

30585 BNS SUNNY ISLE BRANCH
P.O. BOX 773
CHRISTIANSTED 00821 U.S. VIRGIN ISLANDS

PAGE 0001

PLESSEN ENTERPRISES, INC.
UNITED SHOPPING PLAZA SION FARM
PO BOX 763
CHRISTIANSTED VI 00821-0763

ACCOUNT NUMBER 45012

BUSINESS CHECKING U.S. DOLLARS

From 31JUL11 To 31AUG11

Date	Serial Number	Transactions	Amounts Withdrawn	Amounts Deposited	Current Balance	Available Balance
		OPENING BALANCE			481,735.85	
04AUG	315	CHECK ✓	33,948.96 ✓	-		
04AUG	316	CHECK ✓	19,418.47 ✓	-		
04AUG	317	CHECK ✓	5,492.66 ✓	-		
04AUG	318	CHECK ✓	5,014.57 ✓	-		417,861.19
08AUG	319	CHECK ✓	4,611.30 ✓	-		
08AUG	320	CHECK ✓	10,958.96 ✓	-		
08AUG	321	CHECK ✓	5,693.59 ✓	-		
08AUG	322	CHECK ✓	4,262.17 ✓	-		
08AUG	323	CHECK ✓	318.49 ✓	-		
08AUG	324	CHECK ✓	527.96 ✓	-		
08AUG	325	CHECK ✓	485.21 ✓	-		
08AUG	326	CHECK ✓	5,863.87 ✓	-		
08AUG	327	CHECK ✓	570.00 ✓	-		
08AUG	328	CHECK ✓	5,109.34 ✓	-		
08AUG	329	CHECK ✓	8,333.40 ✓	-		
08AUG	330	CHECK ✓	7,550.30 ✓	-		
08AUG	331	CHECK ✓	10,159.54 ✓	-		353,417.06
15AUG	332	CHECK ✓	16,735.50 ✓	-		
15AUG	333	CHECK ✓	11,535.75 ✓	-		
15AUG	334	CHECK ✓	95,386.93 ✓	-		229,758.88
19AUG		DEPOSIT	-	30,000.00		259,758.88
23AUG	336	CHECK ✓	1,350.00 ✓	-		258,408.88
29AUG	335	CHECK ✓	203.00 ✓	-		258,205.88
31AUG		SERVICE CHARGE	10.60	-		258,195.28
		CLOSING BALANCE			258,195.28	

Account Number 5800045012

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
CETED, VA 8021

0315

PAY TO THE ORDER OF Citi Cards 8/11/2011 \$ 33,948.96

Thirty Three Thousand Nine Hundred Forty Eight Dollars & ⁹⁶/₁₀₀ CENTS

Scotiabank **S**
THE BANK OF NOVA SCOTIA
MEMBER OF CIBC GROUP
FOR A/C # 5466-9502-1748-7448
#000318# @021606069# 058#00045012#

Property of PlesSEN Enterprises, Inc.

08/04/2011 315 \$33,948.96

For Deposit Only

19 01 00 849930 08032011 PEG CITIBANK N.A.
66950217487448 028 10 COLUMBUS OH
080311 085366 04 >122401710<

216019003830

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
CETED, VA 8021

0316

PAY TO THE ORDER OF Citi Cards 8/11/2011 \$ 19,418.47

Nineteen Thousand Four Hundred Eighteen Dollars & ⁴⁷/₁₀₀ CENTS

Scotiabank **S**
THE BANK OF NOVA SCOTIA
MEMBER OF CIBC GROUP
FOR A/C # 5466-9502-1748-7448
#000318# @021606069# 058#00045012#

Property of PlesSEN Enterprises, Inc.

08/04/2011 316 \$19,418.47

For Deposit Only

19 01 00 849930 08032011 PEG CITIBANK N.A.
66950217487448 029 10 COLUMBUS OH
080311 085366 04 >122401710<

216019003831

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
CETED, VA 8021

0317

PAY TO THE ORDER OF Citi Cards 8/11/2011 \$ 5,492.66

Five Thousand Four Hundred Ninety Two Dollars & ⁶⁶/₁₀₀ CENTS

Scotiabank **S**
THE BANK OF NOVA SCOTIA
MEMBER OF CIBC GROUP
FOR A/C # 5466-9502-1748-7448
#000318# @021606069# 058#00045012#

Property of PlesSEN Enterprises, Inc.

08/04/2011 317 \$5,492.66

For Deposit Only

19 01 00 849930 08032011 PEG CITIBANK N.A.
66950217487448 031 10 COLUMBUS OH
080311 085366 04 >122401710<

216019003833

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
CETED, VA 8021

0318

PAY TO THE ORDER OF Citi Cards 8/11/2011 \$ 5,014.57

Five Thousand fourteen Dollars & ⁵⁷/₁₀₀ CENTS

Scotiabank **S**
THE BANK OF NOVA SCOTIA
MEMBER OF CIBC GROUP
FOR A/C # 5466-9502-1748-7448
#000318# @021606069# 058#00045012#

Property of PlesSEN Enterprises, Inc.

08/04/2011 318 \$5,014.57

For Deposit Only

19 01 00 849930 08032011 PEG CITIBANK N.A.
66950217487448 030 10 COLUMBUS OH
080311 085366 04 >122401710<

216019003832

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
CETED, VA 8021

0319

PAY TO THE ORDER OF Citi Cards 8/30/2011 \$ 4,611.30

Four Thousand Six Hundred Eleven Dollars & ³⁰/₁₀₀ CENTS

Scotiabank **S**
THE BANK OF NOVA SCOTIA
MEMBER OF CIBC GROUP
FOR A/C # 5466-1402-0522-5962
#000319# @021606069# 058#00045012#

Property of PlesSEN Enterprises, Inc.

