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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/Counterclaimants*. vs. **WALEED HAMED, WAHEED HAMED, MUFEED HAMED, HISHAM HAMED, and PLESSEN ENTERPRISES, INC.**, *Counterclaim Defendants*,	**Case No.: SX-2012-CV-370** **ACTION FOR DAMAGES, INJUNCTIVE RELIEF AND DECLARATORY RELIEF** JURY TRIAL DEMANDED
WALEED HAMED, as the Executor of the Estate of MOHAMMAD HAMED, *Plaintiff,* vs. **UNITED CORPORATION,** *Defendant.*	Consolidated with **Case No.: SX-2014-CV-287**
WALEED HAMED, as the Executor of the Estate of MOHAMMAD HAMED, *Plaintiff* vs. **FATHI YUSUF**, *Defendant.*	Consolidated with **Case No.: SX-2014-CV-278**
KAC357 Inc., *Plaintiff*, vs. **HAMED/YUSUF PARTNERSHIP,** *Defendant.*	Consolidated with **Case No.: ST-18-CV-219**
FATHI YUSUF, *Plaintiff*, vs. **ESTATE OF MOHAMMAD A. HAMED,** *Defendant.*	Consolidated with **Case No.: ST-17-CV-384**

HAMED'S MOTION FOR SUMMARY JUDGMENT RE CLAIM H-150: RECOVERY OF GROSS RECEIPT TAXES PAID BY THE PARTNERSHIP

I. Introduction

This is a claim to recoup the $70,938 in Partnership funds that were paid out for the gross receipt taxes ("GRT") of the United Corporation's Shopping Center rents from 2012 through March 8, 2015. The United Corporation's Shopping Center (handled through the bank account called the "Tenant Account") is a completely separate entity that has no relation to the Partnership. Yusuf family members are the sole shareholders of the United Corporation and its Shopping Center.

Plaza Extra East is located in the United Shopping Center. The United Corporation owns the building where the Partnership's Plaza Extra East grocery store is located. Fathi Yusuf, one of the shareholders of the United Corporation, alleged that prior to 1986 (which was before the establishment of the Partnership), Mohammad Hamed entered into an oral contract that the Partnership would pay the gross receipts on all non-Partnership rents collected by the United Shopping Center in exchange for a "very, very low, $3 a square foot" rental rate and the ability to deduct the depreciation of the entire Shopping Center on the Partnership's annual taxes. Mr. Hamed never testified to such an agreement.

Fathi Yusuf's statement that there was an alleged agreement on Mohammad Hamed's behalf to pay United's Shopping Center gross receipt taxes fails for three reasons: 1) a mere assertion of a contrary statement (that there was an agreement between the Partners) without supportive facts does not create a genuine dispute as to a material fact; 2) Yusuf's assertation of an oral contract that the Partnership would pay the United Shopping Center's gross receipt taxes is belied by how the Partners actually acted with respect to this so-called agreement; and 3) no additional evidentiary hearing is required because the two principal actors as to this alleged agreement have already been deposed and subject to cross-examination, and one, Mr. Hamed, is no longer available.

II. Standard of Review

The applicable standard of review for summary judgment is as follows: 1) the movant has the burden to demonstrate there is no genuine issue of material fact; 2) the burden shifts to the non-moving party to present contrary evidence showing a genuine issue for trial and 3) the reviewing court most consider the evidence in a light most favorable to the non-moving party. *Rymer v. Kmart Corp.*, 68 V.I. 571, 575–76, 2018 WL 461388, at *2 (V.I. Jan. 18, 2018)

III. Hamed's Statement of Material Facts Not in Dispute

1. The United Shopping Center is owned wholly by the United Corporation, a Yusuf family-owned corporation. (**Group Exhibit 1**) Excluding the Plaza Extra East grocery store, the United Shopping Center has approximately 30 stores and 15 office suites available for rent, with approximately 65,000 in total square footage. (**Exhibit 2**)

<u>Alleged Agreement between Fathi Yusuf and Mohammad Hamed</u>

2. Fathi Yusuf testified that he and Mr. Mohammad Hamed agreed that the Partnership would pay for the gross receipt taxes ("GRT") of the Yusuf family-owned United Shopping Center before the Partnership came into existence in 1986. Neither Fathi Yusuf nor the United Corporation produced documentation substantiating this alleged agreement. (**Exhibits 8, 10**)

> Q. [Ms. Perrell] So when I say United, I'm talking about United that is your family's entity that owns real estate and the shopping center and so forth.
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> * * * *
>
> Q. [Ms. Perrell] . . . Has United made a claim in this lawsuit --
> A. [FATHI YUSUF] Yes.
> Q. -- to recover gross receipts that has been paid by the United on behalf of receipts from tenants that United believes should have been paid by the partnership?
> A. It should have. That's the agreement between me and Mr. Mohammad Hamed, is the rent, it was very, very low, $3 a square foot. . . .
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> * * * *
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> Q. [Mr. Hartmann]. . . . Let's talk a little bit about the original deal back with you and Mr. Mohammad Hamed, okay? Back when -- when you say that you agreed about gross receipts tax and insurance, that you weren't going to pay it, okay?

