz-Carlton

Expires 04/23/2016

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 04/23/2015  
authorized by: *[Signature]*

5/25/15

Not redeemable in Cash... Endorsement on back acknowledges receipt of merchandise...

**\$ 40.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **Nº 74680**

This Merchandise Gift Certificate in the amount of Forty Dollars

Entitles Debertina moise to

Select merchandise in this amount at (NAME OF STORE) PLAZA EXTRA

Compliments of: RITZ-CARLTON CLUB ENGINEERING

Expires 03/18/2015

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 03/18/2015  
authorized by: *[Signature]*



Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 75.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 54672**

**PLAZA EXTRA**  
**ST. CROIX • ST. THOMAS**  
 4805 Tutu Park Mall Ste. 200  
 4C&D Estate Sion Farm  
 #14 Estate Plessen  
 01/20/2015

date \_\_\_\_\_  
 authorized by: 

This Merchandise Gift Certificate in the amount of **Seventy-Five Dollars**

Entitles Nandi Sekou to \_\_\_\_\_

Select merchandise in this amount at  
 (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **Board Of Education**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 65955**

**PLAZA EXTRA**  
**ST. CROIX • ST. THOMAS**  
 4805 Tutu Park Mall Ste. 200  
 4C&D Estate Sion Farm  
 #14 Estate Plessen  
 11/14/2014

date: 11/14/2014  
 authorized by: 

This Merchandise Gift Certificate in the amount of **Fifteen Dollars**

Entitles \_\_\_\_\_ to \_\_\_\_\_

Select merchandise in this amount at  
 (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **THE RITZ-CARLTON, ST THOMAS**  
**Happy Holidays**

*Redeem*  
5/23/15



Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

\$ 15.00 **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 56310**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 11-17-14  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of Fifteen Dollars

Entitles Verna Di to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: The Ritz-Carlton, St. Thomas

*5/22/15 Radcan*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 15.00 **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 65976**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 11/14/2014  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of Fifteen Dollars

Entitles Verna Brown to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: THE RITZ-CARLTON, ST THOMAS  
**Happy Holidays**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

\$ 15.00 **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 56311**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 11-17-14  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of Fifteen Dollars

Entitles Verna Di to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: The Ritz-Carlton, St. Thomas

Not redeemable in Cash      Endorsement on back acknowledges receipt of merchandise

**\$ 20.00**

**GIFT CERTIFICATE**

CERTIFICATE NUMBER **Nº 74771**

This Merchandise Gift Certificate in the amount of Twenty Dollars <sup>00</sup>/<sub>100</sub>

Entitles \_\_\_\_\_ to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

date: 4-23-15

authorized by [Signature]

Compliments of: The Peter Carlton

15/24/15 Redeem

- 15.00 \*
- 15.00 \*
- 15.00 \*
- 20.00 \*
- 25.00 \*

004



*5/25/15*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 85.00**

# GIFT CERTIFICATE

CERTIFICATE NUMBER **№ 54699**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tulu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 12/20/2014  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of **Eighty-Five Dollars**

Entitles Earl Vanterpool to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **BERT SMITH & CO.**  
**Happy Holidays**

*Return*

*5/20/15*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 20.00**

# GIFT CERTIFICATE

CERTIFICATE NUMBER **№ 63392**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tulu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 11/06/2014  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of **Twenty Dollars**

Entitles MARY E RYAN to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **MARRIOT FRENCHMAN'S REEF**

Not redeemable in Cash... Endorsement on back acknowledges receipt of merchandise.

**\$ 30.00**

# GIFT CERTIFICATE

CERTIFICATE NUMBER **54665**

This Merchandise Gift Certificate in the amount of Thirty dollars

Entitles \_\_\_\_\_ to \_\_\_\_\_

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: M. Green Jason

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 04/11/15

authorized by: [Signature]

04/11/15

*Redeem*  
*3/30/15*

25.00 +  
25.00 +  
20.00 +  
30.00 +  
100.00 \*

004

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 25.00**

**GIFT CERTIFICATE**

Expires 04/30/2015

CERTIFICATE NUMBER **No 74752**

**PLAZA EXTRA**  
 ST. THOMAS  
 4605 Tutu Park Mall Ste. 200  
 4C&D Estate Sion Farm  
 #14 Estate Plessen  
 date: 03/18/2015  
 authorized by: [Signature]

This Merchandise Gift Certificate in the amount of  
Twenty-Five Dollars

Entitles Donise Benjamin to

Select merchandise in this amount at  
 (NAME OF STORE) **PLAZA EXTRA**

Compliments of: DEPARTMENT OF EDUCATION

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 25.00**

**GIFT CERTIFICATE**

Expires 04/30/2015

CERTIFICATE NUMBER **No 74706**

**PLAZA EXTRA**  
 ST. THOMAS  
 4605 Tutu Park Mall Ste. 200  
 4C&D Estate Sion Farm  
 #14 Estate Plessen  
 date: 03/18/2015  
 authorized by: [Signature]

This Merchandise Gift Certificate in the amount of  
Twenty-Five Dollars

Entitles Donise Benjamin to

Select merchandise in this amount at  
 (NAME OF STORE) **PLAZA EXTRA**

Compliments of: DEPARTMENT OF EDUCATION

5/30/15 Redeem

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 20.00**

**GIFT CERTIFICATE**

Expires 11/21/2014

CERTIFICATE NUMBER **No 55185**

**PLAZA EXTRA**  
 ST. CROIX • ST. THOMAS  
 4605 Tutu Park Mall Ste. 200  
 4C&D Estate Sion Farm  
 #14 Estate Plessen  
 date: 11/21/2014  
 authorized by: [Signature]

This Merchandise Gift Certificate in the amount of  
Twenty Dollars

Entitles Iasha Michael to

Select merchandise in this amount at  
 (NAME OF STORE) **PLAZA EXTRA**

Compliments of: MARRIOTT FRENCHMAN'S COVE



Not redeemable in Cash    Endorsement on back acknowledges receipt of merchandise

**\$ 10.00**

# GIFT CERTIFICATE

CERTIFICATE NUMBER **Nº 74569**

This Merchandise Gift Certificate in the amount of Ten dollars


Entitles Felicita Zapata to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: \_\_\_\_\_

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sign Farm  
#14 Estate Plessen

date: 04/10/15

authorized by: 

04/10/15

Not redeemable in Cash    Endorsement on back acknowledges receipt of merchandise

**\$ 10.00**

# GIFT CERTIFICATE

CERTIFICATE NUMBER **Nº 74568**

This Merchandise Gift Certificate in the amount of Ten Dollars


Entitles Florencia Zapata to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: \_\_\_\_\_

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sign Farm  
#14 Estate Plessen

date: 04/10/15

authorized by: 

04/10/15

5/31/15 Redeem

10.00 +

10.00 +

002

20.00 =

..0..CA

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 10.00**

**GIFT CERTIFICATE**

CERTIFICATE NUMBER **Nº 74567**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 04/10/16

authorized by [Signature]

This Merchandise Gift Certificate in the amount of Ten Dollars

Entitles Martha Danges to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: \_\_\_\_\_

04/10/16

*6/4/15 Redeem*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 20.00**

**GIFT CERTIFICATE**

CERTIFICATE NUMBER **Nº 74818**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 04/23/2015

authorized by [Signature]

This Merchandise Gift Certificate in the amount of Twenty Dollars

Entitles GLENROY NISBETT to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: The Ritz-Carlton

Expires 04/23/2016

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 20.00**

**GIFT CERTIFICATE**

CERTIFICATE NUMBER **Nº 74769**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 04/23/2015

authorized by [Signature]

This Merchandise Gift Certificate in the amount of Twenty Dollars

Entitles Cleveson Daniel to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: The Ritz-Carlton

Expires 04/23/2016



Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 20.00** **GIFT CERTIFICATE**

Expires 04/23/2016

CERTIFICATE NUMBER **Nº74768**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 04/23/2015  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of  
Twenty Dollars

Entitles Cleveson Daniel to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: The Ritz Carlton

*6/4/15 Redeem*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 20.00** **GIFT CERTIFICATE**

Expires 04/23/2016

CERTIFICATE NUMBER **Nº74767**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 04/23/2015  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of  
Twenty Dollars

Entitles Cleveson Daniel to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: The Ritz Carlton

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 20.00** **GIFT CERTIFICATE**

Expires 04/23/2016

CERTIFICATE NUMBER **Nº 74766**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 04/23/2015  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of  
Twenty Dollars

Entitles Cleveson Daniel to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: The Ritz Carlton



Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 20.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **Nº74770**

This Merchandise Gift Certificate in the amount of Twenty Dollars

Entitles Cleveson Daniel to

Select merchandise in this amount at (NAME OF STORE) PLAZA EXTRA

Compliments of: The Ritz-Carlton

**PLAZA EXTRA**  
**ST. CROIX • ST. THOMAS**  
 4605 Tutu Park Mall Ste. 200  
 4C&D Estate Sign Farm  
 #14 Estate Plessen

date: 04/23/2015

authorized by: *[Signature]*

Expires 04/23/2016

*Redeem*  
*6/4/15*

- 10.00
- 20.00
- 20.00
- 20.00
- 20.00
- 20.0
- 20.0
- 20.

007

130



Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

\$ 50.00 *6/12/15*

# GIFT CERTIFICATE

CERTIFICATE NUMBER **Nº 74688**

This Merchandise Gift Certificate in the amount of Fifty Dollars

Entitles *Rudie Mauer* to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of **RITZ-CARLTON CLUB ENGINEERING**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 03/12/2015

authorized by: *[Signature]*

Expires 03/18/2015

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 15.00 *Redeem 6/9/15*

# GIFT CERTIFICATE

CERTIFICATE NUMBER **Nº 65940**

This Merchandise Gift Certificate in the amount of Fifteen Dollars

Entitles *Paul Bacchus* to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **THE RITZ-CARLTON, ST THOMAS**  
**Happy Holidays**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 11/14/2014

authorized by: *[Signature]*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

\$ 10.00 *6/16/15*

# GIFT CERTIFICATE

CERTIFICATE NUMBER **Nº 74570**

This Merchandise Gift Certificate in the amount of Ten dollars

Entitles *Magalite Che* to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: \_\_\_\_\_

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 04/10/15

authorized by: *[Signature]*

04/10/15

*Redeem*

*6/13/15*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 50.00

# GIFT CERTIFICATE

CERTIFICATE  
NUMBER **No 54673**

This Merchandise Gift Certificate in the amount of

Fifty dollars

Entitles CAI NUMRICA to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: \_\_\_\_\_

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tulu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: April 27, 2015

authorized by: [Signature]

*exp. 04/27/16*



*Redeem*

Not redeemable in Cash... Endorsement on back acknowledges receipt of merchandise

**\$ 15.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 65918**

This Merchandise Gift Certificate in the amount of **Fifteen Dollars**

Entitles *Mary A. Hendricks* to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **THE RITZ-CARLTON, ST THOMAS**  
**Happy Holidays**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 11/14/2014

authorized by *[Signature]*

Not redeemable in Cash... Endorsement on back acknowledges receipt of merchandise

**\$ 50.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 63811**

This Merchandise Gift Certificate in the amount of **Fifty Dollars**

Entitles *Dr. Barbara Douglas* to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **EAST END MEDICAL CENTER**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 11/11/2014

authorized by *[Signature]*

Not redeemable in Cash... Endorsement on back acknowledges receipt of merchandise

**\$ 50.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 74697**

This Merchandise Gift Certificate in the amount of **Fifty Dollars**

Entitles *Robert Moore* to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **RITZ-CARLTON CLUB ENGINEERING**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 03/18/2015

authorized by *[Signature]*

Expires 03/18/2015

*Redcom*

*03/18/15*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 40.00**      **GIFT CERTIFICATE**

Expires 03/18/2015	CERTIFICATE NUMBER <b>Nº 74678</b>	This Merchandise Gift Certificate in the amount of <b>Forty Dollars</b>
	<b>PLAZA EXTRA</b> ST. CROIX • ST. THOMAS 4605 Tudu Park Mall Ste. 200 4C&D Estate Sion Farm #14 Estate Plescen date: <b>03/18/2015</b> authorized by: <i>[Signature]</i>	Entitles <u><i>James Gomez</i></u> to Select merchandise in this amount at (NAME OF STORE) <b>PLAZA EXTRA</b> Compliments of <b>RITZ-CARLTON CLUB ENGINEERING</b>

Not redeemable in Cash... Endorsement on back acknowledges receipt of merchandise

**\$ 20.00**

**GIFT CERTIFICATE**

This Merchandise Gift Certificate in the amount of **Twenty Dollars**

Entire to Thylis Jones

Select merchandise in this amount at **PLAZA EXTRA** STORE)

Compliments of: **MARRIOTT FRENCHMAN'S COVE**

authorized by *[Signature]* date 1/21/2014

**PLAZA EXTRA**  
 ST. CROIX • ST. THOMAS  
 4605 Tule Park Mall Ste. 200  
 404D Estate Sign Farm  
 #14 Estate Plessen

CERTIFICATE No. **55157**

*6/19/15 R-Deen*



*redeem*

*6/17/13*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 25.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER **No 63653**

This Merchandise Gift Certificate in the amount of **Twenty-five Dollars**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Slon Farm  
#14 Estate Plessen  
date: 8/15/2014  
authorized by 

Entitles Annette Smith to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: ECHORN - USVI

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 20.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER **No 55140**

This Merchandise Gift Certificate in the amount of **Twenty Dollars**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Slon Farm  
#14 Estate Plessen  
date: 11/21/2014  
authorized by 

Entitles Phyllis Jones to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: MARRIOTT FRENCHMAN'S COVE


Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 20.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER **No 55138**

This Merchandise Gift Certificate in the amount of **Twenty Dollars**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Slon Farm  
#14 Estate Plessen  
date: 11/21/2014  
authorized by 

Entitles Phyllis Jones to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: MARRIOTT FRENCHMAN'S COVE



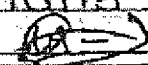


Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 10.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 74632**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: **04/10/15**  
authorized by: 

This Merchandise Gift Certificate in the amount of ten dollars

Entitles Isabella Alexander to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: \_\_\_\_\_

041015

5/1/15 fedora

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 20.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 54669**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: **04/11/15**  
authorized by: 

This Merchandise Gift Certificate in the amount of twenty dollars

Entitles Jasmine Bluffen to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: Maurken Jason

041115

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 25.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 63075**

**PLAZA EXTRA**  
**ST. CROIX • ST. THOMAS**  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Pleasant  
date: **8/15/2014**  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of  
**Twenty-five Dollars**

Entitles **Denise Webster** to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **ECHORN - USVI**

*7/5/16  
Rachon*



SEASON GREETINGS

Not redeemable in Cash... Endorsement on back acknowledges receipt of merchandise...

**\*\*30.00\*\*** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **№ 67127**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: **December 16, 2014**  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of **Thirty Dollars**

Entitles **Avery Charleswell** to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **Department of Human Services**

Not redeemable in Cash... Endorsement on back acknowledges receipt of merchandise...

**\$ 10.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **№ 54668**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: **04/10/15**  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of **Ten dollars**

Entitles **Phillippa Welbe** to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: \_\_\_\_\_

04/10/15

Redeem 12/10/15

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 65819**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Slon Farm  
#14 Estate Plessen

date: 11/14/2014  
authorized by: [Signature]

This Merchandise Gift Certificate in the amount of Fifteen Dollars

Entitles Verna Brown to

Select merchandise in this amount at (NAME OF STORE) PLAZA EXTRA

Compliments of: THE RITZ-CARLTON, ST THOMAS  
**Happy Holidays**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 65979**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Slon Farm  
#14 Estate Plessen

date: 11/14/2014  
authorized by: [Signature]

This Merchandise Gift Certificate in the amount of Fifteen Dollars

Entitles Verna Brown to

Select merchandise in this amount at (NAME OF STORE) PLAZA EXTRA

Compliments of: THE RITZ-CARLTON, ST THOMAS  
**Happy Holidays**

Redeem 7/5/15

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 65980**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Slon Farm  
#14 Estate Plessen

date: 11/14/2014  
authorized by: [Signature]

This Merchandise Gift Certificate in the amount of Fifteen Dollars

Entitles Verna Brown to

Select merchandise in this amount at (NAME OF STORE) PLAZA EXTRA

Compliments of: THE RITZ-CARLTON, ST THOMAS  
**Happy Holidays**



Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE** 7/5/13 *rebe*

CERTIFICATE NUMBER <b>No 65982</b>	This Merchandise Gift Certificate in the amount of <b>Fifteen Dollars</b>
<b>PLAZA EXTRA</b> ST. CROIX • ST. THOMAS 4805 Tutu Park Mall Ste. 200 4C&D Estate Sion Farm #14 Estate Plessen date: <u>11/14/2014</u> authorized by: <i>[Signature]</i>	Entitles <u>Verna Brown</u> Select merchandise in this amount at (NAME OF STORE) <b>PLAZA EXTRA</b> Compliments of: <b>THE RITZ-CARLTON</b> 006 <b>Happy</b>

15.00 +  
 15.00 +  
 15.00 +  
 15.00 +  
 15.00 +  
 15.00 +  
 90.00 +

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER <b>No 65981</b>	This Merchandise Gift Certificate in the amount of <b>Fifteen Dollars</b>
<b>PLAZA EXTRA</b> ST. CROIX • ST. THOMAS 4805 Tutu Park Mall Ste. 200 4C&D Estate Sion Farm #14 Estate Plessen date: <u>11/14/2014</u> authorized by: <i>[Signature]</i>	Entitles <u>Verna Brown</u> to Select merchandise in this amount at (NAME OF STORE) <b>PLAZA EXTRA</b> Compliments of: <b>THE RITZ-CARLTON, ST THOMAS</b> <b>Happy Holidays</b>

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER <b>No 65978</b>	This Merchandise Gift Certificate in the amount of <b>Fifteen Dollars</b>
<b>PLAZA EXTRA</b> ST. CROIX • ST. THOMAS 4805 Tutu Park Mall Ste. 200 4C&D Estate Sion Farm #14 Estate Plessen date: <u>11/14/2014</u> authorized by: <i>[Signature]</i>	Entitles <u>Verna Brown</u> to Select merchandise in this amount at (NAME OF STORE) <b>PLAZA EXTRA</b> Compliments of: <b>THE RITZ-CARLTON, ST THOMAS</b> <b>Happy Holidays</b>

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 64994**

This Merchandise Gift Certificate in the amount of **Fifteen Dollars**

Entitles **BONNIE BROWN** to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **THE RITZ-CARLTON, ST THOMAS**

**Happy Holidays**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plassen  
date: **11/14/2014**  
authorized by: *[Signature]*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 65977**

This Merchandise Gift Certificate in the amount of **Fifteen Dollars**

Entitles **BONNIE BROWN** to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **THE RITZ-CARLTON, ST THOMAS**

**Happy Holidays**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plassen  
date: **11/14/2014**  
authorized by: *[Signature]*

*Redeem*  
**7/10/15**

15.00 +  
15.00 +  
30.00 =

002



Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise .

**\$ 30.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **Nº 64726**

This Merchandise Gift Certificate in the amount of **Thirty Dollars**

Entitles **Lucia H. Penn** to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **VI LOTTERY**  
**Happy Thanksgiving**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Blom-Farm  
#14 Estate Plessen  
date: **11/14/2014**  
authorized by: *[Signature]*

Expires 03/20/2016

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise .

**\$ 100.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **Nº 74666**

This Merchandise Gift Certificate in the amount of **One Hundred Dollars**

Entitles **Avon** to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **PATSY**

**PLAZA EXTRA**  
ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
date: **03/20/2015**  
authorized by: *[Signature]*

Expires 03/20/2016

7/12/15 redcom

100.00 +  
30.00 +  
130.00 \*

002



Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 25.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 63073**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 8/15/2014

authorized by: [Signature]

This Merchandise Gift Certificate in the amount of Twenty-five Dollars

Entitles D. G. FUDGE to

Select merchandise in this amount at (NAME OF STORE) PLAZA EXTRA

Compliments of: ECHORN - USVI

*Redeem*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 30.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 64945**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 11/14/2014

authorized by: [Signature]

This Merchandise Gift Certificate in the amount of Thirty Dollars

Entitles Maria Valdez De Morales to

Select merchandise in this amount at (NAME OF STORE) PLAZA EXTRA

Compliments of: VI LOTTERY  
**Happy Thanksgiving**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 25.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 63507**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 8/15/2014

authorized by: [Signature]

This Merchandise Gift Certificate in the amount of Twenty-five Dollars

Entitles Laura M. Sanchez to

Select merchandise in this amount at (NAME OF STORE) PLAZA EXTRA

Compliments of: ECHORN - USVI

**SEASON GREETINGS**

redeemable in Cash      Endorsement on back acknowledges receipt of merchandise


**\*\*30.00\*\***

# GIFT CERTIFICATE

**CERTIFICATE NUMBER** No **67128**

**PLAZA EXTRA**  
**ST. CROIX • ST. THOMAS**  
 4605 Tutu Park Mall Ste. 200  
 4C&D Estate Sion Falm  
 #14 Estate Plessant

date: December 16, 2014

authorized by: 

This Merchandise Gift Certificate in the amount of  
**Thirty Dollars**

Entitles Yanlands Belle to

Select merchandise in this amount at  
 (NAME OF STORE) **PLAZA EXTRA**

Compliments of: Department of Human Services



Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 25.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER **Nº 63078**

This Merchandise Gift Certificate in the amount of **Twenty-five Dollars**

**PLAZA EXTRA**  
**ST. CROIX • ST. THOMAS**  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: **8/15/2014**  
authorized by *[Signature]*

Entitles *Janice Charles* to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **ECHORN - USVI**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 15.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER **Nº 65989**

This Merchandise Gift Certificate in the amount of **Fifteen Dollars**

**PLAZA EXTRA**  
**ST. CROIX • ST. THOMAS**  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: **11/14/2014**  
authorized by *[Signature]*

Entitles *MARIA CHARLIE* to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **THE RITZ-CARLTON, ST THOMAS**  
**Happy Holidays**

•••••

*7/27/13 Redeen*

25.00

15.00

002

40.00

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

\$ 25.00 **GIFT CERTIFICATE**

CERTIFICATE NUMBER No 63005

This Merchandise Gift Certificate in the amount of Twenty-five Dollars

Entitles Austin George to

Select merchandise in this amount at (NAME OF STORE) PLAZA EXTRA

Compliments of: ECHORN - USVI

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Skin Farm  
#14 Estate Plessen  
date: 8/15/2014  
authorized by: [Signature]

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 20.00 **GIFT CERTIFICATE**

CERTIFICATE NUMBER No 63324

This Merchandise Gift Certificate in the amount of Twenty Dollars

Entitles Cherette Elizea to

Select merchandise in this amount at (NAME OF STORE) PLAZA EXTRA

Compliments of: MARRIOT FRENCHMAN'S REEF

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Skin Farm  
#14 Estate Plessen  
date: 11/06/2014  
authorized by: [Signature]



*7/30/15*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 25.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER <b>№ 63508</b>	This Merchandise Gift Certificate in the amount of <b>Twenty-five Dollars</b>
<b>PLAZA EXTRA</b> <b>ST. CROIX • ST. THOMAS</b> 4605 Tutu Park Mall Ste. 200 4C&D Estate Sion Farm #14 Estate Plessen date: <b>8/15/2014</b> authorized by: <i>[Signature]</i>	Entitles <u><i>Jennifer Sibility</i></u> to Select merchandise in this amount at (NAME OF STORE) <b>PLAZA EXTRA</b> Compliments of: <b>ECHORN - USVI</b>

*8/31/15 Redeem*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 25.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER <b>№ 63090</b>	This Merchandise Gift Certificate in the amount of <b>Twenty-five Dollars</b>
<b>PLAZA EXTRA</b> <b>ST. CROIX • ST. THOMAS</b> 4605 Tutu Park Mall Ste. 200 4C&D Estate Sion Farm #14 Estate Plessen date: <b>8/15/2014</b> authorized by: <i>[Signature]</i>	Entitles <u><i>Silvette Richardson</i></u> to Select merchandise in this amount at (NAME OF STORE) <b>PLAZA EXTRA</b> Compliments of: <b>ECHORN - USVI</b>



*Rebeca*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 25.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **Nº 63006**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Skin Farm  
#14 Estate Plessan

date: **01/15/2014**

authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of **Twenty-five Dollars**

Entitles *Denise B. Joseph* to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **ECHORN - USVI**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 50.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **Nº 74645**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
#14 Estate Plessan

date: **06/05/2015**

authorized by: *[Signature]*

Expires 08/05/2016

This Merchandise Gift Certificate in the amount of **Fifty Dollars**

Entitles *DeLois Abraham* to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **JULIO KING JR**



*Helcom*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 25.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 63096**

This Merchandise Gift Certificate in the amount of **Twenty-five Dollars**

Entitles **LAURIE SMITHEN** to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

date: **8/15/2014**

authorized by *[Signature]*

Compliments of: **ECHORN - USVI**

*Helcom*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 64671**

This Merchandise Gift Certificate in the amount of **Fifteen Dollars**

Entitles **Ann i Nicholson** to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

date: **11/14/2014**

authorized by *[Signature]*

Compliments of: **THE RITZ-CARLTON, ST THOMAS**  
**Happy Holidays**

*Redeem*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 25.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER **No 63098**

This Merchandise Gift Certificate in the amount of  
**Twenty-five Dollars**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tulu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 8/15/2014  
authorized by *[Signature]*

Entitles MARGARET STUYKER to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: ECHORN - USVI

Not redeemable in Cash    Endorsement on back acknowledges receipt of merchandise

**\$ 25.00**      **GIFT CERTIFICATE**

GERTIFICATE NUMBER **№ 63535**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tulu Park Mall Ste. 200  
40&D Estate Skin Farm  
114 Estate Passen

date: **8/15/2014**

authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of  
**Twenty-five Dollars**

Entitles **Dwaine Callwood** to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **ECHORN - USVI**



Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 20.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER **№ 63202**

This Merchandise Gift Certificate in the amount of **Twenty Dollars**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Bon Farm  
#14 Estate Plessen  
date: 11/08/2014  
authorized by: *[Signature]*

Entitles *C/O John Henry* to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **MARRIOT FRENCHMAN'S REEF**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 20.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER **№ 63290**

This Merchandise Gift Certificate in the amount of **Twenty Dollars**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Bon Farm  
#14 Estate Plessen  
date: 11/08/2014  
authorized by: *[Signature]*

Entitles \_\_\_\_\_ to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **MARRIOT FRENCHMAN'S REEF**

*8/9/15 Relecan*

002  
20.00  
20.00  
40.00

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 25.00** **GIFT CERTIFICATE**

CERTIFICATE No 63148  
NUMBER

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 8/15/2014  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of  
**Twenty-five Dollars**

Entitles Tahmisha Harrison to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **ECHORN - USVI**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 20.00** **GIFT CERTIFICATE**

CERTIFICATE No 55139  
NUMBER

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 11/21/2014  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of  
**Twenty Dollars**

Entitles Lanique Chesterfield to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **MARRIOTT FRENCHMAN'S COVE**

8/10/15 Redeem

20.00 +  
25.00 +  
45.00 +

002




Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 25.00**

# GIFT CERTIFICATE

CERTIFICATE NUMBER **No 64019**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 8/15/2014  
authorized by: 

This Merchandise Gift Certificate in the amount of  
Twenty-five Dollars

Entitles Lena Thomas to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: ECHORN - USVI

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 20.00**

# GIFT CERTIFICATE

CERTIFICATE NUMBER **No 55101**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 11/21/2014  
authorized by: 

This Merchandise Gift Certificate in the amount of  
Twenty Dollars

Entitles \_\_\_\_\_ to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: MARRIOTT FRENCHMAN'S COVE

*8/11/15*

*Redeem*

20.00 -  
25.00 -  
45.00 -

002

*redem*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 25.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER No 63067

This Merchandise Gift Certificate in the amount of  
Twenty-five Dollars

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tule Park Mall Ste. 200  
4C&D Estate Skon Farm  
#14 Estate Pkwy  
date: 8/15/2014  
authorized by: *[Signature]*

Entitles *Julian Hanna* to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: ECHORN - USVI



Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 25.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 63103**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: **8/15/2014**  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of  
**Twenty-five Dollars**

Entitles **Minnie W Lewis** to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **ECHORN - USVI**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 50.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 63461**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: **11/06/2014**  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of  
**Fifty Dollars**

Entitles \_\_\_\_\_ to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **LEEWARD ISLAND MANAGEMENT**

002  
8/15/15  
0000-CA  
25.00  
50.00  
75.00

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00**

**GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 65823**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 11/14/2014  
authorized by: [Signature]

This Merchandise Gift Certificate in the amount of Fifteen Dollars

Entitles Verna Brown to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: THE RITZ-CARLTON, ST THOMAS  
**Happy Holidays**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00**

**GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 65820**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 11/14/2014  
authorized by: [Signature]

This Merchandise Gift Certificate in the amount of Fifteen Dollars

Entitles Verna Brown to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: THE RITZ-CARLTON, ST THOMAS  
**Happy Holidays**

*8/16/15 [Signature]*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00**

**GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 65821**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 11/14/2014  
authorized by: [Signature]

This Merchandise Gift Certificate in the amount of Fifteen Dollars

Entitles Verna Brown to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: THE RITZ-CARLTON, ST THOMAS  
**Happy Holidays**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **№ 65822**

**PLAZA EXTRA**  
**ST. CROIX • ST. THOMAS**  
4605 Tulu Park Mall Ste. 200  
4C&D Estate Skin Farm  
114 Estate Plessen

date: 11/14/2014

authorized by: [Signature]

This Merchandise Gift Certificate in the amount of  
Fifteen Dollars

Entitles Verna Brown to

Select merchandise in this amount at  
(NAME OF STORE) PLAZA EXTRA

Compliments of: THE RITZ-CARLTON, ST THOMAS  
**Happy Holidays**

8/16/15 Release  
15.00  
15.00  
15.00  
15.00  
006  
60.00



Not redeemable in Cash... Endorsement on back acknowledges receipt of merchandise...

**\$ 20.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 55167**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 11/21/2014  
authorized by [Signature]

This Merchandise Gift Certificate in the amount of Twenty Dollars

Entitles [Signature] to

Select merchandise in this amount at (NAME OF STORE) PLAZA EXTRA

Compliments of: MARRIOTT FRENCHMAN'S COVE

Not redeemable in Cash... Endorsement on back acknowledges receipt of merchandise...

**\$ 20 00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 56648**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 04/29/2013  
authorized by [Signature]

This Merchandise Gift Certificate in the amount of Twenty Dollars

Entitles [Signature] to

Select merchandise in this amount at (NAME OF STORE) PLAZA EXTRA

Compliments of: ECHORN

8/18/16 [Signature]

Not redeemable in Cash... Endorsement on back acknowledges receipt of merchandise...

\$32.75

**\$ 30.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 64711**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 11/14/2014  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of  
**Thirty Dollars**

Entitles Clinton T. Hedrington to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **VI LOTTERY**  
**Happy Thanksgiving**

Not redeemable in Cash... Endorsement on back acknowledges receipt of merchandise...