08/08/2011 319 \$4,611.30

For Deposit Only

19 01 00 863888 08072011 PEG CITIBANK N.A.
66160205225962 010 10 COLUMBUS OH
080511 085189 08 >122401710<

220019005513

Account Number 5800045012

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
CSTED, VI 00821

0320

PAY TO THE ORDER OF Citi Cards 8/3rd/2011 \$ 10,958.96

Ten Thousand Nine Hundred Fifty Eight Dollars & 9/100

Scotiabank 5
THE BANK OF NOVA SCOTIA

FOR A/C # 546-1602-0522-5962
#000320# @0216060690 058-00045012#

Proprietary for Scotiabank Corporation

08/08/2011 320 \$10,958.96

For Deposit Only

19 01 00 863888 08072011 PEG CITIBANK N.A.
66160205225962 012 10 COLUMBUS OH
080511 085189 08 >122401710<

220019005515

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
CSTED, VI 00821

0321

PAY TO THE ORDER OF Citi Cards 8/3rd/2011 \$ 5,693.59

Five Thousand Six Hundred Ninety Three Dollars & 59/100

Scotiabank 5
THE BANK OF NOVA SCOTIA

FOR A/C # 546-1602-0522-5962
#000321# @0216060690 058-00045012#

Proprietary for Scotiabank Corporation

08/08/2011 321 \$5,693.59

For Deposit Only

19 01 00 863888 08072011 PEG CITIBANK N.A.
66160205225962 011 10 COLUMBUS OH
080511 085189 08 >122401710<

220019005514

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
CSTED, VI 00821

0322

PAY TO THE ORDER OF Citi Cards 8/3rd/2011 \$ 4,262.17

Four Thousand Two Hundred Sixty Two Dollars & 17/100

Scotiabank 5
THE BANK OF NOVA SCOTIA

FOR A/C # 546-1602-0522-5962
#000322# @0216060690 058-00045012#

Proprietary for Scotiabank Corporation

08/08/2011 322 \$4,262.17

For Deposit Only

19 01 00 863888 08072011 PEG CITIBANK N.A.
66160205225962 013 10 COLUMBUS OH
080511 085189 08 >122401710<

220019005516

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
CSTED, VI 00821

0323

PAY TO THE ORDER OF Citi Cards 8/3rd/2011 \$ 318.49

Three Hundred Eighteen Dollars & 49/100

Scotiabank 5
THE BANK OF NOVA SCOTIA

FOR A/C # 546-1602-0522-5962
#000323# @0216060690 058-00045012#

Proprietary for Scotiabank Corporation

08/08/2011 323 \$318.49

For Deposit Only

19 01 00 852855 08052011 PEG CITIBANK N.A.
66160205225962 003 10 COLUMBUS OH
080511 082023 05 >122401710<

220019005762

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
CSTED, VI 00821

0324

PAY TO THE ORDER OF Citi Cards 8/3rd/2011 \$ 527.96

Five Hundred Twenty Seven Dollars & 96/100

Scotiabank 5
THE BANK OF NOVA SCOTIA

FOR A/C # 546-1602-0522-5962
#000324# @0216060690 058-00045012#

Proprietary for Scotiabank Corporation

08/08/2011 324 \$527.96

For Deposit Only

19 01 00 863888 08072011 PEG CITIBANK N.A.
66160205225962 003 10 COLUMBUS OH
080511 085189 08 >122401710<

220019005506

Account Number 5800045012

0325
PLESSEN ENTERPRISES, INC.
P.O. BOX 783
C STED, VI 00821

8/31/2011 ✓

PAY TO THE ORDER OF Citi Cards. \$ 485.21

Four Hundred Eighty Five Dollars & 21/100 CENTS

Scotiabank 5
THE BANK OF NOVA SCOTIA
MEMBER FDIC BY CHECK ONLY

FOR A/C # 5116-1602-0522-5962
#000325# #021606069# 058-00045012#

Property for 2011 for Public Enterprise

Signature

08/08/2011 325 \$485.21

For Deposit Only

19 01 00 852855 08052011 PEG CITIBANK N.A
66160205225962 004 10 COLUMBUS OH
080511 082023 05 >122401710<

220019005763

0326
PLESSEN ENTERPRISES, INC.
P.O. BOX 783
C STED, VI 00821

8/31/2011 ✓

PAY TO THE ORDER OF Citi Cards. \$ 5,863.87

Five Thousand Eight Hundred Sixty Three Dollars & 87/100 CENTS

Scotiabank 5
THE BANK OF NOVA SCOTIA
MEMBER FDIC BY CHECK ONLY

FOR A/C # 5116-1602-0522-5962
#000326# #021606069# 058-00045012#

Property for 2011 for Public Enterprise

Signature

08/08/2011 326 \$5,863.87

For Deposit Only

19 01 00 863888 08072011 PEG CITIBANK N.A
66160205225962 004 10 COLUMBUS OH
080511 085189 08 >122401710<

220019005507

0327
PLESSEN ENTERPRISES, INC.
P.O. BOX 783
C STED, VI 00821

8/31/2011 ✓

PAY TO THE ORDER OF Citi Cards. \$ 570.00

Five Hundred Seventy Dollars & 00/100 CENTS

Scotiabank 5
THE BANK OF NOVA SCOTIA
MEMBER FDIC BY CHECK ONLY

FOR A/C # 5116-1602-0522-5962
#000327# #021606069# 058-00045012#

Property for 2011 for Public Enterprise

Signature

08/08/2011 327 \$570.00

For Deposit Only

19 01 00 863888 08072011 PEG CITIBANK N.A
66160205225962 005 10 COLUMBUS OH
080511 085189 08 >122401710<

220019005508

0328
PLESSEN ENTERPRISES, INC.
P.O. BOX 783
C STED, VI 00821

8/31/2011 ✓

PAY TO THE ORDER OF Citi Cards. \$ 5,109.34

Five Thousand One Hundred Nine Dollars & 34/100 CENTS

Scotiabank 5
THE BANK OF NOVA SCOTIA
MEMBER FDIC BY CHECK ONLY

FOR A/C # 5116-1602-0522-5962