> When was that? Do you remember, was that like in 1986 when you first started?
> A. [FATHI YUSUF] Before 1986.
> Q. Before there was a partnership --
> A. Yes. (**Exhibit 3**)

3. According to Fathi Yusuf, Mohammad Hamed did not agree to have the Partnership pay the gross receipt taxes of the United Shopping Center. Fathi Yusuf testified in his 2020 deposition that Mr. Mohammad Hamed never specifically agreed to have the Partnership pay the gross receipt taxes for the Yusuf family-owned United Shopping Center, rather "[w]hat he [Mr. Hamed] said, he never say nothing. Whatever I say goes. And he [Mr. Hamed] accepted it."

> Q. [Mr. Hartmann]. . . . Let's talk a little bit about the original deal back with you and Mr. Mohammad Hamed, okay? Back when -- when you say that you agreed about gross receipts tax and insurance, that you weren't going to pay it, okay? When was that? Do you remember, was that like in 1986 when you first started?
> A. [FATHI YUSUF] Before 1986.
> Q. Before there was a partnership --
> A. Yes.
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> * * * *
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> Q. Tell me a little bit about how that took place. Like, if you remember kind of like what he said and what you said.
> A. What he said, he never say nothing. Whatever I say goes.
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> * * * *
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> A. And he accepted it. (**Exhibit 3**)

Later in his deposition in 2020, Mr. Yusuf reiterated the fact that Mr. Mohammad Hamed never said anything in response to Yusuf's alleged agreement that the Partnership would pay for the United Shopping Center's gross receipt taxes.

> Q. [Mr. Hartmann]-- you said to him, The grocery store's got to pay the receipts, not only for the grocery store, but also for my -- what your lawyer called the part of United that is just the Yusuf, I'll call it Yusuf's United. So the gross receipts tax would be paid not only for the grocery store, but also for Yusufs' United?
> A. [FATHI YUSUF] Um-hum.
> Q. And you said that you told him that?
> A. Yeah.
> Q. And he never said anything?
> A. He never said. And then I explain to him. (**Exhibit 3**)

4. It is undisputed that no one other than Fathi Yusuf has testified that there was an agreement between Yusuf and Mohammad Hamed to have the Partnership pay the GRTs of the United Shopping Center. For example, Waleed "Wally" Hamed said his father did not tell him of such an agreement and he was unaware that this agreement existed.

> [Ms. Perrell]. . . .The first question I have is, were you aware of the agreement between Mr. Fathi Yusuf and your father, Mohammad Hamed, that Mr. Yusuf testified to that the grocery store operations, the partnership, would ultimately pay all of the gross receipts for the shopping center? Were you aware of that?
> A. [WALLY HAMED] No.
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> * * * *
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> Q. [Ms. Perrell]. . . . Did you have any conversations -- so if you weren't aware of it, that means you also, just to clarify, didn't discuss that issue with your father, correct?
> A. [WALLY HAMED] That's correct. (**Exhibit 3**)

5. It is undisputed that Maher "Mike" Yusuf, Fathi Yusuf's oldest son and current President of the United Corporation, did not know of the alleged agreement between his father and Mohammad Hamed to have the Partnership pay the GRTs of the United Shopping Center.

> [Ms. Perrell] . . . .Did you have any conversations with your father prior to the time that he went over to St. Thomas about how the gross receipts issues were supposed to be resolved with the shopping center?
> A. [MAHER YUSUF] No.
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> * * * *
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> Q. . . . . All right. And when you issued the check, did you have any idea whether there had already been a prior arrangement between your father and Mr. Hamed?
> A. No, I didn't know the details back then. (**Exhibit 3**)

6. It is undisputed that Mufeed "Mafi" Hamed, who worked in the Plaza Extra East store, did not know of the alleged agreement between his father and Fathi Yusuf to have the Partnership pay the GRTs of the United Shopping Center. Further, Mafi Hamed stated that his father would have told him had such an agreement existed because his father discussed everything owed to Mr. Yusuf with him and his brothers.

> Q. [Ms. Perrell]. . . .You're not aware -- you were not present during the meeting that Mr. Yusuf had with Mr. Mohammad Hamed, your father, that he testified about earlier regarding how the gross receipts for the shopping center were to be paid; isn't that correct?