**\$ 15.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 64975**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 11/14/2014  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of  
**Fifteen Dollars**

Entitles Christina Fontaine to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **THE RITZ-CARLTON, ST THOMAS**  
**Happy Holidays**

Redcom

Not redeemable in Cash... Endorsement on back acknowledges receipt of merchandise...

\$21.75

**\$ 25.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 63077**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: 8/15/2014  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of  
**Twenty-five Dollars**

Entitles Susan Spain to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **ECHORN - USVI**



~~7/31/16~~

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 25.00**

**GIFT CERTIFICATE**

CERTIFICATE NUMBER **№ 63508**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tubu Park Mall Ste. 200  
4C&D Estate Sign Farm  
#14 Estate Plessen  
date: **8/15/2014**  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of  
**Twenty-five Dollars**

Entitles **Jennifer Sibility** to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **ECHORN - USVI**

~~7/31/16 Redeem~~

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 25.00**

**GIFT CERTIFICATE**

CERTIFICATE NUMBER **№ 63090**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tubu Park Mall Ste. 200  
4C&D Estate Sign Farm  
#14 Estate Plessen  
date: **8/15/2014**  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of  
**Twenty-five Dollars**

Entitles **Juliette Richardson** to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **ECHORN - USVI**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE**

GERTIFICATE NUMBER **Nº 65363**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 11/14/2014  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of **Fifteen Dollars**

Entitles Verna Brown to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **THE RITZ-CARLTON, ST THOMAS**  
**Happy Holidays**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **Nº 65365**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 11/14/2014  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of **Fifteen Dollars**

Entitles Verna Brown

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXT**

Compliments of: **THE RITZ-CARLTON**  
**Happy H**

9/12/15

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE**

GERTIFICATE NUMBER **Nº 65362**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 11/14/2014  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of **Fifteen Dollars**

Entitles Verna Brown to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **THE RITZ-CARLTON, ST THOMAS**  
**Happy Holidays**



*7/27/15*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 50.00**

**GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 63227**

This Merchandise Gift Certificate in the amount of **Fifty Dollars**

Entitles \_\_\_\_\_ to \_\_\_\_\_

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **LEEWARD ISLAND MANAGEMENT**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: **11/08/2014**

authorized by: *[Signature]*

*7/27/15*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 75.00**

**GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 54640**

This Merchandise Gift Certificate in the amount of **Seventy-Five Dollars**

Entitles **Michael Moore** to \_\_\_\_\_

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **PUBLIC SERVICE COMMISSION**  
**Happy Thanksgiving**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date: **11/20/2014**

authorized by: *[Signature]*

10/6/15

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 50.00**

## GIFT CERTIFICATE

CERTIFICATE NUMBER **№74575**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Ston Farm  
#14 Estate Plessen

date: **3.1.2015**

authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of **Fifty Dollars**

Entitles **Ryn Brenfleck** to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **GAIL GARRISON**

Redeem  
10/13/15

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 20.00**

## GIFT CERTIFICATE

CERTIFICATE NUMBER **№ 55201**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Ston Farm  
#14 Estate Plessen

date: **11/21/2014**

authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of **Twenty Dollars**

Entitles \_\_\_\_\_ to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **MARRIOTT FRENCHMAN'S COVE**

12/12/15

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 50.00**

## GIFT CERTIFICATE

CERTIFICATE NUMBER **№74647**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
#14 Estate Plessen

date: **06/05/2015**

authorized by: *[Signature]*

Expires 06/05/2016

This Merchandise Gift Certificate in the amount of **Fifty Dollars**

Entitles \_\_\_\_\_ to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **JULIO KING & ASSOCIATES**



Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 85.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER No 54706

This Merchandise Gift Certificate in the amount of **Eighty-Five Dollars**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tulu Park Mall Ste. 200  
4C&D Estate Stn Farm  
#14 Estate Plessen  
date: 12/20/2014  
authorized by: *[Signature]*

Entitles **Merle Narcisse** to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **BERT SMITH & CO.**  
**Happy Holidays**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 15.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER No 65867

This Merchandise Gift Certificate in the amount of **Fifteen Dollars**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tulu Park Mall Ste. 200  
4C&D Estate Stn Farm  
#14 Estate Plessen  
date: 11/14/2014  
authorized by: *[Signature]*

Entitles \_\_\_\_\_ to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **THE RITZ-CARLTON, ST THOMAS**  
**Happy Holidays**

*10/18/15 Fedex*

85.00 -  
15.00 -  
000  
100.00 \*

*Redeem*

*10/30/15*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . .

\$ **15.00**

# GIFT CERTIFICATE

GERTIFICATE NUMBER **No 65990**

This Merchandise Gift Certificate in the amount of **Fifteen Dollars**

**PLAZA EXTRA**  
**ST. CROIX • ST. THOMAS**  
4605 Tulu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date **11/14/2014**  
authorized by *[Signature]*

Entitles *Joel Desi* to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: **THE RITZ-CARLTON, ST THOMAS**

**Happy Holidays**



Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 25.00** **GIFT CERTIFICATE**

Expires 11/25/2015

CERTIFICATE NUMBER **Nº 74536**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4CAD Estate Sion Farm  
#14 Estate Plessen

date: 11/25/2014  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of Twenty-Five Dollars to \_\_\_\_\_

Entitles \_\_\_\_\_ to \_\_\_\_\_

Select merchandise in this amount at (NAME OF STORE) PLAZA EXTRA

Compliments of: RODRIGUEZ FAMILY

**Happy Thanksgiving**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 20.00** **GIFT CERTIFICATE**

Expires 11/06/2015

CERTIFICATE NUMBER **Nº 63699**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4805 Tutu Park Mall Ste. 200  
4CAD Estate Sion Farm  
#14 Estate Plessen

date: 11/06/2014  
authorized by: *[Signature]*

This Merchandise Gift Certificate in the amount of Twenty Dollars to \_\_\_\_\_

Entitles Brian Sprinkle to \_\_\_\_\_

Select merchandise in this amount at (NAME OF STORE) PLAZA EXTRA

Compliments of: MARRIOT FRENCHMAN'S REEF

*Redeem  
10/24/15*

25.00  
20.00  
15.00

002

*return*

*12/25/15*

Not redeemable in Cash. Endorsement on back acknowledges receipt of merchandise.

\$ 20.00

# GIFT CERTIFICATE

GIFT CERTIFICATE  
NUMBER No 63197

This Merchandise Gift Certificate in the amount of  
Twenty Dollars

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plaster  
date: 11/08/2014  
authorized by: *[Signature]*

Entitles Ferdella Thomas King to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: MARRIOTT FRENCHMAN'S REEF





Not redeemable in Cash. Endorsement on back acknowledges receipt of merchandise.

**\$ 10.00**

# GIFT CERTIFICATE

CERTIFICATE NUMBER **55056**

This Merchandise Gift Certificate in the amount of ten dollars


Entitles \_\_\_\_\_ to \_\_\_\_\_

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: \_\_\_\_\_

**PLAZA EXTRA**  
ST. GROIX • ST. THOMAS  
4605 (near) Park Mall Sta. 200  
4040 Estab Sign Farm  
114 Estab Plessen

date: 04/10/15

authorized by: 

04/10/15

*Redeem*  
*11/3/15*

10.00  
10.00  
10.00  
10.00  
40.00  
160.00  
240.00

000

*Redeemed*  
*11/13/15*

Not redeemable in Cash ... Endorsement on back acknowledges receipt of merchandise ...

**\$ 50.00**

# GIFT CERTIFICATE

<b>CERTIFICATE NUMBER</b> No 54601	This Merchandise Gift Certificate in the amount of <b>Fifty Dollars</b>
<b>PLAZA EXTRA</b> ST. CROIX • ST. THOMAS 4805 Tutu Park Mall Ste. 200 4CAD Estate Skin Farm #14 Estate Plessen 11/18/2014	Entitles <u><i>Claudia Bogus</i></u> to
date: _____ authorized by: <u><i>[Signature]</i></u>	Select merchandise in this amount at (NAME OF STORE) <b>PLAZA EXTRA</b>
	Compliments of: <b>TUTU PARK MALL</b>

**GIFT CERTIFICATE**

This Merchandise Gift Certificate in the amount of Ten dollars

Entitles \_\_\_\_\_ to \_\_\_\_\_

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: \_\_\_\_\_

**CERTIFICATE NUMBER** No 55061

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sign Farm  
#14 Estate Plessen

date: 04/10/15

authorized by: [Signature]

04/10/15

**GIFT CERTIFICATE**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

\$ 10.00

This Merchandise Gift Certificate in the amount of Ten dollars

Entitles \_\_\_\_\_ to \_\_\_\_\_

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: \_\_\_\_\_

**CERTIFICATE NUMBER** No 74564

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sign Farm  
#14 Estate Plessen

date: 04/10/15

authorized by: [Signature]

04/10/15

**GIFT CERTIFICATE**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 10.00

This Merchandise Gift Certificate in the amount of Ten dollars

Entitles \_\_\_\_\_ to \_\_\_\_\_

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: \_\_\_\_\_

**CERTIFICATE NUMBER** No 55062

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sign Farm  
#14 Estate Plessen

date: 04/10/15

authorized by: [Signature]

04/10/15

11/3/15 Redeemed



Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 65419**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date **11/14/2014**

authorized by *[Signature]*

This Merchandise Gift Certificate in the amount of **Fifteen Dollars**

Entitles **Verna Brown** to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **THE RITZ-CARLTON, ST THOMAS**  
**Happy Holidays**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 65875**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date **11/14/2014**

authorized by *[Signature]*

This Merchandise Gift Certificate in the amount of **Fifteen Dollars**

Entitles **Verna Brown** to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **THE RITZ-CARLTON, ST THOMAS**  
**Happy Holidays**

*Redeem 12/10/15*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

**\$ 15.00** **GIFT CERTIFICATE**

CERTIFICATE NUMBER **No 65874**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen

date **11/14/2014**

authorized by *[Signature]*

This Merchandise Gift Certificate in the amount of **Fifteen Dollars**

Entitles **Verna Brown** to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: **THE RITZ-CARLTON, ST THOMAS**  
**Happy Holidays**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 10.00

**GIFT CERTIFICATE**

CERTIFICATE NUMBER **№ 55055**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4CAD Estate Sion Farm  
#14 Estate Plessen

date: 04/10/15  
authorized by: [Signature]

This Merchandise Gift Certificate in the amount of Ten dollars

Entitles Junior Philly to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: \_\_\_\_\_

Expires 04/10/16

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 50.00

**GIFT CERTIFICATE**

CERTIFICATE NUMBER **№ 74649**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
#14 Estate Plessen

date: 06/05/2015  
authorized by: [Signature]

This Merchandise Gift Certificate in the amount of Fifty Dollars

Entitles NOLA Party to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: GRADE ALL HEAVY EQUIPMENT

Expires 06/05/2016

Redeem 12/16/15

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 25.00

**GIFT CERTIFICATE**

CERTIFICATE NUMBER **№ 63066**

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
#14 Estate Plessen

date: 8/15/2014  
authorized by: [Signature]

This Merchandise Gift Certificate in the amount of Twenty-five Dollars

Entitles Dana Nemeth to

Select merchandise in this amount at  
(NAME OF STORE) **PLAZA EXTRA**

Compliments of: ECHORN - USVI



Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

\$ 15.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER No 65366

This Merchandise Gift Certificate in the amount of Fifteen Dollars

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 11/14/2014  
authorized by: [Signature]

Entitles Verna Brown to

Select merchandise in this amount at  
(NAME OF STORE) PLAZA EXTRA

Compliments of: THE RITZ-CARLTON, ST THOMAS  
**Happy Holidays**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 15.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER No 65367

This Merchandise Gift Certificate in the amount of Fifteen Dollars

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 11/14/2014  
authorized by: [Signature]

Entitles Verna Brown to

Select merchandise in this amount at  
(NAME OF STORE) PLAZA EXTRA

Compliments of: THE RITZ-CARLTON, ST THOMAS  
**Happy Holidays**

*Redeem 12/10/15*

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise . . .

\$ 15.00

# GIFT CERTIFICATE

CERTIFICATE NUMBER No 65418

This Merchandise Gift Certificate in the amount of Fifteen Dollars

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 11/14/2014  
authorized by: [Signature]

Entitles Verna Brown to

Select merchandise in this amount at  
(NAME OF STORE) PLAZA EXTRA

Compliments of: THE RITZ-CARLTON, ST THOMAS  
**Happy Holidays**

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**SEASON GREETINGS**

**\*\* 30.00 \*\***

# GIFT CERTIFICATE

CERTIFICATE NUMBER **No 67127**

This Merchandise Gift Certificate in the amount of **Thirty Dollars**

Entitles Avery Charleswell to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: Department of Human Services

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: December 16, 2014  
authorized by: 

Not redeemable in Cash . . . Endorsement on back acknowledges receipt of merchandise

**\$ 10.00**

# GIFT CERTIFICATE


CERTIFICATE NUMBER **No 54668**

This Merchandise Gift Certificate in the amount of **Ten dollars**

Entitles Phillippa Welbe to

Select merchandise in this amount at (NAME OF STORE) **PLAZA EXTRA**

Compliments of: \_\_\_\_\_

**PLAZA EXTRA**  
ST. CROIX • ST. THOMAS  
4605 Tutu Park Mall Ste. 200  
4C&D Estate Sion Farm  
#14 Estate Plessen  
date: 04/10/15  
authorized by: 

Redeem  
12/10/15





MISC – P'SHIP GIFT CERTS REDEEMED AFTER APR 30, 2015 IN STT:

See objection to Item No. 3002. Without waiving that objection, I prepared the excel analysis herein after receiving copies of gift certs in conjunction with the document request on Feb 16, 2016. While I prepared this analysis, we have not verified the cash register validations on the reverse side of the certificates. But we have reimbursed KAC357 LLC the total of \$3,640 from the Claims Reserve Account based upon my analysis.

I prepared a similar analysis supporting the gift certs redeemed by PE East and gave that list and the original certificates to Joel Holt for audit on April 11, 2016. He requested all of the certificates and now has them in his possession. Validations printed on these certificates are typically very faint and don't copy well which is why the originals from PE East were provided to Joel Holt.


The yellow highlighted certs on the analysis herein are my selections to test the validity of the certificates submitted. There were a few certificates that were clearly not valid which are broken out on the analysis. We request the original gift certificates for these test selections to verify that all pertain to the Partnership.



U.S. DEPARTMENT OF COMMERCE  
 Economics and Statistics Administration  
 U.S. CENSUS BUREAU  
 FORM  
**NC-99001** (10-27-2015)

**2015 REPORT OF ORGANIZATION**

OMB No. 0607-0444 Approval Expires 5/31/2018

	NC-99001
	
	CFN 80016710057 605 4 99001 15
	Electronic Batch ID G2017851.417
Need help or have questions about filling out this form? Visit <a href="https://econhelp.census.gov/cosasm">https://econhelp.census.gov/cosasm</a> - OR - Write to the address below. Include your 11-digit Census File Number (CFN) printed in the mailing address.	UNITED CORPORATION PLAZA EXTRA EAST 4200 ESTATE SION FARM ST CROIX VI 00820
Mail your completed form to: <b>U.S. CENSUS BUREAU</b> 1201 East 10th Street Jeffersonville, IN 47132-0001	(Please correct any errors in name and address, including ZIP Code.)
<b>YOUR RESPONSE IS REQUIRED BY LAW.</b> Title 13, United States Code, requires businesses and other organizations that receive this questionnaire to answer the questions and return the report to the U.S. Census Bureau. By the same law, <b>YOUR CENSUS REPORT IS CONFIDENTIAL.</b> It may be seen only by persons sworn to uphold the confidentiality of Census Bureau information and may be used only for statistical purposes. Further, copies retained in respondents' files are immune from legal process.	
The purpose of this form is to obtain an accurate and up-to-date list of your establishments, i.e., separate business locations that were in operation or new plant(s) under construction during part or all of 2015. This list should include establishments of your company and each of its subsidiaries. To make it easier for you to complete this report, we have prelisted information in <b>Ⓐ</b> that you have previously provided to the U.S. Census Bureau. Please list all other establishments of your organization on <b>Ⓑ</b> . Do not duplicate establishments already prelisted in <b>Ⓐ</b> . Be sure to include items <b>Ⓐ</b> through <b>Ⓒ</b> when returning your completed report form. Before completing this form, please read the enclosed definitions and instructions.	
• Use blue or black ballpoint pen. • Do not use pencil or felt-tip pen. • Do not put slashes through 0 or 7.	• Please center numbers in their respective boxes. • Place an "X" inside the box.
	Examples: <input checked="" type="checkbox"/> 0 1 2 3 4 5 6 7 8 9
<b>1 COMPANY OWNERSHIP OR CONTROL</b> <b>A. DOMESTIC OWNERSHIP OR CONTROL</b> 1. Does another domestic company hold more than 50 percent of the voting stock of your company or have the power to control the management and policies of your company? 0008 <input type="checkbox"/> Yes - Enter the following information of the owning or controlling company 7      0008 <input checked="" type="checkbox"/> No - Go to line B	
0080 Name of owning or controlling company	0041 Employer Identification Number (EIN) of owning or controlling company (9 digits)
0082 Home office address (Number and street)	
0083 City, town, village, etc.	0084 State      0085 ZIP Code
2. What percent of voting stock was held by the owning or controlling company? (Mark "X" only ONE box.) 0027 <input type="checkbox"/> Less than 50%      0028 <input type="checkbox"/> 50%      0029 <input type="checkbox"/> More than 50%	

99001018

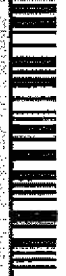
**PENALTY FOR FAILURE TO REPORT**

CONTINUE WITH **1** ON PAGE 2

Form NC-99001 (10-27-2015)

<b>1 COMPANY OWNERSHIP OR CONTROL - Continued</b>	
<b>B. FOREIGN OWNERSHIP OR CONTROL</b>	
Does a foreign entity (company, individual, government, etc.) own directly or indirectly 10 percent or more of the voting stock or other equity rights of your company?	
6101 <input type="checkbox"/> Yes - Enter the following information of the owning entity?	6102 <input checked="" type="checkbox"/> No - Go to line C
6103 Name of foreign beneficial owner	
6104 Home office address (Number and street)	
6105 City	6106 Country
What was the percent ownership (direct and indirect)? (Mark "X" only ONE box.)	
6111 <input type="checkbox"/> 10% - 24%	6113 <input type="checkbox"/> 50%
6112 <input type="checkbox"/> 25% - 49%	6114 <input type="checkbox"/> 51% - 99%
6115 <input type="checkbox"/> 100%	
<b>C. FOREIGN AFFILIATES</b>	
Does this company alone, or with its domestic affiliates, own 10 percent or more of the voting stock of an incorporated foreign business enterprise, or an equivalent interest in an unincorporated business enterprise, including ownership of real estate?	
6126 <input type="checkbox"/> Yes	
6127 <input checked="" type="checkbox"/> No	
<b>2 RESEARCH AND DEVELOPMENT</b>	
<b>A. Did your company perform or fund research and development (R&amp;D) in 2015?</b>	
6128 <input type="checkbox"/> Yes - Go to line B	
6130 <input checked="" type="checkbox"/> No - Go to 2 on the next page	
<b>B. What were your company's worldwide expenses for research and development (R&amp;D) in 2015?</b>	
6132 <input type="checkbox"/> Less than \$3 million	
6133 <input type="checkbox"/> \$3 million or more	

99001026



Form NC-99001 (10-27-2015)

HOW TO REPORT DOLLAR FIGURES



Dollar figures should be rounded to thousands of dollars.

If a figure is \$2,035,628.79:

Report

If a value is "0" (or less than \$500.00):

Report

Mark "X" if None

2015		
\$ Bil.	Mil.	Thou.
	2	036
EXAMPLE		

**3 COMPANY ACTIVITIES**

**A. EMPLOYEES FROM A PROFESSIONAL EMPLOYER ORGANIZATION**

Did your company lease 50 percent or more of its permanent full- and part-time workforce from a Professional Employer Organization during 2015? (Permanent workforce excludes temporary staffing from a staffing service and contractors.)

0244  Yes

0246  No

**B. OPERATING REVENUES AND NET SALES**

**1. Your company's operating revenues and net sales generated from U.S. operations (i.e., located in the 50 states and the District of Columbia) in 2015.**

**Include:**

- Sales of goods and services to foreign firms.
- Revenues of discontinued operations.
- Sales to a foreign parent firm and its affiliates not owned by your company.
- Sales by your company's domestic operations to foreign subsidiaries.

**Exclude:**

- Sales generated by your company's foreign operations.
- Domestic inter-company sales.

**Special Instructions for tax-exempt firms:** Report revenues, realized gains and losses, and contributions for all classes of net assets regardless of restrictions.

Mark "X" if None

Operating revenues and net sales . . . . . 0100

2015		
\$ Bil.	Mil.	Thou.
	49	858

**2. Did your company have foreign subsidiaries in 2015?**

9750  Yes - Go to line 3

9751  No - Go to line 1 on the next page

**3. Does the amount reported on line 1 include inter-company sales by your company's domestic operations to foreign subsidiaries?**

9755  Yes - Go to line 1 on the next page

9756  No - Go to line 4

Mark "X" if None

**4. Report inter-company sales by your company's domestic operations to foreign subsidiaries . . . . . 9758**

2015		
\$ Bil.	Mil.	Thou.

99001034

CONTINUE WITH 3 ON PAGE 4





Form NC-99001 (10-27-2015)

**3** COMPANY ACTIVITIES - Continued**D. MANUFACTURING ACTIVITIES - Please respond even if you are not a manufacturer.**

In 2015, did your company do any of the following activities related to manufacturing?

**1. Operate manufacturing facilities (such as a factory, plant, or mill) where products are completed or partially produced?**8709  Yes - Go to line 28710  No - Go to line 3**2. Provide contract manufacturing services to other companies incorporating their patents, trade secrets, or proprietary technology?**8711  Yes8712  No - Go to line 3Estimate the percent of operating revenues and net sales, as reported in **8B**, OPERATING REVENUES AND NET SALES, from contract manufacturing services.8713  Less than 25%8714  25% - 49%8715  50% - 74%8716  75% - 99%8717  100%**3. Purchase contract manufacturing services from other companies or foreign subsidiaries of your company incorporating your company's patents, trade secrets, or proprietary technology?**8718  Yes8719  No - Go to **6** on the next page**a. Use 3rd party contract manufacturing services inside the United States (i.e., located in the 50 states and the District of Columbia)?**8720  Yes8721  No**b. Use 3rd party contract manufacturing services outside the United States (i.e., located outside the 50 states and the District of Columbia)?**8722  Yes8723  No**c. Use your company's foreign subsidiaries' or affiliates' contract manufacturing services at locations outside the United States (i.e., located outside the 50 states and the District of Columbia)?**8724  Yes8725  No**d. Estimate the percent of the cost of sales from expenses for contract manufacturing services.**8726  Less than 25%8727  25% - 49%8728  50% - 74%8729  75% - 99%8730  100%

99001059





Form NC-99001 (10-27-2015)

REMARKS (Please use this space for any explanations that may be essential in understanding your reported data.)  
 WE PREVIOUSLY OPERATED THREE (3) GROCERY SUPERMARKETS. ON MARCH 8, 2015 THE STORE AT 14 ESTATE PLESSEN WAS AWARDED TO KAC357 LLC BY COURT ORDER. ON APRIL 30, 2015 KAC357 LLC ALSO ACQUIRED BY AUCTION THE TUTU PARK MALL STORE LOCATED IN ST THOMAS (USVI).

**4 CERTIFICATION** - This report is substantially accurate and was prepared in accordance with the instructions.

Is the time period covered by this report a calendar year?

Yes  No - Enter time period covered →

FROM	Month	Year	TO	Month	Year

Name of person to contact regarding this report

Title

JOHN GAFFNEY

CONTROLLER

Telephone

Area code: 3 4 0 - Number: 7 7 8 - Extension: 6 2 4 0 -

Fax

Area code: 3 4 0 - Number: 7 7 8 - 1 2 0 0

E-mail address

johngaffney@tampabay.rr.com

Date completed →

Month	Day	Year
0 5	0 8	2 0 1 6


**Thank you for completing your 2015 REPORT OF ORGANIZATION form.**  
**PLEASE PHOTOCOPY THIS FORM FOR YOUR RECORDS AND RETURN THE ORIGINAL.**

99001067

FORM NC-99001 (10-27-2015)		U.S. DEPARTMENT OF COMMERCE Economics and Statistics Administration U.S. CENSUS BUREAU			Refer to this CENSUS FILE NUMBER in any correspondence pertaining to this report	
2015 REPORT OF ORGANIZATION						
<p><b>5 A. PRE-IDENTIFIED LOCATIONS OF OPERATION</b></p> <p>We have listed establishments of your company based on Census records. Please update this list as follows:</p> <p><b>Column (a)</b> - Correct any errors or omissions in the information. The establishments are listed in the following sequence: Employer Identification Number (EIN), major activity, and geographic location.</p> <p><b>Column (b)</b> - Report the number of employees and payroll for full- and part-time employees working at each establishment whose payroll was reported on your Internal Revenue Service Form 941, Employer's Quarterly Federal Tax Return. Include part-year operations. Do not combine data for establishments. If book figures are not available for employment and payroll for each establishment, please provide your best estimates.</p> <p><b>Column (c)</b> - Report operational status of each establishment at the end of 2015.</p>						
Company Establishments and Subsidiaries (Add store or plant number, if any, and correct any errors or omissions.)			Employment and Payroll		Operational Status at the End of 2015 (Mark "X" only ONE box.)	
(a)			(b)		(c)	
Line No.	EIN	NAICS	2015		<input type="checkbox"/> In operation	<input type="checkbox"/> Temporarily or seasonally inactive
1	660391237	44511000	Number of employees for pay period including March 12		<input type="checkbox"/> Ceased operation - Give date →	Month   Day   Year 0   3   0   8   2   0   1   5
Major activity					<input checked="" type="checkbox"/> Sold or leased to another operator - Give date above AND enter name and address of new owner or operator below	
RETAIL TRADE			0			
Name			First quarter payroll (January-March 2015)		Name of new owner or operator	
UNITED CORPORATION					KAC357 LLC	
Secondary name	Store/Plant No.		\$Bil.	Mil.	Thou.	Mailing address (Number and street, P.O. box, etc.)
PLAZA EXTRA SUPERMARKET	3			5	59	14 ESTATE PLESSEN
Physical location (Number and street)			2015		14 ESTATE PLESSEN	
#14 ESTATE PLESSEN			Annual payroll		City, town, village, etc.   State   ZIP Code	
City, town, village, etc.	State	ZIP Code	\$Bil.	Mil.	Thou.	ST CROIX   VI   00840
SAINT CROIX	VI	008400000		5	59	<input type="checkbox"/> Other - Specify →
20178514202						
Line No.	EIN	NAICS	2015		<input checked="" type="checkbox"/> In operation	<input type="checkbox"/> Temporarily or seasonally inactive
2	660391237	44511000	Number of employees for pay period including March 12		<input type="checkbox"/> Ceased operation - Give date →	Month   Day   Year
Major activity					<input type="checkbox"/> Sold or leased to another operator - Give date above AND enter name and address of new owner or operator below	
RETAIL TRADE			2   1   3			
Name			First quarter payroll (January-March 2015)		Name of new owner or operator	
UNITED CORPORATION						
Secondary name	Store/Plant No.		\$Bil.	Mil.	Thou.	Mailing address (Number and street, P.O. box, etc.)
PLAZA EXTRA SUPERMARKET	2			8	11	
Physical location (Number and street)			2015		City, town, village, etc.   State   ZIP Code	
4C & D ESTATE SION FARM			Annual payroll		SAINT CROIX   VI   008210000	
City, town, village, etc.	State	ZIP Code	\$Bil.	Mil.	Thou.	
SAINT CROIX	VI	008210000		3	807	<input type="checkbox"/> Other - Specify →
20178514194						

99002016

**Form NC-99001 (10-27-2015)**

A. PRE-IDENTIFIED LOCATIONS OF OPERATION - Continued											
(a) Company Establishments and Subsidiaries				(b) Employment and Payroll				(c) Operational Status at the End of 2015			
Line No.	EIN	NAICS	2015			In operation		Temporarily or seasonally inactive			
			Number of employees for pay period including March 12			Ceased operation - Give date →		Month	Day	Year	
3	660391237	44511000	1 6 3					0	4	3 0 2 0 1 5	
Major activity				First quarter payroll (January-March 2015)				Sold or leased to another operator - Give date above AND enter name and address of new owner or operator below 7			
RETAIL TRADE											
Name				Name of new owner or operator							
UNITED CORPORATION				KAC357 LLC							
Secondary name		Store/Plant No.	\$Bil.	Mil.	Thou.	Mailing address (Number and street, P.O. box, etc.)					
PLAZA EXTRA SUPERMARKET		1			7 4 3	4605 TUTU PARK MALL STE 200					
Physical location (Number and street)				2015				City, town, village, etc.			
4605 TUTU PARK MALL STE 200				Annual payroll				ST THOMAS VI 00802			
City, town, village, etc.		State	ZIP Code				City, town, village, etc.		State	ZIP Code	
SAINT THOMAS		VI	008020000				ST THOMAS		VI	00802	
20178514186				1 1 0 5			Other - Specify →				
Line No. EIN NAICS				2015				In operation			
Major activity				Number of employees for pay period including March 12				Temporarily or seasonally inactive			
Name				First quarter payroll (January-March 2015)				Ceased operation - Give date →			
Secondary name				Name of new owner or operator				Month Day Year			
Store/Plant No.											
Physical location (Number and street)				Mailing address (Number and street, P.O. box, etc.)							
City, town, village, etc.				2015				City, town, village, etc.			
State				Annual payroll				State			
ZIP Code				\$Bil. Mil. Thou.				ZIP Code			
								Other - Specify →			
Line No. EIN NAICS				2015				In operation			
Major activity				Number of employees for pay period including March 12				Temporarily or seasonally inactive			
Name				First quarter payroll (January-March 2015)				Ceased operation - Give date →			
Secondary name				Name of new owner or operator				Month Day Year			
Store/Plant No.											
Physical location (Number and street)				Mailing address (Number and street, P.O. box, etc.)							
City, town, village, etc.				2015				City, town, village, etc.			
State				Annual payroll				State			
ZIP Code				\$Bil. Mil. Thou.				ZIP Code			
								Other - Specify →			

99002024

FORM <b>NC-99001</b> (10-27-2015)	U.S. DEPARTMENT OF COMMERCE Economics and Statistics Administration U.S. CENSUS BUREAU	Refer to this <b>CENSUS FILE NUMBER</b> in any correspondence pertaining to this report
2015 REPORT OF ORGANIZATION		

**5 B. ADDITIONAL LOCATIONS OF OPERATION**

**Column (a)** - List separately any establishments of your company and its subsidiaries that were not included on the PRE-IDENTIFIED LOCATIONS OF OPERATION. If your company operates at locations for which you have received separate report forms, do not list them, instead complete those forms. For acquired establishments that you list, complete column (c2).

**Column (b)** - Report the number of employees and payroll for full- and part-time employees working at each establishment whose payroll was reported on your Internal Revenue Service Forms 941, Employer's Quarterly Federal Tax Return. Include part-year operations. Do not combine data for establishments. If book figures are not available for employment and payroll for each establishment, please provide your best estimates.