#000328# #021606069# 058-00045012#

Property for 2011 for Public Enterprise

Signature

08/08/2011 328 \$5,109.34

For Deposit Only

19 01 00 863888 08072011 PEG CITIBANK N.A
66160205225962 006 10 COLUMBUS OH
080511 085189 08 >122401710<

220019005509

0329
PLESSEN ENTERPRISES, INC.
P.O. BOX 783
C STED, VI 00821

8/31/2011 ✓

PAY TO THE ORDER OF Citi Cards. \$ 8,333.40

Eight Thousand Three Hundred Thirty Three Dollars & 40/100 CENTS

Scotiabank 5
THE BANK OF NOVA SCOTIA
MEMBER FDIC BY CHECK ONLY

FOR A/C # 5116-1602-0522-5962
#000329# #021606069# 058-00045012#

Property for 2011 for Public Enterprise

Signature

08/08/2011 329 \$8,333.40

For Deposit Only

19 01 00 863888 08072011 PEG CITIBANK N.A
66160205225962 007 10 COLUMBUS OH
080511 085189 08 >122401710<

220019005510

Account Number 5800045012

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
CATED, VA 00021

0330

PAY TO THE ORDER OF Citi Cards 8/2nd/2011 ✓ \$ 7,550.30

Seven Thousand Five Hundred Fifty Dollars & ³⁰/₁₀₀

Scotiabank 5
THE BANK OF NOVA SCOTIA
FOR A/C # 446-160-0522-5962

000330 0216060690 058-00045012

08/08/2011 330 \$7,550.30

For Deposit Only

19 01 00 863888 08072011 PEG CITIBANK N.A.
66160205225962 009 10 COLUMBUS OH
080511 085189 08 >122401710<

220019005512

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
CATED, VA 00021

0331

PAY TO THE ORDER OF Citi Cards 8/3rd/2011 ✓ \$ 10,159.54

Ten Thousand One Hundred Fifty Nine Dollars & ⁵⁴/₁₀₀

Scotiabank 5
THE BANK OF NOVA SCOTIA
FOR A/C # 446-160-0522-5962

000330 0216060690 058-00045012

08/08/2011 331 \$10,159.54

For Deposit Only

19 01 00 863888 08072011 PEG CITIBANK N.A.
66160205225962 008 10 COLUMBUS OH
080511 085189 08 >122401710<

220019005511

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
CATED, VA 00021

0332

PAY TO THE ORDER OF Citi Cards 8/9th/2011 ✓ \$ 16,735.50

Sixteen Thousand Seven Hundred Thirty Five Dollars & ⁵⁰/₁₀₀

Scotiabank 5
THE BANK OF NOVA SCOTIA
FOR A/C # 443-570-0405-4454

000330 0216060690 058-00045012

08/15/2011 332 \$16,735.50

For Deposit Only 88
Card Services
0016735 50 >081100606< CBAT
4443580004054654

227019005934

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
CATED, VA 00021

0333

PAY TO THE ORDER OF Citi Cards 8/9th/2011 ✓ \$ 11,535.75

Eleven Thousand Five Hundred Thirty Five Dollars & ⁷⁵/₁₀₀

Scotiabank 5
THE BANK OF NOVA SCOTIA
FOR A/C # 443-570-0073-6594

000330 0216060690 058-00045012

08/15/2011 333 \$11,535.75

For Deposit Only 88
Card Services
0011535 75 >081100606< CBAT
4443580000238594

227019005933

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
CATED, VA 00021

0334

PAY TO THE ORDER OF Citi Cards 8/9th/2011 ✓ \$ 95,386.93

Ninety Five Thousand Three Hundred Eighty Six Dollars & ⁹³/₁₀₀

Scotiabank 5
THE BANK OF NOVA SCOTIA
FOR A/C # 0410-6504-4411-9808

000330 0216060690 058-00045012

08/15/2011 334 \$95,386.93

For Deposit Only

19 01 00 736349 08122011 PEG CITIBANK N.A.
10658449114808 010 10 COLUMBUS OH
081211 085188 06 >122401710<

227019005973

Account Number .5800045012

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
CSTLD., VI 00821

0335

8/17/11

PAY TO THE ORDER OF Government of the Virgin Islands \$203.00
Two Hundred Three Dollars and 00/100

Scotiabank
THE BANK OF NOVA SCOTIA

PlesSEN
Edwards Franchise Inc 2010

000335 0216060690 058-00045012

08/29/2011 335 \$203.00

0335

241019003314

For Deposit Only
Account # 180150750
O'Neill & Associates, LLC

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
CSTLD., VI 00821

0336

8/17/11

PAY TO THE ORDER OF O'Neill & Associates LLC \$1,350.00
One Thousand Three Hundred Fifty Dollars and 00/100

Scotiabank
THE BANK OF NOVA SCOTIA

Professional Services

000335 0216060690 058-00045012

08/23/2011 336 \$1,350.00

0336

235019000541

For Deposit Only
Account # 180150750
O'Neill & Associates, LLC



30585 BNS SUNNY ISLE BRANCH
 P.O. BOX 773
 CHRISTIANSTED 00821 U.S. VIRGIN ISLANDS

PAGE 0001

PLESSEN ENTERPRISES, INC.
 UNITED SHOPPING PLAZA SION FARM
 PO BOX 763
 CHRISTIANSTED VI 00821-0763

ACCOUNT NUMBER 45012

BUSINESS CHECKING U.S. DOLLARS

From 31AUG11 To 30SEP11

Date	Serial Number	Transactions	Amounts Withdrawn	Amounts Deposited	Current Balance	Available Balance
		OPENING BALANCE			258,195.28	
13SEP	337	CHECK	25.00	-		258,170.28
14SEP	338	CHECK	68.00	-		258,102.28
15SEP		DEPOSIT	-	30,000.00		288,102.28
22SEP	340	CHECK	1,010.00	-		287,092.28
30SEP		SERVICE CHARGE	8.50	-		287,083.78
		CLOSING BALANCE			287,083.78	

