

**IN THE SUPERIOR COURT OF THE VIRGIN ISLANDS
DIVISION OF ST. CROIX**

WALEED HAMED, as the Executor of the
Estate of MOHAMMAD HAMED,

Plaintiff/Counterclaim Defendant,

vs.

FATHI YUSUF and **UNITED CORPORATION**

Defendants and Counterclaimants.

vs.

**WALEED HAMED, WAHEED HAMED,
MUFEED HAMED, HISHAM HAMED, and
PLESSEN ENTERPRISES, INC.,**

Counterclaim Defendants,

WALEED HAMED, as the Executor of the
Estate of MOHAMMAD HAMED, *Plaintiff,*

vs.

UNITED CORPORATION, *Defendant.*

WALEED HAMED, as the Executor of the
Estate of MOHAMMAD HAMED, *Plaintiff*

vs.

FATHI YUSUF, *Defendant.*

FATHI YUSUF, *Plaintiff,*

vs.

MOHAMMAD A. HAMED TRUST, *et al,*

Defendants.

KAC357 Inc., *Plaintiff,*

vs.

HAMED/YUSUF PARTNERSHIP,

Defendant.

Case No.: SX-2012-CV-370

**ACTION FOR DAMAGES,
INJUNCTIVE RELIEF AND
DECLARATORY RELIEF**

JURY TRIAL DEMANDED

Consolidated with

Case No.: SX-2014-CV-287

Consolidated with

Case No.: SX-2014-CV-278

Consolidated with

Case No.: ST-17-CV-384

Consolidated with

Case No.: ST-18-CV-219

**JOHN GAFFNEY ACCOUNTANT'S REPORT
DATED AUGUST 20, 2018
AS TO HAMED CLAIM H-41 IN THE AMOUNT OF \$95,420.20
PAYMENTS TO CARIBBEAN REFRIGERATION & MECHANICAL LLC**

I. Introduction

This submission is made by the fiduciary partnership accountant pursuant to the applicable Orders of the Special Master: (1) Joint Discovery And Scheduling Plan, January 29, 2018; (32) Order re Joint Motion for 40 Days, August 6, 2018, and (3) Order re Motion to Strike Hamed Claim Nos. H-41 to H-141 and Additional "Maybe" Claims, August 12, 2018.

II. Description of this Claim 'As Made'

On August 17, 2018, I received a document from Hamed's counsel that listed the 101 Hamed Claims (H-41 to H-141) and attached the description given by Hamed to the Special Master, the prior description of each claim and the exhibits to Hamed's CPA's report relate to the claim (if any) – listing both the old and new claim numbers. That material related to this claim is attached as **Exhibit A** hereto. The description of the claim from those materials, and to which I am responding is as follows:

H-41: PAYMENTS TO CARIBBEAN REFRIGERATION & MECHANICAL LLC (\$95,420.20)

ALL INFORMATION AND RELATED DOCUMENTS KNOWN TO HAMED:

Hamed's CPA interviewed the Hameds regarding payments made to Caribbean Refrigeration & Mechanical LLC. Hamed's CPA were advised that Caribbean Refrigeration & Mechanical LLC were used for small repairs to refrigeration equipment which usually cost under \$1,000. Hamed's CPA also provided John Gaffney a query dated February 15, 2016 (see Attachment VII) requesting all documentation including canceled checks, invoices and any other back up documentation. In addition, Hamed's CPA reviewed the general ledgers from 2012 to present and the monthly Banco Popular operating bank account statements for Plaza Extra West provided by John Gaffney. Hamed's CPA reviewed three checks (checks #5742, #6512 and #7177) written on Plaza Extra West operating bank account for payment to Caribbean Refrigeration & Mechanical LLC. Hamed's CPA traced these 3 checks to the Partnership's bank statements to ensure checks cleared the bank account. Hamed's CPA were

advised by John Gaffney that he either does not have time or is unable to locate the Caribbean Refrigeration & Mechanical LLC invoices.

INFORMATION RECEIVED BY HAMED FROM YUSUF/GAFFNEY:

John Gaffney did not respond to our request.

HAMED'S CPA'S EXPERT ANALYSIS OF WHY THE CLAIM IS VALID:

Hamed's CPA did not find any sufficient reliable audit evidence, nor were Hamed's CPA provided any audit evidence from John Gaffney that these payments to Caribbean Refrigeration & Mechanical LLC were for a valid business expense or served a business purpose. As such, Hamed's CPA are not able to satisfy ourselves of the following management assertions: 1. Occurrence 2. Accuracy or 3. Classification, as described in AU-C 315.A128. Hamed's CPA concluded these amounts should be returned to the Partnership to conform to the management's assertions.

III. The Work I was Ordered to Do by the Special Master

1. . . .Mr. Gaffney will submit daily emails to counsel for Hamed [with copy to counsel for Yusuf] informing them of the hours worked and what was done. . . .
2. For each of the Hamed Claims numbered H-41 through H-141. . . .John Gaffney will provide a written response, in his fiduciary capacity as the Partnership Accountant, to the following two items:
 - a. **Interrogatory:** Provide a written statement describing the transaction, with reference to when the actual activity or delivery occurred, who the persons/entities are, what amounts were involved, and what it was for (with reference to why the funds are allegedly properly charged to the Partnership) and making reference to any checks, invoices or other relevant documents.
 - b. **Production of Documents:** Attach to the above Interrogatory response, the documents referenced in your response.
3. Mr. Gaffney's responses to interrogatories and document requests will be provided in the bi-weekly period in which they are completed and not in groups or all at once. . . .

IV. Accountant's Response to Interrogatory as to Hamed Claim H-41

A. [Date(s)] when the actual activity or delivery occurred:

Three CRM invoices dated as follows:

- 1. 06/05/13 \$51,500**
- 2. 08/05/13 \$22,920**
- 3. 12/27/13 \$21,000**

B. Who the persons/entities are:

CARIBBEAN REFIGERATION & MECHANICAL

C. What amounts were involved,

\$51,500 (Ref 20130605), \$22,920 (Ref 2135-A) AND \$21,000 (Ref 3012)

D. What it was for (with reference to why the funds are allegedly properly charged to the Partnership)

Item 1 – This was a special purchase of 10,000 lbs of refrigerant paid by Plaza West but used in both STX stores. Besides the discounted cost advantage, stocking refrigerant allows Plaza personnel to isolate leaks while restoring refrigerant to surrounding units prior to the arrival of CRM personnel who repair the faulty line. Bulk purchases of refrigerant generally occur at annual intervals. Documents provided include check #5742 signed by Mike Yusuf and Shawn Hamed on Jun 17, 2013, the CRM

Quote acceptance, and shipping documents dated between Jul 11, 2013 until shipment was received on Jul 29, 2013. This purchase was solely for the benefit of the Plaza Extra stores as evidenced by Shawn Hamed's signature on the payment.