**Column (c1)** - Enter the code from the MAJOR ACTIVITY CODES list that best describes the activity of each establishment and specify the principal products or services.

**Column (c2)** - Complete for acquired establishments.

**MAJOR ACTIVITY CODES FOR COLUMN (c1)**

- 01 - Agricultural production
- 02 - Agricultural services
- 03 - Minerals extraction/ore processing
- 04 - Mining services/oil and gas field services
- 05 - Utilities
- 06 - Construction
- 07 - Manufacturing
- 08 - Merchant wholesaler
- 09 - Commission merchant/broker/agent/electronic marketer (business to business)
- 10 - Manufacturers' sales branch/manufacturers' sales office
- 11 - Retail
- 12 - Transportation/public warehousing
- 13 - Information services/publishing/telecommunications
- 14 - Finance/insurance
- 15 - Real estate/renting/leasing
- 16 - Professional/scientific/technical service
- 17 - Waste management/remediation service/administrative/support service
- 18 - Educational service
- 19 - Health care
- 20 - Social assistance
- 21 - Arts/entertainment/recreation
- 22 - Accommodation/food service
- 23 - Corporate/subsidiary/regional/managing office
- 24 - Other - Specify major activity along with principal products or services in column (c1) below.

**IMPORTANT - DO NOT DUPLICATE ESTABLISHMENTS PRELISTED IN 0A.**

Company Establishments and Subsidiaries (Enter Employer Identification Number (EIN), establishment name, your store or plant number, if any, address of physical location, including ZIP Code.)				Employment and Payroll			Major Activity in 2015 (Enter code from the MAJOR ACTIVITY CODES list and specify the principal products or services.)		
(a)				(b)			(c1)		
EIN				2015			Code Specify		
				Number of employees for pay period including March 12					
Name				First quarter payroll (January-March 2015)			(c2) Former Owner or Operator		
				\$Bil. Mil. Thou.			Name of former owner or operator		
Secondary name				Store/Plant No.			Mailing address (Number and street, P.O. Box, etc.)		
				\$Bil. Mil. Thou.			City, town, village, etc. State ZIP Code		
Physical location (Number and street)				2015			City, town, village, etc. State ZIP Code		
				Annual payroll			Date acquired		
Date establishment opened or is expected to open				2015			Month Year		
				\$Bil. Mil. Thou.			Month Year		

99003014

## Submission Completion

### *Response Received*

2015 Report of Organization

Thank you for responding. Your submission of the "2015 Report of Organization" (G2017851.417\_160508183334) was received on Sunday, May 08, 2016 at 6:36:13 PM.

**Your filing status will update in 2-3 business days.**

### To check your Filing Status:

- Go to <https://econhelp.census.gov/cosasm>
- Click "Self-Service Log in"
- Enter your User ID and Password
- Click "Log In"
- Click "Filing Status"

Click **Print** for a copy of this page for your records.

Click **Finish** to close.

Handwritten signature and date: 5/8/16



Attachment IX - John Gaffney's response letter to Joe Holt and supporting documentation 5.17.16  
**ASCO-L13**  
(02-19-2016)



**UNITED STATES DEPARTMENT OF COMMERCE**  
**Economics and Statistics Administration**  
**U.S. Census Bureau**  
Washington, DC 20233-0001

CFN 20178514178 L13 N  
N GP C March 1, 2016  
22979100 E  
SEQ001-11441

UNITED CORPORATION  
PLAZA EXTRA SUPERMARKET  
4605 TUTU PARK MALL STE 200  
ST THOMAS VI 00802-1736

**PAST DUE NOTICE**

Our records indicate that we have not received your **2015 Report of Organization, Form NC-99001**.

Please report online using the following information:

**Website:** <https://econhelp.census.gov/cosasm>

**User ID:** 2017851417

**Password:** 75F96F4W

**Due Date:** March 1, 2016

If you recently submitted your report, please visit the website noted above and use the "Self-Service Log in" to verify your filing status.

**YOUR RESPONSE IS REQUIRED BY LAW** under Title 13 United States Code (U.S.C.), Sections 224 and 225. Title 13 U.S.C., Section 9 also requires that we keep your answers **strictly confidential**. The information you provide may be seen only by persons sworn to uphold the confidentiality of Census Bureau information and may be used only for statistical purposes. Further, copies retained in your files are immune from legal process.

Data compiled in the Census Bureau's Report of Organization and many other data products are only possible because of the participation of businesses like yours. The Census Bureau is determined to provide the most accurate and useful data possible, and to achieve that standard, it is critical to obtain this information from you.

For assistance completing the survey, visit us online at <https://econhelp.census.gov/cosasm> or call our customer help line at 1-800-233-6136, Monday through Friday, 8:00 a.m. to 4:30 p.m. Eastern time.

Thank you in advance for your time and cooperation, and for helping the U.S. Census Bureau measure America's people, places and our economy. Your response makes a difference.

Sincerely,

Lisa E. Donaldson  
Chief, Economic Management Division  
U.S. Census Bureau



# ELECTRONIC REPORTING IS AS EASY AS 1-2-3

Go to <https://econhelp.census.gov/cosasm> and log in using the User ID and Password provided by the Census Bureau (refer to your letter).

## Step 1: Install and open the software

### Install the software

- Click the Download Census Surveyor button.
- Choose **Run** and follow the Surveyor Setup Wizard directions on your screen. If you do not have a **Run** option, choose **Save File**, open the downloaded Surveyor executable file and follow the Surveyor Setup Wizard.

### Open the software

- Once the installation is complete, click on the Census Surveyor shortcut on your desktop or go to your Start Menu and choose **Start | (All) Programs | U.S. Census Bureau | Census Surveyor** to open the software.

- Census Surveyor should prompt you for your login information. If not, open the **Tools Menu** and select **Retrieve New Survey Data**.
- In the Retrieve New Survey Data window, choose **2015 Report of Organization and/or Annual Survey of Manufactures** from the drop down menu and use the User ID and Password provided by the Census Bureau (refer to your letter).
- Click "OK" to download the forms. Once the forms have downloaded, the Census Surveyor Welcome screen will load with important information about how to use the software and how to complete your forms.

## Step 2: Follow instructions in A or B

### A. Verify locations and complete report forms

#### Verify the list of locations

- Click on the **Workbook** tab and then click on "All Locations - Selected Items" in the "Form Types List" panel
- To add missing locations:
  - ▶ Click on the "Add Location(s)" button
  - ▶ Select a form
  - ▶ Specify the number of forms/locations to add
  - ▶ Click on the "Add" button

#### Complete the report forms

- Click on the **Form** tab or **Workbook** tab and complete all applicable items

### B. Fill out a spreadsheet (export and import)

#### Export to spreadsheet

- Click on the "Export to Spreadsheet" button
- Follow the on-screen instructions

#### Fill out the spreadsheet

- Open the file(s) created during the "Export to Spreadsheet" step
- Provide and update data for all locations in the spreadsheet
- To add a missing location, insert a new row in the spreadsheet:
  - ▶ Provide the form number
  - ▶ Provide a unique CFN using the following format: **ADD\_#####** (e.g., **ADD\_000001**, **ADD\_000002**)
- Save the spreadsheet and close

#### Import from spreadsheet

- Click on the "Import from Spreadsheet" button
- Follow the on-screen instructions

After completing all forms, go to Step 3

## Step 3: Submit the report forms

Before submitting the data, click on the "Review All Forms" button. Be sure to review any errors and warnings, noted in the **Errors/Warnings** tab, "Errors/Warnings" column in the **List of Survey Forms** tab, and **Workbook** tab.

- Click on the "Submit Responses" button
- Follow the on-screen instructions

- If submitting via CD, then mail by express courier service to:

U.S. Census Bureau  
ATTN: Jennifer Vittoe - Bldg 64F  
1201 East 10th Street  
Jeffersonville, IN 47132-0001

## Submission Complete!

For information about Electronic Reporting, visit <https://econhelp.census.gov/cosasm>.



VIBIR NOTICES DATED 3/29/16 RE GROSS RECEIPTS TAXES:

ATTACHED ARE TWO NOTICES RECEIVED ON 4/5/16 CONCERNING BALANCES DUE FOR GROSS RECEIPTS TAXES THAT CLEARLY RELATE TO PLAZA EXTRA AND THE PARTNERSHIP. ALTHOUGH MINOR, THEY STILL MUST BE RESEARCHED AND RESPONDED TO BECAUSE WE DON'T OWE THE MONEY.

UNITED CORPORATION DBA PLAZA EXTRA WAS A \$100 MILLION OPERATION WITH A VERY LEAN ACCOUNTING STAFF CAPABLE OF HANDLING SUCH MATTERS. MARGIE SOEFFING WORKED DILLIGENTLY TO HANDLE SUCH MATTERS. BUT IT DIDN'T TAKE LONG BEFORE SHE BEGAN A SEARCH FOR NEW EMPLOYMENT. SHE STATED IN HER EXIT INTERVIEW THAT SHE HAD BEEN SEEKING NEW EMPLOYMENT FOR OVER A YEAR. CONSIDERING SHE WAS EMPLOYED BY UNITED FOR ONLY 2 YEARS, THERE MAY BE ANOTHER MESSAGE.

WHEN THE EAST/WEST STORES WERE SPLIT PERSONNEL FROM WEST TRANSFERRED TO EAST AND VICE VERSA. THIS TRANSITION WAS VERY PAINFUL AND RESULTED IN A TREMENDOUS NUMBER OF ACCOUNTING ERRORS THAT HAD TO BE CORRECTED. WHEN THE ST. THOMAS STORE WAS TRANSFERRED TO THE HAMEDS, UNITED GOT LUCKY TO HAVE HUMPHREY CASWELL AS AN ACCOUNTING RESOURCE FOR SEVERAL MONTHS. WITHOUT HIS ASSISTANCE, IT'S HARD TO IMAGINE THE CONDITION WAS MIGHT BE IN WHICH WOULD HAVE DIRECTLY AFFECTED THE PE PARTNERSHIP.

I WAS REMINDED OF THIS UPON RECEIVING THE ATTACHED NOTICES BECAUSE HUMPHREY WAS ASKED TO DEAL WITH SIMILAR NOTICES FROM VIBIR FOR PERIODS IN 2014.

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

GOVERNMENT OF THE U.S. VIRGIN ISLANDS  
BUREAU OF INTERNAL REVENUE

6115 EST. SMITH BAY- SUITE 225  
ST. THOMAS, VI 00802  
(340) 715-1040  
(340) 774-2672 - FAX

4008 ESTATE DIAMOND - PLOT 7-B  
CHRISTIANSTED, VI 00820 4421  
(340) 773-1040  
(340) 773-1006 - FAX

3/29/16

UNITED CORPORATION  
PO BOX 763  
CHRISTIANSTED VI 00821-0000

SSN/EIN: xxxxx1237  
SPOUSE SSN/EIN:  
TAX FORM: 720VI/720VI  
TAX PERIOD: 2/28/2015  
DLN: 20154000166  
ASSESSMENT DATE: 3/29/2016

REMINDER

According to our records, you haven't paid all you owe for the tax period above. To avoid additional penalty and interest, please pay the full amount you owe within ten days from the date of this notice. We can file a Notice of Federal Tax Lien if your balance owed is not paid within 10 days from the date of this notice.

Please make your check or money order payable to the Virgin Islands Bureau of Internal Revenue. Write your social security number or employer identification number on your payment. Please enclose a copy of this notice so we can promptly credit your account.

If you have already paid your balance in full or arranged for an installment agreement, please disregard this notice.

SINCERELY,

YVONNE NISBETT  
CHIEF, DELINQUENT ACCOUNTS BRANCH

ACCOUNT SUMMARY AS OF 3/29/2016

TAX:	112,667.18
PLUS PENALTIES	
FAILURE TO PAY	138.97
FAILURE TO FILE	.00
BAD CHECK PENALTY	.00
LIEN FEE	.00
PLUS INTEREST:	66.71
MINUS CREDITS:	112,111.28-
BALANCE DUE:	761.58

Rec'd  
4/5/16

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

GOVERNMENT OF THE U.S. VIRGIN ISLANDS  
BUREAU OF INTERNAL REVENUE

6115 EST. SMITH BAY- SUITE 225  
ST. THOMAS, VI 00802  
(340) 715-1040  
(340) 774-2672 - FAX

4008 ESTATE DIAMOND - PLOT 7-B  
CHRISTIANSTED, VI 00820 4421  
(340) 773-1040  
(340) 773-1006 - FAX

3/29/16

UNITED CORPORATION  
PO BOX 763  
CHRISTIANSTED VI 00821-0000

SSN/EIN: xxxxxx1237  
SPOUSE SSN/EIN:  
TAX FORM: 720VI/720VI  
TAX PERIOD: 3/31/2015  
DLN: 20154000266  
ASSESSMENT DATE: 3/29/2016

REMINDER

According to our records, you haven't paid all you owe for the tax period above. To avoid additional penalty and interest, please pay the full amount you owe within ten days from the date of this notice. We can file a Notice of Federal Tax Lien if your balance owed is not paid within 10 days from the date of this notice.

Please make your check or money order payable to the Virgin Islands Bureau of Internal Revenue. Write your social security number or employer identification number on your payment. Please enclose a copy of this notice so we can promptly credit your account.

If you have already paid your balance in full or arranged for an installment agreement, please disregard this notice.

SINCERELY,

YVONNE NISBETT  
CHIEF, DELINQUENT ACCOUNTS BRANCH

ACCOUNT SUMMARY AS OF 3/29/2016

TAX:	120,404.87
PLUS PENALTIES	
FAILURE TO PAY	65.56
FAILURE TO FILE	.00
BAD CHECK PENALTY	.00
LIEN FEE	.00
PLUS INTEREST:	28.85
MINUS CREDITS:	120,142.64-
BALANCE DUE:	356.64

Rec'd  
4/5/16

VIBIR ASSESSMENT DATED 3/07/16 RE FORM 941VI FOR 6/30/15:

ATTACHED IS STILL ANOTHER ASSESSMENT DATED 3/07/16 IN THE AMOUNT OF \$8,654.07 THAT MOST LIKELY RELATES TO PLAZA EXTRA PARTNERSHIP.

I HAVE NOT RESPONDED TO THIS YET DUE TO THE TIME SPENT ON ASSEMBLING DOCUMENTATION AND RESPONSES TO THE HAMED REQUEST I RECEIVED ON FEB 16, 2016. FORTUNATELY, THE PERIOD COVERED BY THIS ASSESSMENT INCLUDES THE PERIOD WHEN WE OPENED NEW ACCOUNTS WITH BANCO POPULAR AND STARTED RECEIVING COPIES OF ENCLOSURES (I.E. CANCELLED CHECKS).

AGAIN, I AM CONFIDENT WE DON'T OWE ANY TAX BUT IT WILL A CONSIDERABLE AMOUNT OF TIME ASSEMBLING DOCUMENTATION AND MY RESPONSE TO THE VIBIR. IF I DON'T, THE ASSESSMENT WILL BE ENFORCED AND IT WILL BE ARGUED THAT THE PARTNERSHIP IS RESPONSIBLE FOR PAYMENT.

AT THIS POINT IT IS APPROPRIATE TO STATE THAT I RECEIVED THE HAMED DOCUMENT REQUEST ON FEB 16, 2016. I HAD A SCHEDULED 10 DAY TRIP OFF ISLAND BEGINNING ON FEB 17<sup>TH</sup>. THIS WAS LESS OF A VACATION AND MORE OF A TRIP TO TACKLE PERSONAL OBLIGATIONS IN FLORIDA. WHILE I ATTEMPTED TO REVIEW THE REQUEST WHILE AWAY, A FEW PLAZA EMERGENCY REQUESTS COUPLED WITH MY AGGRESSIVE PLANS PREVENTED ME FROM ADDRESSING THE HAMED LIST. BEFORE LEAVING ON THE 17<sup>TH</sup> (WEDNESDAY), I SET TARGETS FOR THE COMPLETION OF TAX RETURNS INCLUDING THE PE PARTNERSHIP BY THE END OF APRIL. I ALSO HAD OTHER PENDING MATTERS SIMILAR TO THIS VIBIR ASSESSMENT THAT NEEDED MY ATTENTION IMMEDIATELY UPON MY SCHEDULED RETURN ON FEB 28<sup>TH</sup> (SUNDAY).

NEEDLESS TO SAY, THE TIME IT IS TAKING TO RESPOND TO STILL MORE DOCUMENT REQUESTS DRAFTED BY VIZCAINO ZOMERFELD FOR THE HAMEDS HAS CAUSED ME TO SET NEW TARGETS FOR THE COMPLETION OF THE PE PARTNERSHIP RETURN FOR 2015.

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

GOVERNMENT OF THE U.S. VIRGIN ISLANDS  
BUREAU OF INTERNAL REVENUE

6115 EST. SMITH BAY- SUITE 225  
ST. THOMAS, VI 00802  
(340) 715-1040  
(340) 774-2672 - FAX

4008 ESTATE DIAMOND - PLOT 7-B  
CHRISTIANSTED, VI 00820 4421  
(340) 773-1040  
(340) 773-1006 - FAX

3/07/16

UNITED CORPORATION  
PO BOX 763  
CHRISTIANSTED VI 00821-0000

SSN/EIN: xxxxx1237  
SPOUSE SSN/EIN:  
TAX FORM: 941VI/941VI  
TAX PERIOD: 6/30/2015  
DLN: 94152100012  
ASSESSMENT DATE: 3/07/2016

REMINDER

According to our records, you haven't paid all you owe for the tax period above. To avoid additional penalty and interest, please pay the full amount you owe within twenty-one days from the date of this notice. We can file a Notice of Federal Tax Lien if your balance owed is not paid within 21 days from the date of this notice.

Please make your check or money order payable to the Virgin Islands Bureau of Internal Revenue. Write your social security number or employer identification number on your payment. Please enclose a copy of this notice so we can promptly credit your account.

If you have already paid your balance in full or arranged for an installment agreement, please disregard this notice.

SINCERELY,

YVONNE NISBETT  
CHIEF, DELINQUENT ACCOUNTS BRANCH

ACCOUNT SUMMARY AS OF 3/07/2016

TAX:	5,402.37
PLUS PENALTIES	
FAILURE TO PAY	216.09
FAILURE TO FILE	.00
FAILURE TO DEPOSIT	2,937.14
BAD CHECK PENALTY	.00
TRUST FUND PENALTY	.00
LEIN FEE	.00
PLUS INTEREST:	98.47
MINUS CREDITS:	.00
BALANCE DUE:	8,654.07

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

VIBIR ASSESSMENT DATED 3/07/16 RE FORM 941VI FOR 3/31/15:

ATTACHED IS ANOTHER ASSESSMENT DATED 3/07/16 IN THE AMOUNT OF \$16,286.45 THAT CLEARLY RELATES TO PLAZA EXTRA PARTNERSHIP.

I HAVE NOT RESPONDED TO THIS YET DUE TO THE TIME SPENT ON ASSEMBLING DOCUMENTATION AND RESPONSES TO THE HAMED REQUEST I RECEIVED ON FEB 16, 2016.

ONCE AGAIN, I KNOW WE DON'T OWE ANY TAX BUT WILL SPEND A CONSIDERABLE AMOUNT OF TIME ASSEMBLING DOCUMENTATION AND MY RESPONSE TO THE VIBIR. IF I DON'T, THE ASSESSMENT WILL BE ENFORCED AND THE PARTNERSHIP WILL PROBABLY PAY AN AMOUNT GREATER THAN \$17,000.

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

GOVERNMENT OF THE U.S. VIRGIN ISLANDS  
BUREAU OF INTERNAL REVENUE

6115 EST. SMITH BAY- SUITE 225  
ST. THOMAS, VI 00802  
(340) 715-1040  
(340) 774-2672 - FAX

4008 ESTATE DIAMOND - PLOT 7-B  
CHRISTIANSTED, VI 00820 4421  
(340) 773-1040  
(340) 773-1006 - FAX

3/07/16

UNITED CORPORATION  
PO BOX 763  
CHRISTIANSTED VI 00821-0000

SSN/EIN: xxxxxx1237  
SPOUSE SSN/EIN:  
TAX FORM: 941VI/941VI  
TAX PERIOD: 3/31/2015  
DLN: 94152000006  
ASSESSMENT DATE: 3/07/2016

REMINDER

According to our records, you haven't paid all you owe for the tax period above. To avoid additional penalty and interest, please pay the full amount you owe within twenty-one days from the date of this notice. We can file a Notice of Federal Tax Lien if your balance owed is not paid within 21 days from the date of this notice.

Please make your check or money order payable to the Virgin Islands Bureau of Internal Revenue. Write your social security number or employer identification number on your payment. Please enclose a copy of this notice so we can promptly credit your account.

If you have already paid your balance in full or arranged for an installment agreement, please disregard this notice.

SINCERELY,

YVONNE NISBETT  
CHIEF, DELINQUENT ACCOUNTS BRANCH

ACCOUNT SUMMARY AS OF 3/07/2016

TAX:	13,175.40
PLUS PENALTIES	
FAILURE TO PAY	724.65
FAILURE TO FILE	.00
FAILURE TO DEPOSIT	2,048.85
BAD CHECK PENALTY	.00
TRUST FUND PENALTY	.00
LEIN FEE	.00
PLUS INTEREST:	337.55
MINUS CREDITS:	.00
BALANCE DUE:	16,286.45



VIBIR ASSESSMENT DATED 3/07/16 RE FORM 941VI FOR 9/30/14:

INCLUDED HEREIN IS AN ASSESSMENT DATED 3/07/16 IN THE AMOUNT OF \$33,505.68. IT CLEARLY RELATES TO PLAZA EXTRA PARTNERSHIP.

PLEASE REVIEW MY RESPONSE ON APRIL 19, 2016 AND THE DOCUMENTATION SUBMITTED TO SUPPORT THAT PE DOES NOT OWE ANY TAX ON THIS MATTER.

SINCE THE PE SPLIT IN MARCH AND APRIL OF 2015, I HAVE BEEN DEALING WITH PERSISTENT ISSUES LIKE THIS. AT THE TIME OF THE PE SPLIT, I CAUTIONED THAT IT WOULD BE AT LEAST 3 YEARS BEFORE THE DUST SETTLES ON THE PARTNERSHIP.

SOME DID NOT AND STILL DO NOT BELIEVE THIS. BUT UPON MY ARRIVAL IN OCTOBER 2012, I BEGAN DEALING WITH ISSUES THAT WERE SEVERAL YEARS OLD. AMONG THE EARLY ISSUES WAS THE FEDERAL UNEMPLOYMENT (FUTA) ASSESSMENT OF \$285,000 RELATED TO TAX YEAR 2010. MARGIE SOEFFING EXPLAINED THE CHALLENGE AND THE EXTENSIVE WORK SHE PERFORMED EACH YEAR ON FUTA. LITTLE DID I KNOW THEN THAT I'D BE DOING THE SAME.

INCLUDED HEREIN IS ANOTHER SECTION THAT PARTIALLY DESCRIBES THE EXTENT OF MY WORK RELATED TO FUTA AND THE PARTNERSHIP THAT WILL NO DOUBT CONTINUE AT LEAST TWO MORE YEARS.

MY CHALLENGE TO RESOLVE THESE MATTERS IS PARTICULARLY GREAT BECAUSE I DON'T HAVE COPIES OF CANCELLED CHECKS, NOT DO WE HAVE ANY RELATIONSHIP WITH SCOTIABANK. MARGIE USED TO ORDER COPIES AT A COST BECAUSE SCOTIABANK HAD A LONG-STANDING PRACTICE OF NOT PROVIDING ENCLOSURES OR COPIES FOR OUR STT OPERATING ACCOUNT ENDING IN 2010. MUCH HAS BEEN WRITTEN AND SAID ABOUT THIS PREVIOUSLY. BUT I SUGGESTED EARLY ON THAT WE CLOSE THIS ACCOUNT AND OPEN A NEW ONE AT BANCO POPULAR. LITTLE DID I KNOW THAT THEY TOO WOULD SOON STOP PROVIDING COPIES OF CHECK ENCLOSURES ON OUR OPERATING ACCOUNTS.

LASTLY, THIS RESPONSE TO THE VIBIR CONSUMED AN ENTIRE DAY TO ASSEMBLE ACCEPTABLE ALTERNATIVE DOCUMENTS VERSUS CANCELLED CHECKS AND TO DRAFT THE LETTER.



April 19, 2016

Bureau of Internal Revenue  
6115 Est. Smith Bay - Suite 225  
St. Thomas, VI 00802

RE: United Corporation  
EIN: 66-0391237  
Form: 941VI for 9/30/14

Dear Sir or Madame:

Enclosed is a copy of your tax assessment notice dated 3/07/16 including attachments related to the above referenced payroll tax return. Also enclosed are three related tax returns with documentation that explain pending credits from 2012 and 2013 that were applied in Q3 of 2014.

We do not owe the tax you have assessed. We take great care to ensure tax deposits are accurate and timely made and that credits are taken only after careful analysis and verification.

Please read my letter to Cheryl Kuntz in your office dated June 19, 2014 and the attached documents including a corrected Form 941VI return for 12/31/12. Note that the corrected return shows an overpayment of \$21,318.63. This was first brought to my attention by Ms. Kuntz on or around June 10, 2014. Once I verified that we did indeed overpay this amount, I worked closely with Ms. Kuntz to file the necessary correction.

The next enclosure is a copy of another corrected Form 941VI return for 12/31/13 showing an overpayment of \$26,219.34. The original return reflected an overpayment of \$4,900.71 that we requested to be refunded. However, as of June 2014 no such refund was received nor had we taken any credit against subsequent returns or deposits. After speaking with Ms. Kuntz, we filed a corrected return and applied the overpayment of \$26,219.34 forward.

COPY

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

To summarize, the \$26,219.34 credit is the total of the 2012 overpayment of \$21,318.63 and the original 2013 overpayment of \$4,900.71. We applied the credit against two payroll tax deposits related to payrolls on 8/6/14 and 8/13/14 just as you have noted in your details and as we noted in our attached documentation. See the enclosed copy of Form 941-VI for the quarter ended 9/30/14 and the schedule that clearly shows the \$26,219.34 credit applied.

I highlighted important amounts and dates in the supporting documentation to clearly show the audit trail of the credits we were entitled to. Please correct your records to reflect that all taxes are timely paid the tax period.

If you have any questions, please call me at (340)778-6240 Ext 17.

Sincerely,



John Gaffney  
Controller

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

ATTACHMENT

GOVERNMENT OF THE U.S. VIRGIN ISLANDS  
BUREAU OF INTERNAL REVENUE

6115 EST. SMITH BAY- SUITE 225  
ST. THOMAS, VI 00802  
(340) 715-1040  
(340) 774-2672 - FAX

4008 ESTATE DIAMOND - PLOT 7-B  
CHRISTIANSTED, VI 00820 4421  
(340) 773-1040  
(340) 773-1006 - FAX

3/07/16

UNITED CORPORATION  
PO BOX 763  
CHRISTIANSTED VI 00821-0060

SSN/EIN: xxxxxx1237  
SPOUSE SSN/EIN:  
TAX FORM: 941VI/941VI  
TAX PERIOD: 9/30/2014  
DLN: 94142500800  
ASSESSMENT DATE: 3/07/2016

REMINDER

According to our records, you haven't paid all you owe for the tax period above. To avoid additional penalty and interest, please pay the full amount you owe within twenty-one days from the date of this notice. We can file a Notice of Federal Tax Lien if your balance owed is not paid within 21 days from the date of this notice.

Please make your check or money order payable to the Virgin Islands Bureau of Internal Revenue. Write your social security number or employer identification number on your payment. Please enclose a copy of this notice so we can promptly credit your account.

If you have already paid your balance in full or arranged for an installment agreement, please disregard this notice.

SINCERELY,

YVONNE NISBETT  
CHIEF, DELINQUENT ACCOUNTS BRANCH

ACCOUNT SUMMARY AS OF 3/07/2016

TAX:	26,367.56
PLUS PENALTIES	
FAILURE TO PAY	2,241.24
FAILURE TO FILE	.00
FAILURE TO DEPOSIT	3,807.01
BAD CHECK PENALTY	.00
TRUST FUND PENALTY	.00
LEIN FEE	.00
PLUS INTEREST:	1,089.87
MINUS CREDITS:	.00
BALANCE DUE:	33,505.68

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

Cover Letter

To: JOHN GAFFNEY

From: C KING - IRB

Comment:

Start Time: 03-11-2016 12:00:20 p.m.

Pages: 4 (except this sheet)

Fax number: 773-1006

DLN: 94142500800 EIN: 600391237 1 UNITED CORPORATION

Qtr end date: 9/30 2014 Date filed: 10/21/2014

Form Type: 941VI 01 Rtn Status: F Final

		<u>Form Lines</u>
Number of employees employed during the quarter.	649	2
Total Wages, Tips, plus other compensation . . . . .	2321248.10	3
Total income tax withheld. . . . .	244200.33	4
Adjustment of withheld income tax. . . . .	244200.33	5
Adjusted total of income tax withheld. . . . .	244200.33	6
Advanced EIC payments made to employees, if any. . . . .	244200.33	7
NET TAXES. . . . .	244225.38	8
Total deposits for the quarter . . . . .	25.05	9
Balance Due to be paid with this return. . . . .	25.05	10

Applied to next return (Y/N)?: Y or Refunded (Y/N)?: N

Monthly schedule depositor (Y/N)?: N Semi-weekly schedule depositor (Y/N)?: Y

Office Use: Computed Assessed Computed Assessed

Undeposited tax: 26367.56 FTF:

FTD: 3807.01 FTP:

Interest: Total: 30174.57

Amt applied from prv qtr: 45.00 Amt to apply to next qtr:

Date Final Status: 03 07 2016 Added by: SSHITH Changed by:

Enter=View Liabilites F3=Exit F10=View Image F12=Cancel

3/11/16

Employer ID number . . . : 660391237 01 UNITED CORPORATION

Return Sequence . . . : 01

Type option, press Enter.

Display

pt	TYPE	DATE	AMOUNT
—	Deposit	07/02/2014	18697.03
—	Deposit	07/08/2014	19695.91
—	Liability	07/09/2014	18697.03
—	Liability	07/16/2014	19684.30
—	Deposit	07/16/2014	18588.21
—	Deposit	07/22/2014	18932.36
—	Liability	07/23/2014	18588.21
—	Liability	07/30/2014	18931.95
—	Deposit	07/30/2014	18524.62
—	Liability	08/06/2014	18524.62
—	Deposit	08/06/2014	4389.99
—	Liability	08/13/2014	19389.99

F3=Exit

F12=Cancel



3/11/16

12:00:52

Employer ID number . . . : 660391237 01 UNITED CORPORATION  
 Return Sequence . . . : 01  
 pe option, press Enter.  
 =Display

pt	TYPE	DATE	AMOUNT
—	Deposit	08/13/2014	7467.81
—	Liability	08/20/2014	18905.42
—	Deposit	08/20/2014	18567.58
—	Liability	08/27/2014	18567.58
—	Deposit	08/28/2014	18212.39
—	Deposit	09/03/2014	18555.21
—	Liability	09/04/2014	18212.39
—	Liability	09/10/2014	18555.21
—	Deposit	09/10/2014	19724.74
—	Liability	09/17/2014	19724.74
—	Deposit	09/17/2014	18664.66
—	Liability	09/24/2014	18661.95

F3=Exit                    F12=Cancel

773-1006

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16<sup>4/4</sup>

3/11/16

12:00:52

Employer ID number . . : 660391237 01 UNITED CORPORATION

Return Sequence . . . : 01

Type option, press Enter.