 YOUR NEW ACCOUNT STATEMENT SCOTIABANK IS COMMITTED TO GOING GREEN. TO REDUCE PAPER USAGE AND ECOLOGICAL IMPACT, YOUR NEW STATEMENT IS PRINTED IN BLACK AND WHITE WITH INFORMATION DISPLAYED ON BOTH SIDES OF THE STATEMENT.

TOTAL Overdraft Fees This Period : .00 Year-to-date00
 TOTAL Return Item Fees This Period : .00 Year-to-date00

Number of Withdrawals	Total amount Withdrawn	Number of Deposits	Total amount Deposited	Total Pages	Enclose
4	1,111.50	1	30,000.00	1	3

Please examine this statement promptly - report errors or omissions to the bank within 30 days.

* Trademark of The Bank of Nova Scotia, used under license.

Account Number 5800045012

0337

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
C'VEIL, VI 00871

9/8/11

PAY TO THE ORDER OF Governor of The Virgin Islands \$ 25.00
Twenty Five Dollars and 00/100

Scottiabank
THE BANK OF NOVA SCOTIA
P.O. BOX 100
ST. JOHN'S, VI 00804

FOR Assoc. Fair Trade Food Store

⑆000337⑆ ⑆021606069⑆ 058-00045012⑆

09/13/2011 337 \$25.00

014227769 09122911

FOR DEPOSIT ONLY
TELEPHONE BANK ONLY
9/28/11 11:25:15am
Account # 113

256019001434

0338

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
C'VEIL, VI 00871

9/9/2011

PAY TO THE ORDER OF Citi Cards \$ 68.00
Sixty Eight Dollars & 00/100

Scottiabank
THE BANK OF NOVA SCOTIA
P.O. BOX 100
ST. JOHN'S, VI 00804

FOR Assoc. Fair Trade Food Store

⑆000338⑆ ⑆021606069⑆ 058-00045012⑆

09/14/2011 338 \$68.00

For Deposit Only
19 01 00 944389 09122011 PEG CITIBANK N.A.
68950217487448 004 10 COLUMBUS OH
091211 080564 C5 *122401710*

257019004555

0340

PLESSEN ENTERPRISES, INC.
P.O. BOX 783
C'VEIL, VI 00871

9/15/11

PAY TO THE ORDER OF Smock Y Moorehead \$ 1010.00
One Thousand ten dollars and 00/100

Scottiabank
THE BANK OF NOVA SCOTIA
P.O. BOX 100
ST. JOHN'S, VI 00804

FOR South 34507 Y In 3459

⑆000340⑆ ⑆021606069⑆ 058-00045012⑆

09/22/2011 1000340 \$1,010.00

07191088443310 09212011

PAY TO THE ORDER OF
FIRST BANK
FOR DEPOSIT ONLY
SMOCK & MOOREHEAD
OPERATING ACCOUNT
131318334

265019002884



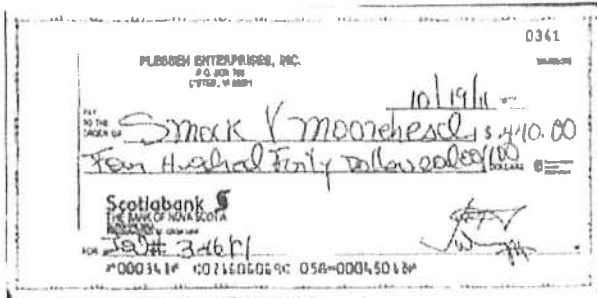
Your BUSINESS CHECKING Account Summary

PLESSEN ENTERPRISES, INC.
45012

1-866-9SCOTIA
1-866-972-6842
www.USVI.scotiabank.com

Transactions (Withdrawals & Deposits) - 45012			
Transaction Date	Description	Amount	Balance
	OPENING BALANCE		\$ 287,083.78
13OCT	DEPOSIT	\$ 30,000.00 +	\$ 317,083.78
31OCT	SERVICE CHARGE	\$ 0.30 -	
31OCT	SERVICE CHARGE REBATE	\$ 0.30 +	
31OCT	CHECK - 341	\$ 440.00 -	\$ 316,643.78
	CLOSING BALANCE		\$ 316,643.78
Total Returned Item Fees This Period		\$ 0.00	Total Overdraft Fees This Period \$ 0.00
Total Returned Item Fees Year to Date		\$ 0.00	Total Overdraft Fees Year to Date \$ 0.00

Images



Date : 31OCT

Amount : \$ 440.00

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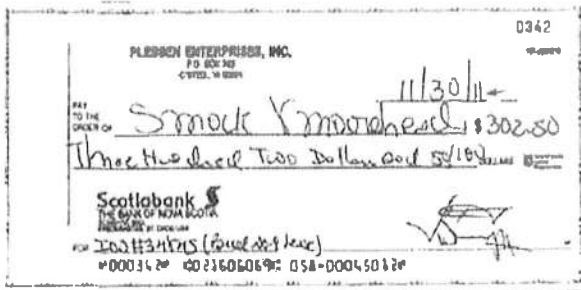
Your BUSINESS CHECKING Account Summary