Item 2 – This relates to the purchase and installation of a 20-ton A/C unit at Plaza West. The actual job total was \$40,720 but an advance deposit was made in April for \$17,800 leaving a balance due of \$22,920. Documents provided include check #6512 signed by Mike Yusuf and Shawn Hamed on Sep 27, 2013, invoice 2135-A dated 8/5/2013 and approximately 20 daily job reports detailing the work performed at Plaza West. This purchase was solely for the benefit of the Plaza Extra West as evidenced by Shawn Hamed's signature on the payment.

Item 3 – This was another purchase of 4,000 lbs of refrigerant at the same discounted cost as the previous purchase. Documents provided include check #7177 signed by Mike Yusuf and Shawn Hamed on Dec 30, 2014 and copy of invoice #3012 dated on 12/27/2013. This purchase was solely for the benefit of the Plaza Extra stores as evidenced by Shawn Hamed's signature on the payment.

V. Accountant's Production of Documents

The documents I have used and am therefore providing are as follows:

Exhibit B-1: Documents provided include check #5742 signed by Mike Yusuf and Shawn Hamed on Jun 17, 2013, the CRM Quote acceptance, and shipping documents dated between Jul 11, 2013 until shipment was received on Jul 29, 2013.

Exhibit B-2: Documents provided include check #6512 signed by Mike Yusuf and Shawn Hamed on Sep 27, 2013, invoice 2135-A dated 8/5/2013 and approximately 20 daily job reports detailing the work performed at Plaza West.

Exhibit B-3: Documents provided include check #7177 signed by Mike Yusuf and Shawn Hamed on Dec 30, 2014 and copy of invoice #3012 dated on 12/27/2013.

VI. Reservations and Limitations

A. Information

I was able to obtain any information I requested in writing from the parties.

I requested the following information from a party or parties and was not able to obtain it for the following reason(s) – the written request(s) are attached as Exhibit C. The reasons(s) or explanation I was given in writing is attached as Exhibit D. My concern, reservation or limitation on my responses above is/are as follow:

B. Documents

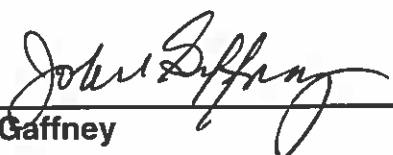
I was able to obtain any documents I looked for.

I looked for the following documents and was not able to obtain them for the following reason(s) – the written statement as to the efforts I undertook are Exhibit E. The reasons(s) or for my concern, reservation or limitation on my responses above is/are as follow:

CERTIFICATION

The above is true and accurate to the best of my knowledge. I have had no *ex parte* communications with any person, entity, party or counsel in preparing this response. I have provided this to counsel upon my completion of the work.

Dated: August 22, 2018



John Gaffney

CERTIFICATE OF SERVICE

I hereby certify that on the date stated above, I served a copy of the foregoing by email, as agreed by the parties, on:

Gregory H. Hodges
Stefan Herpel
Charlotte Perrell
ghodges@dtflaw.com

Carl J. Hartmann
Joel H. Holt
carl@hartmann.attorney



John Gaffney

Claim H-41 - was Old Item 361 – Payments to Caribbean Refrigeration & Mechanical LLC

DESCRIPTION OF THIS CLAIM:

Hamed's CPA noted 3 transactions totaling \$95,420.20 to Caribbean Refrigeration & Mechanical LLC.

ALL INFORMATION AND RELATED DOCUMENTS KNOWN TO HAMED:

Hamed's CPA interviewed the Hameds regarding payments made to Caribbean Refrigeration & Mechanical LLC. Hamed's CPA were advised that Caribbean Refrigeration & Mechanical LLC were used for small repairs to refrigeration equipment which usually cost under \$1,000. Hamed's CPA also provided John Gaffney a query dated February 15, 2016 (see Attachment VII) requesting all documentation including canceled checks, invoices and any other back up documentation. In addition, Hamed's CPA reviewed the general ledgers from 2012 to present and the monthly Banco Popular operating bank account statements for Plaza Extra West provided by John Gaffney.

Hamed's CPA reviewed three checks (checks #5742, #6512 and #7177) written on Plaza Extra West operating bank account for payment to Caribbean Refrigeration & Mechanical LLC. Hamed's CPA traced these 3 checks to the Partnership's bank statements to ensure checks cleared the bank account.

Hamed's CPA were advised by John Gaffney that he either does not have time or is unable to locate the Caribbean Refrigeration & Mechanical LLC invoices.

INFORMATION RECEIVED BY HAMED FROM YUSUF/GAFFNEY:

John Gaffney did not respond to our request.

HAMED'S CPA'S EXPERT ANALYSIS OF WHY THE CLAIM IS VALID:

Hamed's CPA did not find any sufficient reliable audit evidence, nor were Hamed's CPA provided any audit evidence from John Gaffney that these payments to Caribbean Refrigeration & Mechanical LLC were for a valid business expense or served a business purpose. As such, Hamed's CPA are not able to satisfy ourselves of the following management assertions: 1. Occurrence 2. Accuracy or 3. Classification, as described in **AU-C 315.A128**.

Hamed's CPA concluded these amounts should be returned to the Partnership to conform to the management's assertions.

The total amount of the claim is \$95,420.20.

Exhibit A to Gaffney Report re Claim H-41

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:

2013 Plaza West Archive
Vendor Ledgers
For the Period From Jan 1, 2013 to Dec 31, 2013

Vendor	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	1/1/13	Balance Fwd					4,500.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	1/3/13	1256	PJ	*		720.00	5,220.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	1/3/13	1251	PJ	*		510.00	5,730.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	1/7/13	1258	PJ	*		490.00	6,220.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	1/14/13	1259	PJ	*		80.00	6,300.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	1/15/13	4601	CDJ		1,800.00		4,500.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	1/22/13	1275	PJ	*		560.00	5,060.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	1/23/13	4653	CDJ		2,500.00		2,560.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	1/23/13	1273	PJ	*		1,537.96	4,097.96
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	1/24/13	1278	PJ	*		1,120.00	5,217.96
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	1/26/13	1279	PJ	*		480.00	5,697.96
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	1/29/13	1283	PJ	*		1,158.45	6,856.41
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	1/30/13	1285	PJ	*		560.00	7,416.41
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	2/1/13	4751	CDJ		5,697.96		1,718.45
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	2/1/13	1288	PJ	*		305.00	2,023.45
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	2/7/13	1293	PJ	*		980.00	3,003.45
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	2/12/13	1465	PJ	*		1,120.00	4,123.45
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	2/12/13	1454	PJ	*		640.00	4,763.45
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	2/13/13	1298	PJ	*		261.60	5,025.05
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	2/13/13	1990	PJ	*		1,120.00	6,145.05
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	2/13/13	1455	PJ	*		320.00	6,465.05
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	2/14/13	4843	CDJ		3,265.05		3,200.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	2/14/13	1988	PJ	*		2,005.00	5,205.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	2/14/13	1457	PJ	*		640.00	5,845.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	2/18/13	1460	PJ	*		640.00	6,485.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	2/18/13	1468	PJ	*		910.00	7,395.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	2/20/13	1480	PJ	*		360.00	7,755.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	2/20/13	1477	PJ	*		630.00	8,385.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	2/21/13	1483	PJ	*		400.00	8,785.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	2/28/13	1484	PJ	*		6,917.26	15,702.26
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/1/13	1487	PJ	*		360.00	16,062.26
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/4/13	4967	CDJ		16,062.26		0.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/4/13	1488	PJ	*		1,563.43	1,563.43
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/6/13	2138	PJ	*		6,137.10	7,700.53
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/6/13	2135	PJ	*		17,800.00	25,500.53
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/6/13	1491	PJ	*		1,120.00	26,620.53
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/11/13	1494	PJ	*		1,184.90	27,805.43
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/12/13	1496	PJ	*		1,120.00	28,925.43
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/13/13	1497	PJ	*		420.00	29,345.43
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/15/13	4500	PJ	*		480.00	29,825.43
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/18/13	1809	PJ	*		240.00	30,065.43
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/19/13	1814	PJ	*		1,177.00	31,242.43
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/20/13	1815	PJ	*		480.00	31,722.43
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/22/13	1817	PJ	*		180.00	31,902.43
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/25/13	2179	PJ	*		240.00	32,142.43
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/26/13	2181	PJ	*		240.00	32,382.43
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/28/13	2183	PJ	*		640.00	33,022.43
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/29/13	2170	PJ	*		280.00	33,302.43
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/29/13	2184	PJ	*		720.00	34,022.43
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	3/29/13	2169	PJ	*		300.00	34,322.43
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/1/13	2191	PJ	*		160.00	34,482.43
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/2/13	5186	CDJ		23,937.10		10,545.33
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/2/13	2193	PJ	*		160.00	10,705.33
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/2/13	2172	PJ	*		180.00	10,885.33
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/2/13	2160	PJ	*		300.00	11,185.33
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/3/13	2194	PJ	*		160.00	11,345.33
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/3/13	2161	PJ	*		240.00	11,585.33
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/3/13	2173	PJ	*		240.00	11,825.33
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/4/13	5200	CDJ		10,385.33		1,440.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/5/13	2162	PJ	*		480.00	1,920.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/8/13	2195	PJ	*		160.00	2,080.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/11/13	5269	CDJ		2,080.00		0.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/15/13	2198	PJ	*		185.00	185.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/16/13	5295	CDJ		185.00		0.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/17/13	2199	PJ	*		560.00	560.00

2013 Plaza West Archive

Vendor Ledgers

For the Period From Jan 1, 2013 to Dec 31, 2013

Vendor	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/22/13	2003	PJ	*		160.00	720.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/23/13	2177	PJ	*		480.00	1,200.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/23/13	2176	PJ	*		240.00	1,440.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	4/25/13	5370	CDJ	*	1,440.00		0.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/2/13	2009	PJ	*		640.00	640.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/4/13	2020	PJ	*		7,280.04	7,920.04
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/6/13	2014	PJ	*		640.00	8,560.04
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/7/13	2015	PJ	*		320.00	8,880.04
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/7/13	2404	PJ	*		1,310.00	10,190.04
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/8/13	2013	PJ	*		160.00	10,350.04
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/8/13	2010	PJ	*		320.00	10,670.04
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/8/13	2008	PJ	*		160.00	10,830.04
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/8/13	2005	PJ	*		400.00	11,230.04
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/8/13	2006	PJ	*		320.00	11,550.04
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/8/13	2016	PJ	*		320.00	11,870.04
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/9/13	2017	PJ	*		320.00	12,190.04
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/10/13	5485	CDJ	*	2,000.00		10,190.04
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/13/13	6609A	PJ	*		10,764.00	20,954.04
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/20/13	2406	PJ	*		240.00	21,194.04
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/21/13	2027	PJ	*		320.00	21,514.04
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/22/13	5564	CDJ	*	10,430.04		11,084.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/22/13	2021	PJ	*		320.00	11,404.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/23/13	2024	PJ	*		320.00	11,724.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/24/13	2028	PJ	*		400.00	12,124.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/28/13	2030	PJ	*		720.00	12,844.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	5/29/13	5603	CDJ	*	1,360.00		11,484.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/2/13	2036	PJ	*		160.00	11,644.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/3/13	5638	CDJ	*	10,764.00		880.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/3/13	2045	PJ	*		160.00	1,040.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/5/13	2034	PJ	*		320.00	1,360.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/5/13	2032	PJ	*		400.00	1,760.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/5/13	2029	PJ	*		1,605.52	3,365.52
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/5/13	2031	PJ	*		480.00	3,845.52
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/5/13	20130605	PJ	*		51,500.00	55,345.52
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/5/13	2047	PJ	*		640.00	55,985.52
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/6/13	2048	PJ	*		560.00	56,545.52
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/7/13	5692	CDJ	*	3,685.52		52,860.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/7/13	2049	PJ	*		560.00	53,420.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/10/13	2040	PJ	*		320.00	53,740.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/11/13	2039	PJ	*		1,280.00	55,020.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/12/13	2038	PJ	*		600.00	55,620.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/13/13	2041	PJ	*		320.00	55,940.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/14/13	2042	PJ	*		160.00	56,100.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/17/13	5742	CDJ	*	51,500.00		4,600.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/17/13	2050	PJ	*		640.00	5,240.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/18/13	2053	PJ	*		160.00	5,400.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/28/13	2473	PJ	*		2,882.50	8,282.50
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	6/29/13	2061	PJ	*		540.00	8,822.50
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	7/1/13	2069	PJ	*		320.00	9,142.50
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	7/2/13	2063	PJ	*		200.00	9,342.50
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	7/3/13	2065	PJ	*		1,280.00	10,622.50
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	7/5/13	2068	PJ	*		640.00	11,262.50
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	7/8/13	2071	PJ	*		320.00	11,582.50
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	7/9/13	2072	PJ	*		320.00	11,902.50
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	7/10/13	2073	PJ	*		320.00	12,222.50
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	7/16/13	5889	CDJ	*	12,222.50		0.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	7/17/13	2479	PJ	*		600.00	600.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	7/18/13	2478	PJ	*		400.00	1,000.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	7/22/13	5968	CDJ	*	1,000.00		0.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	7/31/13	2077	PJ	*		240.00	240.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	7/31/13	2078	PJ	*		160.00	400.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	8/5/13	2079	PJ	*		320.00	720.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	8/5/13	2135-A	PJ	*		22,920.20	23,640.20
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	8/6/13	2081	PJ	*		480.00	24,120.20
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	8/8/13	2083	PJ	*		800.00	24,920.20