0 = Display

pt	TYPE	DATE	AMOUNT
—	Deposit	09/24/2014	17767.26
—	Liability	10/01/2014	17756.94

F3=Exit

F12=Cancel

ATTACHMENTS - 2



June 19, 2014

VI Bureau of Internal Revenue  
6115 Estate Smith Bay  
Suite 225  
St. Thomas, BI 00802  
Attn: Cheryl Kuntz

RE: Corrected Form 941VI for Q4 2012  
EIN 66-0391237

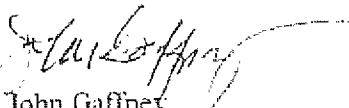
Dear Ms. Kuntz:

Thank you for bringing the deposits error to my attention on the above-referenced Form 941VI. Enclosed is the corrected form as we discussed over the phone.

I also attached our vendor detail of actual deposits made for 2012-Q4, as well as corrected the actual tax liabilities on Schedule B.

You can reach me at (340)719-1870 or on my cell phone at (305)332-7094 if you have any questions.

Sincerely,

  
John Gaffney  
Controller

VIBIK  
CHERYL KUNTZ  
340 719-1040 x 3362

**FORM 941 V.I.**

(REV. 06/2012)

*CORRECTED  
AMENDED RETURN*

Government of the U. S. Virgin Islands  
**BUREAU OF INTERNAL REVENUE**

*Employer's Quarterly Virgin Islands Tax Return*  
Refer to Publication 15 or the Circular E for filing requirements - see reverse for instructions

Employer Identification Number (EIN)  
66-0391237

**20** 1 2

Name (as distinguished from tradename)  
**UNITED CORPORATION**

D/B/A  
**PLAZA EXTRA SUPERMARKET**

Mailing Address  
P.O. BOX 3649

City State Zip Code  
**CHRISTIANSTED V I 00851**

**TAX PERIOD**

Check only one quarter

1st QTR. <input type="checkbox"/>	3RD QTR. <input type="checkbox"/>
(JAN-FEB-MAR)	(JUL-AUG-SEP)
Ends MAR 31	Ends SEPT 30
Due: APR. 30	Due: OCT. 31
2ND QTR. <input type="checkbox"/>	4TH QTR. <input checked="" type="checkbox"/>
(APR-MAY-JUN)	(OCT-NOV-DEC)
Ends JUN 30	Ends DEC 31
Due: JUL. 31	Due: JAN 31

A. Indicate your principal business activity code (SEE REVERSE): **445100**

Indicate Firm Type:

B. If you do not have to file returns in the future, check here

Sole Proprietor

and enter date final wages were paid (mm dd yy)

Partnership

C. If you are a seasonal employer, check here

Corporation

1.) Number of Employees (except household) employed during the quarter.	654
2.) Total Wages, Tips, plus other compensation..... 2	3,412,242.48
3.) Total income tax withheld from wages, tips, & sick pay..... 3	453,285.02
4.) Adjustment of withheld income tax for preceding quarters of calendar year..... 4	0.00
5.) Adjusted total of income tax withheld (line 3 adjusted by line 4).... 5	453,285.02
6.) Advanced earned income credit (EIC) payments made to employees, if any ..... 6	0.00
7.) NET TAXES (subtract line 6 from line 5) THIS SHOULD EQUAL LINE 11 COLUMN(D) BELOW..... 7	453,285.02
8.) Total deposits for the quarter, including overpayment applied from prior quarter..... 8	474,603.65
9.) Balance Due to be paid with this return (7 - 8)..... 9	0.00
10.) Overpayment, if line 8 is more than line 7, enter excess \$ here ... And check if to be: <input checked="" type="checkbox"/> Applied to next return or <input type="checkbox"/> Refunded. 10	21,318.63

MONTHLY SUMMARY OF TAX LIABILITY			
(a) 1st month liability	(b) 2nd month liability	(c) 3rd month liability	(d) Total Liability for Quarter
\$	\$	\$	\$

SEE BACK OF FORM FOR SPECIAL INSTRUCTIONS REGARDING LINES 11 & 12 →

12.) Check if you are a semiweekly depositor.  Complete and attach Schedule B (Form 941V1).

I declare under penalties of perjury that I have examined this return (including the accompanying schedules and statements) and to the best of my knowledge and belief it is true, correct, and complete

NAME **JOHN GAFFNEY** TITLE **CONTROLLER**

SIGNATURE *John Gaffney* DATE **06/17/2014** Telephone **719-1870**

**Schedule B (941VI)**  
(REV 5/2012)

AMENDED RETURN

Government of the U. S. Virgin Islands  
**BUREAU OF INTERNAL REVENUE**

Report of Tax Liability for Semiweekly Schedule Depositors

Employer Identification Number (EIN)  
66-0391237

- TAX PERIOD (Check only one quarter)
- 1st QTR. (JAN-FEB-MAR) Ends MAR 31 Due: APR. 30
  - 2nd QTR. (APR-MAY-JUN) Ends JUN 30 Due: J1 L 31
  - 3rd QTR. (JUL-AUG-SEP) Ends SEPT 30 Due: OCT. 31
  - 4th QTR. (OCT-NOV-DEC) Ends DEC 31 Due: JAN 31

**20** 1 2

Name (not your trade name)  
**UNITED CORPORATION**

Use this schedule to show your TAX LIABILITY for the quarter; DO NOT use it to show your deposits. When you file this form with Form 941VI, DO NOT change your tax liability by adjustments reported on any Forms 941-X. You must fill out this form and attach it to Form 941VI if you are a semiweekly schedule depositor or become one because accumulated tax liability on any one day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 (Circular E), Employer's Tax Guide, for details. All deposits are made directly with VIBIR.

Month 1

1		9		17	19,161.03	24	
2		10	20,379.20	18		25	
3	18,884.30	11		19		26	
4		12		20		27	
5		13		21		28	
6		14		22		29	
7		15		23		30	18,800.72
8		16		24	19,065.68	31	

Tax liability for Month 1

\$ 96,290.93

Month 2

1		9		17		24	
2		10		18		25	
3		11		19		26	
4		12		20		27	20,670.04
5		13		21	20,640.63	28	
6		14	19,773.25	22		29	
7	20,836.40	15		23		30	
8		16		24		31	

Tax liability for Month 2

\$ 81,920.32

Month 3

1		9		17		24	
2		10		18		25	21,507.43
3		11		19	20,020.97	26	
4		12	20,046.81	20		27	
5	19,924.81	13		21		28	
6		14		22		29	
7		15		23		30	193,573.95
8		16		24		31	

Tax liability for Month 3

\$ 275,073.97

Tax liability for quarter

\$ 453,285.22

Fill in your total liability for the quarter: (Month 1 + Month 2 + Month 3) = Total tax liability for the quarter. Total must equal line 7 on Form 941VI.

ORIGINAL RETURN

**FORM 941 V.I.**

(REV. 10/2009)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

Employer's Quarterly Virgin Islands Tax Return  
Return to be filed on the 15th of the month following the end of the quarter or reverse if a calendar year

Employer Identification Number (EIN)

6 6 0 3 9 1 2 3 7

20 1 2

Name (as distinguished from tradename)

UNITED CORPORATION

D/B/A

PLAZA EXTRA SUPERMARKET

Mailing Address

PO BOX 503358

City

ST THOMAS

State  
V I

Zip Code

0 0 8 0 5

A. Indicate your principal business activity code: (SEE REVERSE): 5 4 9 0

Indicate Firm Type

- Sole Proprietor  
 Partnership  
 Corporation

B. If you do not have to file returns in the future, check here   
and enter date final wages were paid (mm dd yy)

C. If you are a seasonal employer, check here

1.) Number of Employees (except household) employed during the quarter. 6 5 4

2.) Total Wages, Tips, plus other compensation 2 3 4 1 2 2 4 2 4 8

3.) Total income tax withheld from wages, tips, & sick pay 3 4 5 3 2 8 5 0 2

4.) Adjustment of withheld income tax for preceding quarters of calendar year 4 0 0 0

5.) Adjusted total of income tax withheld (line 3 adjusted by line 4) 5 4 5 3 2 8 5 0 2

6.) Advanced earned income credit (EIC) payments made to employees, if any 6 0 0 0

7.) NET TAXES (subtract line 6 from line 5) THIS SHOULD EQUAL LINE 11 COLUMN(D) BELOW 7 4 5 3 2 8 5 0 2

8.) Total deposits for the quarter, including overpayment applied from prior quarter 8 4 3 1 9 7 6 5 0

9.) Balance Due to be paid with this return (7-8) 9 2 1 3 0 8 5 2

10.) Overpayment, if line 8 is more than line 7, enter excess \$ here 10  
And check if to be:  Applied to next return or  Refunded

**TAX PERIOD**  
Indicate the appropriate quarter; check only one

1st QTR.   
(JAN-FEB-MAR)  
Ends MAR 31  
Due: APR 30

2ND QTR.   
(APR-MAY-JUN)  
Ends JUN 30  
Due: JUL 31

3RD QTR.   
(JUL-AUG-SEP)  
Ends SEPT 30  
Due: OCT 31

4TH QTR.   
(OCT-NOV-DEC)  
Ends DEC 31  
Due: JAN 31

SEE BACK OF FORM FOR SPECIAL INSTRUCTIONS REGARDING LINES 11, 12, & 13

11) MONTHLY SUMMARY OF TAX LIABILITY

(a) 1st month liability	(b) 2nd month liability	(c) 3rd month liability	(d) Total Liability for Quarter
\$ 96,290.93	\$ 81,929.06	\$ 275,065.03	\$ 453,285.02

12) MONTHLY SUMMARY OF PAYDAYS

WK	First Month		Second Month		Third Month	
	Sat/Tue	Wed/Fri	Sat/Tue	Wed/Fri	Sat/Tue	Wed/Fri
WK1		✓		✓		✓
WK2		✓		✓		✓
WK3		✓		✓		✓
WK4		✓		✓		✓
WK5		✓		✓		✓

13) RECORD OF TAX DEPOSITS

WK	Date	Amount	Date	Amount	Date	Amount
WK1	10/07/12	15,554.30	11/07/12	20,536.40	12/05/12	19,924.81
WK2	10/10/12	20,179.20	11/14/12	19,773.25	12/12/12	20,006.14
WK3	10/17/12	19,161.07	11/21/12	20,624.63	12/19/12	20,120.57
WK4	10/24/12	19,065.65	11/28/12	20,694.75	12/26/12	20,272.91
WK5	10/31/12	15,500.72			12/29/12	41,924.64

I declare under penalties of perjury that I have examined this return, including the accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete

NAME **Chericia Joseph Blyden**

TITLE **Assistant Controller**

SIGNATURE *[Signature]*

DATE **01/30/13**

Telephone **340-775-5646**

ORIGINAL RETURN

960311

**Schedule B (Form 941):**

**Report of Tax Liability for Semiweekly Schedule Depositors**

OMB No. 1545-0029

Rev. June 2011

Department of the Treasury - Internal Revenue Service

(EIN) Employer identification number **66-0391237**

Name (not your trade name) **UNITED CORPORATION**

Calendar year **2012** (Also check quarter)

**Report for this Quarter...**  
(check one)

- 1: January, February, March
- 2: April, May, June
- 3: July, August, September
- 4: October, November, December

Use this schedule to show your TAX LIABILITY for the quarter; DO NOT use it to show your deposits. When you file this form with Form 941 or Form 941-SS, DO NOT change your tax liability by adjustments reported on any Forms 941-X. You must fill out this form and attach it to Form 941 or Form 941-SS if you are a semiweekly schedule depositor or became one because your accumulated tax liability on any day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 (Circular E), Employer's Tax Guide, for details.

Month 1								Tax liability for Month 1	
1		9		17	19,161 . 03	25		96,290 . 93	
2		10	20,379 . 20	18		26			
3	18,884 . 30	11		19		27			
4		12		20		28			
5		13		21		29			
6		14		22		30			
7		15		23		31	18,800 . 72		
8		16		24	19,065 . 68				
Month 2								Tax liability for Month 2	
1		9		17		25		81,929 . 06	
2		10		18		26			
3		11		19		27			
4		12		20		28	20,694 . 78		
5		13		21	20,624 . 63	29			
6		14	19,773 . 25	22		30			
7	20,836 . 40	15		23		31			
8		16		24					
Month 3								Tax liability for Month 3	
1		9		17		25		253,606 . 24	
2		10		18		26	20,272 . 91		
3		11		19	20,120 . 81	27			
4		12	20,006 . 14	20		28			
5	19,924 . 81	13		21		29	44,924 . 64		
6		14		22		30	128,356 . 93		
7		15		23		31			
8		16		24					
Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3)								Total liability for the quarter 431,826 . 23	

Total must equal line 10 on Form 941 or Form 941-SS.



Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

BUREAU OF INTERNAL REVENUE

Check Date: Jan 31, 2013

Duplicate

Check Amount \$21,309.52

Discount Taker Amount Paid

\$11,309.52

Amount to be Paid - Description

Jan 31, 2013

\*\*\*\*\*\$11,309.52

Twenty-One Thousand Three Hundred Eight and 10/100 Dollars

BUREAU OF INTERNAL REVENUE  
9601 Estate Thomas  
ST THOMAS, VI 00801  
USA

Met:

*Handwritten signature*

United Corporation Combined  
 Tax Liability Report  
 For the Period From Oct 1, 2012 to Dec 31, 2012

Tax Description	Adj Gross	Taxable Gross	Percent	Tax Liability
FUTA	-19,524.33	-2,481.17		
FICA	3,431,766.81	617,888.93	0.6000	<u>3,707.33</u>
940 Total				<u>3,707.33</u>
FIT	3,429,691.95	3,429,691.96		453,285.02
Social Security Wage	3,412,242.48	2,311,857.97	10.4000	232,391.15
Social Security Tip				
Medicare Wage & Tip	1,155,819.11	-19,524.33		
Medicare Wages & Tip	3,361,178.38	3,431,766.81	2.9000	<u>99,521.24</u>
941 Total				<u>794,227.94</u>
Report Total				<u>797,935.27</u>

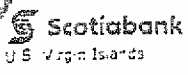
x United Corporation STT 2012

Vendor Ledgers

For the Period From Oct 1, 2012 to Jan 31, 2013

Filter Criteria includes 1) IDs BIR Report orders by ID

Vendor ID	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
Vendor							
BIR	10/1/12	Balance Fwd					45.00
Bureau of Internal Revenue	10/3/12	W/H 09 30 201	PJ	*		18,884.30	18,929.30
	10/5/12	36476	CDJ		18,884.30		45.00
	10/10/12	W/H 10 07 201	PJ	*		20,379.20	20,424.20
	10/12/12	36545	CDJ		20,379.20		45.00
	10/17/12	W/H 10 14 201	PJ	*		19,161.03	19,206.03
	10/19/12	36582	CDJ		19,161.03		45.00
	10/24/12	W/H 10 21 201	PJ	*		19,065.68	19,110.68
	10/26/12	36643	CDJ		19,065.68		45.00
	10/31/12	W/H 10 28 201	PJ	*		18,800.72	18,845.72
	11/2/12	36678	CDJ		18,800.72		45.00
	11/7/12	W/H 11 04 201	PJ	*		20,836.40	20,881.40
	11/9/12	36679	CDJ		20,836.40		45.00
	11/14/12	W/H 11 11 201	PJ	*		19,773.25	19,818.25
	11/16/12	36737	CDJ		19,773.25		45.00
	11/21/12	W/H 11 18 201	PJ	*		20,624.63	20,669.63
	11/23/12	36785	CDJ		20,624.63		45.00
	11/30/12	W/H 11 25 201	PJ	*		20,694.78	20,739.78
	11/30/12	36795	CDJ		20,694.78		45.00
	12/4/12	W/H 12 02 201	PJ	*		19,924.81	19,969.81
	12/5/12	36840	CDJ		19,924.81		45.00
	12/6/12	1stQtr2012w/h	PJ	*		1,405.02	1,450.02
	12/10/12	36913	CDJ		1,405.02		45.00
	12/12/12	W/H 12 09 201	PJ	*		20,006.14	20,051.14
	12/12/12	36917	CDJ		20,006.14		45.00
	12/19/12	W/H 12 16 201	PJ	*		20,120.81	20,165.81
	12/21/12	36932	CDJ		20,120.81		45.00
	12/26/12	W/H 12 23 201	PJ	*		21,468.90	21,513.90
	12/28/12	36982	CDJ		21,468.90		45.00
	12/29/12	W/H 12 29 201	PJ	*		44,924.64	44,969.64
	12/29/12	W/H 12 29 201	PJ	*		128,356.93	173,326.57
	12/31/12	W/H 12 30 201	PJ	*		20,272.91	193,599.48
	12/31/12	37018	CDJ		20,272.91		173,326.57
	12/31/12	37019	CDJ		44,924.64		128,401.93
	12/31/12	37020	CDJ		128,356.93		45.00
	12/31/12	CM123112	PJ	*	45.00		0.00
Report Total					454,745.15	454,700.15	0.00



U.S. Virgin Islands  
Previous Day Account Activity

For Account: OPERATING STI - 333445\*\*\*\*2110 602 054.91 USD View Account

Account Name: OPERATING STI      Account Number: 333445\*\*\*\*2110      Available Balance: 602,054.91 USD      Overdraft Limit: 602,054.91 USD      Current Balance: 0.00

View By: Activity      From Account: To Account

Transaction For: 01/01/2013      01/31/2013      Refresh

From Date: MM/DD/YYYY      MM/DD/YYYY

Viewing 90 - 100 of 266 Items      Sort By

Date	Ref #	Transaction Desc	Description	Debits	Credits	Balance
01/01/13		GENERAL DEPOSIT	NIGHT DEPOSIT		6,937.75	602,452.91 USD
01/02/13		GENERAL DEPOSIT	PREP. STED CLEARING	154		602,302.91 USD
01/03/13		GENERAL DEPOSIT	PREP. STED CLEARING	173.2		602,129.71 USD
01/04/13		GENERAL DEPOSIT	PREP. STED CLEARING	179.4		601,950.31 USD
<b>Total 11 Debits and 4 Credits</b>				<b>12,873.21 USD</b>	<b>37,611.59 USD</b>	

01/07/13		GENERAL WITHDRAWAL	SPECIAL DEBIT	2,100.00		599,850.31 USD
01/08/13		GENERAL WITHDRAWAL	SPECIAL DEBIT	4,100.00		595,750.31 USD
01/09/13		GENERAL WITHDRAWAL	SPECIAL DEBIT	4,100.00		495,650.31 USD
01/09/13		GENERAL DEPOSIT	PREP. STED CLEARING		4,100.00	499,750.31 USD
01/09/13		GENERAL DEPOSIT	PREP. STED CLEARING		4,100.00	495,650.31 USD
01/09/13		GENERAL DEPOSIT	PREP. STED CLEARING		4,100.00	491,550.31 USD
<b>Total 6 Debits and 6 Credits</b>				<b>31,107.70 USD</b>	<b>0.00 USD</b>	

01/09/13		GENERAL DEPOSIT	NIGHT DEPOSIT	13,521.17		505,029.14 USD
01/09/13		GENERAL DEPOSIT	NIGHT DEPOSIT	13,028.77		491,998.37 USD
01/09/13		GENERAL DEPOSIT	NIGHT DEPOSIT	1,493.62		488,504.75 USD
01/07/13		GENERAL DEPOSIT	NIGHT DEPOSIT	4,000.00		484,504.75 USD
01/04/13		GENERAL DEPOSIT	NIGHT DEPOSIT	6,073.00		478,431.75 USD
01/03/13		GENERAL DEPOSIT	NIGHT DEPOSIT	4,281.70		474,149.75 USD
01/03/13		GENERAL DEPOSIT	NIGHT DEPOSIT	1,200.00		472,949.75 USD
01/02/13		GENERAL DEPOSIT	NIGHT DEPOSIT	1,293.00		471,656.75 USD
01/02/13		GENERAL DEPOSIT	NIGHT DEPOSIT	12,071.00		459,585.75 USD
01/01/13		GENERAL DEPOSIT	CREDIT REVERSAL, DR	13,497.24		446,088.51 USD
01/01/13		GENERAL DEPOSIT	NIGHT DEPOSIT	3,479.93		442,608.58 USD
01/01/13		GENERAL DEPOSIT	NIGHT DEPOSIT	6,513.60		436,094.98 USD
01/01/13		GENERAL DEPOSIT	NIGHT DEPOSIT	15,260.77		420,834.21 USD
01/01/13		GENERAL DEPOSIT	NIGHT DEPOSIT	31,943.18		388,891.03 USD
01/01/13		GENERAL DEPOSIT	NIGHT DEPOSIT	1,132.10		387,758.93 USD
01/01/13		GENERAL DEPOSIT	NIGHT DEPOSIT	49.61		387,709.32 USD
01/01/13		GENERAL DEPOSIT	NIGHT DEPOSIT	1,444.89		386,264.43 USD
01/01/13		GENERAL DEPOSIT	NIGHT DEPOSIT	8,141.27		378,123.16 USD
01/01/13		GENERAL DEPOSIT	NIGHT DEPOSIT			378,123.16 USD
01/01/13		GENERAL DEPOSIT	GENERAL DEPOSIT		141.27	378,264.43 USD
01/01/13		GENERAL DEPOSIT	GENERAL DEPOSIT		679.25	378,943.68 USD
01/01/13		GENERAL DEPOSIT	NIGHT DEPOSIT		1,444.89	377,498.79 USD
01/01/13		GENERAL DEPOSIT	PREP. STED CLEARING	173.2		377,325.59 USD
01/01/13		GENERAL DEPOSIT	PREP. STED CLEARING	181.7		377,143.89 USD
<b>Total 5 Debits and 19 Credits</b>				<b>13,994.44 USD</b>	<b>191,232.69 USD</b>	

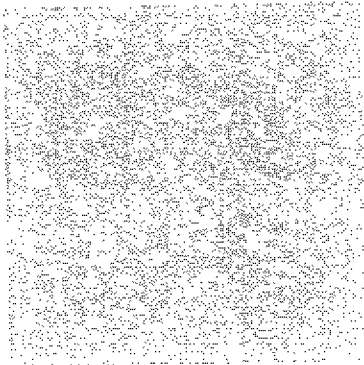
01/01/13		GENERAL DEPOSIT	NIGHT DEPOSIT	15,260.77		361,883.12 USD
01/01/13		GENERAL DEPOSIT	PREP. STED CLEARING	173.2		361,709.92 USD
01/01/13		GENERAL DEPOSIT	PREP. STED CLEARING	181.7		361,528.22 USD
01/01/13		GENERAL DEPOSIT	PREP. STED CLEARING	49.61		361,478.61 USD
01/01/13		GENERAL DEPOSIT	PREP. STED CLEARING	21,443.99		340,034.62 USD
01/01/13		GENERAL DEPOSIT	PREP. STED CLEARING	280.07		339,754.55 USD
01/01/13		GENERAL DEPOSIT	PREP. STED CLEARING	421.25		339,333.30 USD
01/01/13		GENERAL DEPOSIT	PREP. STED CLEARING	511.7		338,821.60 USD

ted Corporation STT

Vendor Ledgers

Period From Oct 1, 2012 to Dec 31, 2012

Vendor	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance	Q4 941 Pmts
BIR	Bureau of Internal Revenue	10/01/12	Balance Fwd					45 00	
BIR	Bureau of Internal Revenue	10/03/12	W/H 09 30 2012	PJ			18 884 30	18 929 30	
BIR	Bureau of Internal Revenue	10/05/12	36476	CDJ		18 884 30		45 00	18 884 30
BIR	Bureau of Internal Revenue	10/10/12	W/H 10 07 2012	PJ			20 379 20	20 424 20	
BIR	Bureau of Internal Revenue	10/12/12	36545	CDJ		20 379 20		45 00	20 379 20
BIR	Bureau of Internal Revenue	10/17/12	W/H 10 14 2012	PJ			19 161 03	19 206 03	
BIR	Bureau of Internal Revenue	10 19/12	36582	CDJ		19 161 03		45 00	19 161 03
BIR	Bureau of Internal Revenue	10/24/12	W/H 10 21 2012	PJ			19 066 68	19 110 66	
BIR	Bureau of Internal Revenue	10/26/12	36643	CDJ		19 066 68		45 00	19 066 68
BIR	Bureau of Internal Revenue	10/31/12	W/H 10 28 2012	PJ			18 800 72	18 845 72	
BIR	Bureau of Internal Revenue	11/02/12	36678	CDJ		18 800 72		45 00	18 800 72
BIR	Bureau of Internal Revenue	11/07/12	W/H 11 04 2012	PJ			20 836 43	20 881 40	
BIR	Bureau of Internal Revenue	11/09/12	36679	CDJ		20 836 43		45 00	20 836 43
BIR	Bureau of Internal Revenue	11/14/12	W/H 11 11 2012	PJ			19 773 25	19 918 25	
BIR	Bureau of Internal Revenue	11/16/12	36737	CDJ		19 773 25		45 00	19 773 25
BIR	Bureau of Internal Revenue	11/21/12	W/H 11 18 2012	PJ			20 624 63	20 669 63	
BIR	Bureau of Internal Revenue	11/23/12	36785	CDJ		20 624 63		45 00	20 624 63
BIR	Bureau of Internal Revenue	11/30/12	W/H 11 25 2012	PJ			20 694 78	20 739 78	
BIR	Bureau of Internal Revenue	11/30/12	36796	CDJ		20 694 78		45 00	20 694 78
BIR	Bureau of Internal Revenue	12/04/12	W/H 12 02 2012	PJ			19 924 81	19 969 81	
BIR	Bureau of Internal Revenue	12/05/12	36840	CDJ		19 924 81		45 00	19 924 81
BIR	Bureau of Internal Revenue	12/06/12	2012-Q1w h-p-ly	PJ			1 405 02	1 450 02	
BIR	Bureau of Internal Revenue	12/10/12	36913	CDJ		1 405 02		45 00	
BIR	Bureau of Internal Revenue	12/12/12	W/H 12 09 2012	PJ			20 006 14	20 051 14	
BIR	Bureau of Internal Revenue	12/12/12	36917	CDJ		20 006 14		45 00	20 006 14
BIR	Bureau of Internal Revenue	12/19/12	W/H 12 16 2012	PJ			20 120 61	20 165 81	
BIR	Bureau of Internal Revenue	12 21/12	36932	CDJ		20 120 61		45 00	20 120 61
BIR	Bureau of Internal Revenue	12/26/12	W/H 12 23 2012	PJ			21 468 90	21 513 90	
BIR	Bureau of Internal Revenue	12/28/12	36982	CDJ		21 468 90		45 00	21 468 90
BIR	Bureau of Internal Revenue	12/29/12	W/H 12 29 2012	PJ			44 924 64	44 969 64	
BIR	Bureau of Internal Revenue	12/29/12	W/H 12 29 2012	PJ			128 356 93	173 326 57	
BIR	Bureau of Internal Revenue	12/31/12	W/H 12 30 2012	PJ			20 272 91	193 599 48	
BIR	Bureau of Internal Revenue	12/31/12	37018	CDJ		20 272 91		45 00	20 272 91
BIR	Bureau of Internal Revenue	12/31/12	37019	CDJ		44 924 64		128 401 93	44 924 64
BIR	Bureau of Internal Revenue	12/31/12	37020	CDJ		128 356 93		45 00	128 356 93
BIR	Bureau of Internal Revenue	12/31/12	CMI23112	PJ		45 00		0 00	
<b>Report Total</b>						<b>454,745.15</b>	<b>454,700.13</b>	<b>0.00</b>	<b>453,295.13</b>



United Corporation Combined  
 Payroll Registers

Employee ID	Employee	Net PR	Gross PR	FIT	FICA	Med
Summary Total	10/1/12 thru 10/7/12	141,922.43	176,975.25	-18,884.30	-5,458.19	-2,522.27
Summary Total	10/8/12 thru 10/14/12	154,609.01	191,703.54	-20,379.20	-6,087.66	-2,739.67
Summary Total	10/15/12 thru 10/21/12	144,305.39	179,185.84	-19,161.03	-5,567.81	-2,560.24
Summary Total	10/22/12 thru 10/28/12	143,152.94	177,550.07	-19,065.68	-5,497.80	-2,536.03
Summary Total	10/29/12 thru 11/4/12	141,849.45	175,779.58	-18,800.72	-5,421.56	-2,509.72
Summary Total	11/5/12 thru 11/11/12	155,847.40	192,723.89	-20,836.40	-6,132.67	-2,755.23
Summary Total	11/12/12 thru 11/18/12	148,524.53	183,470.51	-19,773.25	-5,742.89	-2,620.60
Summary Total	11/19/12 thru 11/25/12	155,291.24	191,895.65	-20,640.43	-6,097.26	-2,742.91
Summary Total	11/26/12 thru 12/2/12	155,762.62	192,672.11	-20,670.04	-6,127.30	-2,753.29
Summary Total	12/3/12 thru 12/9/12	151,233.21	187,274.50	-19,924.81	-5,895.77	-2,673.31
Summary Total	12/10/12 thru 12/16/12	151,128.34	187,387.91	-20,046.81	-5,894.29	-2,673.03
Summary Total	12/17/12 thru 12/23/12	150,780.41	186,595.46	-20,020.97	-5,847.87	-2,656.91
Summary Total	12/24/12 thru 12/26/12	162,950.71	201,629.37	-21,507.43	-6,496.52	-2,880.84
Summary Total	12/27/12 thru 12/31/12	790,786.14	1,028,488.34	-193,573.95	-20,363.66	-14,837.29
		<u>2,748,143.82</u>	<u>3,453,331.92</u>	<u>-453,285.02</u>	<u>-96,631.25</u>	<u>-49,461.34</u>

CORRECTED RETURN

**FORM 941 V.I.**

(REV. 05/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

Employer's Quarterly Virgin Islands Tax Return  
Reflects payments for the quarter and Employer's Contribution Requirements - see reverse for instructions

Employer Identification Number (EIN)  
66-0391237

**20** 1 3

Name (as distinguished from tradename)  
UNITFD CORPORATION

D B A  
PLAZA EXTRA SUPERMARKET

Mailing Address  
P.O BOX 3649

City State Zip Code  
KINGSHILL V I 00851-3649

**TAX PERIOD**

Check only one quarter

1st QTR.  3RD QTR.   
 JAN-FEB-MAR (JUL-AUG-SEP)  
 Ends MAR 31 (Ends SEPT 30)  
 Due: APR 30 (Due: OCT 31)

2ND QTR.  4TH QTR.   
 APR-MAY-JUN (OCT-NOV-DEC)  
 Ends JUN 30 (Ends DEC 31)  
 Due: JUL 31 (Due: JAN 31)

- A. Indicate your principal business activity code (SEE REVERSE) 445100
- B. If you do not have to file returns in the future, check here  
and enter date final wages were paid (mm dd yy)
- C. If you are a seasonal employer, check here

- Indicate Firm Type
- Sole Proprietor
- Partnership
- Corporation

1.) Number of Employees (except household) employed during the quarter.	665
2.) Total Wages, Tips, plus other compensation..... 2	2,945,604.06
3.) Total income tax withheld from wages, tips, & sick pay..... 3	300,870.55
4.) Adjustment of withheld income tax for preceding quarters of calendar year..... 4	0.00
5.) Adjusted total of income tax withheld (line 3 adjusted by line 4)..... 5	300,870.55
6.) Advanced earned income credit (EIC) payments made to employees, if any..... 6	0.00
7.) NET TAXES (subtract line 6 from line 5) THIS SHOULD EQUAL LINE 11 COLUMN(D) BELOW.....	300,870.55
8.) Total deposits for the quarter, including overpayment applied from prior quarter..... 8	327,089.89
9.) Balance Due to be paid with this return (7 - 8)..... 9	0.00
10.) Overpayment, if line 8 is more than line 7, enter excess \$ here. And check if to be <input checked="" type="checkbox"/> Applied to next return or <input type="checkbox"/> Refunded..... 10	26,219.34

MONTHLY SUMMARY OF TAX LIABILITY

11.) 