PLESSEN ENTERPRISES, INC.
45012

1-866-9SCOTIA
1-866-972-6842
www.USVI.scotiabank.com

Total Returned Item Fees This Period	\$ 0.00	Total Overdraft Fees This Period	\$ 0.00
Total Returned Item Fees Year to Date	\$ 0.00	Total Overdraft Fees Year to Date	\$ 0.00

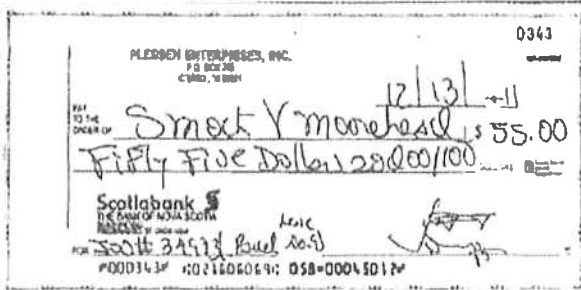
Images



Check : 342

Date : 13DEC

Amount : \$ 302.50



Check : 343

Date : 23DEC

Amount : \$ 55.00

* Trademark of The Bank of Nova Scotia, used under license.

Your **BUSINESS CHECKING** Account Summary

PLESSEN ENTERPRISES, INC.
45012

1-866-9SCOTIA
1-866-972-6842

www.USVI.scotiabank.com

Images



Check : 349

Date : 30MAR

Amount : \$ 400.00



Check : 350

Date : 30MAR

Amount : \$ 400.00

* Trademark of The Bank of Nova Scotia, used under license.

Your BUSINESS CHECKING Account Summary

PLESSEN ENTERPRISES, INC.
45012



1-866-9SCOTIA
1-866-972-6842



www.USVI.scotiabank.com

Transactions (Withdrawals & Deposits) - 45012			
Transaction Date	Description	Amount	Balance
	OPENING BALANCE		\$ 373,697.72
17APR	DEPOSIT - 828536	\$ 90,000.00 +	\$ 463,697.72
30APR	SERVICE CHARGE	\$ 8.50 -	
30APR	CHECK - 351 CHARLOTTE AMALIE	\$ 10,000.00 -	\$ 453,689.22
	CLOSING BALANCE		\$ 453,689.22
Total Returned Item Fees This Period		\$ 0.00	Total Overdraft Fees This Period \$ 0.00
Total Returned Item Fees Year to Date		\$ 0.00	Total Overdraft Fees Year to Date \$ 0.00

Images



Check : 351

Date : 30APR

Amount : \$ 10,000.00

Your **BUSINESS CHECKING** Account Summary

PLESSEN ENTERPRISES, INC.
058-00045012

1-866-9SCOTIA
1-866-972-6842
www.USVI.scotiabank.com

Images



Check : 352

Date : 11MAY

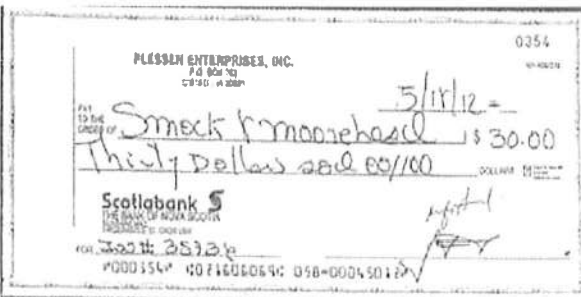
Amount : \$ 1,770.00



Check : 353

Date : 16MAY

Amount : \$ 659.00



Check : 354

Date : 29MAY

Amount : \$ 30.00

* Trademark of The Bank of Nova Scotia, used under license.



Your BUSINESS CHECKING Account Summary

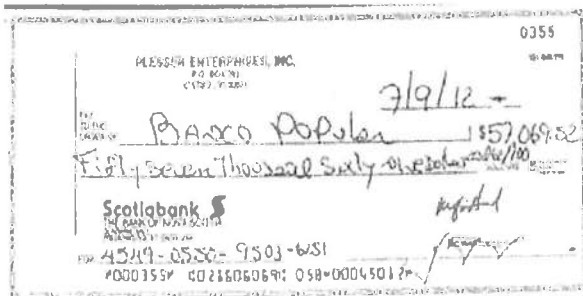
PLESSEN ENTERPRISES, INC.
058-00045012

1-866-9SCOTIA
1-866-972-6842

www.USVI.scotiabank.com

Transactions (Withdrawals & Deposits) - 058-00045012			
Transaction Date	Description	Amount	Balance
	OPENING BALANCE		\$ 482,213.22
11JUL	CHECK - 355	\$ 57,069.52 -	\$ 425,143.70
12JUL	DEPOSIT - 841465	\$ 15,000.00 +	\$ 440,143.70
16JUL	CHECK - 357	\$ 60,742.04 -	\$ 379,401.66
31JUL	SERVICE CHARGE	\$ 8.50 -	\$ 379,393.16
	CLOSING BALANCE		\$ 379,393.16
Total Returned Item Fees This Period		\$ 0.00	Total Overdraft Fees This Period \$ 0.00
Total Returned Item Fees Year to Date		\$ 0.00	Total Overdraft Fees Year to Date \$ 0.00

Images



Check : 355

Date : 11JUL

Amount : \$ 57,069.52



Check : 357

Date : 16JUL

Amount : \$ 60,742.04

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Your BUSINESS CHECKING Account Summary