2013 Plaza West Archive

Vendor Ledgers

For the Period From Jan 1, 2013 to Dec 31, 2013

Vendor	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	8/10/13	2085	PJ	*		540.00	25,460.20
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	8/11/13	2086	PJ	*		3,751.08	29,211.28
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	8/16/13	2080	PJ	*		720.00	29,931.28
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	8/20/13	6192	CDJ		7,011.08		22,920.20
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	8/23/13	2901	PJ	*		6,180.00	29,100.20
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	8/27/13	6251	CDJ		6,180.00		22,920.20
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	8/31/13	2641	PJ	*		3,875.00	26,795.20
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	9/6/13	2868	PJ	*		1,410.00	28,205.20
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	9/9/13	6321	CDJ		1,410.00		26,795.20
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	9/9/13	6321V	CDJ			1,410.00	28,205.20
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	9/9/13	6335	CDJ		1,410.00		26,795.20
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	9/14/13	2907	PJ	*		1,142.52	27,937.72
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	9/17/13	2905	PJ	*		120.00	28,057.72
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	9/19/13	6433	CDJ		120.00		27,937.72
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	9/20/13	2642	PJ	*		3,863.81	31,801.53
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	9/22/13	2645	PJ	*		3,140.42	34,941.95
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	9/23/13	6452	CDJ		3,875.00		31,066.95
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	9/24/13	2643	PJ	*		240.00	31,306.95
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	9/25/13	2646	PJ	*		3,741.18	35,048.13
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	9/27/13	6496	CDJ		4,103.81		30,944.32
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	9/27/13	6512	CDJ		22,920.20		8,024.12
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	10/1/13	2648	PJ	*		739.00	8,763.12
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	10/2/13	2647	PJ	*		945.00	9,708.12
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	10/7/13	2651	PJ	*		425.00	10,133.12
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	10/8/13	2644	PJ	*		936.35	11,069.47
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	10/10/13	6622	CDJ		936.35		10,133.12
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	10/16/13	2639	PJ	*		914.51	11,047.63
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	10/18/13	2602	PJ	*		290.00	11,337.63
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	10/23/13	6682	CDJ		10,195.11		1,142.52
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	11/3/13	2603	PJ	*		680.00	1,822.52
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	11/5/13	6767	CDJ		1,822.52		0.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	11/11/13	2606	PJ	*		2,289.84	2,289.84
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	11/12/13	2605	PJ	*		5,127.50	7,417.34
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	11/13/13	6832	CDJ		7,417.34		0.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	11/15/13	2912	PJ	*		3,067.97	3,067.97
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	11/16/13	2652	PJ	*		576.64	3,644.61
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	11/16/13	2652-2	PJ	*		1,280.00	4,924.61
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	11/25/13	6968	CDJ		3,644.61		1,280.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	11/27/13	3231	PJ	*		305.00	1,585.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	12/2/13	7016	CDJ		305.00		1,280.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	12/3/13	3166	PJ	*		2,531.00	3,811.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	12/5/13	3168	PJ	*		1,198.86	5,009.86
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	12/10/13	3253	PJ	*		395.00	5,404.86
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	12/10/13	7072	CDJ		4,124.86		1,280.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	12/13/13	2915	PJ	*		200.00	1,480.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	12/17/13	7109	CDJ		1,480.00		0.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	12/23/13	2917	PJ	*		4,863.00	4,863.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	12/26/13	7167	CDJ		4,863.00		0.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	12/27/13	3012	PJ	*		21,000.00	21,000.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	12/30/13	7177	CDJ		21,000.00		0.00
CRM	CARIBBEAN REFRIGERATION & MECHANICAL	12/30/13	2919	PJ	*		6,584.35	6,584.35
Report Total						263,133.64	265,217.99	6,584.35

UNITED CORPORATION DBA PLAZA EXTRA
CARIBBEAN REFRIGERATION & MECHANICAL

5742

Check Number: 5742
Check Date: Jun 17, 2013

Check Amount \$51,500.00
Discount Taker Amount Paid

Item to be Paid - Description	Amount Paid
20130605	51,500.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 719-1870
PO BOX 3649
ST CROIX, VI 00851

BANCO POPULAR DE PUERTO RICO
101-667/218

5742
CHECK NUMBER

DATE
Jun 17, 2013

AMOUNT
\$ ****\$51,500.00

PAY TO THE ORDER OF: Fifty-One Thousand Five Hundred and 00/100 Dollars
CARIBBEAN REFRIGERATION & MECHANICAL
4523 EAST 40TH
TULSA, OK 74135
USA

[Handwritten Signature]

AUTHORIZED SIGNATURE

Memo:

⑈005742⑈ ⑆021606674⑆ 191⑈256269⑈

UNITED CORPORATION DBA PLAZA EXTRA

5742



Caribbean Refrigeration & Mechanical
Supermarket Specialists Serving the Entire Caribbean
St Thomas USVI
Home Office 4523 E 40th St Tulsa, Ok 74135
340-201-8100

Mike Yusuf
Plaza Extra West
St. Croix, VI

6/5/2013

We are pleased to offer the following proposal for your consideration.

Our proposal includes:

Furnish 10,000 lbs R407C refrigerant F.O.B. your freight forwarder in Miami, Fl.

Our proposal excludes:

Labor, materials or freight not shown here:

1. Taxes
2. Duties

Grand Total \$51,500.00
Proposal is good through 6-7-2013

Terms: Balance due upon acceptance of proposal.
Lead time is 7-10 days.

Yusuf 6-6-13

EXPRESS CONSOLIDATION SYSTEMS

3350 NW 112TH STREET MIAMI, FL 33167

305-681-0772

305-681-2122

FREIGHT INVOICE

TO INTERNATIONAL LOGISTICS SOLUTIONS PO BOX 34135 ST CROIX VIRGIN ISLAND OF THE US TEL: 340-244-9519	INVOICE NO. 20-10-04353-01-01	DATE 07/11/13	YOUR REFERENCE 20-10-04353-01
	SHIPMENT REFERENCE: INV#2132.1 INV#2132.2		
	THIS INVOICE IS PAYABLE BY:		
PIECES	WEIGHT	DESCRIPTION	DESCRIPTION OF CHARGES
	17743.60L	REFRIDGERANT, LUBRI	OCEAN FREIGHT \$2,458.00
SHIPPER / CONSIGNEE			20' LOADING \$300.00
CARTERIAN REFRIGERATION & MECHANICA P.O. BOX 11111			IMP PREP WR#260634 - REFRIGERANT \$85.00
ORIGIN	DESTINATION		HAZARDOUS MATERIALS \$100.00
PORT AU PRINCE	CHRISTIANSTED		
AIRLINE / SHIPMENT	ETD / ETA		
CROP BY AIR	07/11/13 07/14/13		
MODEL / VOYAGE			
WEIGHT TYPE			
AWB / B/L NO.	HAWB NO.		
20-10-04353-01			
REMARKS			
SA			
*** PLEASE NOTE NEW WIRE INFORMATION ***			
PAYMENT INFORMATION			
Remit Wire Transfers to: Express Consolidation Systems c/o HSBC Bank, 2954 Aventura Blvd. Aventura, FL 33180 Account: 137-81888-2 ABA: 021001088 Swift Code: MRMDUS33			
This invoice is not valid unless countersigned by the holder, director, agent, or executive of the shipper. If you are the consignee, you must certify in writing that it is the property of the shipper and is not being transported by the Federal Maritime Commission. The shipper warrants that the following services: (1) are not provided, reserved, or contracted directly with the shipper or agent or subcontracted aboard a vessel or confirmed the agent's responsibility; (2) are not provided, reserved, or contracted directly with the shipper or agent or subcontracted aboard a vessel or confirmed the agent's responsibility; and (3) are not provided, reserved, or contracted directly with the shipper or agent or subcontracted aboard a vessel or confirmed the agent's responsibility.			
PLEASE PAY THIS AMOUNT			2,943.00