> A. [MAFI HAMED] Yeah, that's correct, but just because he says it, that doesn't mean it's true.
> Q. But you weren't present for the conversation, sir, you don't know, correct?
> A. No, I don't know.
> Q. . . . .All right. And you never discussed that with your father, correct?
> A. No. My father would discuss everything that was owed to Mr. Yusuf and we would know about it.
>
> * * * *
>
> A. [MAFI HAMED] He wouldn't keep anything out. He wouldn't have these secret meetings. He wouldn't have any of these other situation. My father's an honorable man. He's an honest man, and he was to his word. (**Exhibit 3**)

<u>Rationale for Partnership to Pay United Shopping Center's GRTs & Property Insurance</u>

7. Mr. Yusuf testified in his January 21, 2020 deposition that in the beginning of the Partnership he told Mr. Hamed that he would rent the space for the Plaza Extra East store to the Partnership for a low rate of $3 per square foot. In exchange for that rental rate, Mr. Yusuf stated that the Partnership would allegedly have to pay for the Yusuf family-owned United Shopping Center's gross receipt taxes and insurance.

> Q. [Ms. Perrell] So when I say United, I'm talking about United that is your family's entity that owns real estate and the shopping center and so forth.
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> * * * *
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> Q. [Ms. Perrell] . . . Has United made a claim in this lawsuit --
> A. [FATHI YUSUF] Yes.
> Q. -- to recover gross receipts that has been paid by the United on behalf of receipts from tenants that United believes should have been paid by the partnership?
> A. It should have. That's the agreement between me and Mr. Mohammad Hamed, is the rent, it was very, very low, $3 a square foot. . . .
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> A. [FATHI YUSUF] . . . .I know we're going to face a project in the millions, at least $3- to $4 million. And I know my brother-in-law have nothing beside what he save, 400,000. So for us to go into a big business way above our financial capacity, we have no choice but to hit a lending institute. And from experience, nobody will lend any money without taking United Shopping Center as a collateral, and the house, and the owner personal financial guarantee. And based on that, I say, Listen, I am giving you this $3 a square foot, but I'm not paying no insurance, I'm not paying no gross receipt. The store have to take care of it. (**Exhibit 3**)

8. Contrary to Fathi Yusuf's deposition testimony on January 21, 2020, on April 27, 2015, Judge Brady made a factual finding in his Order that rent from 1986-2004 was charged at $5.55 per square foot for the Plaza Extra East store.

> Yusuf specifically addresses how rent is calculated ($5.55 per square foot), stating that the past due rent is "the same as the old one," referring to the 1986 - 1994 rental amounts. . . .Yusuf presents more than sufficient evidence that the Partnership's arrangement with United from 1986 to 1994 was identical, in terms of past due rent, as the arrangement between 1994 through 2004. (**Exhibit 12**, p. 9)

9. Judge Brady also found in his April 27, 2015 Order that rent from 2012-March 8, 2015 was to be charged at a rate of $10.12 per square foot (Plaza Extra East grocery store is 69,680 square feet and rent was $58,791.38 per month) (**Exhibit 12**, pp. 2, 11-12), the same amount of rent charged for 2004-2011. (**Exhibit 12**, p. 10)

> The proof before the Court is clear as to United's claim that rent is due for Bay No. 1 at the rate of $58,791.38 per month from January 1, 2012 to September 30, 2013. . .[T]he Liquidating Partner, under the supervision of the Master, is authorized and directed to pay. . . additional rents that have come due from October 1, 2013 at the rate of $58,791.38 per month, until the date that Yusuf assumed full possession and control of Plaza Extra - East. (**Exhibit 12**, pp. 11-12)

10. On January 21, 2020, Mr. Yusuf also testified to another alleged trade-off for the agreement that the Partnership would pay the gross receipt taxes and property insurance for the Yusuf family-owned United Shopping Center. In exchange for paying the gross receipt taxes for the Yusuf family owned United Shopping Center, the Partnership would get the full depreciation of the United Shopping Center on its taxes.

> Q. [Mr. Hartmann]-- you said to him, The grocery store's got to pay the receipts, not only for the grocery store, but also for my -- what your lawyer called the part of United that is just the Yusuf, I'll call it Yusuf's United. So the gross receipts tax would be paid not only for the grocery store, but also for Yusufs' United?
> A. [FATHI YUSUF] Um-hum.
> Q. And you said that you told him that?
> A. Yeah.
> Q. And he never said anything?
> A. He never said. And then I explain to him.

* * * *

> A. All my building depreciation, two-and-a-half --two-and-a-half, $3 million, it being wiped out, credit, to the income of this partnership. So Mohammad Hamed, he getting depreciation on something that he don't even own.
> Q. . . . .Could you use a depreciation at the time?
> A. Sure.
> Q. Did you have enough income?
> A. Yeah.

* * * *

> A. All the -- my building value, it being wiped out completely to the partnership. (**Exhibit 3**)

11. In an earlier deposition, on April 2, 2014, Fathi Yusuf testified under oath that he and Mr. Hamed were partners, but there were a lot of conditions Mr. Hamed had to agree to as a basis of that partnership. Mr. Yusuf stated that "I have the final word," with respect to the Partnership. Mr. Yusuf explained that the United Corporation was supposed to have an office free of charge in the supermarket and the Partnership would pay all of the gross receipts and insurance for the entire building of the United Shopping Plaza. Yusuf explained it as a trade-off: the Partnership took the depreciation of the whole United Shopping Plaza on its taxes in exchange for the Partnership paying the United Shopping Center's the gross receipts taxes and insurance.