1st Quarter	2nd Quarter	3rd Quarter	4th Quarter
\$	\$	\$	\$

SEE BACK OF FORM FOR SPECIAL INSTRUCTIONS REGARDING LINES 11 & 12

12.) Check if you are a semiweekly depositor.

Complete and attach schedule B (Form 941VI).

I declare as preparer of this return that the information furnished on this return is true and correct to the best of my knowledge and belief, and that I am a duly licensed preparer for the U.S. Virgin Islands.

NAME JOHN GAFFNEY TITLE CONTROLLER

SIGNATURE [Signature] DATE 07 23 2014 Telephone 340 719-1870



CORRECTED RETURN

**Schedule B (941VI)**

(REV 5/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

Report of Tax Liability for Semiweekly Schedule Depositors

Employer Identification Number (EIN)

66-0391237

TAX PERIOD (Check only one quarter)

- 1st QTR. (JAN-FEB-MAR) Ends: MAR 31 Due: APR 30
- 2nd QTR. (APR-MAY-JUN) Ends: JUN 30 Due: JUL 31
- 3rd QTR. (JUL-AUG-SEP) Ends: SEPT 30 Due: OCT 31
- 4th QTR. (OCT-NOV-DEC) Ends: DEC 31 Due: JAN 31

**20** 1 3

Name (not your trade name)

UNITED CORPORATION

Use this schedule to show your TAX LIABILITY for the quarter. DO NOT use it to show your deposits. When you file this form with Form 941VI, DO NOT change your tax liability by adjustments reported on any Forms 941-X. You must fill out this form and attach it to Form 941VI if you are a semiweekly schedule depositor or become one because accumulated tax liability on any one day was \$100,000 or more. Write your dolly tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub 15 (Circular E), Employer's Tax Guide, for details. All deposits are made directly with VIBIR.

Month 1

1		20,199.34	
2	18,754.07		
3			
4			
5			
6			18,867.56
7		18,572.42	
8	19,120.11		

Tax liability for Month 1

\$ 95,513.50

Month 2

1			
2			
3			19,835.86
4		19,289.90	
5	19,534.63		
6	19,798.62		
7			
8			

Tax liability for Month 2

\$ 78,459.01

Month 3

1			
2		18,517.76	
3		19,395.60	
4	21,358.75		
5			
6			47,824.64
7			
8		19,801.29	

Tax liability for Month 3

\$ 126,898.04

Tax liability for quarter

\$ 300,870.55

Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3) = Total tax liability for the quarter. Total must equal line 7 on Form 941VI

Attachment IX to John Gaffney's response letter to Joe Holt and supporting documentation 5.17.16

CORRECTED DETAIL

Extra STT, EAST & WEST  
 WITHHOLDING  
 IN: 66-0391237

P Ending YE 12/31/13:	PR Date	WITHHOLDING			Total W/H	Check #	Payment	Over (Short)
		STT	EAST	WEST				
	10/02/13	5,150.06	7,838.69	5,765.32	18,754.07	38582	18,754.07	0.00
	10/05/13	5,253.26	8,534.49	6,411.59	20,199.34	38583	20,199.34	0.00
	10/16/13	5,297.24	7,951.96	5,870.91	19,120.11	38593	19,120.11	0.00
	10/23/13	5,146.23	7,969.72	5,436.41	18,572.42	38723	18,572.42	0.00
	10/30/13	5,100.81	7,970.57	5,796.18	18,867.56	38782	18,844.66	22.90
	11/06/13	5,117.26	8,367.74	6,313.62	19,798.62	38730	19,797.93	0.69
	11/13/13	5,203.79	8,322.87	6,007.97	19,534.63	38807	19,534.63	0.00
	11/20/13	5,223.36	8,195.76	5,870.78	19,289.90	38902	19,289.90	0.00
	11/27/13	5,561.74	8,346.96	5,927.16	19,835.86	38909	19,782.59	53.27
	12/04/13	5,994.09	8,779.80	6,584.86	21,358.75	38920	21,413.69	54.94
	12/11/13	5,351.83	8,059.59	5,984.18	19,395.60	39094	19,395.60	0.00
	12/18/13	5,382.84	7,744.87	5,390.05	18,517.76	39090	18,517.76	0.00
	12/24/13	5,621.24	8,217.36	5,962.69	19,801.29	39093	19,770.04	31.25
	12/31/13	13,088.30	17,184.07	17,557.25	47,829.62	39174	52,778.52	4,948.90
Nominal W-2 YTD Adjustment			4.98		4.98			4.98

DETAIL SUB-TOTALS	82,492.05	123,499.53	94,878.97	300,870.55	TOT DEPS	305,771.26	4,900.71
QTD TAX LIAB REPORT	82,492.05	123,499.53	94,878.97	300,870.55			

PROOF S/B ZERO      0.00      0.00      0.00      0.00

OVERPAYMENT FROM PRIOR QUARTER      2012-Q4 CORRECTED 06/17/14      21,318.63      21,318.63

TOTAL DEPOSITS INCL'G OVERPMT APPLIED FROM PRIOR QUARTER      327,089.89

FORM 941VI TOTALS							
Total # Emp's in Qtr	186	248	231	665			
Total Wages on Ln 2	970,122.79	1,040,140.04	935,341.23	2,945,604.06			
Total Inc Tax W/H	82,492.05	123,499.53	94,878.97	300,870.55			
Total Deposits for Qtr				<u>327,089.89</u>			
Overpayment (Balance Due)				<u>26,219.34</u>		<u>26,219.34</u>	



ORIGINAL RETURN

ATTACHMENT TO 2013 Q4  
CORRECTED RETURN

FORM 941-V.I.  
2013

Government of the U.S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

Employer's Quarterly Virgin Islands Tax Return  
Refer to Publication 15 of the Corporate E for filing Requirements - see reverse for instructions

Employer Identification Number (EIN)  
66-0391237

2013

Name (as distinguished from tradename)

UNITED CORPORATION

D/B/A

PLAZA EXTRA SUPERMARKET

Mailing Address

P.O. BOX 3649

City

KINGSHILL

State

V I

Zip Code

00851-3649

TAX PERIOD

Check only one quarter

1st QTR.  3RD QTR.   
 JAN-FEB-MAR (JUL-AUG-SEP)  
 Ends MAR 31 Ends SEPT 30  
 Due: APR 30 Due: OCT 31  
 2ND QTR.  4TH QTR.   
 (APR-MAY-JUN) (OCT-NOV-DEC)  
 Ends JUN 30 Ends DEC 31  
 Due: JUL 31 Due: JAN 31

A. Indicate your principal business activity code (SEE REVERSE): 445100

B. If you do not have to file returns in the future, check here  
and enter date final wages were paid (mm dd yy)

C. If you are a seasonal employer, check here

Indicate Firm Type

Sole Proprietor  
 Partnership  
 Corporation

1. Number of Employees (except household) employed during the quarter. 665

2. Total Wages, Tips, plus other compensation..... 2 2,945,604.06

3. Total income tax withheld from wages, tips, & sick pay..... 3 300,870.55

4. Adjustment of withheld income tax for preceding quarters of calendar year..... 4 0.00

5. Adjusted total of income tax withheld (line 3 adjusted by line 4).... 5 300,870.55

6. Advanced earned income credit (EIC) payments made to employees (if any)..... 6 0.00

7. NET TAXES (subtract line 6 from line 5) THIS SHOULD EQUAL LINE 11 COLUMN(D) BELOW..... 7 300,870.55

8. Total deposits for the quarter, including overpayment applied from prior quarter..... 8 305,771.26

9. Balance Due to be paid with this return (7 - 8)..... 9

10. Overpayment, if line 8 is more than line 7, enter excess \$ here... 10 4,900.71  
 And check if to be:  Applied to next return or  Refunded

11. MONTHLY SUMMARY OF TAX LIABILITY

(a) 1st month liability	(b) 2nd month liability	(c) 3rd month liability	(d) Total Liability for Quarter
\$	\$	\$	\$

SEE BACK OF FORM FOR SPECIAL INSTRUCTIONS REGARDING LINES 11 & 12

12. Check if you are a semiweekly depositor.

Complete and attach Schedule B (Form 941-VI)

I declare under penalties of perjury that I have examined this return, including the accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete

NAME: JOHN GAFFNEY TITLE: CONTROLLER

SIGNATURE: *John Gaffney* DATE: 01/30/2014 Telephone: (340) 719-1870

**Schedule B (941VI)**  
(REV 6/2012)

ORIGINAL RETURN  
ATTACHMENT TO 5013 QY  
CORRECTED RETURN

Report of Tax Liability for Semiweekly Schedule Depositors

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

Employer Identification Number (EIN)  
66-0391237

- TAX PERIOD (Check only one quarter)
- 1st QTR. (JAN-FEB-MAR) Ends MAR 31 Due: APR. 30
  - 2nd QTR. (APR-MAY-JUN) Ends JUN 30 Due: JUL. 31
  - 3rd QTR. (JUL-AUG-SEP) Ends SEPT 30 Due: OCT. 31
  - 4th QTR. (OCT-NOV-DEC) Ends DEC 31 Due: JAN 31

20 1 3

Name (not your trade name)  
UNITED CORPORATION

Use this schedule to show your TAX LIABILITY for the quarter; DO NOT use it to show your deposits. When you file this form with Form 941VI, DO NOT change your tax liability by adjustments reported on any Forms 941-X. You must fill out this form and attach it to Form 941VI if you are a semiweekly schedule depositor or become one because accumulated tax liability on any one day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub 15 (Circular E), Employer's Tax Guide, for details. All deposits are made directly with VIBIR.

Month 1

	9	20,199.34	17		25
	10		18		26
18,754.07	11		19		27
	12		20		28
	13		21		29
	14		22		30
	15		23	18,867.56	31
	16		24	18,572.42	
		19,120.11			

Tax liability for Month 1

\$ 95,513.50

Month 2

	9		17		25
	10		18		26
	11		19	19,835.86	27
	12		20	19,289.90	28
	13	19,534.63	21		29
19,798.62	14		22		30
	15		23		31
	16		24		

Tax liability for Month 2

\$ 78,459.01

Month 3

	9		17		25
	10		18	18,517.76	26
	11	19,395.60	19		27
21,358.75	12		20		28
	13		21		29
	14		22		30
	15		23	47,829.64	31
	16		24	19,801.29	

Tax liability for Month 3

\$ 126,903.04

Fill in your total liability for the quarter: (Month 1 + Month 2 + Month 3) = Total tax liability for the quarter. Total must equal line 7 on Form 941VI

Tax liability for quarter

\$ 300,875.55

Schedule B (Form 941VI) (5/2012)

**FORM 941 V.I.**

(REV. 06/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

*CORRECTED  
AMENDED RETURN*

*ATTACHMENT TO 2013 (BY CORRECTED RETURN)*

Employer's Quarterly Virgin Islands Tax Return  
(Refer to Publication 15 or the Director's for filing Requirements - see reverse for instructions)

Employer Identification Number (EIN)

66-0391237

20 1 2

Name (as distinguished from trade name)

UNITED CORPORATION

DBA

PLAZA EXTRA SUPERMARKET

Mailing Address

P.O. BOX 3649

City

CHRISTIANSTED

State

V I

Zip Code

00851

TAX PERIOD

Check only one quarter

1st QTR.  3RD QTR.   
(JAN-FEB-MAR) (JUL-AUG-SEP)  
Ends MAR 31 Ends SEP 30  
Due: APR. 30 Due: OCT. 31

2ND QTR.  4TH QTR.   
(APR-MAY-JUN) (OCT-NOV-DEC)  
Ends JUN 30 Ends DEC 31  
Due: JUL. 31 Due: JAN 31

A. Indicate your principal business activity code (SEE REVERSE): 445100

B. If you do not have to file returns in the future, check here  
and enter date final wages were paid (mm dd yy)

C. If you are a seasonal employer, check here

Indicate Firm Type

Sole Proprietor

Partnership

Corporation

1.) Number of Employees (except household) employed during the quarter.	654
2.) Total Wages, Tips, plus other compensation	3,412,242.48
3.) Total income tax withheld from wages, tips, & sick pay	453,285.02
4.) Adjustment of withheld income tax for preceding quarters of calendar year	0.00
5.) Adjusted total of income tax withheld (line 3 adjusted by line 4)	453,285.02
6.) Advanced earned income credit (EIC) payments made to employees, if any	0.00
7.) NET TAXES (subtract line 6 from line 5) THIS SHOULD EQUAL LINE 11 COLUMN(D) BELOW	453,285.02
8.) Total deposits for the quarter, including overpayment applied from prior quarter	474,603.65
9.) Balance Due to be paid with this return (7 - 8)	0.00
10.) Overpayment, if line 8 is more than line 7, enter excess \$ here. And check if to be <input checked="" type="checkbox"/> Applied to next return or <input type="checkbox"/> Refunded.	21,318.63

MONTHLY SUMMARY OF TAX LIABILITY

(a) 1st month liability	(b) 2nd month liability	(c) 3rd month liability	(d) Total Liability for Quarter
\$	\$	\$	\$

SEE BACK OF FORM FOR SPECIAL INSTRUCTIONS REGARDING LINES 11 & 12

12.) Check if you are a semiweekly depositor.

Complete and attach Schedule B (Form 941-VI).

I declare under penalty of perjury that I have examined this return (including the accompanying schedules and statements) and to the best of my knowledge and belief, it is true, correct, and complete.

NAME JOHN GAFFNEY TITLE CONTROLLER

SIGNATURE *John Gaffney* DATE 06/17/2014 Telephone 719-1870



**Schedule B (941VI)**  
(REV. 5/2012)

*AMENDED RETURN*

Government of the U. S. Virgin Islands  
**BUREAU OF INTERNAL REVENUE**

**Report of Tax Liability for Semiweekly Schedule Depositors**

Employer Identification Number (EIN)  
66-0391237

- TAX PERIOD** (Check only one quarter)
- 1st QTR. (JAN-FEB-MAR) Ends MAR 31 Due: APR. 30
  - 2nd QTR. (APR-MAY-JUN) Ends JUN 30 Due: JUL. 31
  - 3rd QTR. (JUL-AUG-SEP) Ends SEPT 30 Due: OCT. 31
  - 4th QTR. (OCT-NOV-DEC) Ends DEC 31 Due: JAN 31

**20** 1 2

Name (not your trade name)  
**UNITED CORPORATION**

Use this schedule to show your **TAX LIABILITY** for the quarter; **DO NOT** use it to show your deposits. When you file this form with Form 941VI, **DO NOT** change your tax liability by adjustments reported on any Forms 941-X. You must fill out this form and attach it to Form 941VI if you are a semiweekly schedule depositor or become one because accumulated tax liability on any one day was \$100,000 or more. Write your daily tax liability on the numbered space that corresponds to the date wages were paid. See Section 11 in Pub. 15 (Circular E), Employer's Tax Guide, for details. All deposits are made directly with VIBIR.

**Month 1**

1		17	19,161.03	23	
2		18		24	
3	18,884.30	19		25	
4		20		26	
5		21		27	
6		22		28	
7		23		29	18,800.72
8		24	19,065.68	30	
9		25		31	

Tax liability for Month 1

\$ 96,290.93

**Month 2**

1		17		23	
2		18		24	
3		19		25	
4		20		26	20,670.04
5		21	20,640.63	27	
6		22		28	
7	20,836.40	23		29	
8		24		30	
9		25		31	

Tax liability for Month 2

\$ 81,920.32

**Month 3**

1		17		23	21,507.43
2		18		24	
3		19	20,020.97	25	
4		20		26	
5	19,924.81	21	20,046.81	27	
6		22		28	
7		23		29	
8		24		30	
9		25		31	193,573.95

Tax liability for Month 3

\$ 275,073.97

Tax liability for quarter

\$ 453,285.22

Fill in your total liability for the quarter (Month 1 + Month 2 + Month 3) = Total tax liability for the quarter. Total must equal line 7 on Form 941VI.



Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

4 KINGSHILL PO  
 KINGSHILL, Virgin Islands  
 008509998  
 4284830850-0097

07/28, 2014 (310)778-0199 11:12:44 AM

===== Sales Receipt =====

Product Description	Sale Unit Qty	Final Price
---------------------	---------------	-------------

Unnumbered Parcel Mail Pickup		\$0.00
3x 11 ST THOMAS VI		\$5.60
00802-1332 Zone-1		
Priority Mail 1-Day		
Flat Rate Env		
3.60 oz.		
Expected Delivery: Sat 07/26/14		
USPS Tracking #:		
9114 9011 8986 6670 3103 27		
Includes \$50 insurance		

Issue Postage: \$5.60

3x 11 USDEN VI 64439-9101		\$5.60
Zone-6		
Priority Mail 3-Day		
Flat Rate Env		
2.00 oz.		
Expected Delivery: Mon 07/28/14		
USPS Tracking #:		
9114 9011 8986 6670 3103 34		
Includes \$50 insurance		

Issue Postage: \$5.60

Total: \$11.20

Paid By:  
 Debit Card \$11.20  
 Account #: XXXXX XXXX1471  
 Approval #: 151721  
 Transaction #: 374  
 23902901164  
 Receipt #: 011671

For tracking or inquiries go to  
 USPS.com or call 1-800-222-1811.

Use this receipt as evidence of  
 sale. For information on how to  
 use this receipt, visit usps.com

an insurance claim go to  
[usps.com/snip](http://usps.com/snip) file domestic claims here

Order stamps at [usps.com/shop](http://usps.com/shop) or  
 call 1-800-Stamp24. Go to  
[usps.com/shipnow](http://usps.com/shipnow) to print  
 shipping labels with postage. For  
 other information call  
 1-800-ASK-USPS.

Get your mail when and where you  
 want to with a secure Post Office  
 Box. Sign up for a box online at  
[usps.com/boxes](http://usps.com/boxes).

Bill #: 1090302335514  
 Clerk: 01

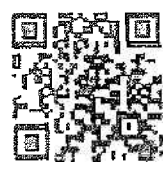
All sales final on stamps and postage  
 Refunds for guaranteed services only  
 Thank you for your business

HELP US SERVE YOU BETTER

TELL US ABOUT YOUR RECENT  
 POSTAL EXPERIENCE

Go to:  
<https://usps.com/experience/Pos>

Or scan this code with your mobile  
 device.



YOUR OPINION COUNTS

USPS TRACKING # 9114 9011 8986 6670 3103 27  
 & CUSTOMER  
 RECORD LABEL ROLL  
 For Tracking or inquiries go to USPS.com  
 or call 1-800-222-1811

USPS TRACKING # 9114 9011 8986 6670 3103 34  
 & CUSTOMER  
 RECORD LABEL ROLL  
 For Tracking or inquiries go to USPS.com  
 or call 1-800-222-1811

# FORM 941 V.I.

(REV. 05/2012)

Government of the U. S. Virgin Islands  
BUREAU OF INTERNAL REVENUE

Employer's Quarterly Virgin Islands Tax Return  
(Refer to Publication 15 or the Circular E for filing Requirements - see reverse for instructions)

Employer Identification Number (EIN)  
66-0391237

2014

Name (as distinguished from trademark)  
UNITED CORPORATION

D/B/A  
PLAZA EXTRA SUPERMARKET

Mailing Address  
P.O. BOX 3649

City: KINGSHILL State: V I Zip Code: 00851-3649

TAX PERIOD

Check only one quarter

1st QTR.  3RD QTR.   
 (JAN-FEB-MAR) (JUL-AUG-SEP)  
 Ends: MAR 31 Ends: SEPT 30  
 Due: APR 30 Due: OCT 31

2ND QTR.  4TH QTR.   
 (APR-MAY-JUN) (OCT-NOV-DEC)  
 Ends: JUN 30 Ends: DEC 31  
 Due: JUL 31 Due: JAN 31

- A. Indicate your principal business activity code (SEE REVERSE): 445100
- B. If you do not have to file returns in the future, check here  
and enter date final wages were paid (mm dd yy)
- C. If you are a seasonal employer, check here

Indicate Firm Type:  
 Sole Proprietor  
 Partnership  
 Corporation

- 1.) Number of Employees (except household) employed during the quarter: 649
- 2.) Total Wages, Tips, plus other compensation: 2,321,248.10
- 3.) Total income tax withheld from wages, tips, & sick pay: 244,200.33
- 4.) Adjustment of withheld income tax for preceding quarters of calendar year: 0
- 5.) Adjusted total of income tax withheld (line 3 adjusted by line 4): 244,200.33
- 6.) Advanced earned income credit (EIC) payments made to employees, if any: 0
- 7.) NET TAXES (subtract line 6 from line 5) THIS SHOULD EQUAL LINE 11 COLUMN(D) BELOW: 244,200.33
- 8.) Total deposits for the quarter, including overpayment applied from prior quarter: 244,225.38
- 9.) Balance Due to be paid with this return (7 - 8): 0
- 10.) Overpayment, if line 8 is more than line 7, enter excess \$ here: 25.05  
 And check if to be:  Applied to next return or  Refunded.

RECEIVED  
COLLECTOR'S OFFICE  
MAY 12 2014

SEE BACK OF FORM FOR SPECIAL INSTRUCTIONS REGARDING LINES 11 & 12

MONTHLY SUMMARY OF TAX LIABILITY			
(a) 1st month liability	(b) 2nd month liability	(c) 3rd month liability	(d) Total Liability for Quarter
\$	\$	\$	\$

12.) Check if you are a semiweekly depositor.  Complete and attach Schedule B (Form 941VI).

I declare under penalties of perjury that I have examined this return, including the accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct, and complete.

NAME: JOHN GAFFNEY TITLE: CONTROLLER  
 SIGNATURE: [Signature] DATE: 10/21/2014 Telephone: (340) 719-1870

2a Extra STT, EAST & WEST  
 WITHHOLDING  
 Efile: 66-0391237

PP Ending Q/E 09/30/14:	PR Date	WITHHOLDING			Total W/H	Check #	Payment	Over (Short)
		STT	EAST	WEST				
	07/02/14	5,308.34	7,968.49	5,420.20	18,697.03	40177	18,697.03	0.00
	07/09/14	5,270.63	8,476.54	5,937.13	19,684.30	40180	19,695.91	11.61
	07/16/14	5,363.30	7,791.70	5,433.21	18,588.21	40184	18,588.21	0.00
	07/23/14	5,382.21	8,011.59	5,538.15	18,931.95	40190	18,932.36	0.41
	07/30/14	5,456.28	7,831.36	5,236.98	18,524.62	957	18,524.62	0.00
	08/06/14	5,396.27	8,120.30	5,873.42	19,389.99	40323	4,389.99	15,000.00
	08/13/14	5,342.01	8,109.33	5,454.08	18,905.42	40328	7,467.81	(11,437.61)
	08/20/14	5,457.25	7,834.73	5,275.60	18,567.58	40196	18,567.58	0.00
	08/27/14	5,410.44	7,888.21	4,913.74	18,212.39	40400	18,212.39	0.00
	09/03/14	5,450.91	7,813.33	5,290.97	18,555.21	40403	18,555.21	0.00
	09/10/14	5,459.79	8,350.48	5,914.47	19,724.74	40330	19,724.74	0.00
	09/17/14	5,489.29	7,767.86	5,404.80	18,661.95	40605	18,664.66	2.71
	09/24/14	5,412.19	6,995.84	5,348.91	17,756.94	40614	17,767.26	10.32
					0.00			0.00
DETAIL SUB-TOTALS		70,198.91	102,959.76	71,041.66	244,200.33	TOT DEPOS	217,787.77	(26,412.56)
D TAX LIAB REPORT		70,198.91	102,959.76	71,041.66	244,200.33			
PROOF S/B ZERO		0.00	0.00	0.00	0.00			
OVERPAYMENT FROM PRIOR QUARTER							26,437.61	26,437.61
TOTAL DEPOSITS INCL'G OVERPMT APPLIED FROM PRIOR QUARTER							244,225.38	
<b>FORM 941VI TOTALS</b>								
Total # Emp's in Qtr		185	241	223	649			
Total Wages on Ln 2		777,642.33	850,176.01	693,429.76	2,321,248.10			
Total Inc Tax W/H		70,198.91	102,959.76	71,041.66	244,200.33			
Total Deposits for Qtr					244,225.38			
Overpayment (Balance Due)					25.05		25.05	

IRS 2013 FUTA FORM 940 TAXES:

THE RECURRING FUTA ISSUE STARTED FOR 2013 WITH THE RECEIPT OF A PROPOSED ASSESSMENT OF \$74,779. SEE THE ATTACHED IRS NOTICE DATED FEB 12, 2016.

WE PROACTIVELY STARTED THE CERTIFICATION PROCESS IN HOPES OF AVOIDING ALL OF THE MISHAPS WE EXPERIENCED EACH PRIOR YEAR. ATTACHED HEREIN IS THE CERTIFICATION FOR ST. THOMAS (A/C 12976). ALSO NOTE THAT I PERSONALLY PAID \$54.89 TO CLEAR NOMINAL INTEREST CHARGES PREVENTING THE CERTIFICATION OF OUR ST. CROIX ACCOUNT (A/C 9622).

ON THE DAY I WAS TO OBTAIN THE 2013 CERTIFICATION FOR ST. CROIX, I WAS TOLD TO RETURN AFTER A FEW DAYS AS THE VIDOL MISPLACED THEIR OFFICIAL EMBOSSING STAMP. UNFORTUNATELY, IN THE INTERIM THEY WE ATTEMPTING TO RESOLVE THE KNOWN DISCREPENCIES RELATED TO 2012. WHEN I RETURNED TO PICK UP THE 2013 CERTIFICATION, I LEARNED THAT AS A RESULT OF 2012 ADJUSTMENTS, THERE WERE NEW BALANCES DUE FOR 2013.

I MADE IT VERY CLEAR THAT THIS WAS UNACCEPTABLE AND THAT I HAD PROVEN THAT WE CORRECTLY REPORTED ALL TAXABLE WAGES AND FULLY PAID ALL THE TAXES WHEN DUE. NEEDLESS TO SAY, THIS IS MORE OF THE DOMINO EFFECT WE KEEP EXPERIENCE DUE TO A SEEMINGLY ENDLESS SERIES OF VIDOL PROCESSING ERRORS. BUT IF I DON'T GET THE CERTIFICATION OF THE ST. CROIX ACCOUNT SOON, WE WILL DEFINITELY RECEIVE A LEVY NOTICE LIKLEY TO BE OVER \$250,000.

THIS RELATES TO THE PARTNERSHIP AND WE CAN EXPECT THIS TO OCCUR IN 2017 AND 2018 FOR YEARS THAT INCLUDE PE PARTNERSHIP OPERATIONS.



Internal Revenue Service  
P.O. Box 145500  
Cincinnati OH 45250-5500

In reply refer to: 0264258460  
Feb. 12, 2016 LTR 4010C 0 U  
66-0391237 201312 10

00008284  
BODC: SB

UNITED CORPORATION ST CROIX  
PLAZA EXTRA SUPERMARKET  
PO BOX 763  
CHRISTIANSTED VI 00821-0763

09597

Employer Identification Number: 66-0391237  
Tax Period: Dec. 31, 2013  
Form: Form 940  
Case Identification Number: 10645237  
IRS Campus Fax Number: (859)669-7169

WE ARE PROPOSING A FEDERAL UNEMPLOYMENT TAX (FUTA) INCREASE  
BECAUSE OF INFORMATION RECEIVED FROM YOUR STATE

Dear Taxpayer:

The following is the information you reported on your  
Form 940, Employer's Annual Federal Unemployment Tax (FUTA)  
for the tax year 2013:

Total taxable wages .....	\$	4,154,394.35
Gross FUTA tax .....		24,926.36
Less allowable credit* .....		.00
Total FUTA tax .....		74,779.10

\* The law allows you full credit for all state contributions you paid  
by the Form 940 due date, up to a maximum of 5.4% of the total  
wages subject to federal tax. However, the law allows credit for  
only 90% of contributions you made after the Form 940 due date.

PART II

The following is the information we received from your state  
unemployment insurance agency for the tax year 2013:

State: VI  
State Reporting Number: 10264

Taxable State Wages you paid.....	\$	.00
		.00

Experience rates .....	0
	0
	0

State unemployment contributions you paid by the Form 940 due date .....	\$	.00
---	----	-----

**Virgin Islands Department Of Labor**

Division of Unemployment Insurance  
 P.O. Box 303159  
 Charlotte Amalie, VI 00803 -3159

PLAZA EXTRA SUPPERMARKET P O BOX 503358 CHARLOTTE AMALIE, VI 00805			FEIN 66-0391237		State Reporting No. 12976		
			State VI		Year 2013		
			Certified by <i>Tiffany Christopher</i> <i>Tiffany Christopher</i> 1/12/16				
<b>Form 940-C</b>				<b>Employer Account Abstract</b>			
Qtr.	Experience Rate Period		State Taxable Wages	Exp. Rate	Contd. Paid Before Feb.1	Contr. Paid Feb.1 - Feb.10	Contr. Paid After Feb.10
	From	To					
1	01-01-2013	03-31-2013	\$590,480.41	1.50%	\$8,857.21	\$0.00	\$0.00
2	04-01-2013	06-30-2013	\$613,242.33	1.50%	\$9,198.63	\$0.00	\$0.00
3	07-01-2013	09-30-2013	\$595,959.52	1.50%	\$8,939.39	\$0.00	\$0.00
4	10-01-2013	12-31-2013	\$688,843.72	1.50%	\$10,322.66	\$0.00	\$10.00
<b>Totals</b>			<b>\$2,488,525.98</b>		<b>\$37,317.89</b>	<b>\$0.00</b>	<b>\$10.00</b>

Form 940-C (Rev. 9-06)

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

JOHN GAFFNEY  
LONG REEF CONDO UNIT 45  
CHRISTIANSTED, USVI 00820

1067

101-808218

12-18-15

Date

Pay to the  
Order of

VIESA

\$ 54.81

FIFTY FOUR & 81/100

Dollars



XRRF FILE  
IN 2012,  
2013, 2014  
& 2015 *JG*



**Scotiabank**

THE BANK OF NOVA SCOTIA  
BY ORDER OF THE BOARD

FOR 2013-3 & 2013-4 INTEREST

*John Gaffney*


⑆021606069⑆ 058⑉92038202⑈ 1067





T9100 Employer Account Browse

EMP ID	NAME	RATE	YEAR QUARTER	CONTRIBUTION BALANCE	PENALTY BALANCE	INTEREST BALANCE
9622	UNITED CORPORATION	0.1	2010-1	0	0.00	0
9622	UNITED CORPORATION	0.1	2010-2	0	0.00	0
9622	UNITED CORPORATION	0.1	2010-3	0	0.00	0
9622	UNITED CORPORATION	0.1	2010-4	0	0.00	0
9622	UNITED CORPORATION	0.3	2011-1	0	0.00	0
9622	UNITED CORPORATION	0.3	2011-2	0	0.00	0
9622	UNITED CORPORATION	0.3	2011-3	0	0.00	0
9622	UNITED CORPORATION	0.3	2011-4	0	0.00	0
9622	UNITED CORPORATION	0.5	2012-1	0	0.00	-4.34
9622	UNITED CORPORATION	0.5	2012-2	0	0.00	-1.11
9622	UNITED CORPORATION	0.5	2012-3	0	0.00	-0.55
9622	UNITED CORPORATION	0.5	2012-4	0	0.00	0
9622	UNITED CORPORATION	1.5	2013-1	0	0.00	0
9622	UNITED CORPORATION	1.5	2013-2	0	0.00	0
9622	UNITED CORPORATION	1.5	2013-3	0	0.00	54.86
9622	UNITED CORPORATION	1.5	2013-4	0	0.00	0.03
9622	UNITED CORPORATION	1.5	2014-1	887.92	0.00	1460.06
9622	UNITED CORPORATION	1.5	2014-2	0	0.00	0
9622	UNITED CORPORATION	1.5	2014-3	0	0.00	0

**United States Treasury** <sup>15-51</sup>/<sub>000</sub> P 560,841,521

Check No. 