EXCISE, CONTAINER, & TAX RETURN

FORM 721VI (Rev. 3/31/09)
GOVERNMENT OF THE VIRGIN ISLANDS
BUREAU OF INTERNAL REVENUE

Bureau No. ABEXC-07-051

Bond No. LPM 9080838

Customs Entry No. _____

IMPORTER <u>Plaza West</u>	EIN / SSN <u>66-0391237</u>
ADDRESS OF IMPORTER (Show Zip Code) <u>#14 Mt. Pleasant Field, VI 00840</u>	Port of Entry <u>C-Port</u>

MARKS NOS. & INVOICE DATE	AWB OR B/L NO.	DESCRIPTION OF MERCHANDISE	ITEM NO.	ALL OTHER ITEM NOS. INCLUDING ITEMS NO. 036			ITEMS NO. 035 & 036		
				NET INVOICE VALUE + 5%	TAX RATE	TAX DUE (1)	NO. CASES	TAX PER CASE	TAX DUE (2)
	<u>20-10-04353-01</u>	<u>Refrigerant</u>	<u>060</u>	<u>54,129.38</u>	<u>4%</u>	<u>2165.18</u>			
		<u>C-TAX</u>	<u>070</u>			<u>50</u>			

RELEASED ON BOND

01/22/13

Collector AP Date [Signature]

Initials

U.S. Virgin Islands
Bureau of Internal Revenue

TOTAL TAX DUE	Sub-Totals	→	<u>2215.18</u>	
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I declare under the penalty of perjury, that I have examined this return, including the accompanying schedules and statements, and to the best of my knowledge and belief this is a true, correct and complete return.

Date 7/15/13 Signature [Signature] Title _____

Merchandise Received By: _____

DATE OF IMPORTATION <u>7/15/13</u>	IMPORTING CARRIER/VESSEL <u>Weisshorn</u>
COUNTRY OF ORIGIN <u>US</u>	FLIGHT NO. / VOYAGE NO. <u>0225</u>
PORT OF LADING <u>FL</u>	

OFFICIAL USE ONLY

T	
P	
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EXPRESS CONSOLIDATION SYSTEMS CORP.

INTERNATIONAL BILL OF LADING
 NOT NEGOTIABLE UNLESS CONSIGNED "TO ORDER"
 (SPECS. IMMEDIATELY BELOW FOR SHIPPERS MEMORANDA)

SHIPPER
 CARIBBEAN REFRIGERATION & MECHANICA
 4523 E 40TH ST
 TULSA, OK 74135

CARRIER BOOKING NO.
CAT063932

BILL OF LADING NO.
20-10-04353-01

EXPORT REFERENCES
 INV#2132.1
 INV#2132.2

CONSIGNEE - (NOT NEGOTIABLE UNLESS CONSIGNED TO ORDER)

PLAZA EXTRA WEST
 RT. 70
 MOUNT PLEASANT
 CHRISTIANSTED 00920 VIRGIN ISLAND OF THE US
 TEL: 340

FORWARDING AGENT - REFS & FMC

POINT AND COUNTRY OF ORIGIN
OKLAHOMA UNITED STATES OF AMERICA

NOTIFY PARTY
 FOR COLLECTION AND DELIVERY CONTACT FERROLS TRUCKING E
 TA:07/14

ALSO NOTIFY - ROUTING INSTRUCTIONS
ATTN: MEME ST JOHN
TEL:340-244-0519

INITIAL CARRIAGE BY MODE	PLACE OF INITIAL RECEIPT
VESSEL VOY FLAG	PORT OF LOADING
WEISSHORN 28	PORT EVERGLADES
PORT OF DISCHARGE	PLACE OF DELIVERY BY ON-CARRIER
CHRISTIANSTED	CHRISTIANSTED

Mrks & Nos/Container	Container Type	HM	Description of Cargo (20)	Gross Weight	Measurement
W/R# 260634 W/R# 260429	10		1X20 DRY SLAC: PALLETS UN3340 REFRIGERANT GAS R-407C, CLASS 2.2, EMS F-C, S-V, STOWAGE CATEGORY A. 400 FRIBERBOARD BOXES X11.3 KG NET EACH (EACH CONTAINING 1 (11.3 KG NET) STEEL CYLINDER 1 PLT POLYOL ESTER OIL	12800.00L 5806.04K	442.360F 12.528M
			TGHU7697717/20 DRY S/N A8322287 11/PLT 13743L AES: X20130710026230	943.00L 427.74K	30.960F 0.877M

JUL 22 2013

FREIGHT COLLECT

Non Negotiable

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

SHIPPER DECLARED VALUE \$

READ CLAUSE 17 HEREOF CONCERNING EXTRA FREIGHT AND CARRIERS LIMITATION OF LIABILITY

RATES	BASE	PREPAID	COLLECT	CUR
Total				

If this box is checked goods have been loaded, stowed and counted by shipper. Carrier has NOT done so and is not responsible for accuracy of count, condition or nature of goods described in PARTICULARS FURNISHED SHIPPER.

THE RECEIPT, CUSTODY, CARRIAGE AND DELIVERY OF THE GOODS ARE SUBJECT TO THE TERMS APPEARING ON THE FACE AND BACK HEREOF AND TO CARRIERS APPLICABLE TARIFF.

IN WITNESS of the contract herein contained the number of original stated opposite have been issued each one being of the same contents and date, one which being accomplished the other(s) to be void.

Number of Original Bills of Lading _____ Place and Date of Issue
Jul 11, 2013

AT **PORT EVERGLADES**

BY **SULEIKA ALVAREZ**

for ECS

BILL OF LADING No. **20-10-04353-01** DATED **07/11/13**

* APPLICABLE ONLY WHEN USED FOR MULTIMODAL OR THROUGH TRANSPORTATION
 * INDICATE WHETHER ANY OF THE CARGO IS HAZARDOUS MATERIAL UNDER DOT, IBCO OR OTHER REGULATIONS AND INDICATE CORRECT COMMODITY NUMBER IN BOX 20

FERROL

TRUCKING SERVICES, INC.