> [FATHI YUSUF] I have, with this gentleman, a shake-hand commitment, and I live up to it up to now, just to show you how clean I am and how decent I am, this man never have my signature as a partner, but I have never deny him as a partner in the profit. But there is a lot of condition, he have to live up to it.

* * * *

> [Attorney Holt] Are there some other conditions to this partnership agreement?
> A. [FATHI YUSUF] No. The condition is, I have the final word. It's I am obligated to consult with him, if I see it's important for me to consult. I was suppose to be, after 1993, I was supposed to have an office within the supermarket free of charge. I was -- he was supposed to, the Plaza Extra was supposed to pay all the gross receipt from January 1st, 1994 up to present, and it was covering in the building, the entire building of United Shopping Plaza. My duty was, is to go and commit the same
> thing we ensure, to bring money to Mr. Hamed an extent, which cost him nothing. It cost me personal guarantee, and it costing me everything I own except my children and my wife.

* * * *

> Q. Okay. So the Plaza Extra stores would pay for insurance on the whole shopping center?
> A. Yes.
> Q. And the Plaza Extra Supermarket would pay the gross receipts, not just on the grocery store profits, but on the rent?
> A. Yes.

* * * *

> A. . . . One more item. The United Shopping Plaza was using the entire shopping center value depreciation to offset any income tax, which that, in return, it will give you greater saving than the insurance and the gross receipt.
> Q. So there's a tradeoff you're giving them --
> A. It's a tradeoff, yes.
> Q. You're giving them depreciation; they're paying gross receipts and insurance?
> A. Yes. Yes, sir. (**Exhibit 4**)

12. It is undisputed that Fathi Yusuf and the United Corporation have not provided any evidence that the Partnership got the depreciation value of the United Shopping Center on its taxes from 2012-March 8, 2015, the time period of this claim. (**Exhibit 8**)

<u>1986-1992 Payment of United Shopping Center's GRTs</u>

13. From 1986 to 1992, Fathi Yusuf testified in his 2020 deposition that the Partnership paid for the Yusuf family-owned United Corporation Shopping Center's gross receipt taxes.

> Q. [Ms. Perrell] How did the gross receipts tax for the shopping center get paid from 19 -- 1986 until the time of the fire?
> A. [FATHI YUSUF] It's being paid by the -- by the partnership.

* * * *

> Q. [Mr. Hartmann]. . . . And who -- and who -- after you opened up in '86, who took -- physically took care of the taxes? Who wrote the check, et cetera?
> A. Write the check, sometime I write it. Sometime Wally write it.
> Q. Wrote the check?
> A. Yeah. (**Exhibit 3**)

14. Fathi Yusuf contradicted his own testimony. In an earlier deposition in 2014, Yusuf testified that the Partnership was not supposed to be paying the United Shopping Center's GRTs until 1994.

> [Attorney Holt] Are there some other conditions to this partnership agreement?

> A. [FATHI YUSUF] No. The condition is, I have the final word. It's I am obligated to consult with him, if I see it's important for me to consult. I was suppose to be, after 1993, I was supposed to have an office within the supermarket free of charge. I was -- he was supposed to, the Plaza Extra was supposed to pay all the gross receipt from January 1st, 1994 up to present, and it was covering in the building, the entire building of United Shopping Plaza. (**Exhibit 4**)

15. It is also undisputed that Wally Hamed did not write Partnership checks for the 1986 to 1992 United Shopping gross receipt taxes because he testified in his deposition that he did not have checking writing authority until 1994 on the Partnership's Plaza Extra accounts.

> Q. [Ms. Perrell]. . . . And so before Mr. Yusuf left, did you have anything to do with the writing of any checks for the gross receipts, either for the grocery store operations, or any other gross receipts taxes?
> A. [WALLY HAMED] Like I told you, I had nothing to with the shopping center whatsoever. And as far as me signing checks, we opened Plaza Extra East in 1986. I didn't have any signing check -- I mean, I had no authority to sign checks. Fathi was the only one who signed the checks –
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> * * * *
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> A. -- for the Plaza Extra East.
> Q. [Ms. Perrell] When was it you were given authority to sign checks?
> A. [WALLY HAMED] Sometime probably 3-4 years after that.
> Q. . . . . So would that be early '90s?
> A. I'm not sure. I think probably after we moved to
> St. Thomas, or right after we moved to St. Thomas.
> Q. . . . . Because at that point, Mr. Yusuf would be gone and somebody would need to do it on behalf of the East store?
> A. I believe around that time, yes.
> Q. . . . . So that makes sense. . . .
> Q. (Mr. Hartmann) And just for the record, what was the date of that?
> A. The date of?
> Q. When you opened St. Thomas.
> A. St. Thomas, I believe it's in '94. (**Exhibit 3**)

<u>1993-2001 Payment of United Shopping Center's GRTs</u>

16. From 1993 through August 2001, the United Corporation Shopping Center paid its own gross receipt taxes on the proceeds of its rents out of its tenant bank account. (**Exhibit 5**, pp. YUSF237705, YUSUF237727-YUSF237787)

17. Fathi Yusuf left the St. Croix store at the end of 1992 to work in the newly opened Plaza Extra store in St. Thomas. Mr. Yusuf testified that between 1993 and 2001, he assumed that the Partnership continued to pay the United Shopping Center's gross receipt taxes.

