

EXHIBIT G

①

ck #				
1	2	United Crop. paid out from Plaza Extra		1
2				2
3				3
200	4/12	Adnan Rahhel	31,379.00	4
211	5/6/27	Enrique Arrugo	1,000.00	5
216	6/7/1	Committee to Elect Fed. C. Bd	1,000.00	6
	7/4/8	Return che	781.25	7
228	8/7/15	Xerox Corp.	5,945.00	8
250	9/8/10	Xerox Corp.	634.87	9
251	10/8/12	Zenon Const.	15,000. -	10
258	11	Land	16,500. -	11
267	12/9/12	E. Arroyo	1,000. -	12
269	13/93	Western Food Re-zoning	255. -	13
648	14/9/4	Lilliana Belardo	500. -	14
649	15/9/4	Bent Lawantz	500. -	15
279	16/9/11	AT and T	56.86	16
280	17/9/12	Attorney Fee	2,728.08	17
284	18/9/19	E. Arroyo	5,000. -	18
286	19/9/21	American Express	1,020. -	19
287	20/9/22	E.Z. Rental	200. -	20
289	21/9/23	Law suit	7,000. -	21
	22	Cash Backhoe operator	50. -	22
292	23/9-26	E. Z. Rental	400. -	23
	24	2 wine for Arroyo	20.74	24
293	25/23	Planning & Natural Resources	50. -	25
294	26/28	Bank	2,058.50	26
295	27/28	Bank	2,615. -	27
	28	Rent.	194,058. w	28
296	29	Standard & Poor's Corp.	100.72	29
297	30	Kay travel	561.74	30
300	31/10/11	K. MAPP	500. -	31
303	32	Print Maker, Inc -	352. w	32

october

(2)

	1	2	3	4
1	308	6	E. 2. tool Rental	817.00
2	2		W. W. W. J.	1,000.00
3	3		"	1,000.00
4	4		Notary Public Fees	51.00
5	5		St. Thomas trip	19.60
6	1-9493		Florida trip	150.00
7	7		one car	6,686.00
8	8			
9	9			
10	10			399,332.62
11	11		Canta leeva	150,000.00
12	12			
13	13			149,332.62
14	14		Bert F. Lee	22,000.00
15	15			
16	16			171,332.62
17	17		less Fathi Yusuf	2,500.00
18	18			
19	19			168,832.62
20	20		one month rent	700.00
21	21			
22	22			168,132.62
23	6/3/93		Cooperate tax 92	300.00 # 1188
24	24			167,832.62
25	25		Building Insurance	25,000.00 # 1239
26	26			
27	27			142,832.62
28	6	28	Asr Condition	15,241.25 8-8-93
29	29			
30	30			127,591.37
31	9	31	Florida welding	10,000.00 # 0540
32	32			137,591.37

W 9 9 1

1										
2										
3										
4										
5										
6										
7										
8										
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
21										
22										
23										
24										
25										
26										
27										
28										
29										
30										
31										
32										

W 9 9 1
sent ...
Rent

check # 1/2 # 396 2,500. -
check # 408 5,000. -
3-29-93 check # 425 15,000. -
4-20 446 5,000. -
5-14 460 5,000. -
6-1 9 1039 & 1040 1,500. -
7-8 0 1215 2,500. -
8-9 11 1381 2,500. -
9-9 12 1550 2,500. -
9-30 3 557 5,000. -
11-4 14 1799 5,000. -
12-21 5 W 9 9 1 619 6,550. -
12-4 6 1927 1,500. - 1/2
3-5 7 10,000 + 5,000 - 2,000 1,500. -
5-28 14-94 # 99158 ^{Cash} _{check} 5,000. - 6.50
6-29-94 # 136 ^{Rent} _{Whuff} 15,000. -
6-30-94 Five (Father) Whuff 5,000. - Cash
7-13-94 Five (Father) Whuff 2,500. - Cash
7-15-94 ^{W 9 9 1} 13,710. - Cash

united owes plaza as of
12-31-1993 \$ 399,295.00
399,295.00
Plaid

united paid out

(3)

1									1
2									2
10	3	17	Paint to St. Thomas		137,591.37				3
10	4	17	monarch Heavy Equipment		2,243.26		# 577		4
	5		transferred money		752.-		579		5
12	6	21	Frank Medlin		20,000.00				6
12	7	30	Caribe Do-it Center		5,000.00		# 618		7
12	8	27	Tropical Shipping		36.64		# 623		8
12	9	27	U.I. Bureau of Internal Revenue		1,836.22		# 629		9
12	10	28	Anthony Tavernier floor tile		731.82		# 630		10
	11		Tropical shipping		2,000.00		# 631		11
	12		U.I. Bureau of Internal Revenue		1,927.75		# 625		12
1	13	4	Anthony Tavernier floor tile		281.43		# 626		13
2	14	4	American Express		1,000.00		# 628		14
	15								15
	16								16
	17		Less for Gross R. tax		175,234.75				17
	18								18
	19				1,032.87		# 2071		19
	20								20
3	20	5	Mark 21 Industries		174,201.88		668		20
3	21	5	Roie - win		24,000.00		668		21
3	22	5	Bryant, White and Associates		2,200.00		669		22
3	23	7	Cruzan Environmental		218.75		673		23
3	24	7	Superior Block		381.73		674		24
	25				832.30		675		25
	26		motto checks		197,834.66				26
2	27	22			600.00		21478 2148		27
3	28	14			197,234.66				28
	29				10,000.00		# 676		29
3	30	20			207,234.66				30
	31				860.99		# 678		31
	32		Less Cash fuel		208,095.65				32
					13,800.00				
					194,295.65				