P.O. Box 3800
Kingshill, St. Croix
U.S. Virgin Islands 00851

Tel: (340) 778-9602
Fax: (340) 778-9889

DATE: 7/29/13 **A 70424**

CONSIGNEE & DESTINATION

SHIPPERS ADDRESS

PLAZA West

Caribbean
Refrigeration

Shipping Line: Caribbean Trailer No. 1250684 B/L No. 2010-0135 Voyage No.

No. Pieces	Description	Seal No.	Weight	Cubic Meas.	Rate	Other Charges	Extension
	Spot loaded Trailer w/ Refrigerant		13743				

RECEIVED
JUL 29 2013
PLAZA EXTRA WEST
WAREHOUSE

YOUR BUSINESS IS APPRECIATED

Driver: [Signature] Time: 4:13
Delivery Date: 7-29-13

NOTE: Consignee responsible for any tire missing or any additional damage to trailer while on your premises.
Shipment received in good order except as noted:
Consignee: [Signature]

UNITED CORPORATION DBA PLAZA EXTRA
CARIBBEAN REFRIGERATION & MECHANICAL

6512

Check Number: 6512
Check Date: Sep 27, 2013

Check Amount \$22,920.20

Item to be Paid - Description	Discount Taker	Amount Paid
2135-A		22,920.20

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 719-1870
PO BOX 3649
ST CROIX, VI 00851

BANCO POPULAR DE PUERTO RICO
101-667/216

6512
FRALDARHOT

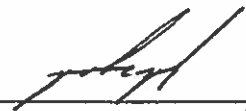
DATE
Sep 27, 2013


AMOUNT
\$ ****\$22,920.20

Twenty-Two Thousand Nine Hundred Twenty and 20/100 Dollars

PAY
TO THE
ORDER
OF:

CARIBBEAN REFRIGERATION & MECHANICAL
4523 EAST 40TH
TULSA, OK 74135
USA





ME

Memo :

AUTHORIZED SIGNATURE

⑈006512⑈ ⑆021606674⑆ 191⑈256269⑈

UNITED CORPORATION DBA PLAZA EXTRA

6512

Caribbean Refrigeration and Mechanical LLC

4523 E. 40th ST
Tulsa, Ok 74135

Invoice

Date	Invoice #
8/5/2013	2135-A

Bill To
PLAZA EXTRA WEST ST. CROIX, VI 00820

Description	Amount
JOURNEYMAN	12,800.00
STEEL	537.32
WELDING GASSES	444.72
PIPE INSULATION	156.90
COPPER 1-1/8 OD ACR TUBING	339.70
COPPER 1-5/8 OD ACR	876.72
1-1/8 LEFT 90 ELL	92.90
1 1/8 X 7/8 FITTING REDUCER	20.42
COPPER 1-5/8 OD ACR	1,470.15
COPPER 1-1/8 OD ACR TUBING	684.18
1 3/8 OD COPPER TUBING	229.55
1-5/8 OD COUPLING	32.72
7/8 OD COUPLING	7.10
1 5/8 X 1 3/8 COUPLING	53.31
1-1/8 X 7/8 COUPLING	23.16
1-1/8 LEFT 90 ELL	274.25
PIPE INSULATION 1 5/8 ID X 1/2 WALL	98.15
PIPE INSULATION 1-1/8" ID X 1/2" WALL PER FT	35.82
7/8 X 1/2 FTG REDUCER	16.42
NRP INSULCLAMP 1-5/8"	102.27
NRP INSULCLAMP 1/1/8"	64.48
1-1/8 X 7/8 COUPLING	11.58
1/2 X 3/8 COUPLING	3.58
OZE20GA7X9 7/8 X 1/8 R410TXV	1,372.54
CAS24OLDAOA00A AC 11E 20T R410 20TON AC	17,800.00
DRILL, CORING WITH STAND, DIA CORING 2" BIT	133.75
16OZ WND&DR	20.83
MISCELLANEOUS	1,584.68
Total	

Caribbean Refrigeration and Mechanical LLC

4523 E. 40th ST
Tulsa, Ok 74135

Invoice

Date	Invoice #
8/5/2013	2135-A

Bill To
PLAZA EXTRA WEST ST. CROIX, VI 00820

Description	Amount
MATERIALS PAYMENT RECEIVED APRIL 2, 2013	-17,800.00
M/V NORMA H	66.00
TRUCK - CONDENSORS TO MIAMI	300.00
SCHRADER STEMS SWENT 1/4"	10.08
1 5/8 COUPLINGS	40.00
1 5/8 LONG RADIUS 90* ELBOWS	144.00
1 5/8 LONG RADIUS STREET 90* ELBOWS	104.00
1 1/8" COUPLINGS	28.50
1 1/8 90* LONG RADIUS ELBOWS	56.00
1LB SILFLOSS	225.00
15' - 1/4" SOFT COPPER	10.00
LATE FEE ASSESSMENT WHEN PAYMENT IS NOT RECEIVED BY DUE DATE 2%	449.42
Total	\$22,920.20

40
hrs

D. FERRELL

CRM Daily Job Report

Date 4-22-13 Job Number 2135

Job Name AC Retrofit PLAZA West ST. CROIX

Work done today Flew to ST Croix went to job cut out existing piping
laid out fittings to ~~see~~ see what material would need
for new piping ~~started~~ went to united and got material
started sweating piping

Workers on site	Start	Stop	Total hours	Description
<u>DAVID F.</u>			<u>10</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
	<u>UNITED</u>		<u>copper pipe, ^{fittings} and flex</u>	<u>890.92</u>	<u>(Y/N)</u>	<u>Y/N</u>
	<u>CONTAINER</u>		<u>20'-3" & 20'-1 1/2" copper pipe</u>		<u>(Y/N)</u>	<u>Y/N</u>
	<u>UNITED</u>		<u>ArmoFlex</u>	<u>105.12</u>	<u>(Y/N)</u>	<u>Y/N</u>
	<u>Kugelsperre ^{vent}</u>	<u>BV5078</u>	<u>4 BALL VALVES</u>		<u>(Y/N)</u>	<u>Y/N</u>
	<u>Spartan</u>	<u>02E-20-6A</u>	<u>4 EXPANSION VALVES</u>		<u>(Y/N)</u>	<u>Y/N</u>
	<u>Spartan</u>	<u>ME195270</u>	<u>4 solenoid valves</u>		<u>(Y/N)</u>	<u>Y/N</u>
	<u>CONTAINER</u>		<u>2-10' ¹⁵/₈ UNISTANT</u>		<u>Y/N</u>	<u>Y/N</u>

Job Foreman 

Please attach all receipts for ALL Material purchased this day to report.