> Q. [Mr. Hartmann]. . . . And -- and during that time [1986-1992], you had to -- even back in those days, you had to fill out a sheet, right, for the gross receipts tax every month?
> A. [FATHI YUSUF] Yes.
> Q. Yeah. And was -- did one of you, in particular, do it, or did whoever do it?
> A. No, the man who collecting the rent. I don't collect rent. I used to have a manager.
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> Q. . . . . So you had a manager who filled out the tax forms --
> A. Yeah.
> Q. -- and then paid them?
> A. Yes.
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> * * * *
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> A. He asked for a check and check would be written and give to him.
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> Q. . . . . And -- and did it stay that way from --from the time you opened until you left for St. Thomas in '92?
> A. Yes.
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> * * * *
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> [Mr. Hartmann] So -- so when you moved to St. Thomas at the end of '92, did the taxes continue to get paid the same way? In other words, did your manager --
> A. [FATHI YUSUF] I would assume so.
> Q. . . . . But you don't know?
> A. I don't know. (**Exhibit 3**)

18. By way of example, Mr. Yusuf testified that the United Shopping Center paid its own gross receipt tax for the month of July 1999 out of its tenant bank account. He noted that his son Mike Yusuf and the Shopping Center's property manager signed the check for the GRT payment.

> [Mr. Hartmann] . . . .I'm showing the witness Exhibit F, which has been marked as Exhibit 3 for the purposes of this deposition, which previously the witness identified as his claim.
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> * * * *
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> Q. (Mr. Hartmann) And what I'm referring to is marked with a Bates Stamp Number Exhibit FY 015001.
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> * * * *
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> Q. (Mr. Hartmann) What I'm showing you is a check written on United Corporation Tenants Account.

A. [FATHI YUSUF] Um-hum, yes.
Q. The tenants' account, not -- not on the partnership account.
A. Yeah.
Q. And -- and it's Check Number . . .1674, dated 8-27-99. And itself written to the Government of the Virgin Islands for gross receipts taxes for July. In the notation, it says July of '99. And it's accompanied by a -- by a form that was submitted with it.

* * * *

Q. [Mr. Hartmann]. . . . And could you tell me whose signature appears on that check?
A. I believe this is my son, Mike.

* * * *

A. Maher Yusuf.
Q. And -- and do you recognize the signature – the presented name and the signature on the form below it?

* * * *

Q. I think it says Thomas.
A. I don't know who's that.
Q. Thomas Luff.
A. I don't know. I don't know. I tell you, I'm in St. Thomas.

* * * *

A. That must be the manager of the shopping center.
Q. So this is a check from 1999 paying the gross receipts tax.
A. Um-hum.
Q. Written on the tenants' account, and it's signed by your son, Mike?
A. Right. (**Exhibit 3**)

<u>2002-2012 Payment of United Shopping Center's GRTs</u>

19. From about 2002 through 2012, sometimes the United Corporation paid its own gross receipt taxes on the rent proceeds from the United Shopping Center and sometimes the Partnership paid the United Shopping Center's gross receipts.

[Mr. Hartmann]. . . .When I say you didn't know anything at all before 2012, you knew some stuff?
A. [JOHN GAFFNEY] I did.
Q. And, for instance, on this, you knew that some of the times, the partnership paid its own -- paid the tenants' account and sometimes the tenant paid the tenants' --
A. Yes.
Q. -- gross receipts taxes?
A. Yes. (**Exhibit 3**)

20. John Gaffney testified under oath in his deposition on January 21, 2020, that prior to his arrival in 2012, the predecessor controller, Margie Soeffing, tried to account for the taxes

as a "due to/from item," but sometimes was pressured to expensing it. This meant that sometimes the United Shopping Center GRTs' payment was characterized on the Partnership's accounting as an item to be resolved at some point in the future as to which entity (Partnership or Shopping Center) should ultimately be responsible for paying it. Other times, the GRT payment for the United Shopping Center came out of the Partnership's bank account and the Partnership books reflected that the Partnership paid it straight out, in other words, it was a Partnership expense.