PLESSEN ENTERPRISES, INC.
058-00045012

1-866-9SCOTIA
1-866-972-6842

www.USVI.scotiabank.com

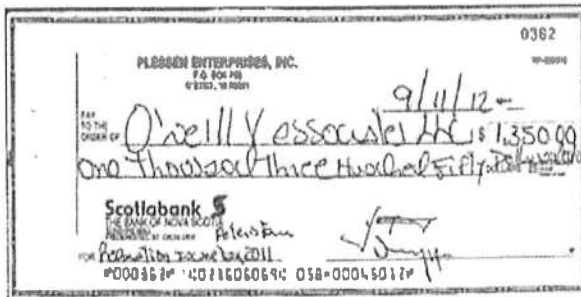
Images



Check : 361

Date : 26SEP

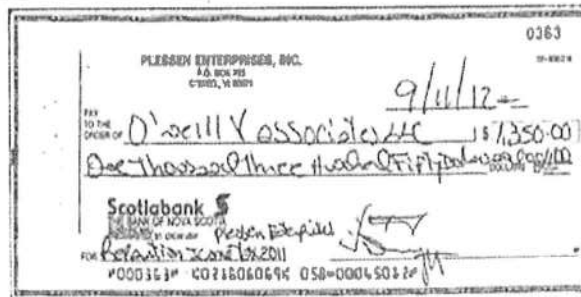
Amount : \$ 203.00



Check : 362

Date : 18SEP

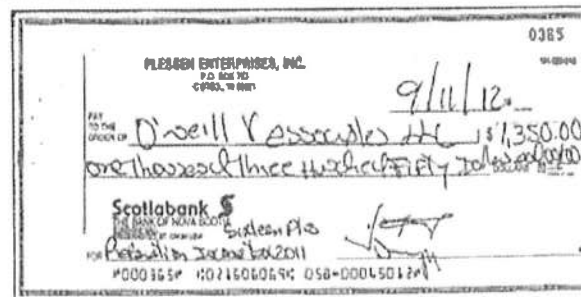
Amount : \$ 1,350.00



Check : 363

Date : 18SEP

Amount : \$ 1,350.00

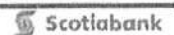


Check : 365

Date : 18SEP

Amount : \$ 1,350.00

* Trademark of The Bank of Nova Scotia, used under license.





Your BUSINESS CHECKING Account Summary

PLESSEN ENTERPRISES, INC.
058-00045012

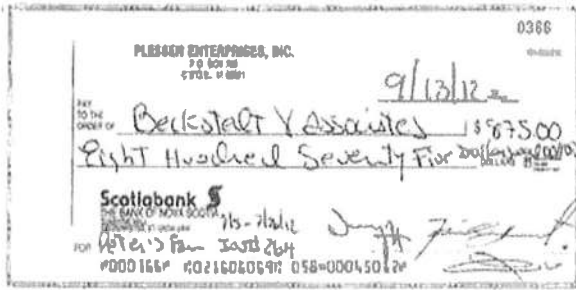


1-866-9SCOTIA
1-866-972-6842



www.USVI.scotiabank.com

Images



Check : 366

Date : 18SEP

Amount : \$ 875.00

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Your BUSINESS CHECKING Account Summary

PLESSEN ENTERPRISES, INC.
058-00045012



1-866-9SCOTIA
1-866-972-6842



www.USVI.scotiabank.com

Transactions (Withdrawals & Deposits) - 058-00045012			
Transaction Date	Description	Amount	Balance
	OPENING BALANCE		\$ 434,830.66
09NOV	CHECK - 367	\$ 90.00 -	\$ 434,740.66
30NOV	SERVICE CHARGE	\$ 8.50 -	\$ 434,732.16
	CLOSING BALANCE		\$ 434,732.16
Total Returned Item Fees This Period		\$ 0.00	Total Overdraft Fees This Period
Total Returned Item Fees Year to Date		\$ 0.00	Total Overdraft Fees Year to Date

Images



Check : 367

Date : 09NOV

Amount : \$ 90.00

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Your BUSINESS CHECKING Account Summary

PLESSEN ENTERPRISES, INC.
058-00045012

1-866-9SCOTIA
1-866-972-6842

www.USVI.scotiabank.com

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Check : 370

Date : 19MAR

Amount : \$ 92,803.86



Check : 371

Date : 26MAR

Amount : \$ 6,175.31



Check : 376

Date : 27MAR

Amount : \$ 460,000.00

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Your TOTAL ACCESS ACCOUNT Account Summary

BNS SUNNY ISLE BRANCH
P.O. BOX 773
CHRISTIANSTED



1-866-9SCOTIA
1-866-972-6842



www.USVI.scotiabank.com

MUFEED H HAMED OR

WALLY HAMED
PO BOX 2926
FREDERIKSTED VI 00841-2926

Account Number: 058-45609811

Transit Number: 30585

Statement Period: 15MAR13 to 15APR13

Dear customer:

As part of our environmental commitment,
our printed statements will show
only the front of the collected checks.

If you want a copy of the back
you can get it through our branches or the Contact
Center.

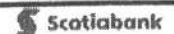
058-45609811 - TOTAL ACCESS ACCOUNT - USD

Account Summary

No. of Deposits	2	Service Charges	\$ 23.00
Deposits	\$ 465,235.00	Record Keeping Fees	\$ 0.00
No. of Withdrawals	8	Interest Paid	\$ 0.00
Withdrawals	\$ 462,624.54	Interest Rate	0.00%
Enclosures	5	Annual Percentage Yield Earned (APY)	0.00%

The interest earned and annual percentage yield earned are based on your average daily balance for the period 15MAR13 through 15APR13.