CRM Daily Job Report

Date 4-23-13 Job Number 2135

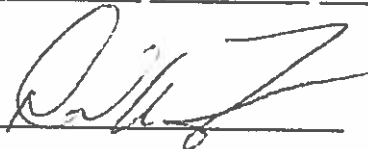
Job Name AC RETRAFIT PLAZA ST CRAIG

Work done today Finished fitting and soldering pipes together with expansion valves and attaching to air handles. cleaned coils out with rx11 and nitrogen marked holes for core drill

Workers on site	Start	Stop	Total hours	Description
<u>DAVID F</u>			<u>9</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
	<u>Linde gas</u>		<u>NITROGEN & OXYGEN</u>	<u>297.96</u>	<u>(Y/N)</u>	<u>Y/N</u>
		<u>TRUCK</u>	<u>TORCHES</u>		<u>(Y/N)</u>	<u>Y/N</u>
		<u>TRUCK</u>	<u>RX11 Flush 2 CANS</u>		<u>(Y/N)</u>	<u>Y/N</u>
	<u>Home depot</u>		<u>SPRAY FOAM</u>	<u>37.55</u>	<u>(Y/N)</u>	<u>Y/N</u>
			<u>COPPER FITTINGS ON ATTACHED LIST</u>		<u>(Y/N)</u>	<u>Y/N</u>
					<u>Y/N</u>	<u>Y/N</u>
					<u>Y/N</u>	<u>Y/N</u>

Job Foreman 

Please attach all receipts for ALL Material purchased this day to report.

CRM Daily Job Report

Date 4-24-13 Job Number 2135

Job Name AC RETROFIT PLAZA ST. CLARA

Work done today core drilled holes in roof cleaned up jobsite

Workers on site	Start	Stop	Total hours	Description
<u>Dina F.</u>			<u>11</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
	<u>Reliable rentals</u>		<u>concrete rental</u>	<u>258.75</u>	<u>(Y)</u>	<u>N</u>
					<u>Y/N</u>	<u>Y/N</u>
					<u>Y/N</u>	<u>Y/N</u>
					<u>Y/N</u>	<u>Y/N</u>
					<u>Y/N</u>	<u>Y/N</u>
					<u>Y/N</u>	<u>Y/N</u>
					<u>Y/N</u>	<u>Y/N</u>

Job Foreman 

Please attach all receipts for ALL Material purchased this day to report.

CRM Daily Job Report

Date 4-25-13 Job Number # 2135

Job Name Plaza Extra (west) A/C Retrofit

Work done

today Helped Dave with raser thru the penetration in roof
took concrete holesaw back to rental shop. Picked up tools
and trash and old copper took it to container. Returned to
Plaza and helped Dave pressure up raisers and find leaks in
Refrigeration systems. Took Dave to airport.

Workers on site	Start	Stop	Total hours	Description
			<u>8 hrs</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman Dave Farrell

Please attach all receipts for ALL Material purchased this day to report.

CRM Daily Job Report

Date 4-25-13 Job Number 2135

Job Name AC retrofit Plaza Extra

Work done today ran copper thru roof and sealed installed 1/4" lines on TXV's to suction lines. installed schrader stems in suction lines attached TXV Bulbs to suction lines. leakchecked with R22. Found 3 leaks at schraders and solenoid tightened. and put holding charge on.

Workers on site	Start	Stop	Total hours	Description
<u>DAVID F.</u>			<u>10</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman 

Please attach all receipts for ALL Material purchased this day to report.

(6)

CRM Daily Job Report

Date 4-23-13 Job Number # 2135

Job Name Plaza Extra (west) A/C Retrofit

Work done today Picked up nitrogen and oxygen and used from Linde gas. Located a concrete hole saw to rent. picked up expansion valves @ scrapline and dropped off paper work to send back with Jessica. Helped Dave with raisers.

Workers on site	Start	Stop	Total hours	Description
			8 hrs	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman Dave Ferrall

Please attach all receipts for ALL Material purchased this day to report.

CRM Daily Job Report

Date 5-20-13 Job Number 2135

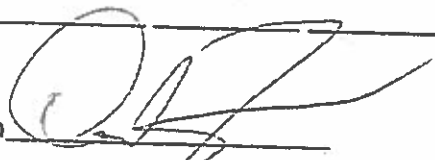
Job Name Plaza A& Retrofit

Work done today laid out for adding steel for AC⁵ to set on on roof laid out for running rafter to AC⁵ from roof penetration

Workers on site	Start	Stop	Total hours	Description
<u>David F.</u>			<u>2</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman 

Please attach all receipts for ALL Material purchased this day to report.

10

CRM Daily Job Report

Date 5-21-13 Job Number 2135

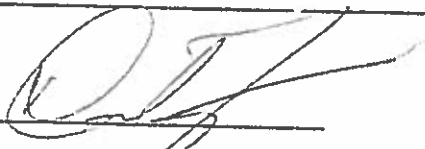
Job Name Plaza West AC RETROFIT

Work done today leak checked piping from Air handler Found 2 small leaks repaired with under pressure. measured and cut 3x3x1/2" angle iron to fit bolts on roof. For new 20 ton AC'S TO SIT ON. ready to be welded in place

Workers on site	Start	Stop	Total hours	Description
<u>DAVID F.</u>			<u>7</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman 

Please attach all receipts for ALL Material purchased this day to report.

11

CRM Daily Job Report

Date 5-21-13 Job Number #2135

Job Name Plaza West A/C retro E.T

Work done today Went to Normank It picked up Mat for job and delivered to store and delivered steel

Workers on site	Start	Stop	Total hours	Description
			<u>3hrs</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman Dave Ferall

Please attach all receipts for ALL Material purchased this day to report.

12

CRM Daily Job Report

Date 5-21-13 Job Number 2135

Job Name Phiza AC Retrofit (ST-CROIX)

Work done today cut angles to fit beams on roof. to be welded in place

Workers on site	Start	Stop	Total hours	Description
<u>D. F.</u>			<u>5</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman D.F.

Please attach all receipts for ALL Material purchased this day to report.

CRM Daily Job Report

Date 5-20-13 Job Number #2135

Job Name Plaza West A/c retro fit

Work done today Picked up Dave @ seaplane and took him to S-10 truck went to Plaza West and ~~then to the~~ West and had oxygen reduction and Nitrogen refilled and return to store for Dave to use

Workers on site	Start	Stop	Total hours	Description
			<u>3 hrs</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman Dave Farrell

Please attach all receipts for ALL Material purchased this day to report.

CRM Daily Job Report

Date 6/19 Job Number #2135

Job Name A/c retrofit

Work done today Picked up still @ steel shop went to plaza west and worked on steel base for new units.

Workers on site	Start	Stop	Total hours	Description
	<u>9:30am</u>	<u>4:30pm</u>	<u>8 hrs</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman Dave Ferrall

Please attach all receipts for ALL Material purchased this day to report.

15

CRM Daily Job Report

Date 6/20 Job Number # 2135

Job Name A/c retro fit

Work done today welded out the base ~~to~~ for A/c retrofit.

Workers on site	Start	Stop	Total hours	Description
			<u>8 hrs</u>	
			<u>5 hrs</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman Dave Ferrall

Please attach all receipts for ALL Material purchased this day to report.