> A. [JOHN GAFFNEY] Well, he [Fathi Yusuf] just told me that his agreement had always been that the gross receipts taxes for the shopping center were to be paid by Plaza. The -- the -- I will say that I had conversations with the former controller, Margie Soeffing, about that too, and she was under the -- she was under the same guideline.
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> * * * *
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> Q. [Mr. Hartmann]. . . .So going back to my GAAP question again, you said that -- you said that you had no personal knowledge and that no documents in there, but that you could make some sort of statement about consistency. What statement could you make about consistency?
> A. [JOHN GAFFNEY] Well, there was an effort to basically treat the payments that were being made on behalf of the shopping center gross receipts taxes as a due to/from item.
> Q. . . . .So if I understand what you're saying is they weren't trying to pay the tenant gross receipts taxes out of the partnership, or they were?
> A. I -- I believe, and I'm going to just say I believe because I believe that Margie was trying to account for it as a due to/from item. And what was happening is occasionally it would come up and she would be pressured into expensing it. (**Exhibit 3**)

21. Gaffney further testified in his January 21, 2020 deposition that the prior controller, Margie Soeffing, flip-flopped back and forth between sometimes classifying the Partnership's payment of the Yusuf family owned United Shopping Center's gross receipt taxes as a "due/to from item" meaning the responsible party for paying the GRTs would be determined at a later date and sometimes Ms. Soeffing just wrote the payment off—and the Partnership paid the United Shopping Center's GRTs—because Fathi Yusuf pressured her to do so.

> Q. [Mr. Hartmann] And, for instance, on this, you knew that some of the times, the partnership paid its own -- paid the tenants' account and sometimes the tenant paid the tenants' --
> A. [JOHN GAFFNEY] Yes.
> Q. -- gross receipts taxes?
> A. Yes.
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> * * * *
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> Q. [Mr. Hartmann]. . . .And what I'm asking is, and the only reason that came up, the only reason you were placed in that position is Mr. Hamed -- Mr. Yusuf told you that there was some old oral agreement that would have the partnership pay the tenant account's gross receipts tax; is that correct?
> A. [JOHN GAFFNEY] That, plus the fact I did see some evidence of the same issue existing before 2000 -- I started the, you know, doing the conversion in January of 2013.
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> * * * *
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> Q. [Ms. Perrell] You said you saw some evidence. And that evidence was you had had some conversations with a lady that was the accountant. What was her name?
> A. [JOHN GAFFNEY] Margie Soeffing.
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> * * * *
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> Q. (Ms. Perrell) You -- you spoke with her directly, right?
> A. [JOHN GAFFNEY] I've spoke with her directly, yes.
> Q. And as a result of that conversation, did you have an understanding how the tenant -- how the shopping center gross receipts were to be paid, at least what was --
> A. Well, Margie -- Margie flip-flopped back and forth, and she admitted to it, to me that she did. And she did tell me that, you know, sometimes under pressure from Mr. Yusuf, she would start feeling like she needed to write it off, and then sometimes under, I don't know whether she was getting pressure from anybody else, I can't say specifically, but she would -- she did have a tendency to also try and treat it as a due to/from item, too.
> Q. All right. So that you understood that there were folks that were treating it both ways?
> A. Yeah. (**Exhibit 3**)

<u>2013-2015 Payment of United Shopping Center's GRTs</u>

22. On January 21, 2020, John Gaffney testified that Judge Ross told him to go ahead and pay the gross receipt taxes for the Yusuf family owned United Shopping Center with Partnership funds and the dispute could be settled later. Gaffney posted a journal entry and expensed the gross receipts for 2013-2015 in 2015.

> Q. [Ms. Perrell]. . . .So as we sit here today, has the partnership paid for the United Shopping Center's gross receipt taxes from January of '13 forward until the split?

> A. [JOHN GAFFNEY]. . . .And – and ultimately what happened was in a meeting with Judge Ross, Mr. Yusuf and I, we spent quite a bit of time on this, and the point was argued about who was supposed to be incurring the cost of the shopping center. Judge Ross finally said, Okay. For our purposes right now, go ahead, and let's, you know, let's go ahead. I proposed a journal entry. I proposed a journal entry so that we could get these off the books. And then the point about the $44,000 in the gross receipts taxes could be argued later. But ultimately what happened was, once I posted that journal entry, I expensed $44,000 to taxes, gross receipts, and I did that in 2015. (**Exhibit 3**)

23. Gaffney explained in his January 21, 2020, deposition that by placing the payment of the Yusuf family-owned United Shopping Center GRTs in a due to/from account on the Partnership's accounting, the amount was accumulating to be resolved at a future point. In other words, the entity that was supposed to have paid the taxes would be determined later.