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Your TOTAL ACCESS ACCOUNT Account Summary

MUFEED H HAMED OR
058-45609811



1-866-9SCOTIA
1-866-972-6842



www.USVI.scotiabank.com

Transactions (Withdrawals & Deposits) - 058-45609811			
Transaction Date	Description	Amount	Balance
	OPENING BALANCE		\$ 8,014.11
18MAR	DEPOSIT - 875767	\$ 5,235.00 +	\$ 13,249.11
19MAR	CHECK - 1890	\$ 200.00 -	\$ 13,049.11
21MAR	RET ITEM CHARGEBACK	\$ 675.00 -	
21MAR	SPECIAL SERVICE CHARGE	\$ 15.00 -	\$ 12,359.11
22MAR	CHECK - 1892	\$ 822.01 -	\$ 11,537.10
27MAR	DEPOSIT	\$ 460,000.00 +	\$ 471,537.10
29MAR	SERVICE CHARGE	\$ 8.00 -	
29MAR	CHECK - 1893	\$ 460,000.00 -	\$ 11,529.10
09APR	CHECK - 1894	\$ 244.53 -	\$ 11,284.57
12APR	CHECK - 1850	\$ 660.00 -	\$ 10,624.57
	CLOSING BALANCE		\$ 10,624.57
Total Returned Item Fees This Period		\$ 0.00	Total Overdraft Fees This Period \$ 0.00
Total Returned Item Fees Year to Date		\$ 0.00	Total Overdraft Fees Year to Date \$ 0.00

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Your TOTAL ACCESS ACCOUNT Account Summary

MUFEED H HAMED OR
058-45609811

1-866-9SCOTIA
1-866-972-6842
www.USVI.scotiabank.com

Images

MUFEED H. HAMED
PO BOX 778-8040
ST. CROIX, VI 00841

1850
18-000019

4/4/15 DATE

PAY TO THE ORDER OF Rubens Long \$ 660.00

Six Hundred Sixty and 00/100

Scotiabank
THE BANK OF NOVA SCOTIA

Jan Feb Mar April

0216060690 / 058-45609811 1850

Check : 1850 Date : 12APR Amount: \$ 660.00

MUFEED H. HAMED
PO BOX 778-8040
ST. CROIX, VI 00841

1890
18-000019

3/15/15 DATE

PAY TO THE ORDER OF Phillip Content \$ 200.00

Two Hundred and 00/100

Scotiabank
THE BANK OF NOVA SCOTIA

0216060690 / 058-45609811 1890

Check : 1890 Date : 19MAR Amount: \$ 200.00

MUFEED H. HAMED
PO BOX 778-8040
ST. CROIX, VI 00841

1892
18-000019

3/12/15 DATE

PAY TO THE ORDER OF H. Hamed \$ 822.01

Eight Hundred Twenty Two and 01/100

Scotiabank
THE BANK OF NOVA SCOTIA

0216060690 / 058-45609811 1892

Check : 1892 Date : 22MAR Amount: \$ 822.01

MUFEED H. HAMED
PO BOX 778-8040
ST. CROIX, VI 00841

1893
18-000019

2/20/15 DATE

PAY TO THE ORDER OF Waleed Hamed \$ 460,000.00

Four Hundred Sixty Thousand and 00/100

Scotiabank
THE BANK OF NOVA SCOTIA

0216060690 / 058-45609811 1893

Check : 1893 Date : 29MAR Amount: \$ 460,000.00

MUFEED H. HAMED
PO BOX 778-8040
ST. CROIX, VI 00841

1894
18-000019

4/1/15 DATE

PAY TO THE ORDER OF H. Hamed \$ 244.53

Two Hundred Forty Four and 53/100

Scotiabank
THE BANK OF NOVA SCOTIA

0216060690 / 058-45609811 1894

Check : 1894 Date : 09APR Amount: \$ 244.53

* Trademark of The Bank of Nova Scotia, used under license.





Current Date: September 10, 2014
 Account Number: 5800045012
 Capture Date: March 27, 2013
 Item Number: 5810000407617
 Posted Date: March 27, 2013
 Amount: 460,000.00
 Record Type: Debit

PLESSEN ENTERPRISES, INC.
 UNITED SHOPPING PLAZA SION FARM
 PO BOX 763
 CHRISTIANSTED, VI 008210763

THIS IS AN EXACT COPY OF ORIGINAL ITEM.

PLESSEN ENTERPRISES, INC.
 P.O. BOX 763
 C'STED., VI 00821

0376
 101-606/216

PAY TO THE ORDER OF Waleed Hamed

four hundred sixty thousand 00 DOLLARS

THE BANK OF NOVA SCOTIA
 ST. JOHN'S ISLE
 ST. CROIX, VI

MAR 27 2013

\$ 460,000.⁰⁰/₁₀₀

045 30585-002

Scotiabank
 THE BANK OF NOVA SCOTIA
 BUNTING MALL
 FREDERIKSTED, ST. CROIX USVI

FOR

⑈000376⑈ ⑆021606069⑆ 058⑈00045012⑈

FEDERAL RESERVE BANK REGULATION CC
 Security features on this document include a Micro-Fin
 Signature Link, Security Screen and Currency Barcode.
 Absence of these features may indicate alteration.

0:5:8110:0:0:0:4:0:7:0:1:7 0:3:2:7:1:53 0:2:1:5:0:2:8:0:4:3:0:2:8:0:2:8

ENDORSE HERE:

DO NOT SIGN / WRITE / STAMP BELOW THIS LINE
 FOR FINANCIAL INSTITUTION USAGE ONLY

058 45629811

FOR deposit only



Check Deposit Transaction Voucher

Transaction Number: 05875767
 Account Number: 058045609811
 Date: 03/15/2013
 Transaction Amount: 4200.00