116

CRM Daily Job Report

Date 10-26-13 Job Number 2135

Job Name PLAZA AC RETROFIT

Work done
today WENT TO STORE SET A.C.'S ON ROOF W/CRANE
took old set on AC. OFF ROOF.

Workers on site	Start	Stop	Total hours	Description
<u>DAVID F.</u>			<u>3</u>	
<u>KEVIN S.</u>			<u>3</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman [Signature]

Please attach all receipts for ALL Material purchased this day to report.



CRM Daily Job Report

Date 7-8-13 Job Number 2135

Job Name PLAZA West AC RETROFIT

Work done today Flw to ST. croix got materials from containers truck to Plaza. carried materials to roof installed unistrut brackets in ROOF STARTED PIPING.

Kevin helped get materials and take to roof today

Workers on site	Start	Stop	Total hours	Description
<u>DAVE F.</u>			<u>9</u>	
<u>Kevin</u>			<u>4</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman

Please attach all receipts for ALL Material purchased this day to report.

(19)

CRM Daily Job Report

Date 7-9-13 Job Number # 2135

Job Name A/c retrofit

Work done today welded units down to frame base

(DF)

Workers on site	Start	Stop	Total hours	Description
			<u>4hrs</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman Dave Ferall

Please attach all receipts for ALL Material purchased this day to report.



CRM Daily Job Report

Date 7-9-13 Job Number 2135

Job Name PLUG WEST AC RETROFIT

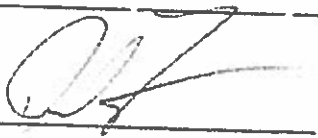
Work done today CONTINUED WORKING ON PIPING STARTED SOLDERING PIPING IN TO CONDENSERS. STAPPED 2-5/8" UNITS TO EXISTING IN TOW IN LIEU OF STAIN COMING. SEVERAL RAIN DELAYS TODAY. INSTALLED CLEAN COVERS.

Kevin welded units to frame today

Workers on site	Start	Stop	Total hours	Description
<u>DAVID F.</u>			<u>10</u>	
<u>Kevin</u>			<u>4</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman 

Please attach all receipts for ALL Material purchased this day to report.

21

CRM Daily Job Report

Date 7-10-13 Job Number #2135

Job Name A/c Retrofit

Work done today helped Dave leak check systems from air handler to rooftop.

Workers on site	Start	Stop	Total hours	Description
D.F.			4hrs	
K.S.			4hrs	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman Dave Ferrell

Please attach all receipts for ALL Material purchased this day to report.

CRM Daily Job Report

Date 7-10-13 Job Number 2135

Job Name Plaza West AC RETROFIT

Work done today Finished soldering piping on roof to 2-20 Ton condensers. installed all strut clamps. pressured linesets

Workers on site	Start	Stop	Total hours	Description
<u>DAVID F.</u>			<u>10</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman 

Please attach all receipts for ALL Material purchased this day to report.

CRM Daily Job Report

Date 7-10-13 Job Number 2135

Job Name Plaza West AC RETROFIT

Work done today Finished soldering piping on ROOF to 2-20 Ton condensers. installed all strut clamps. pressured linesets

Workers on site	Start	Stop	Total hours	Description
<u>DAVID F.</u>			<u>10</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman 

Please attach all receipts for ALL Material purchased this day to report.

23

CRM Daily Job Report

Date 7-17-13 Job Number 2135

Job Name Plaza West AC Retrofit

Work done today Continued leak checking have 2 systems losing pressure. 99% sure the A/C handler coil is leaking

Workers on site	Start	Stop	Total hours	Description
<u>David F</u>			<u>2</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman [Signature]

Please attach all receipts for ALL Material purchased this day to report.

24

CRM Daily Job Report

Date 7-19-13 Job Number 23752135

Job Name PLAZA West AC RETROFIT

Work done today put 350^{psi} pressure on the 2 linesets that were leaking found 2 pinholes only by FacI on the risers by the airhandler

Workers on site	Start	Stop	Total hours	Description
<u>DAVID F.</u>			<u>4</u>	

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
	<u>Indoors</u>		<u>Nitrogen</u>		<u>Y/N</u>	<u>Y/N</u>
					<u>Y/N</u>	<u>Y/N</u>
					<u>Y/N</u>	<u>Y/N</u>
					<u>Y/N</u>	<u>Y/N</u>
					<u>Y/N</u>	<u>Y/N</u>
					<u>Y/N</u>	<u>Y/N</u>
					<u>Y/N</u>	<u>Y/N</u>

Job Foreman _____

Please attach all receipts for ALL Material purchased this day to report.



CRM Daily Job Report

Date 7-8-13 Job Number # 2135

Job Name A/c retrofit

Work done today helped Dave get everything on the roof for piping in condenser units Tools, mat. etc. getting torch bottles filled

Workers on site	Start	Stop	Total hours	Description
			<u>4hrs</u>	
			<u>5hrs</u>	

DF
RS

Materials used/purchased today NOT bought for the job.

Type	Location	From	Description of material	QTY	Rcpt?	Extra
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N
					Y/N	Y/N

Job Foreman Dave Ferrall

Please attach all receipts for ALL Material purchased this day to report.

UNITED CORPORATION DBA PLAZA EXTRA

CARIBBEAN REFRIGERATION & MECHANICAL

7177

Check Number: 7177

Check Date: Dec 30, 2013

Check Amount: \$21,000.00

Discount Taken Amount Paid

Item to be Paid - Description

3012

21,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 719-1870
PO BOX 3649
ST CROIX, VI 00851

BANCO POPULAR DE PUERTO RICO
101-667/218

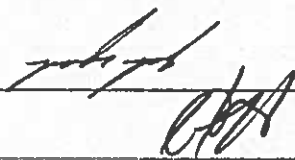
7177
FRANCOBANK

DATE
Dec 30, 2013

AMOUNT

\$ ****\$21,000.00

PAY TO THE ORDER OF: Twenty-One Thousand and 00/100 Dollars
CARIBBEAN REFRIGERATION & MECHANICAL
4523 EAST 40TH
TULSA, OK 74135
USA



AUTHORIZED SIGNATURE

Memo:

⑈007177⑈ ⑆021606674⑆ 191⑈256269⑈

UNITED CORPORATION DBA PLAZA EXTRA

7177

Caribbean Refrigeration and Mechanical LLC

4523 E. 40th ST
Tulsa, OK 74135

Invoice

Date	Invoice #
12/27/2013	3012

Bill To
PLAZA EXTRA WEST RT. 70 MOUNT PLEASANT ST. CROIX, VI 00820

Ship To
PLAZA EXTRA WEST C/O MIKE YUSUF RT. 70 MOUNT PLEASANT ST. CROIX, VI 00820

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
3012	Net 30	MIKE	12/27/2013	email	MIAMI. FL	

Quantity	Item Code	Description	Price Each	Amount
4,000	407C	407C REFRIGERANT	5.25	21,000.00

PLEASE PAY PROMPTLY-THANK YOU	Total	\$21,000.00
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