 

05 03 16 20092900 KANSAS CITY, MO 4034 88453685  
 000327331496 4034 88453685 I 20161092901000

Pay to the order of UNITED CORPORATION ST CROIX  
 PLAZA EXTRA SUPERMARKET  
 PO BOX 763  
 CHRISTIANSTED VI 00821 0763

S\*\*\*10184\*54  
 VOID AFTER ONE YEAR

UNIT OGDEN 12/2012 F-940 REF 10  
 249.05 INT 175 DAYS

⑆40348⑆

⑆000000518⑆ 884536851⑆ 050516

REFUND REC'D ON 5/5/16

Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

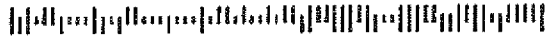


Department of Treasury  
Internal Revenue Service  
Cincinnati OH 45999-0038

Notice	CP210
Tax period	December 31, 2012
Notice date	May 2, 2016
Employer ID number	66 0391237
To contact us	Phone 1-800-829-0115

Page 1 of 2

065083.656146.322270.32467 1 AT 0.399 370



UNITED CORPORATION ST CROIX  
PLAZA EXTRA SUPERMARKET  
PO BOX 763  
CHRISTIANSTED VI 00821-0763



5083

Changes to your December 31, 2012 Form 940  
**Overpayment: \$10,191.67**

This is a result of your inquiry of January 1, 2016.  
As a result, your overpayment is \$10,191.67.  
This wasn't an audit. Your return may be examined in the future. Please keep this notice and your other important documents in a secure place.

**Summary**

Amount due on account before adjustment	5116,689.85
Tax -- Decrease	95,197.61
Penalty decrease- Failure to make a proper federal tax deposit	15,720.28
Penalty decrease- Failure to file	4,759.88
Penalty decrease- Late penalty removed	2,126.91
Interest allowed	249.05
Reduction of interest previously charged	8,827.79
<b>Overpayment</b>	<b>510,191.67</b>

Continued on back...



UNITED CORPORATION ST CROIX  
PLAZA EXTRA SUPERMARKET  
PO BOX 763  
CHRISTIANSTED VI 00821-0763

Notice	CP210
Notice date	May 2, 2016
Employer ID number	66 0391237

**Contact information**

If your address has changed, please call 1-800-829-0115 or visit [www.irs.gov](http://www.irs.gov).  
Please check here if you've included any correspondence. Write your Employer ID number (66-0391237), the tax period (December 31, 2012), and the form number (940) on any correspondence.

<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.	<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.
Primary Phone	Secondary Phone
Best time to call	Best time to call

INTERNAL REVENUE SERVICE  
CINCINNATI OH 45999-0038



660391237 KS

10 2 201212

798

JVZ-000803



Department of Treasury  
Internal Revenue Service  
Cincinnati OH 45999-0038

Notice	CP138
Tax period	December 31, 2012
Notice date	May 2, 2016
Employer ID number	66 0391237
To contact us	Phone 1-800-829-0115

065084.656146.322270.32467 1 AT 0.399 370

UNITED CORPORATION ST CROIX  
PLAZA EXTRA SUPERMARKET  
PO BOX 763  
CHRISTIANSIED VI 00821-0763



65084

We applied your Form 940 overpayment to other tax you owe  
**Refund due: \$9,935.49**

You overpaid \$9,942.62 on your Form 940, Federal Unemployment Tax, for the tax period ending December 31, 2012.

The table on page 2 explains where we applied your overpayment.

**Summary**

Overpayment	59,942.62
Amount applied to other taxes	7.13
<b>Refund due</b>	<b>\$9,935.49</b>

**What you need to do** You don't need to do anything.

Continued on back...



UNITED CORPORATION ST CROIX  
PLAZA EXTRA SUPERMARKET  
PO BOX 763  
CHRISTIANSIED VI 00821-0763

Notice	CP138
Notice date	May 2, 2016
Employer ID number	66-0391237

**Contact information**

If your address has changed, please call 1-800-829-0115 or visit [www.irs.gov](http://www.irs.gov).  
 Please check here if you've included any correspondence. Write your Employer ID number (66-0391237), the tax period (December 31, 2012), and the form number (940) on any correspondence.

INTERNAL REVENUE SERVICE  
CINCINNATI OH 45999-0038

<input type="checkbox"/> a.m.	<input type="checkbox"/> p.m.	<input type="checkbox"/> a.m.	<input type="checkbox"/> p.m.
Primary Phone	Best time to call	Secondary Phone	Best time to call

660391237 KS

10 2 201212



Department of Treasury  
Internal Revenue Service  
Cincinnati OH 45999-0038

Notice	CP138
Tax period	March 31, 2015
Notice date	August 17, 2015
Employer ID number	66-0391237
To contact us	Phone 1-800-829-0115

Page 1 of 2

059343.505137.33031.23630 1 AT 0.416 370  
 UNITED CORPORATION ST CROIX  
 PLAZA EXTRA SUPERMARKET  
 PO BOX 763  
 CHRISTIANSTED VI 00821-0763

9343

We applied your Form 941-SS overpayment to other tax you owe

**Refund due: \$0.00**

You overpaid \$8,474.86 on your Form 941-SS, Federal Employment Tax, for the tax period ending March 31, 2015.

The table on page 2 explains where we applied your overpayment.

**Summary**

Overpayment	\$8,474.86
Amount applied to other taxes	8,474.86
Refund due	\$0.00

*ERRATA TO BE CORRECTED*

What you need to do

You don't need to do anything

Continued on back...



UNITED CORPORATION ST CROIX  
 PLAZA EXTRA SUPERMARKET  
 PO BOX 763  
 CHRISTIANSTED VI 00821-0763

Notice	CP138
Notice date	August 17, 2015
Employer ID number	66-0391237

**Contact information**

If your address has changed, please call 1-800-829-0115 or visit [www.irs.gov](http://www.irs.gov).  
 Please check here if you've included any correspondence. Write your Employer ID number (66-0391237), the tax period (March 31, 2015), and the form number (941-SS) on any correspondence.

INTERNAL REVENUE SERVICE  
 CINCINNATI OH 45999-0038

Primary Phone	Best time to call	Secondary Phone	Best time to call
	a.m. p.m.		a.m. p.m.



660391237 KS

01 2 201503

800

JVZ-000805

Your Copy



Department of Treasury  
Internal Revenue Service  
Cincinnati OH 45999-0058

Notice	CP267
Tax period	March 31, 2015
Notice date	August 10, 2015
Employer ID number	66-0391237
To contact us	Phone 1-800-829-0115

Page 1 of 6

002416.585536.37559.23733 1 MB 0.439 690



UNITED CORPORATION ST CROIX  
PLAZA EXTRA SUPERMARKET  
PO BOX 763  
CHRISTIANSTED VI 00821-0763

1.00000

.16

Important changes to enclosed notice

The overpayment on your account is a credit that was not claimed. If you do not owe other taxes, we will refund the overpayment amount in 3 to 4 weeks.

About this notice

We received this additional information after the attached notice was prepared. The attached notice does not reflect this change. We apologize for any inconvenience this may have caused you. If you have any questions about the change, please call us at 1-800-829-0115.

08/11/15:

SPOKE w/ MRS HOPPER, IRS ID# 100291470 TO MAKE FILE NOTATION CONCERNING APPLICATION OF THIS TO THE 2012 FORM 940 ISSUE PENDING

Continued on back...



UNITED CORPORATION ST CROIX  
PLAZA EXTRA SUPERMARKET  
PO BOX 763  
CHRISTIANSTED VI 00821-0763

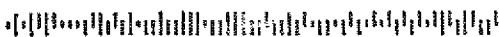
Notice	CP267
Notice date	August 10, 2015
Employer ID number	66-0391237

Contact information

If your address has changed, please call 1-800-829-0115 or visit [www.irs.gov](http://www.irs.gov).  
Please check here if you've included any correspondence. Write your Employer ID number (66-0391237), the tax period (March 31, 2015), and the form number (941-55) on any correspondence.

Primary Phone	Best time to call	Secondary Phone	Best time to call
	<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.		<input type="checkbox"/> a.m. <input type="checkbox"/> p.m.

INTERNAL REVENUE SERVICE  
CINCINNATI OH 45999-0058



660391237 KS

01 2 201503

JVZ-000806

Notice	CP267
Tax period	March 31, 2015
Notice date	August 10, 2015
Employer ID number	66-0391237
Page 3 of 6	

Overpayment on your March 31, 2015 Form 941-SS

## Where do you want us to apply your credits?

You have a credit of \$8,474.86 that you didn't claim on your Form 941-SS for March 31, 2015.

### Summary

Payments you made	\$339,868.00
Tax you owed	323,249.33
Overpayment applied to next period	8,143.81
Remaining credit	\$8,474.86



Notice	CP267
Tax period	March 31, 2015
Notice date	August 10, 2015
Employer ID number	66 0391237
Page 5 of 6	

Payments credited to your account  
for tax period ending  
March 31, 2015

The total amount of your payments, including deposits and credits, shown below, were applied to any changes in taxes owed. Please call 1-800-829-0115 if any information is incorrect or missing

Date received	Payment description	Amount
January 8, 2015	Federal tax deposit	59,726.78
January 8, 2015	Federal tax deposit	10,260.98
January 8, 2015	Federal tax deposit	9,013.86
January 14, 2015	Other	8,474.86
January 14, 2015	Federal tax deposit	9,493.58
January 14, 2015	Federal tax deposit	8,068.44
January 14, 2015	Federal tax deposit	10,494.30
January 21, 2015	Federal tax deposit	9,420.14
January 21, 2015	Federal tax deposit	9,474.42
January 21, 2015	Federal tax deposit	8,576.42
January 28, 2015	Federal tax deposit	10,601.04
January 28, 2015	Federal tax deposit	8,354.32
January 28, 2015	Federal tax deposit	9,453.44
February 4, 2015	Federal tax deposit	9,533.02
February 4, 2015	Federal tax deposit	8,755.96
February 4, 2015	Federal tax deposit	10,406.78
February 11, 2015	Federal tax deposit	8,824.90
February 11, 2015	Federal tax deposit	9,640.82
February 11, 2015	Federal tax deposit	10,625.72
February 18, 2015	Federal tax deposit	9,954.70
February 18, 2015	Federal tax deposit	9,200.32
February 18, 2015	Federal tax deposit	8,431.92
February 25, 2015	Federal tax deposit	8,039.22
February 25, 2015	Federal tax deposit	10,095.30
February 25, 2015	Federal tax deposit	9,340.92
March 4, 2015	Federal tax deposit	8,666.68
March 4, 2015	Federal tax deposit	9,320.22
March 4, 2015	Federal tax deposit	10,392.42
March 12, 2015	Federal tax deposit	9,382.42
March 12, 2015	Federal tax deposit	8,751.20
March 12, 2015	Federal tax deposit	10,482.40
March 19, 2015	Federal tax deposit	9,263.54
March 24, 2015	Federal tax deposit	10,196.62
March 25, 2015	Federal tax deposit	49.36
March 26, 2015	Federal tax deposit	9,338.98
March 31, 2015	Federal tax deposit	9,299.04
April 1, 2015	Federal tax deposit	10,462.96
<b>Total</b>		<b>\$339,868.00</b>

91128102131

THIS WAS A 04 (2014) DEP  
THAT WAS INITIALLY REJECTED  
BY SCOTIA AND THELMA MADE  
THE DEPOSIT AGAIN IN 2015  
UPON DISCOVERING THE SCOTIA  
ISSUE. IT WAS MISSED IN  
DOING THE 2014 Q4 RETURN.

JK

**Form 941-SS for 2015: Employer's QUARTERLY Federal Tax Return**

(Rev. January 2015)

American Samoa, Guam, the Commonwealth of the Northern Mariana Islands, and the U.S. Virgin Islands

Department of the Treasury - Internal Revenue Service

OMB No. 1545-0029

Employer identification number (EIN)   -

Name (not your trade name)

Trade name (if any)

Address   
Number Street Suite or room number

City State ZIP code

Foreign country name Foreign province/county Foreign postal code

**Report for this Quarter of 2015**  
(Check one)

1: January, February, March

2: April, May, June

3: July, August, September

4: October, November, December

Instructions and prior year forms are available at [www.irs.gov/form941ss](http://www.irs.gov/form941ss)

Read the separate instructions before you complete Form 941-SS. Type or print within the boxes.

**Part 1: Answer these questions for this quarter.**

1 Number of employees who received wages, tips, or other compensation for the pay period including: Mar. 12 (Quarter 1), June 12 (Quarter 2), Sept. 12 (Quarter 3), or Dec. 12 (Quarter 4) 1

2

3

4 If no wages, tips, and other compensation are subject to social security or Medicare tax  Check and go to line 6.

	Column 1		Column 2
5a Taxable social security wages	<input type="text" value="2112735"/> <input type="text" value="91"/>	$\times .124 =$	<input type="text" value="261979"/> <input type="text" value="25"/>
5b Taxable social security tips	<input type="text" value="."/>	$\times .124 =$	<input type="text" value="."/>
5c Taxable Medicare wages & tips	<input type="text" value="2112735"/> <input type="text" value="91"/>	$\times .029 =$	<input type="text" value="61269"/> <input type="text" value="34"/>
5d Taxable wages & tips subject to Additional Medicare Tax withholding	<input type="text" value="."/>	$\times .009 =$	<input type="text" value="."/>
5e Add Column 2 from lines 5a, 5b, 5c, and 5d			<input type="text" value="323248"/> <input type="text" value="60"/>
5f Section 3121(q) Notice and Demand—Tax due on unreported tips (see instructions)			<input type="text" value="."/>
6 Total taxes before adjustments. Add lines 5e and 5f			<input type="text" value="323248"/> <input type="text" value="60"/>
7 Current quarter's adjustment for fractions of cents			<input type="text" value="."/>
8 Current quarter's adjustment for sick pay			<input type="text" value="."/>
9 Current quarter's adjustments for tips and group-term life insurance			<input type="text" value="."/>
10 Total taxes after adjustments. Combine lines 6 through 9			<input type="text" value="323249"/> <input type="text" value="33"/>
11 Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 944-X, or 944-X (SP) filed in the current quarter.			<input type="text" value="331393"/> <input type="text" value="14"/>
12 Balance due. If line 10 is more than line 11, enter difference and see instructions			<input type="text" value="0"/> <input type="text" value="00"/>
13 Overpayment. If line 11 is more than line 10, enter difference	<input type="text" value="8143"/> <input type="text" value="81"/>	Check one: <input checked="" type="checkbox"/> Apply to next return. <input type="checkbox"/> Send a refund.	

▶ You MUST complete both pages of Form 941-SS and SIGN it.



Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16

UNITED CORPORATION  
 YEAR END RECONCILIATION  
 PERIOD 12-31-15

	Q1	Q2	Q3	Q4 Unadj'd	YTD Totals W-2 VI	Q4 Adjust's	Q4 Final
<b>941 V.L.</b>							
Line 1	Number of Emp Total	682	445	202	730		
Line 2	Total Wages	2,112,735.91	1,322,995.41	997,201.66	1,037,592.43	5,470,515.37	1,037,592.40
Line 3	Total Income Tax W/H	233,355.11	133,863.80	101,756.60	105,294.30	556,179.70	105,204.00
Line 7	Net Taxes	233,355.10	133,863.80	101,756.60	105,294.30	556,179.70	105,204.00
Line 8	Total Dep'ts inclg Overpmt	711,250.25	456,229.00	2,019.25	569.36		105,406.09
Line 9	Balance Due (Refund)	105.25	0.00	59.84	(202.09)		(202.09)

**FORM 941 SS**

	Q1	Q2	Q3	Q4 Unadj'd	YTD Totals	Q4 Adjust's	Q4 Final
Line 1	Number of Emp on 12th	376	228	201	201		
Line 5a	Col 1 Taxable Soc Sec Wages	2,112,735.91	1,322,995.40	997,201.66	801,092.40	4,846,012.32	801,092.40
	Col 2 (Calc'd W-2 W threshold)	130,829.68	78,411.09	47,504.50	49,667.73	306,813.00	49,667.73
	Col 2 x 124	261,979.26	156,987.19	99,009.01	99,335.46	613,307.56	99,337.10
Line 5c	Col 1 Taxable Med care Wages	2,112,735.91	1,322,995.40	997,201.66	1,037,592.40	5,470,515.37	1,037,592.40
	Col 2 x 029	61,264.33	38,360.58	28,413.25	30,090.18	158,644.95	30,090.18
Line 5d	Col 1 Wages Subj to Add'l Med			43,900.00	236,500.00	280,000.00	236,500.00
	Col 2 x 009			293.51	2,128.50	2,520.00	2,128.50
Line 5e	Total Soc Sec & Med care	323,248.60	195,348.77	124,319.36	131,554.14	774,470.85	131,555.78
Line 7	Adjust for Fractions	0.73	0.94				(1.57)
Line 10	Total Taxes after Adj's	323,249.33	195,349.61	124,319.36	131,554.14	774,470.85	131,554.21
Line 11	Total Deposits	331,393.14	195,420.93	124,361.52	131,192.92		
Line 14	Balance Due (Refund)	(8,143.81)	(71.22)	(42.16)	361.22		131,554.21

**FORM 940 for 2015**

	Q1	Q2	Q3	Q4 Unadj'd	YTD Totals	Q4 Adjust's	Q4 Final
Line 3	Total Pmts to All Emp's	2,112,735.89	1,322,995.41	997,201.66	1,037,592.43	5,470,515.37	1,037,592.40
Line 5	Pmts in Excess of \$7,000	474,925.49	562,603.61	660,509.84	942,689.84	2,640,877.96	2,640,877.96
Line 6 & 7 Subtot	Total Taxable FUTA Wages	1,637,810.40	760,391.80	336,691.82	94,903.39	2,829,637.41	2,829,637.41
Line 8	0.006 FUTA Tax Before Adjust's	9,826.87	4,562.29	2,019.25	569.36	16,977.82	16,977.82
Line 11	0.015 940 Sch A Credit Reduction						
Line 12	Total FUTA After Adjust's	9,826.87	4,562.29	2,019.25	569.36	16,977.77	16,977.77
Line 13	FUTA Deposits	9,826.87	4,562.29	2,019.25	569.36	16,977.77	16,977.77
Line 14/15	Balance Due (Overpmt)	(0.01)			0.06	42,444.61	42,444.61

**Wage & Deposits Recap**

	Q1	Q2	Q3	Q4 Unadj'd	YTD Totals	Q4 Adjust's	Q4 Final
East	Taxable Wages	585,149.25	348,267.45	336,541.82	94,903.39	1,564,887.41	1,564,887.41
STT	Taxable Wages	610,989.70	217,868.85			823,078.14	823,078.14
West	Taxable Wages	431,671.80				441,671.86	441,671.86
Total	Taxable Wages	1,637,810.40	760,391.80	336,541.82	94,903.39	2,829,637.41	2,829,637.41
East	Deposit	3,510.90	3,289.76	2,019.25	569.36	9,389.27	9,389.27
STT	Deposit	3,665.94	1,272.53			4,938.47	4,938.47
West	Deposit	2,650.03				2,550.03	2,550.03
Total	Deposit	9,826.87	4,562.29	2,019.25	569.36	16,977.77	16,977.77

**WESA Wage & Tax Pmts Recap**

	Q1	Q2	Q3	Q4 Unadj'd	YTD Totals	Q4 Adjust's	Q4 Final
East	Gross Wages	810,780.53	501,115.51	997,201.66	1,037,592.43	3,807,018.21	
STT	Gross Wages	743,237.55	361,540.87			1,104,778.42	
West	Gross Wages	568,701.76				568,701.76	
Total	Gross Wages	2,112,735.89	1,322,995.41	997,201.66	1,037,592.43	5,470,515.39	
East	Taxable Wages	660,368.58	217,868.85	336,541.82	94,903.39	2,640,877.96	
STT	Taxable Wages	657,037.55	295,549.87			952,587.42	
West	Taxable Wages	494,509.76				494,509.76	
Total	Taxable Wages	1,811,935.89	1,035,444.07	704,277.86	543,449.96	4,095,107.78	
East	Deposit	9,905.83	12,098.41	10,564.17	9,341.44	40,909.85	
STT	Deposit	9,358.58	1,111.25			14,288.81	
West	Deposit	7,417.65				7,417.65	
Total	Deposit	27,179.04	15,531.65	10,564.17	9,341.44	62,616.31	

Q4 FUTA DEP	
East	569.36
STT	
West	
Total	569.36

CR RED DEP	
East	23,473.31
STT	12,346.17
West	6,625.08
Total	42,444.56

IRS 2012 FUTA FORM 940 TAXES:

GOOD NEWS! SEE THE ATTACHED LETTER DATED APRIL 15, 2016 FROM IRS WHICH NOTIFIES US THAT THE IRS HAS ABATED THE ASSESSMENT FOR 2012. MY LAST LETTER TO THEM WAS DATED DEC 18, 2015 IN WHICH I PROVIDED SUBSTANTIAL DOCUMENTATION OF THE STEPS TAKEN TO CORRECT VIDOL RECORDS AND COMPLY WITH IRS CERTIFICATION WITHOUT SUCCESS.

THIS IS A RECURRING ISSUE THAT HAS BEEN WORKED FOR ALMOST A YEAR. IRS GENERALLY SENDS OUT ASSESSMENT NOTICES IN THE THIRD YEAR FOLLOWING THE YEAR UNDER REVIEW. IN OTHER WORDS, 2012 WAS ASSESSED EARLY IN 2015. THE ASSESSMENT USUALLY STARTS OUT AT APPROXIMATELY \$75,000 AND SWIFTLY INCREASES TO \$250,000 PLUS WHEN WE ARE UNABLE TO GAIN CERTIFICATION FROM THE VI DEPARTMENT OF LABOR THAT LOCAL UNEMPLOYMENT TAX WAS PAID TIMELY AND IN FULL.

HOWEVER, IN THE INTERIM THE THREAT OF IRS LEVY WAS EVER PRESENT. IN THE END, IRS EVIDENTLY UNDERSTOOD THE EXTREME STEPS TAKEN TO RESOLVE THE MATTER AND WE PROVIDED SUFFICIENT PROOF THAT OUR PAYMENTS WERE TIMELY PAID IN FULL.

IT IS WORTH NOTING THAT WE OFTEN PAY VIDOL PENALTIES AND INTEREST THAT ARE NOT VALID. THE ATTACHED DOCUMENTATION REPRESENTS 1/100<sup>TH</sup> OF THE BACK AND FORTH COMMUNICATIONS TO GET THIS RESULT.

LASTLY, CONTAINED IN THE ATTACHED DOCUMENTS IS AN \$8,474.86 OVERPAYMENT OF 941 TAXES AT THE END OF 2014 AS A RESULT OF CONFUSION IN ST. THOMAS WHERE THE PAYROLL CLERK DUPLICATED AN EFTPS DEPOSIT THAT HAD ALREADY BEEN MADE. THIS AROSE OUT OF AN INDISCRIMINATE DECISION BY SCOTIABANK TO RETURN TWO EFTPS PAYMENTS AT THE END OF 2014. THERE WERE FUNDS AND THERE WAS NOTHING UNUSUAL TO EXPLAIN WHY SCOTIABANK DISHONORED THESE IRS PAYMENTS. BUT THE NET RESULT WAS THAT WE SUFFERED SUBSTANTIAL HARDSHIP HAVING TO RE-ESTABLISH PASSWORDS AND IRS AUTHORIZATION.

TO TOP IT OFF, THE IRS APPLIED THIS OVERPAYMENT AGAINST THE OPEN 2012 FUTA ISSUE WHICH RESULTED IN A DOMINO EFFECT WITH STILL MORE PENALTIES AND INTEREST. AT THIS DATE, I PLAN TO REQUEST A REFUND OF THE \$8,474.86 MISAPPLICATION TO RECOVER AT LEAST A PART OF MONIES WE PAID UNNECESSARILY.



CINCINNATI OH 45999-0049

In reply refer to: 0264223421  
Apr. 15, 2016 LTR 380C 0  
66-0391237 201212 10  
00004098  
BODC: SB

UNITED CORPORATION ST CROIX  
PLAZA EXTRA SUPERMARKET  
PO BOX 763  
CHRISTIANSTED VI 00821-0763

137930

Taxpayer Identification Number: 66-0391237  
Tax Period(s): Dec. 31, 2012

Form: 940

Dear Taxpayer:

This letter explains the status of your Form 940, Employer's Annual Federal Unemployment (FUTA) Tax Return for 2012.

The information you provided does resolve the 2012 unemployment tax discrepancy.

If you have any questions, call us at 1-800-829-0115.

If you prefer, you can write to us at the address shown at the top of the first page of this letter.

Whenever you write, please include this letter and, in the spaces below, give us your telephone number with the hours we can reach you. Keep a copy of this letter for your records.

Telephone Number ( ) \_\_\_\_\_ Hours \_\_\_\_\_

We apologize for any inconvenience and thank for your cooperation.

Sincerely yours,

Susan M. Quackenbush  
Director, CEAC

Enclosure(s):  
Copy of this letter



*XREF FILE  
IN 2012 & 2013  
[Signature]*

December 18, 2015

Internal Revenue Service  
Cincinnati, OH 45999-0039

RE: FEIN: 66-0391237  
Form 940 December 31, 2012

Dear Sir or Madame,

Enclosed is a copy of your letter dated December 7, 2015 that reflects a balance due of \$116,689.85. As has been my position all along, we do not owe any money for the above referenced matter.

After spending so many hours/weeks/months attempting to resolve our differences, it appears we overlooked the obvious. In my initial response, I sent you two 940 certifications from the USVI as we have two separate accounts. I apologize as I've been handling so much correspondence I failed to notice that the VIDOL provided me with two certifications for the same account for the same year. If you look closely, the enclosed Forms 940-C copies show separate certifications which appears unintentional. The prior day, I paid them \$22 cash under protest – see enclosed copy of receipts for \$13 on a/c 12976 and \$9 on a/c 09622. They promised to give me certifications (Forms 940-C) the following day for both accounts. I was so thankful to get them I just forwarded them to you without further scrutiny.

Unfortunately, processing errors are a continuing problem with the VIDOL. Today I paid them a personal check for \$55 under protest for additional accrued interest related to clearance for 2013 because they failed to process a payment from many weeks ago. The only reason it was posted yesterday is because I visited them for the sixth or seventh time on the same issue.

Today after discovering the 2012 duplication error, the VIDOL apologized and gave me a preliminary 2012 certification for a/c 09622 – see copy enclosed. Again, there are processing errors. In all but one instance the VIDOL reported higher amounts than our records show. All such amounts are fairly nominal but for the one exception related to Q4 taxable wages which is clearly understated. They couldn't provide a final certification because their stamp was missing and so I must return sometime next week.

In the meantime, I wanted to send you this preliminary VIDOL document in hopes you can resolve the balance due in your notice. Words can't really describe the difficulty I have in getting the local office to correct their errors. Correct taxable wages in 2012-Q4 was \$1,236,800.14 - not \$616,989.30. If you test the employer computation at .5%, the result is \$6,184.00 which is exactly what we paid and exactly what the VIDOL reported. Evidently the negative amount in the far right column results from the wage error.

Under the circumstances, this is a request to adjust your records so that we have no liability for 2012. Although I will persist with the local VIDOL office, it could be weeks before I get them to make a correction as simple as the one in the above paragraph. Please be assured that we have reported all wages and made timely payment of all unemployment taxes in the Virgin Islands.

Sincerely,

  
John Gaffney  
Controller



Attachment IX - John Gaffney's response letter to Joel Holt and supporting documentation 5.17.16



Department of Treasury  
Internal Revenue Service  
Cincinnati OH 45999-0039

Notice CP220  
Tax period December 31, 2012  
Notice date December 7, 2015  
Employer ID number 66-0391237  
To contact us Phone 1 800 829 0115  
Page 1 of 2

000074.670399.169729.28056 1 AT 0.416 540  
UNITED CORPORATION ST CRO X  
PLAZA EXTRA SUPERMARKET  
PO BOX 763  
CHRISTIANSTED VI 00821-0763

12/23/15

074

Changes to your December 31, 2012 Form 940  
**Amount due: \$116,689.85**

This is a result of your inquiry of  
August 26, 2015.

As a result, your amount due is \$116,689.85.

This wasn't an audit. Your return may be  
examined in the future. Please keep this notice  
and your other important documents in a secure  
place.

**Billing Summary**

Amount due on account before adjustment	\$283,008.84
Tax - Decrease	134,000.12
Penalty decrease - Failure to make a proper federal tax deposit	19,676.21
Penalty decrease - Failure to file	6,700.01
Penalty decrease - Late penalty removed	78.84
Reduction of interest previously charged	10,863.81
<b>Amount due by December 17, 2015</b>	<b>\$116,689.85</b>

Continued on back



UNITED CORPORATION ST CRO X  
PLAZA EXTRA SUPERMARKET  
PO BOX 763  
CHRISTIANSTED VI 00821-0763

Notice CP220  
Notice date December 7, 2015  
Employer ID number 66-0391237

**Payment**

- Make your check or money order payable to the United States Treasury.
- Write your Employer ID number (66-0391237), the tax period (December 31, 2012), and the form number (943) on your payment and any correspondence.