03/15/2013 5875767 \$4,200.00
5810000398834



UNITED CORPORATION CHECK
 PLAZA EXTRA
 41 LAUREATE AVENUE
 STEPHENSBURG, VIRGINIA
 (541) 766-0200 (1-800) 715-1818

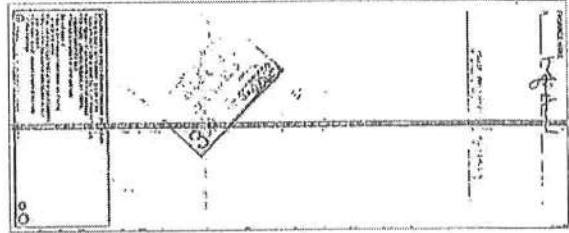
DATE: Mar 1, 2013
 AMOUNT: \$ 4,200.00

Five thousand and 00/100 Dollars

PAID TO THE ORDER OF: M. HAMED
 P.O. BOX 763, CHESTERFIELD, VA 23061-0763

Number: 57088-7, 08728 309, PAY 12/1-21
 068447 NO 218066744 191-140630*

03/15/2013 66497 \$500.00
5810000398838



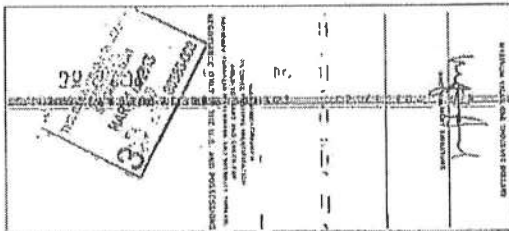
UNITED STATES POSTAL SERVICE
 POSTAL MONEY ORDER

Serial Number: 20824428903
 Issue Date: 2013-02-05
 Amount: \$675.00

Pay to the order of: M. Hamed
 Amount in words: SIX HUNDRED SEVENTY FIVE DOLLARS & 00/100

Signature: A. Al Najjar

03/15/2013 \$675.00
5810000398836



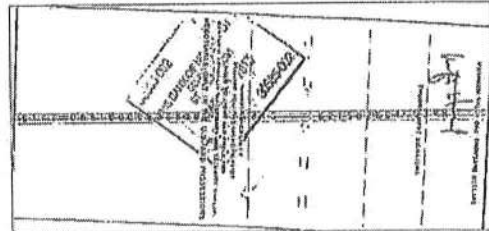
UNITED STATES POSTAL SERVICE
 POSTAL MONEY ORDER

Serial Number: 20824454700
 Issue Date: 2013-01-05
 Amount: \$675.00

Pay to the order of: M. Hamed
 Amount in words: SIX HUNDRED SEVENTY FIVE DOLLARS & 00/100

Signature: A. Al Najjar

03/15/2013 \$675.00
5810000398839



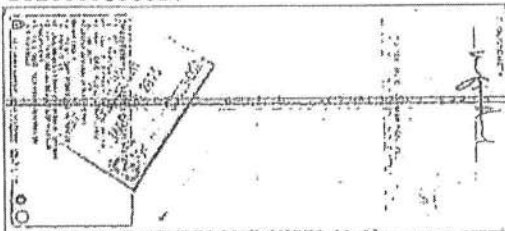
DARNA GRILL
 P.O. BOX 4272
 WINSTON-SALEM, NC 27157-4272

Serial Number: 1042
 Issue Date: 3-1-13
 Amount: \$675.00

Pay to the order of: M. Hamed
 Amount in words: Six Hundred Seventy Five Dollars & 00/100

Signature: A. Al Najjar

03/15/2013 1042 \$675.00
5810000398837



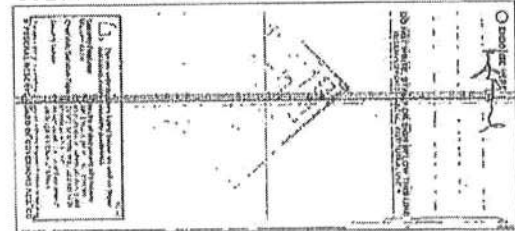
YELMA D. CAINES
 P.O. BOX 2144
 ST. CROIX, ST. VINCENT
 2306

Serial Number: 2306
 Issue Date: 3/1/2013
 Amount: \$675.00

Pay to the order of: M. Hamed
 Amount in words: Six hundred seventy five DOLLARS & 00/100

Signature: Yelma Caines

03/15/2013 2306 \$675.00
5810000398840





UNITED CORPORATION DIMA
PLAZA AYER
123 4321010 101010
COSTA MESA, CA 92626
(949) 774-4100 (Toll Free) 1-800-368-7777

BANCO POPULAR PUERTO RICO
N.I.C. 0101

67023
C/COUNTY

DATE
Mar 5, 2013

AUXILIARY

\$ 1,000.00

Old Thousand and 00/100 Dollars

NO. 0010
BY: DAVID HINES
OF: P.O. BOX 752 CHRISTIANSTOWN
ST. JOHN, VI 00821-0752
USA

WWW.BANCOPOP.RI

Trans: 0 UNTIL PER YEAR BANK
#067023# 40216066140 191-218830#

03/15/2013 67023 \$1,000.00
5810000398841

03/15/2013 67023 \$1,000.00
5810000398841

Scotiabank

PLEASE DEPOSIT BY: 03/15/2013

ACCOUNT NO: 105825608011

NAME: M. Hines

AMOUNT: \$5,235.00

1,000.00
625.00
635.00
500.00
675.00
675.00
5,235.00

PLEASE PRINT FROM: PART 1 - PLEASE PRINT FROM: PART 2 - PLEASE PRINT FROM: PART 3 - PLEASE PRINT FROM:

03/15/2013 \$5,235.00
5810000398835

03/15/2013 \$5,235.00
5810000398835

-----Original Message-----

From: Willie Hamed [<mailto:willieh24@earthlink.net>]

Sent: Wednesday, May 22, 2013 2:24 PM

To: Wally Hamed <wallyhstx@yahoo.com>; Mafi <mafi@plazaextra.com>; hisham Hamed <shawn@plazaextra.com>;
Maher Yusuf <mike@plazaextra.com>; NeJeh F.

Yusuf <nejeh27@earthlink.net>; Yusuf Yusuf <yusuf@plazaextra.com>; Denise Martin <denise.martin@scotiabank.com>

Subject: Scotia signature cards

Guys

The signature cards are at scotia sunny isles. The person is Mrs. Yvette.
She has them. You need to go there and bring two IDs with you.

Willie's iPhone St Thomas