INTERNAL REVENUE SERVICE  
CINCINNATI OH 45999-0039

Amount due by  
December 17, 2015

<b>\$116,689.85</b>
---------------------

660391237 KS UNIT 10 2 201212 670 00011668985

660391237 KS UNIT 10 2 201212 670 00011668985

JVZ-000815

Virgin Islands Department Of Labor

Division of Unemployment Insurance  
 P.O. Box 303159  
 Charlotte Amalie, VI 00803 -3159

PLAZA EXTRA SUPPERMARKET P O BOX 503358 CHARLOTTE AMALIE, VI 00805			FEIN 66-0394237				
			State Reporting No. 12976				
			State VI		Year 2012		
			Certified by <i>[Signature]</i> 8/21/15 UI Interview / Tax				
Form 940-C			Employer Account Abstract				
Qtr.	Experience Rate Period		State Taxable Wages	Exp. Rate	Contd. Paid Before Feb.1	Contr. Paid Feb.1 - Feb.10	Contr. Paid After Feb.10
	From	To					
1	01-01-2012	03-31-2012	\$684,956.83	0.50%	\$3,481.39	\$0.00	-\$22.94
2	04-01-2012	06-30-2012	\$590,603.78	0.50%	\$2,890.02	\$0.00	\$63.00
3	07-01-2012	09-30-2012	\$560,530.36	0.50%	\$2,801.74	\$0.00	\$0.91
4	10-01-2012	12-31-2012	\$644,780.33	0.50%	\$3,258.89	\$0.00	-\$34.99
Totals			\$2,480,871.30		\$12,432.04	\$0.00	\$5.98

Form 940-C (Rev. 9-06)

Virgin Islands Department Of Labor  
 Division of Unemployment Insurance  
 P.O. Box 303159  
 Charlotte Amalie, VI 00803 -3159

REC'D  
 12/12/15  
 SL

UNITED CORPORATION  
 P O BOX 763  
 CHRISTIANSTED, VI 00821

FEIN 66-0391237  
 State Reporting No 09622  
 State VI Year 2012  
 Certified by

Form 940-C

Employer Account Abstract

Qtr.	Experience Rate Period From To	State Taxable Wages	Exp. Rate	Contd. Paid Before Feb.1	Contr. Paid Feb.1 - Feb.10	Contr. Paid After Feb.10
1	01-01-2012 03-31-2012	\$1,308,471.84	0.50%	\$6,542.36	\$0.00	\$0.00
2	04-01-2012 06-30-2012	\$1,115,618.64	0.50%	\$5,578.09	\$0.00	\$0.00
3	07-01-2012 09-30-2012	\$1,045,972.44	0.50%	\$5,229.86	\$0.00	\$0.00
4	10-01-2012 12-31-2012	\$616,989.30	0.50%	\$6,184.00	\$0.00	-\$3,099.05
Totals		\$4,087,052.22		\$23,534.31	\$0.00	-\$3,099.05

THIS SHOULD BE  
 \$1,032,000.14

Form 940.C (Rev 9-06)

X - VIDOL PROCESSING ERROR NOTED  
 ✓ - VIDOL RECORDS AGREE WITH UNITED CORPORATION

# United Corporation DBA Plaza Extra

XREF FILE  
2012 & 2015

PHONE: (340) 778-6240  
FAX: (340) 778-1200  
E-Mail address plazaxtrastx@islands.vi

P.O. BOX 763  
CHRISTIANSTED, ST. CROIX  
U.S. VIRGIN ISLANDS 00821

August 26, 2015

FAX TO: IRS INTERNATIONAL  
855-235-6790

Internal Revenue Service

RE: FUTA for USVI  
United Corporation  
FEIN: 66-0391237  
Form 940  
Tax Year: 2012

SENT AT 9:10PM  
ON 8/26/15  
JG

Dear Sir or Madame:

Included are copies of two Forms 940-C from the USVI for United Corporation dba Plaza Extra.


For the record, each year I spend time at the VI Dept of Labor to review our accounts with them. And each year I must work so that they correct their records of our filings and payments in order to obtain the requested Forms 940-C. In some instances, we simply pay amounts that are clearly erroneous. But in these instances it is less expensive for us to pay than to convince them their records are in error.

Also included with this letter is the most recent IRS notice dated August 24, 2015 that reflects a balance due of \$275,606.49. After processing the Forms 940-C from the USVI, please adjust your records to reflect that no tax, penalties or interest is due related to Form 940 for 2012.

Lastly, please restore the \$8,474.86 overpayment from our Form 941 for the tax period ending March 31, 2015 and apply it forward to the 2<sup>nd</sup> quarter of 2015.

Thank you in advance for your cooperation.

Sincerely,



John Gaffney  
Controller

NOTE: REGULAR CALLS HAVE BEEN MADE CHECKING THE STATUS OF THIS MATTER AGAINST THE DATE. A RECORDED MESSAGE STATED TO CALL BACK ON ANOTHER AS NO ONE WAS AVAILABLE TO HANDLE THE NATURE OF MY CALL.

4C AND 4D ESTATE SION FARM, CHRISTIANSTED  
ST. CROIX, U.S. VIRGIN ISLANDS

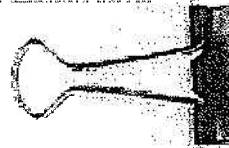
813  
JG 8/26/15



Department of Treasury  
Internal Revenue Service  
Cincinnati OH 45999-0038

Notice CP138  
Tax period March 31, 2015  
Notice date August 17, 2015  
Employer ID number 66-0391237  
To contact us Phone 1-800-829-0115  
Page 1 of 2

059343.585137.33031.23630 1 AT 0.416 370  
059343  
UNITED CORPORATION ST CROIX  
PLAZA EXTRA SUPERMARKET  
PO BOX 763  
CHRISTIANSTED VI 00821-0763



We applied your Form 941-SS overpayment to other tax you owe.  
**Refund due: \$0.00**

You overpaid \$8,474.86 on your Form 941-SS, Federal Employment Tax, for the tax period ending March 31, 2015.

The table on page 2 explains where we applied your overpayment.

Summary	
Overpayment	\$8,474.86
Amount applied to other taxes	8,474.86
Refund due	50.00

*ERRATA TO BE CORRECTED*

What you need to do

You don't need to do anything.

Continued on back...



UNITED CORPORATION ST CROIX  
PLAZA EXTRA SUPERMARKET  
PO BOX 763  
CHRISTIANSTED VI 00821-0763

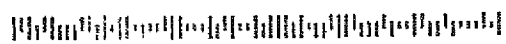
Notice CP138  
Notice date August 17, 2015  
Employer ID number 66-0391237


**Contact information**

If your address has changed, please call 1-800-829-0115 or visit [www.irs.gov](http://www.irs.gov).  
Please check here if you've included any correspondence. Write your Employer ID number (66-0391237), the tax period (March 31, 2015), and the form number (941-SS) on any correspondence.

INTERNAL REVENUE SERVICE  
CINCINNATI OH 45999-0038

Primary Phone Best time to call Secondary Phone Best time to call  
a.m. p.m. a.m. p.m.



X REF FILE  
IN 2012 - 2015  
  

---

memo

UNITED CORPORATION

To: File  
From: John Gaffney  
CC:  
Date: 8/20/2015  
Re: 2012 940 Certification

Comments: On this date, I visited the local VIDOL office in St. Croix to obtain 940 Certifications for a/c's 09622 and 12976. These certifications are needed annually by the IRS in order to avoid the substantial billing that results when the Territory fails to inform them that we paid unemployment timely and in full.

Tiffany Christopher ran reports showing we owed \$9 and \$13 respectively related to interest. I questioned why there would be any interest since all payments were made timely and in full for 2012. Due to the nominal amounts, I paid the interest charges by cash because I was assured of getting the certifications within 24 hours.

See attached copies of receipts and VIDOL reports showing details of amounts due.

F.D.21 APPROV'D BY  
COMM. OF PROP. & PROC.

GOVERNMENT OF THE VIRGIN ISLANDS

OFFICIAL CASHIER RECEIPT NO. 2234852

ISLAND STT <input type="checkbox"/> STX <input checked="" type="checkbox"/> STJ <input type="checkbox"/>	COLL NUMBER	DATE
		8 / 20/15

LOCATION:  ADMIN OFF  EDA  PNR  DPS   
 PROP. PRO  HOUSING  LIC  TERR. COURT  PWD   
 HEALTH  SIDA  TRES  SPEC. FAC.  EMP SEC.  
 LT GOV  SIDA  TRES  SPEC. FAC.  EMP SEC.  
 OTHER  Dept Labor

RECEIVED FROM: CHECK  NO. \_\_\_\_\_ CASH

DOLLARS

COLLECTORS SIGNATURE  
Tiffany Christopher \$ 9.00

PURPOSE OF PAYMENT Penalty - n- Int Act 08622

FUND OR ACCOUNT DESCRIPTION			
TITLE			
CODE			
LL ORG	ACCT	TASK	OPT
			COST CENTER

F.D.21 APPROV'D BY  
COMM. OF PROP. & PROC.

GOVERNMENT OF THE VIRGIN ISLANDS

OFFICIAL CASHIER RECEIPT NO. 2234851

ISLAND STT <input type="checkbox"/> STX <input checked="" type="checkbox"/> STJ <input type="checkbox"/>	COLL NUMBER	DATE
		8 / 20/15

LOCATION:  ADMIN OFF  EDA  PNR  DPS   
 PROP. PRO  HOUSING  LIC  TERR. COURT  PWD   
 HEALTH  SIDA  TRES  SPEC. FAC.  EMP SEC.  
 LT GOV  SIDA  TRES  SPEC. FAC.  EMP SEC.  
 OTHER  Labor

RECEIVED FROM: CHECK  NO. \_\_\_\_\_ CASH

DOLLARS

COLLECTORS SIGNATURE  
Tiffany Christopher \$ 18.00

PURPOSE OF PAYMENT Penalty & Int Act 12976

FUND OR ACCOUNT DESCRIPTION			
TITLE			
CODE			
LL ORG	ACCT	TASK	OPT
			COST CENTER



7900  
N/C 01/12

T9100 Employer Account Browse

EMP ID	NAME	RATE	YEAR QUARTER	CONTRIBUTION BALANCE	PENALTY BALANCE	INTEREST BALANCE
9622	UNITED CORPORATION	0.1	2010-1	0	0.00	0
9622	UNITED CORPORATION	0.1	2010-2	0	0.00	0
9622	UNITED CORPORATION	0.1	2010-3	0	0.00	0
9622	UNITED CORPORATION	0.1	2010-4	0	0.00	0
9622	UNITED CORPORATION	0.3	2011-1	0	0.00	0
9622	UNITED CORPORATION	0.3	2011-2	0	0.00	0
9622	UNITED CORPORATION	0.3	2011-3	0	0.00	0
9622	UNITED CORPORATION	0.3	2011-4	0	0.00	0
9622	UNITED CORPORATION	0.5	2012-1	0	0.00	4.34
9622	UNITED CORPORATION	0.5	2012-2	0	0.00	4.11
9622	UNITED CORPORATION	0.5	2012-3	0	0.00	0.55
9622	UNITED CORPORATION	0.5	2012-4	0	0.00	0
9622	UNITED CORPORATION	1.5	2013-1	0	0.00	0
9622	UNITED CORPORATION	1.5	2013-2	0	0.00	0
9622	UNITED CORPORATION	1.5	2013-3	7314.6	40.00	1674.95
9622	UNITED CORPORATION	1.5	2013-4	0	0.00	136.99
9622	UNITED CORPORATION	1.5	2014-1	8827.92	0.00	1129.01
9622	UNITED CORPORATION	1.5	2014-2	0	0.00	0
9622	UNITED CORPORATION	1.5	2014-3	0	0.00	0

1/20/16  
KOURNID  
N/C

T9100 Employer Account Browse

EMP ID	NAME	RATE	YEAR QUARTER	CONTRIBUTION BALANCE	PENALTY BALANCE	INTEREST BALANCE
12976	PLAZA EXTRA SUPERMARKET	0	2008-1	0	0.00	0
12976	PLAZA EXTRA SUPERMARKET	0	2008-2	0	0.00	0
12976	PLAZA EXTRA SUPERMARKET	0	2008-3	0	5.00	0
12976	PLAZA EXTRA SUPERMARKET	0	2008-4	0	0.00	0
12976	PLAZA EXTRA SUPERMARKET	0	2009-1	0	0.00	0
12976	PLAZA EXTRA SUPERMARKET	0	2009-2	0	0.00	0
12976	PLAZA EXTRA SUPERMARKET	0	2009-3	0	0.00	0
12976	PLAZA EXTRA SUPERMARKET	0	2009-4	0	0.00	0
12976	PLAZA EXTRA SUPERMARKET	0.1	2010-1	0	0.00	0
12976	PLAZA EXTRA SUPERMARKET	0.1	2010-2	0	0.00	44.8
12976	PLAZA EXTRA SUPERMARKET	0.1	2010-3	0	0.00	0
12976	PLAZA EXTRA SUPERMARKET	0.1	2010-4	0	0.00	8.61
12976	PLAZA EXTRA SUPERMARKET	0.3	2011-1	0	0.00	0
12976	PLAZA EXTRA SUPERMARKET	0.3	2011-2	0	0.00	0
12976	PLAZA EXTRA SUPERMARKET	0.3	2011-3	0	0.00	0
12976	PLAZA EXTRA SUPERMARKET	0.3	2011-4	0	0.00	0
12976	PLAZA EXTRA SUPERMARKET	0.5	2012-1	-33.67	0.00	0
12976	PLAZA EXTRA SUPERMARKET	0.5	2012-2	0	0.00	12.76
12976	PLAZA EXTRA SUPERMARKET	0.5	2012-3	0	0.00	0.16



AT&T BILLING ISSUE:

ATTACHED ARE TWO RESPONSES TO AN ONGOING ISSUE WITH AT&T THAT DIRECTLY INVOLVES THE PARTNERSHIP. IT CONCERNS A PHONE NUMBER IN ST. THOMAS THAT WE ARE BEING BILLED FOR AND WE CAN'T GET THE PHONE NUMBER CANCELLER.

AFTER REPEATED ATTEMPTS TO CANCEL THE NUMBER MADE BY LISSETTE LIMA FOLLOWED BY A PERSONAL VISIT TO INNOVATIVE BY LISSETTE AND FATHI YUSUF SOME TIME IN THE LAST QUARTER OF 2015. INNOVATIVE HAS BEEN OUR CONNECTION TO AT&T IN THE PAST BECAUSE AT&T DOES NOT HAVE A PHYSICAL PRESENCE ON THE ISLAND. AFTER BEING TOLD BY INNOVATIVE THAT WE MUST CONTACT AT&T DIRECTLY TO CANCEL THE NUMBER, SEVERAL MORE FAILED ATTEMPTS WERE MADE UNTIL LISSETTE FINALLY RECEIVED A CALL FROM AN AT&T REPRESENTATIVE REGARDING THE PAST DUE BILL.

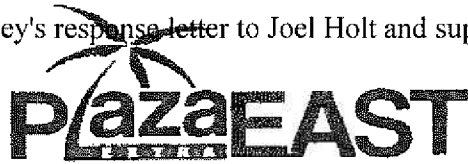
LISSETTE WAS ABLE TO GET MR. YUSUF ON THE PHONE CALL WITH THE AT&T REPRESENTATIVE. THAT WAS WHEN MR. YUSUF WAS TOLD THAT HE DID NOT HAVE THE AUTHORITY TO CANCEL THE PHONE BECAUSE THE AUTHORIZED NAME ON THE ACCOUNT WAS WILLIE HAMED.

SHORTLY THEREAFTER, KAREN QUINN WAS ASKED TO ASSEMBLE DOCUMENTS PROVING OUR EFFORTS TO ACCOMPLISH THIS SIMPLE DISCONNECT REQUEST. KAREN DRAFTED AN EXCELLENT LETTER TO WHICH WE NEVER RECEIVED A RESPONSE.

WE NOW RECEIVE MONTHLY LETTERS THAT OFFER AN OPPORTUNITY TO SPEAK WITH SOMEONE CONCERNING THE ACCOUNT, BUT REPEATED PHONE CALLS OFFER NO WAY OF GETTING A LIVE PERSON ON THE PHONE. RECENTLY A COLLECTION CALL WAS RECEIVED AND FORWARDED TO NEJEH YUSUF. HIS CONVERSATION WITH THE COLLECTION AGENT WAS A COMEDY. BUT IN THE END, HE WAS TOLD THAT THE COLLECTION COMPANY HAD NO CONNECTION OR ABILITY TO REFER HIM TO SOMEONE IN AT&T CAPABLE OF HANDLING OUR REQUEST.

ASSUMING SOMEONE WITH AUTHORITY WOULD SOONER OR LATER CONTACT US AT WHICH POINT WE COULD GET THE PHONE DISCONNECTED AND SETTLE THE FINAL BILL. AT THIS DATE (APRIL 19, 2019) WE ARE STILL AWAITING SUCH A CALL.

ALTHOUGH THIS IS A MINOR ISSUE, IT EXEMPLIFIES THE CONTINUING EFFECT THAT PE PARTNERSHIP ISSUES PLACE UPON THE ONGOING OPERATIONS OF UNITED CORPORATION.



United Corporation  
PO Box 763 Christiansted, VI 00821  
Phone 340-778-6240 Fax: 340-778-1200

April 13, 2016

AT&T  
P.O. Box 105068  
Atlanta, GA 30348-5068

RE: Acct # 020-760-0169.001

Dear Sir or Madame.

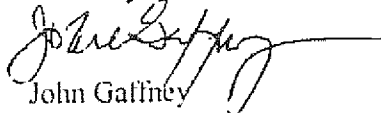
Enclosed is a copy of yet another "Final Notice" from you dated March 28, 2016 concerning the above referenced account. Also enclosed is a copy of my last response dated February 10, 2016 to a similar notice from you.

Once again, you have an unethical bureaucracy that prevents the resolution of nominal matters. The founder, majority stockholder and CEO of our company attempted to personally cancel a single phone number at a store in St. Thomas that we previously owned. This was after repeated attempts were made by employees in our accounting department failed. He was told that he was not authorized to make the cancellation and that the only authorized individual was a former employee of United Corporation whose name was on the account.

If the owner of our company can't make this change, you have a problem. Furthermore, your letter suggests it is possible to call you and discuss the matter. But you must know that isn't possible. In addition to myself, others have called the phone as you suggested without any success.

When someone from your company with the authority to cancel a phone number calls me, this can be easily resolved. My last letter dated February 10, 2016 suggested the same and to date I have never received a call. Please have them call at (340)778-6240 x17.

Sincerely,

  
John Gaffney  
Controller



PLAZA EXTRA - EAST  
CHRISTIANSTED  
PO BOX 763  
CHRISTIANSTE, VI 00821-0763

**FINAL NOTICE**

March 28, 2016

Account Number: 020-760-0169,001 Total Due \$872.02

Dear AT&T Customer:

Our records indicate that a balance in the amount of \$872.02 is past due on the above referenced final account and payment has not been received.

Payments to AT&T are due within 30 days of the invoice date. If you have not made you payment, please do so immediately. Full payment of this final balance must be received by 04/04/16 to avoid further collection action, which could include referral to a collection agency and nationwide credit bureau.

Please remit your payment today to.

AT&T  
P.O. Box 105068  
Atlanta, GA 30348-5068

If you would like to discuss your account or to make an electronic payment, you may call AT&T at 1-800-521-9073, or pay online at [www.att.com](http://www.att.com).

If your payment has been mailed, please disregard this notice.

Sincerely,

AT&T Business Collection Center





Account Number	Bill Date	Payment Due Date
020 760 0169 001	FEB 21, 2016	MAR 16, 2016



PLAZA EXTRA - EAST  
CHRISTIANSTED  
PO BOX 763  
CHRISTIANST VI 00821-0763

REF # 340 778 6240

AT&T Business Service

For Customer Care: 1 800 524-2455

ACCOUNT STATUS

PREVIOUS BALANCE	\$849.36
PAYMENTS	\$0.00
ADJUSTMENTS	\$0.00
TOTAL CURRENT CHARGES	\$22.66

AT&T Customized Billing

TOTAL AMOUNT DUE \$872.02

\*\*\*\* Important News About Your Account \*\*\*\*

Just For Your Business *See next page for more news!*

Login now at <http://www.att.com/loginnow> to view your billing call details online. Then, when you're ready, select your preferred method of payment:

**PAY ONLINE** - Once logged in, click "Pay Your Bills" to setup one-time or monthly payments with a credit card or bank account.

**PAY BY PHONE** - Call the toll-free number at the top of this page to setup a one-time payment with a credit card or bank account.

**PAY BY MAIL** - Submit the lower portion of this page with a check payable to AT&T.

Whatever's most convenient for you!

\*\*\*\*\*

You can manage all of your ordering and billing inquiries with just a click. Visit us at [www.att.com/customer care](http://www.att.com/customer care) for details on AT&T on-line customer service.

Please make checks payable to AT&T and include your account number on payment.  
Make sure that the AT&T P.O. Box address is showing through the envelope window.  
AT&T will no longer reply to comments on this document. Submit correspondence to [www.att.com/bcs](http://www.att.com/bcs)

-----  
TO ENSURE PROPER CREDIT, PLEASE DETACH THIS PORTION AND RETURN WITH REMITTANCE.

PLAZA EXTRA EAST  
CHRISTIANSTED  
PO BOX 763  
CHRISTIANSTED VI 00821-0763



Account Number 020 760 0169 001  
Bill Date FEB 21, 2016  
Payment Due Date MAR 16, 2016

Check here for name/  
address/telephone  
number corrections  
only See reverse side.



AT&T  
PO BOX 105069  
ATLANTA GA 30348-5069

Total Amount Due	\$872.02
Amount Enclosed.	\$

0207600169001036000000008720200000226600000000008



UNITED CORPORATION DBA   
**PLAZA EXTRA**  
U. S. VIRGIN ISLANDS

PHONE: 340-749-1870 FAX: 340-749-1874  
778 6240

February 10, 2016

AT&T  
P.O. Box 105068  
Atlanta, GA 30348-5068

RE: Acct # 020-760-0169,001

Dear Sir or Madame,

Enclosed is a copy of your recent "Final Notice" dated January 29, 2016.

While we have been receiving your notices regularly, we have also been intentional not paying them. Your notices always state "If you would like to discuss your account or to make an electronic payment, you may call AT&T at 1-800-521-9073..." The problem is that you cannot discuss your account when you call that number. It is completely automated. Therefore the problem is never heard and resolved.

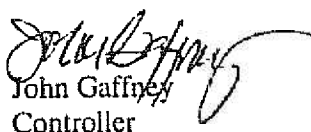
The problem is we have contacted you about this account previously about cancelling a phone number that you keep billing us for. Apparently, you don't believe we have the authority to cancel the phone number in question. It is 340-775-5646. This number should have been cancelled with the first billing after April 30, 2015.

The contact name (authorized party) you have was a former store manager who no longer works for us. So when even the founder of our company attempted to cancel the number, his authority was questioned and no action was taken. Afterwards, we even sent you a request on our letterhead and still the phone number remains on the bill.

The bureaucracy that denies official action from being accomplished including simple attempts "to discuss..." as your correspondence suggests is completely unreasonable.

We've spent too many hours, days, weeks, and months attempting to resolve this issue. If you want to be paid promptly, please call me at (340)778-6240 x17.

Sincerely,

  
John Gaffney  
Controller

COPY



PLAZA EXTRA - EAST  
CHRISTIANSTED  
PO BOX 763  
CHRISTIANSTE, VI 00821-0763

**FINAL NOTICE**

January 29, 2016

Account Number: 020-760-0169,001 Total Due: \$849.36

Dear AT&T Customer:

Our records indicate that a balance in the amount of \$849.36 is past due on the above referenced final account and payment has not been received.

Payments to AT&T are due within 30 days of the invoice date. If you have not made your payment, please do so immediately. Full payment of this final balance must be received by 02/05/16 to avoid further collection action, which could include referral to a collection agency and nationwide credit bureau.

Please remit your payment today to:

AT&T  
P.O. Box 105068  
Atlanta, GA 30348-5068

If you would like to discuss your account or to make an electronic payment, you may call AT&T at 1-800-521-9073, or pay online at [www.att.com](http://www.att.com).

If your payment has been mailed, please disregard this notice.

Sincerely,

AT&T Business Collection Center



Account Number	Bill Date	Payment Due Date
020 760 0169 001	JAN 21, 2016	FEB 16, 2016



PLAZA EXTRA - EAST  
CHRISTIANSTED  
PO BOX 763  
CHRISTIANST VI 00821-0763

REF # 340 778 6240

**AT&T Business Service**

**For Customer Care: 1 800 524-2455**

**ACCOUNT STATUS**

PREVIOUS BALANCE \$835.37  
 PAYMENTS \$0.00  
 ADJUSTMENTS \$0.00  
 TOTAL CURRENT CHARGES \$13.99

AT&T Customized Billing

TOTAL AMOUNT DUE \$849.36

**\*\*\* Important News About Your Account \*\*\***

**Just For Your Business** *See next page for more news!*

Login now at <http://www.att.com/loginnow> to view your billing call details online. Then, when you're ready, select your preferred method of payment:

**PAY ONLINE** - Once logged in, click "Pay Your Bills" to setup one-time or monthly payments with a credit card or bank account.

**PAY BY PHONE** - Call the toll-free number at the top of this page to setup a one-time payment with a credit card or bank account.

**PAY BY MAIL** - Submit the lower portion of this page with a check payable to AT&T.

Whatever's most convenient for you!

\*\*\*\*\*

You can manage all of your ordering and billing inquiries with just a click. Visit us at [www.att.com/customer care](http://www.att.com/customer care) for details on AT&T on-line customer service.

Please make checks payable to AT&T and include your account number on payment.  
 Make sure that the AT&T P.O. Box address is showing through the envelope window.  
 AT&T will no longer reply to comments on this document. Submit correspondence to [www.att.com/bcs](http://www.att.com/bcs)

-----  
 TO ENSURE PROPER CREDIT, PLEASE DETACH THIS PORTION AND RETURN WITH REMITTANCE.

PLAZA EXTRA - EAST  
CHRISTIANSTED  
PO BOX 763  
CHRISTIANSTED VI 00821-0763



Account Number: 020 760 0169 001  
 Bill Date: JAN 21, 2016  
 Payment Due Date: FEB 16, 2016

Check here for name/  
address/telephone  
number corrections  
See reverse side.



AT&T  
PO BOX 105068  
ATLANTA GA 30348 5068

Total Amount Due: \$849.36

Amount Enclosed: \$

02076001690010360000000084936000000139900000000006

ATTACHMENT X – 2015-2016 Issues Identified by Item No

# Item No. 457

**Description:** Unclear 2016 general ledger entries regarding the United Corporation

**General Ledger-Store, Date, Entry No. & Description**

Account	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
10600	Cash - Bank Claims 9091	1/25/16	291	GENJ	UNITED CORP 12/31/15 AP BAL PD BY CRA FOR EAST		65,294.61	West
28600	Pship Claims Reserve Clearing	1/25/16	291	GENJ	UNITED CORP 12/31/15 AP BAL PD BY CRA FOR EAST	65,294.61		West
28600	Pship Claims Reserve Clearing	1/27/16	CRA292	CDJ	UNITED CORPORATION		65,294.61	East
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: 15-0820-01	174.00		East
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: 15-1031-01	375.00		East
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: 15-1130-01	22,319.00		East
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: 15-1130-02	6,459.00		East
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: 15-1218-01	54.89		East
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: 15-1229-01	5.75		East
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: 15-1231-01	26,149.07		East
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: 15-1231-02	27,898.75		East
20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: 15-1231-03	12,686.15		East

**ATTACHMENT X – 2015-2016 Issues Identified by Item No**

20000	Accounts Payable - Trade	1/27/16	CRA292	CDJ	UNITED CORPORATION - Invoice: CRA282	30,827.00	East
20000	Accounts Payable - Trade	1/31/16	16-0131-01	PJ	UNITED CORPORATION	24,055.00	East
20000	Accounts Payable - Trade	1/31/16	16-0131-02	PJ	UNITED CORPORATION	8,774.00	East
20000	Accounts Payable - Trade	2/16/16	16-0216-01	PJ	UNITED CORPORATION	317.99	East
20000	Accounts Payable - Trade	2/29/16	16-0229-01	PJ	UNITED CORPORATION	23,698.00	East
20000	Accounts Payable - Trade	2/29/16	16-0229-02	PJ	UNITED CORPORATION	8,732.00	East
10600	Cash - Bank Claims 9091	3/9/16	297	GENJ	UNITED CORP 2/29/16 AP BAL PD BY CRA FOR EAST	66,559.67	West
28600	Pship Claims Reserve Clearing	3/9/16	297	GENJ	UNITED CORP 2/29/16 AP BAL PD BY CRA FOR EAST	66,559.67	West
28600	Pship Claims Reserve Clearing	3/9/16	297	CDJ	UNITED CORPORATION	66,559.67	East
20000	Accounts Payable - Trade	3/9/16	297	CDJ	UNITED CORPORATION - Invoice: 16- 0131-01	24,055.00	East
20000	Accounts Payable - Trade	3/9/16	297	CDJ	UNITED CORPORATION - Invoice: 16- 0131-02	8,774.00	East
20000	Accounts Payable - Trade	3/9/16	297	CDJ	UNITED CORPORATION - Invoice: 16- 0216-02	982.68	East
20000	Accounts Payable - Trade	3/9/16	297	CDJ	UNITED CORPORATION - Invoice: 16- 0229-01	23,698.00	East
20000	Accounts Payable - Trade	3/9/16	297	CDJ	UNITED CORPORATION - Invoice: 16- 0229-02	8,732.00	East
20000	Accounts Payable - Trade	3/31/16	16-0331-01	PJ	UNITED CORPORATION	29,603.75	East
20000	Accounts Payable - Trade	3/31/16	16-0331-02	PJ	UNITED CORPORATION	8,717.00	East

**ATTACHMENT X – 2015-2016 Issues Identified by Item No**

20000	Accounts Payable - Trade	3/31/16	16-0331-03	PJ	UNITED CORPORATION	3,000.00	East
10600	Cash - Bank Claims 9091	4/1/16	302	GENJ	UNITED CORP BAL DUE 3/31 AP AGING	41,320.75	West
28600	Pship Claims Reserve Clearing	4/1/16	302	GENJ	UNITED CORP BAL DUE 3/31 AP AGING	41,320.75	West
28600	Pship Claims Reserve Clearing	4/1/16	302	CDJ	UNITED CORPORATION	41,320.75	East
20000	Accounts Payable - Trade	4/1/16	302	CDJ	UNITED CORPORATION - Invoice: 16-0331-01	29,603.75	East
20000	Accounts Payable - Trade	4/1/16	302	CDJ	UNITED CORPORATION - Invoice: 16-0331-02	8,717.00	East
20000	Accounts Payable - Trade	4/1/16	302	CDJ	UNITED CORPORATION - Invoice: 16-0331-03	3,000.00	East
20000	Accounts Payable - Trade	4/18/16	16-0418-01	PJ	UNITED CORPORATION UNITED CORPORATION - REIMB PE EAST O/S CK 69838 PAID BY UNITED EAST CK 3842	260.00	East
51000	COS - Freight Expense	4/18/16	16-0418-01	PJ	UNITED CORPORATION UNITED CORPORATION - REIMB PE EAST O/S CK 69838 PAID BY UNITED EAST CK 3842	260.00	East
20000	Accounts Payable - Trade	4/22/16	16-0422-01	PJ	UNITED CORPORATION	1,246.21	East
20000	Accounts Payable - Trade	4/30/16	16-0430-01	PJ	UNITED CORPORATION	23,683.00	East
20000	Accounts Payable - Trade	4/30/16	16-0430-02	PJ	UNITED CORPORATION	8,612.00	East
20000	Accounts Payable - Trade	4/30/16	16-0430-03	PJ	UNITED CORPORATION	1,000.00	East
20000	Accounts Payable - Trade	5/31/16	16-0531-01	PJ	UNITED CORPORATION	23,683.00	East
20000	Accounts Payable - Trade	5/31/16	16-0531-02	PJ	UNITED CORPORATION	8,612.00	East

**ATTACHMENT X – 2015-2016 Issues Identified by Item No**

20000	Accounts Payable - Trade	5/31/16	16-0531-03	PJ	UNITED CORPORATION	1,000.00	East
10600	Cash - Bank Claims 9091	6/10/16	312	CDJ	UNITED CORPORATION	65,653.79	West
28600	Pship Claims Reserve Clearing	6/10/16	312	CDJ	UNITED CORPORATION - UNITED EAST MAY AP AGING	65,653.79	West
20000	Accounts Payable - Trade	6/10/16	CRA312CM	PJ	UNITED CORPORATION	65,653.79	East
20000	Accounts Payable - Trade	6/10/16	CRA315CM	PJ	UNITED CORPORATION	500.00	East
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-0415-01	50.00	East
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-0418-01	260.00	East
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-0422-01	1,246.21	East
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-0430-01	23,683.00	East
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-0430-02	8,612.00	East
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-0430-03	1,000.00	East
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-0531-01	23,683.00	East
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-0531-02	8,612.00	East
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: 16-0531-03	1,000.00	East
20000	Accounts Payable - Trade	6/10/16	CRA312	CDJ	UNITED CORPORATION - Invoice: CRA312CM	65,653.79	East



**ATTACHMENT X – 2015-2016 Issues Identified by Item No**

28600	Pship Claims Reserve Clearing	6/10/16	CRA312CM	PJ	UNITED CORPORATION - REIMB APR & MAY AP AGING TOT	65,653.79	East
20000	Accounts Payable - Trade	6/30/16	16-0630-01	PJ	UNITED CORPORATION	28,084.75	East
20000	Accounts Payable - Trade	6/30/16	16-0630-02	PJ	UNITED CORPORATION	10,765.00	East
20000	Accounts Payable - Trade	6/30/16	16-0630-03	PJ	UNITED CORPORATION	1,000.00	East

# Item No. 458

**Description:** Unclear General Ledger entry regarding reimbursement of United Corporation – STT gift certificate refund by United East on 4/15/16

**General Ledger-Store, Date, Entry No. & Description**

Account	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
47000	Revenue - Miscellaneous Sales	4/15/16	16-0415- 01	PJ	UNITED CORPORATION - STT GIFT CERT REFUND BY UNITED EAST ON 4/15/16	50.00		East
20000	Accounts Payable - Trade	4/15/16	16-0415-01	PJ	UNITED CORPORATION		50.00	East

# Item No. 459

**Description:** Unclear general ledger entry regarding United Corporation – Worker’s Compensation interest for late filing in March 2015

**General Ledger-Store, Date, Entry No. & Description**

Account	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
63600	Insurance - Workers' Comp	2/16/16	16-0216-01	PJ	UNITED CORPORATION - WORKERS' COMP INT FOR LATE FILING IN MARCH 2105	317.99		East
20000	Accounts Payable - Trade	2/16/16	16-0216-01	PJ	UNITED CORPORATION		317.99	East
20000	Accounts Payable - Trade	3/9/16	297	CDJ	UNITED CORPORATION - Invoice: 16-0216-01	317.99		East

# Item No. 460

**Description:** Unclear general ledger entries for FUTA late fee for 2015 Q1 dep of East/West/STT, IRS notice regarding 2013 FUTA and 2012 IRS refund for FUTA

**General Ledger-Store, Date, Entry No. & Description**

Account	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
67400	Taxes - Empr FUTA Expense	2/16/16	16-0216- 02	PJ	UNITED CORPORATION - FUTA LATE FEE FOR 2015-Q1 DEP OF EAST/WEST/STT	982.68		East
20000	Accounts Payable - Trade	2/16/16	16-0216- 02	PJ	UNITED CORPORATION		982.68	East
67400	Taxes - Empr FUTA Expense	4/1/16	FUTA2013	PJ	INTERNAL REVENUE SERVICE - 02/12/16 IRS NOTICE RE 2013 FUTA	74,779.10		East
20000	Accounts Payable - Trade	4/1/16	FUTA2013	PJ	INTERNAL REVENUE SERVICE		74,779.10	East
67400	Taxes - Empr FUTA Expense	5/11/16	SJ11	GENJ	IRS REFUND RE 2012 FORM 940		9,935.49	West
28600	Pship Claims Reserve Clearing	12/31/15	15-1231-01	PJ	UNITED CORPORATION - FUTA 1.5% CR REDUCTION WEST ALLOCATION	6,625.08		East
28600	Pship Claims Reserve Clearing	12/31/15	15-1231-01	GENJ	WEST 1.5% CR REDUCTION PD BY EAST TO UNITED CORP		6,625.08	West

# Item No. 461

**Description:** Unclear general ledger entry regarding a United Corporation credit to the Partnership for VIESA overpayment on 6/10/16 by check 315

**General Ledger-Store, Date, Entry No. & Description**

Account	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
20000	Accounts Payable - Trade	6/10/16	CRA315CM	PJ	UNITED CORPORATION	500.00		East
67500	Taxes - Empr VI Unemp	6/10/16	CRA315CM	PJ	UNITED CORPORATION - CREDIT PSHIP FOR VIESA OVERPMT ON 6/10/16 BY CK 315		500.00	East

# Item No. 462

**Description:** Unclear general ledger entries regarding John Gaffney's monthly 2016 travel/housing allowances

**General Ledger-Store, Date, Entry No. & Description**

Account	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
68200	Travel & Hotels Expense	3/31/16	16-0331-03	PJ	UNITED CORPORATION - GAFFNEY TRAVEL/HOUSING ALLOW FOR JAN, FEB, MAR 2016	3,000.00		East
68200	Travel & Hotels Expense	4/30/16	16-0430-03	PJ	UNITED CORPORATION - GAFFNEY APRIL TRAVEL/HOUSING ALLOWANCE	1,000.00		East
68200	Travel & Hotels Expense	5/31/16	16-0531-03	PJ	UNITED CORPORATION - GAFFNEY MAY TRAVEL / HOUSING ALLOW	1,000.00		East
68200	Travel & Hotels Expense	6/30/16	16-0630-03	PJ	UNITED CORPORATION - GAFFNEY JUNE TRAVEL HOUSING ALLOWANCE	1,000.00		East

# Item No. 463

**Description:** Unclear general ledger entries for John Gaffney's monthly 2016 wages

**General Ledger-Store, Date, Entry No. & Description**

Account	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
69200	Wages - Managers	1/31/16	16-0131-02	PJ	UNITED CORPORATION - JOHN GAFFNEY WAGES FOR FEBRUARY	8,774.00		East
69200	Wages - Managers	2/29/16	16-0229-02	PJ	UNITED CORPORATION - JOHN GAFFNEY FEBRUARY WAGES	8,732.00		East
69200	Wages - Managers	3/31/16	16-0331-02	PJ	UNITED CORPORATION - GAFFNEY MAR 2016 WAGES	8,717.00		East
69200	Wages - Managers	4/30/16	16-0430-02	PJ	UNITED CORPORATION - JOHN GAFFNEY APRIL WAGES	8,612.00		East
69200	Wages - Managers	5/31/16	16-0531-02	PJ	UNITED CORPORATION - JOHN GAFFNEY MAY WAGES	8,612.00		East
69200	Wages - Managers	6/30/16	16-0630-02	PJ	UNITED CORPORATION - JOHN GAFFNEY JUNE WAGES	10,765.00		East



# Item No. 464

**Description:** Unclear general ledger entries regarding Raja Foods for the St. Thomas store

**General Ledger-Store, Date, Entry No. & Description**

Account	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
20000	Accounts Payable - Trade	1/1/16	16-0101-01	PJ	RAJA FOODS	410.00		STT
50000	COS - Purchases	1/1/16	16-0101-01	PJ	RAJA FOODS - LATE NOTICE OF BAL DUE ON INVOICE		410.00	STT

# Item No. 465

**Description:** Unclear general ledger entries regarding Caribbean Refrigeration & Mech for the St. Thomas store

**General Ledger-Store, Date, Entry No. & Description**

Account	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
20000	Accounts Payable - Trade	1/25/16	16-0125-01	PJ	CARIBBEAN REFRIGERATION & MECH	5,088.97		STT
66700	Repairs & Maintenance Expense	1/25/16	285	GENJ	CRMVI INV 4783 PD BY CRA	5,088.97		STT
28600	Pship Claims Reserve Clearing	1/25/16	285	GENJ	CRMVI LLC INV 4783 PD BY CRA FOR STT		5,088.97	West
66700	Repairs & Maintenance Expense	1/25/16	16-0125-01	PJ	CARIBBEAN REFRIGERATION & MECH - LATE ENTRY ON 1/16/16 OF OLD INVOICE		5,088.97	STT
20000	Accounts Payable - Trade	1/25/16	16-0125-02	PJ	CARIBBEAN REFRIGERATION & MECH	5,812.54		STT
66700	Repairs & Maintenance Expense	1/25/16	286	GENJ	CRMVI INV 4984 PD BY CRA	5,812.54		STT
28600	Pship Claims Reserve Clearing	1/25/16	286	GENJ	CRMVI INV 4984 PD BY CRA		5,812.54	STT
66700	Repairs & Maintenance Expense	1/25/16	16-0125-02	PJ	CARIBBEAN REFRIGERATION & MECH - LATE ENTRY ON 1/16/16 OF OLD INVOICE		5,812.54	STT

# Item No. 466

**Description:** Unclear general ledger entries We Are Wine LLC for the St. Thomas store

## General Ledger-Store, Date, Entry No. & Description

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
10600	Cash - Bank Claims 9091	3/11/16	299	GE NJ	WE ARE WINE LLC PMT BY CRA FOR STT		2,704.79	West
28600	Pship Claims Reserve Clearing	3/11/16	299	GE NJ	WE ARE WINE LLC PMT BY CRA FOR STT	2,704.79		West
10300	Cash - Bank Op'g 2010	3/11/16	41375V	CDJ	WE ARE WINE LLC	2,704.79		STT
28600	Pship Claims Reserve Clearing	3/11/16	CRA299	CDJ	WE ARE WINE LLC		2,704.79	STT
20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0197	242.36		STT
20000	Accounts Payable - Trade	3/11/16	41375V	CDJ	WE ARE WINE LLC - Invoice: 0197		242.36	STT
20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0253	330.22		STT
20000	Accounts Payable - Trade	3/11/16	41375V	CDJ	WE ARE WINE LLC - Invoice: 0253		330.22	STT
20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0311	519.14		STT
20000	Accounts Payable - Trade	3/11/16	41375V	CDJ	WE ARE WINE LLC - Invoice: 0311		519.14	STT
20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0371	563.99		STT
20000	Accounts Payable - Trade	3/11/16	41375V	CDJ	WE ARE WINE LLC - Invoice: 0371		563.99	STT
20000	Accounts Payable - Trade	3/11/16	41375V	CDJ	WE ARE WINE LLC - Invoice: 0372	35.53		STT
20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0372		35.53	STT
20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0377	480.00		STT
20000	Accounts Payable - Trade	3/11/16	41375V	CDJ	WE ARE WINE LLC - Invoice: 0377		480.00	STT
20000	Accounts Payable - Trade	3/11/16	CRA299	CDJ	WE ARE WINE LLC - Invoice: 0396	604.61		STT
20000	Accounts Payable - Trade	3/11/16	41375V	CDJ	WE ARE WINE LLC - Invoice: 0396		604.61	STT

# Item No. 467

**Description:** Unclear general ledger entries regarding US Customs penalty paid by CRA for St. Thomas store

**General Ledger-Store, Date, Entry No. & Description**

Account ID	Account Description	Date	Reference	Jml	Trans Description	Debit Amt	Credit Amt	Store
52200	COS - US Customs Expense	2/8/16	293	GENJ	US CUSTOMS PENALTY PD BY CRA	2,250.00		STT
10600	Cash - Bank Claims 9091	2/8/16	CRA293	GENJ	US CUSTOMS (STT PENALTY RE SHPT DTD 3/9/15)		2,250.00	West
28600	Pship Claims Reserve Clearing	2/8/16	CRA293	GENJ	US CUSTOMS (STT PENALTY RE SHPT DTD 3/9/15)	2,250.00		West

# Item No. 468

**Description:** 2016 payments to Dudley, Topper and Feuerzeig, LLP (Fathi Yusuf's personal attorney)

**General Ledger-Store, Date, Entry No. & Description**

Account	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
64500	Legal Fees Expense	3/1/16	167848	PJ	DUDLEY TOPPER AND FEUERZEIG LL - LIQUIDATING PTR DUTIES	3,280.00		West
20000	Accounts Payable - Trade	3/1/16	167848	PJ	DUDLEY TOPPER AND FEUERZEIG LL		3,280.00	West
64500	Legal Fees Expense	3/1/16	168038	PJ	DUDLEY TOPPER AND FEUERZEIG LL - LIQUIDATING PTR DUTIES	6,400.00		West
20000	Accounts Payable - Trade	3/1/16	168038	PJ	DUDLEY TOPPER AND FEUERZEIG LL		6,400.00	West
20000	Accounts Payable - Trade	4/2/16	305	CDJ	DUDLEY TOPPER AND FEUERZEIG LL - Invoice: 167848	3,280.00		West
20000	Accounts Payable - Trade	4/2/16	305	CDJ	DUDLEY TOPPER AND FEUERZEIG LL - Invoice: 168038	6,400.00		West
10600	Cash - Bank Claims 9091	4/2/16	305	CDJ	DUDLEY TOPPER AND FEUERZEIG LL		9,680.00	West

# Item No. 469

**Description:** Unclear general ledger entries regarding Inter Ocean refund

**General Ledger-Store, Date, Entry No. & Description**

Account	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
10600	Cash - Bank Claims 9091	1/28/16	JE28	GENJ	INTER OCEAN 2015 REFUND	38,656.52		West
13100	Prepaid Insurance	1/28/16	JE28	GENJ	INTER OCEAN 2015 REFUND		14,572.50	West
13100	Prepaid Insurance	1/28/16	JE28	GENJ	INTER OCEAN 2015 REFUND		4,865.21	West
13100	Prepaid Insurance	1/28/16	JE28	GENJ	INTER OCEAN 2015 REFUND		19,218.81	West

# Item No. 470

**Description:** Unclear general ledger entries regarding Lutheran Family Social Services

**General Ledger-Store, Date, Entry No. & Description**

Account	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
11000	Accounts Receivable - Trade	4/22/16	JE22	GENJ	LUTHERAN FAM RECOVERY REVERSE PREV AR CHG OFF	1,246.21		West
28600	Pship Claims Reserve Clearing	4/22/16	JE22	GENJ	LUTHERAN FAM SVCS REC'D BY UNITED EAST FOR PE WEST	1,246.21		West
33000	Dividend Distributions	4/22/16	JE22	GENJ	LUTHERAN FAM RECOVERY REVERSE PREV AR CHG OFF		1,246.21	West
13000	POS In-Store Charges	4/22/16	JE22	GENJ	LUTHERAN FAM SVCS REC'D BY UNITED EAST FOR PE WEST		1,246.21	West
11000	Accounts Receivable - Trade	4/22/16	8 602 8 80CM	SJ	LUTHERAN SOCIAL SERVICES OF TH		1,246.21	West
13000	POS In-Store Charges	4/22/16	8 602 8 80CM	SJ	LUTHERAN SOCIAL SERVICES OF TH - PER REGISTER TAPE	1,246.21		West
28600	Pship Claims Reserve Clearing	4/22/16	16-0422-01	PJ	UNITED CORPORATION - LUTHERAN FAM SVCS PMT REC'D BY UNITED EAST FOR PE WEST		1,246.21	East



# Item No. 471

**Description:** Unclear general ledger entries regarding KAC357 LLC

**General Ledger-Store, Date, Entry No. & Description**

Account	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
20000	Accounts Payable - Trade	2/29/16	16-0229- 01	PJ	KAC357 LLC	524.67		West
20000	Accounts Payable - Trade	2/29/16	16-0229- 02	PJ	KAC357 LLC		3,640.00	West
14600	Due from (to) Hamed	2/29/16	16-0229- 01	PJ	KAC357 LLC - CHG FOR VERA CRUZ \$ PD TO KAC357 AFTER MAR 8 SPLIT		99.14	West
14600	Due from (to) Hamed	2/29/16	16-0229- 01	PJ	KAC357 LLC - CHG FOR VERA CRUZ \$ PD TO KAC357 AFTER MAR 8 SPLIT		221.95	West
14600	Due from (to) Hamed	2/29/16	16-0229- 01	PJ	KAC357 LLC - CHG FOR VERA CRUZ \$ PD TO KAC357 AFTER MAR 8 SPLIT		203.58	West
28600	Pship Claims Reserve Clearing	2/29/16	16-0229- 02	PJ	KAC357 LLC - PSHIP GIFT CERTS REDEEMED IN STT AFTER APR 30	3,640.00		West
10600	Cash - Bank Claims 9091	4/1/16	304	CDJ	KAC357 LLC		3,115.33	West
20000	Accounts Payable - Trade	4/1/16	304	CDJ	KAC357 LLC - Invoice: 16-0229-01		524.67	West
20000	Accounts Payable - Trade	4/1/16	304	CDJ	KAC357 LLC - Invoice: 16-0229-02	3,640.00		West

**ATTACHMENT X – 2015-2016 Issues Identified by Item No**

# Item No. 472

**Description:** Unclear general ledger entries for Banco Popular Puerto Rico – Hamed does not have the securities statements to validate the information

**General Ledger-Store, Date, Entry No. & Description**

Account	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
15100	Marketable Securities - BPPR	1/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		64,020.12	West
15100	Marketable Securities - BPPR	2/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	64,020.12		West
15100	Marketable Securities - BPPR	2/29/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		47,194.14	West
15100	Marketable Securities - BPPR	3/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	47,194.14		West
15100	Marketable Securities - BPPR	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	126,945.30		West
15100	Marketable Securities - BPPR	4/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		126,945.30	West
15100	Marketable Securities - BPPR	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	169,714.44		West
15100	Marketable Securities - BPPR	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		169,714.44	West
15100	Marketable Securities - BPPR	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	181,350.90		West
15100	Marketable Securities - BPPR	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		181,350.90	West
15100	Marketable Securities - BPPR	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	251,662.21		West
15150	Unrealized (Gain) Loss - BPPR	1/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	65,944.13		West
15150	Unrealized (Gain) Loss - BPPR	2/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		65,944.13	West
15150	Unrealized (Gain) Loss - BPPR	2/29/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	59,688.62		West
15150	Unrealized (Gain) Loss - BPPR	3/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		59,688.62	West
15150	Unrealized (Gain) Loss - BPPR	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		89,362.61	West
15150	Unrealized (Gain) Loss - BPPR	4/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	89,362.61		West
15150	Unrealized (Gain) Loss - BPPR	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		144,441.89	West
15150	Unrealized (Gain) Loss - BPPR	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	144,441.89		West

**ATTACHMENT X – 2015-2016 Issues Identified by Item No**

15150	Unrealized (Gain) Loss - BPPR	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	145,155.98	West
15150	Unrealized (Gain) Loss - BPPR	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	145,155.98	West
15150	Unrealized (Gain) Loss - BPPR	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	173,203.09	West
80150	Interest Income - Nontaxable	1/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	20,000.00	West
80150	Interest Income - Nontaxable	2/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	20,000.00	West
80150	Interest Income - Nontaxable	2/29/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	36,250.00	West
80150	Interest Income - Nontaxable	3/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	36,250.00	West
80150	Interest Income - Nontaxable	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	43,343.75	West
80150	Interest Income - Nontaxable	4/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	43,343.75	West
80150	Interest Income - Nontaxable	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	48,968.75	West
80150	Interest Income - Nontaxable	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	48,968.75	West
80150	Interest Income - Nontaxable	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	65,218.75	West
80150	Interest Income - Nontaxable	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	65,218.75	West
80150	Interest Income - Nontaxable	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	88,968.75	West
80200	Dividend Income	1/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	1.15	West
80200	Dividend Income	2/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	1.15	West
80200	Dividend Income	2/29/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	2.31	West
80200	Dividend Income	3/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	2.31	West
80200	Dividend Income	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	18,399.44	West
80200	Dividend Income	4/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	18,399.44	West
80200	Dividend Income	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	18,400.86	West
80200	Dividend Income	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	18,400.86	West
80200	Dividend Income	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	18,402.37	West
80200	Dividend Income	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	18,402.37	West
80200	Dividend Income	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	42,096.21	West
80800	Broker & Account Mgt Fees	1/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	12,774.99	West
80800	Broker & Account Mgt Fees	2/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	12,774.99	West
80800	Broker & Account Mgt Fees	2/29/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	12,774.99	West

**ATTACHMENT X – 2015-2016 Issues Identified by Item No**

80800	Broker & Account Mgt Fees	3/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	12,774.99	West
80800	Broker & Account Mgt Fees	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	12,774.99	West
80800	Broker & Account Mgt Fees	4/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	12,774.99	West
80800	Broker & Account Mgt Fees	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	25,734.04	West
80800	Broker & Account Mgt Fees	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	25,734.04	West
80800	Broker & Account Mgt Fees	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	25,734.04	West
80800	Broker & Account Mgt Fees	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	25,734.04	West
80800	Broker & Account Mgt Fees	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	25,734.04	West
81100	Proceeds from Securities Sold	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	248,088.50	West
81100	Proceeds from Securities Sold	4/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	248,088.50	West
81100	Proceeds from Securities Sold	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	248,088.50	West
81100	Proceeds from Securities Sold	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	248,088.50	West
81100	Proceeds from Securities Sold	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	248,088.50	West
81100	Proceeds from Securities Sold	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	248,088.50	West
81100	Proceeds from Securities Sold	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	248,088.50	West
81200	Cost of Securities Sold	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	243,377.86	West
81200	Cost of Securities Sold	4/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	243,377.86	West
81200	Cost of Securities Sold	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	243,377.86	West
81200	Cost of Securities Sold	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	243,377.86	West
81200	Cost of Securities Sold	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	243,377.86	West
81200	Cost of Securities Sold	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	243,377.86	West
81200	Cost of Securities Sold	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	243,377.86	West
81300	Basis Adj's Securities Sold	1/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	5,302.15	West
81300	Basis Adj's Securities Sold	2/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	5,302.15	West
81300	Basis Adj's Securities Sold	2/29/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	10,982.84	West
81300	Basis Adj's Securities Sold	3/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	10,982.84	West
81300	Basis Adj's Securities Sold	3/31/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	16,096.15	West

**ATTACHMENT X – 2015-2016 Issues Identified by Item No**

81300	Basis Adj's Securities Sold	4/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		16,096.15	West
81300	Basis Adj's Securities Sold	4/30/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY	21,073.66		West
81300	Basis Adj's Securities Sold	5/1/16	SJE03	GENJ	POST BPPR NET MONTHLY ACTIVITY		21,073.66	West
81300	Basis Adj's Securities Sold	5/31/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	26,402.80		West
81300	Basis Adj's Securities Sold	6/1/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY		26,402.80	West
81300	Basis Adj's Securities Sold	6/30/16	SJE103	GENJ	POST BPPR NET MONTHLY ACTIVITY	31,582.44		West

# Item No. 473

**Description:** Unclear general ledger entries regarding 2016 V.I. Employment Security contributions and penalties

**General Ledger-Store, Date, Entry No. & Description**

Account	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Store
67500	Taxes - Empr VI Unemp	6/10/16	313	CDJ	V.I. EMPLOYMENT SECURITY AGENC - VIESA CONTRIB DUE FR PRIOR YEARS	12,082.65		West
10600	Cash - Bank Claims 9091	6/10/16	313	CDJ	V.I. EMPLOYMENT SECURITY AGENC		12,082.65	West
67500	Taxes - Empr VI Unemp	6/10/16	314	CDJ	V.I. EMPLOYMENT SECURITY AGENC - VIESA PENALTIES FR PRIOR YEARS	240.00		West
10600	Cash - Bank Claims 9091	6/10/16	314	CDJ	V.I. EMPLOYMENT SECURITY AGENC		240.00	West
67500	Taxes - Empr VI Unemp	6/10/16	315	CDJ	V.I. EMPLOYMENT SECURITY AGENC - VIESA SURCHARGE Q1 & Q2 (Q2 ERROR CORRECTED AT PE EAST 6/10/16)	725.00		West
10600	Cash - Bank Claims 9091	6/10/16	315	CDJ	V.I. EMPLOYMENT SECURITY AGENC		725.00	West

# Item No. 477

**Description:** Unclear general ledger entries regarding Hanun loan.

**General Ledger-Store, Date, Entry No. & Description**

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	Store
33000	Dividend Distributions	3/8/15	JE08-08	GENJ	RECLASS HANUN LOAN AS DISTRIB TO HAMED & YUSUF	35,000.00			East
13600	Due from Hannun	3/8/15	JE08-08	GENJ	RECLASS HANUN LOAN AS DISTRIB TO HAMED & YUSUF		35,000.00		East
33000	Dividend Distributions	3/8/15	JE08-08	GENJ	RECLASS HANUN LOAN AS DISTRIB TO HAMED & YUSUF	35,000.00			East
13600	Due from Hannun	3/8/15	JE08-08	GENJ	RECLASS HANUN LOAN AS DISTRIB TO HAMED & YUSUF		35,000.00		East



# Item No. 478

**Description:** Unclear general ledger entries regarding distributing cash on hand in 2015

**General Ledger-Store, Date, Entry No. & Description**

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	Store
10200	Cash - Safe	3/31/15	JE31	GENJ	ADJUST NOMINAL CASH ON HAND DIFF TO OTHER INC		443.33		West
10200	Cash - Safe	3/31/15	XJE31-01	GENJ	YUSUF DISTRIB FOR CASH ON HAND			18,890.00	East

# Item No. 479

**Description:** Unclear general ledger entries regarding Yusuf distribution of WAPA deposit.

**General Ledger-Store, Date, Entry No. & Description**

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	Store
19000	Deposits	3/31/15	XJE31-08	GENJ	YUSUF DISTRIB OF WAPA DEP		110,842.00		East
33000	Dividend Distributions	3/31/15	XJE31-08	GENJ	YUSUF DISTRIB OF WAPA DEP	110,842.00			East

# Item No. 480

**Description:** Unclear general ledger entries regarding "Yusuf distribu for trade AR"

**General Ledger-Store, Date, Entry No. & Description**

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	Store
33000	Dividend Distributions	3/31/15	XJE31-02	GENJ	YUSUF DISTRIB FO TRADE AR	15,701.34			East
11000	Accounts Receivable - Trade	3/31/15	XJE31-02	GENJ	YUSUF DISTRIB FO TRADE AR		15,701.34		East

# Item No. 481

**Description:** Unclear general ledger entries regarding "xfer fr Yusuf fam BPPR a/c to United BPPR a/c"

**General Ledger-Store, Date, Entry No. & Description**

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	Store
14000	Due from (to) Yusuf	3/31/15	SJE03A	GENJ	XFER FR YUSUF FAM BPPR A/C TO UNITED BPPR A/C			1,449.33	West
15110.00	Pending Settlements - BPPR	3/31/15	SJE03A	GENJ	XFER FR YUSUF FAM BPPR A/C TO UNITED BPPR A/C	1,449.33			West

# Item No. 482

**Description:** Unclear general ledger entry regarding "Yusuf refund of overpayment"

**General Ledger-Store, Date, Entry No. & Description**

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	Store
10600	Cash - Bank Claims 9091	7/14/15	JE14	GENJ	YUSUF REFUND OF OVERPMT	77,335.62			West

# Item No. 483

**Description:** Unclear general ledger entries regarding clearing "due from (to) SH's Yusuf" and "due from (to) Shopping Ctr"

**General Ledger-Store, Date, Entry No. & Description**

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	Store
28600	Pship Claims Reserve Clearing	9/30/15	JE30-01	GENJ	CLEAR YUSUF/PSHIP MISC DUE TO/FR ACCOUNTS ON 9/30		186,819.33		STT
14000	Due from (to) SH's Yusuf	9/30/15	JE30-01	GENJ	CLEAR YUSUF/PSHIP MISC DUE TO/FR ACCOUNTS ON 9/30	186,819.33			STT
14500	Due from (to) Shopping Ctr	9/30/15	JE30-03	GENJ	CLEAR MISC YUSUF/PSHIP DUE TO/FR ACCOUNTS		900,000.00		West
29900	Suspense	9/30/15	JE30-05	GENJ	CLEAR MISC HAMED/PSHIP DUE TO/FR ACCOUNTS	247,870.31			West

# Item No. 484

**Description:** Unclear general ledger entries regarding "correct Yusuf/Hamed distrib settle on 9/30 ref ck 251 for \$183,381.91"

**General Ledger-Store, Date, Entry No. & Description**

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	Store
33000	Dividend Distributions	9/30/15	XJE30-12	GENJ	CORRECT YUSUF/HAMED DISTRIB SETTLE ON 9/30 REF CK 251 FOR \$183,381.91	10,242.00			STT
29900.00	Suspense	9/30/15	XJE30-12	GENJ	CORRECT YUSUF/HAMED DISTRIB SETTLE ON 9/30 REF CK 251 FOR \$183,381.91			20,484.00	STT



# Item No. 485

**Description:** Unclear general ledger entry regarding "clear pship a/c 28600 intraco bal's to equity"

**General Ledger-Store, Date, Entry No. & Description**

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	Store
28600	Pship Claims Reserve Clearing	12/31/15	XJE31-3	GENJ	CLEAR PSHIP A/C 28600 INTRACO BAL'S TO EQUITY			247,137.88	West

# Item No. 486

**Description:** Unclear general ledger entry "Hamed distrib for cash on hand" in the amount of \$10,000.00. Insufficient documentation to allow Hamed to trace/allocate the amount of the transaction.

General Ledger-Store, Date, Entry No. & Description

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	Store
10000.00	Cash - Petty	3/31/15	XJE31-01	GENJ	HAMED DISTRIB FOR CASH ON HAND		10,000.00		West

# Item No. 487

**Description:** Unclear general ledger entry "clear misc Hamed/pship due to/fr accounts" in the amount of \$39,788.40. Insufficient documentation to allow Hamed to trace/allocate the amount of the transaction.

**General Ledger-Store, Date, Entry No. & Description**

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	Store
25800	Deposit Error Suspense	9/30/15	JE30-05	GENJ	CLEAR MISC HAMED/PSHIP DUE TO/FR ACCOUNTS		39,788.40		West

# Item No. 488

**Description:** Unclear general ledger entry "due t/fr settlement re stmt at 9/30/15" in the amount of \$183,381.91. Insufficient documentation to allow Hamed to trace/allocate the amount of the transaction.

General Ledger-Store, Date, Entry No. & Description

Account ID	Account Description	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance	Store
10600.00	Cash - Bank Claims 9091	10/1/15	251	GENJ	DUE TO/FR SETTLEMENT RE STMT AT 9/30/15		183,381.91		West