> [Mr. Hartmann]. . . .You weren't there before 2012, were you?
> A. [JOHN GAFFNEY] Arrived in October of 2012.
> Q. . . . .So you don't really have any idea what was done before then, do you?
> A. I have some idea, because what happened was, when I arrived, they were about eight months or -- eight to ten months behind on their accounting. And so what happened was, I had discussions with Margie Soeffing, and we agreed, we -- we came to an agreement on how it would be brought current and so forth.
>
> * * * *
>
> Q. [Mr. Hartmann] And, for instance, on this, you knew that some of the times, the partnership paid its own -- paid the tenants' account and sometimes the tenant paid the tenants' --
> A. [JOHN GAFFNEY] Yes.
> Q. -- gross receipts taxes?
> A. Yes.
>
> * * * *
>
> A. [JOHN GAFFNEY]. . . .See, who -- who paid it and what account it came out of is irrelevant. It is the debit side that is --has the most relevance to me, because if the debit side is going to a due to/from account, it's entirely different than if the debt's going to an expense account called taxes, gross receipts. If it's going to a due to/from account, it's accumulating to be resolved at some future point. (**Exhibit 3**)

<u>GAAP Accounting Principles Govern Accounting for Businesses</u>

24. Mr. Gaffney testified that GAAP stands for generally accepted accounting principles and it covers the entire subject of accounting for businesses.

> [Mr. Hartmann]. . . .just tell me very briefly, what is GAAP?
> A. [JOHN GAFFNEY] Generally accepted accounting principles.

> Q. . . . .And what is -- what is it used for?
> A. Well, it covers basically the entire subject of accounting for businesses. . . (**Exhibit 3**)

<u>According to John Gaffney, Conformance with GAAP Requires Documentation or Consistency in Treatment of Over Time</u>

25. According to John Gaffney, an appropriate GAAP accounting entry has documents backing up the accounting entry. For example, the repair of a refrigerator would include obtaining and retaining an invoice of the work from the repair person. That receipt could then be showed to the IRS, if necessary, to prove the expense was work related.

> [Mr. Hartmann]. . . .just tell me very briefly, what is GAAP?
> A. [JOHN GAFFNEY] Generally accepted accounting principles.
> Q. . . . .And what is -- what is it used for?
> A. Well, it covers basically the entire subject of accounting for businesses. . .
> * * * *
> Q. [Mr. Hartmann] If I was going to charge repairs to a refrigerator, I would get an invoice from the person who repaired it, that would go into my books. And later on, when the IRS or someone else came knocking, I would go back and show them that document to show why it was in there; is that correct?
> A. [JOHN GAFFNEY] Correct, yes. (**Exhibit 3**)

26. Mr. Gaffney testified that an accounting entry without documentation could survive a GAAP audit if consistency in handling the item is established over the course of years or months.

> Q. [Ms. Perrell]. . . .And what was your understanding as to why the gross receipts for the shopping center, which was not part of the partnership, would be paid by the partnership?
> A. [JOHN GAFFNEY] Just discussions with Mr. Yusuf over the agreement, the purported agreement that the shopping center gross receipts taxes are to be paid by the -- by Plaza Extra.
> * * * *
> Q. [Mr. Hartmann]. . . .And is there any such document with regard to this agreement? That's all I'm asking.
> A. [JOHN GAFFNEY] No.
> * * * *
> Q. [Mr. Hartmann]. . . .And -- and would this -- would this --would the documentation that you have with regard to this, survive an audit under GAAP?
> A. [JOHN GAFFNEY] Yes, it could survive an audit under GAAP, based upon consistency, because sometimes agreements are made. They're not necessarily always in writing. And then what happens is if something has been handled a certain way for so many years and --
> * * * *

A. -- so many months, it could -- it could be actually easily accepted. (**Exhibit 3**)

27. It is undisputed that no writing exists documenting the purported agreement between Fathi Yusuf and Mohammad Hamed that the Partnership would pay the United Shopping Center's GRTs.

> [Mr. Hartmann]. . . .just tell me very briefly, what is GAAP?
> A. [JOHN GAFFNEY] Generally accepted accounting principles.
> Q. . . . .And what is -- what is it used for?
> A. Well, it covers basically the entire subject of accounting for businesses. . .
>
> * * * *
>
> Q. [Mr. Hartmann] If I was going to charge repairs to a refrigerator, I would get an invoice from the person who repaired it, that would go into my books. And later on, when the IRS or someone else came knocking, I would go back and show them that document to show why it was in there; is
> that correct?
> A. [JOHN GAFFNEY] Correct, yes.
> Q. . . . .And is there any such document with regard to this agreement? That's all I'm asking.
> A. No. (**Exhibit 3**)

28. It is undisputed that the payment of the gross receipt taxes was not handled consistently on the Partnership's books:

- 1986-1992 – Mr. Yusuf alleged in his deposition testimony in 2020 that the Partnership paid the GRTs for the United Shopping Center. (Hamed SOF ¶ 13)
- 1986-1993 – In contrary deposition testimony in 2014, Mr. Yusuf stated "[t]he Plaza Extra was supposed to pay all the gross receipt from January 1st, 1994 up to present, and it was covering in the building, the entire building of United Shopping Plaza." (Hamed SOF ¶ 14)
- 1993 to 2001 – the United Shopping Center paid its own GRTs from its tenant bank account. (Hamed SOF ¶ 16)
- 2002-2012 – Mr. Gaffney testified that the prior controller, Margie Soeffing, flip flopped back and forth between sometimes classifying the Partnership's payment of the Yusuf family owned United Shopping Center's gross receipt taxes as a "due/to from item," to determine which entity owed the GRTs at a later date and sometimes Ms. Soeffing just wrote the payment off (meaning the Partnership paid it), because Fathi Yusuf pressured her to do so. (Hamed SOF ¶ 21)
- 2013-2015 – Mr. Gaffney testified that Judge Ross told him to go ahead and pay the gross receipt taxes for the Yusuf family owned United Shopping Center with Partnership funds and the dispute could be settled later. Mr. Gaffney posted the taxes as a "due/to from item" on the Partnership's books, signifying that determining which entity bore responsibility for the GRTs would be determined at a later date. (Hamed SOF ¶¶ 22-23)

29. On March 3, 2016, the US District Court of the Virgin Islands, Division of St. Croix, ended the United Corporation's probation in *United States of America v. United Corporation, et. al.*, 1:05-cr-00015. (**Exhibit 6**) United Corporation was indicted on, among other things, money laundering, tax evasion and filing false corporate income tax returns. (**Exhibit 7**)

30. On May 15, 2018, Yusuf and United claimed in their response to interrogatory number 16 that the Partnership agreement between Hamed and Yusuf dictated that the profits would be divided 50-50 after the deduction of expenses. Yusuf stated that he made the decisions for the Partnership as to when the rent and other expenses would be reconciled and paid to United. Finally, Yusuf and United said that the filing of the lawsuit between the two partners was of no consequence on their agreement because the filing of Hamed's lawsuit "did not enable him to continue receiving the benefits of the partnership." Fathi Yusuf and the United Corporation Responses to Hamed's Fourth Interrogatories per the Claim Discovery Plan of 1/29/2018 Nos. 16-28 of 50 in *Hamed v Yusuf*, SX-12-CV-370 (May 15, 2018).

> **<u>Interrogatory 16 of 50</u>** relates to . . . H-150 (old Claim No. 3002a) . . . "United Shopping Center's gross receipts taxes," . . . .
>
> State with specificity why, assuming that Yusuf is correct that Hamed had agreed that the Partnership would pay the separate (non-partnership-related) United Corporation costs for such things as GRT taxes, franchise taxes and fees, property insurance, etc., -- what facts, conversations, writings, communications or other information or **documents** leads Yusuf to believe and assert that he *<u>continued</u>* to have Hamed's consent as to such payments after September 17, 2012, despite a lawsuit filed by Hamed seeking to stop Yusuf's involvement in the Partnership, with a claim of outright theft by Hamed, as well as Yusuf's denial of the existence of a partnership, attempted removal of the Hameds from the stores by Yusuf and letters from Hamed and his counsel stating that various of the unilateral uses of funds, payments and actions were henceforth denied and actionable? (Bold emphasis added).
>
> **Response:**
>
> * * * *
>
> Further responding, Yusuf submits that in his earlier declaration he explained that "[u]nder the business agreement between Hamed and me that I now describe as

> a partnership, profits would be divided 50-50 after deduction for rent owed to United, among other expenses" and that "[u]nder our agreement, I was the person responsible for making all decisions regarding when the reconciliation would take place" and that Yusuf had the discretion to determine when the reconciliation would take place. See August 12, 2014 Yusuf Declaration, p. 2. There is no reason for Yusuf to believe that this discretion, consistent with the manner in which the partnership operated from its inception, would not continue in the same manner until its dissolution. This belief and understanding has been further confirmed with Yusuf's designation as the Liquidating Partner under the Final Wind Up Plan of the Plaza Extra Partnership adopted by the Court by Order dated January 7, 2015. Finally, the filing of Hamed's lawsuit on September 17, 2012 did not enable him to continue receiving the benefits of the partnership without the burdens he agreed to from the outset. (HAMD660351-HAMD660375) (**Exhibit 8**)

31. On May 15, 2018, Fathi Yusuf and the United Corporation denied in their response to request to admit no. 7 that when Hamed sued Yusuf in 2012, any prior or then existing voluntary consent allowing Yusuf to unilaterally act for the Partnership or for the benefit of United Corporation using Partnership funds ended. Fathi Yusuf and the United Corporation Response to Hamed's Third Request to Admit Pursuant to the Claims Discovery Plan of 1/29/2018, Nos. 7-29 of 50 in *Hamed v Yusuf*, SX-12-CV-370 (May 15, 2018).

> **Request to Admit 7 of 50**
> Admit or Deny that when Hamed sued Yusuf, on or about September 17, 2012, "to establish Hamed's rights under his partnership" and "*enjoining the defendants from interfering with Hamed's partnership rights*, including enjoining Yusuf from interfering with the operations of the three Plaza Extra supermarkets" that any prior or then existing voluntary consent by Hamed -- for Fathi Yusuf to *unilaterally* act for the Partnership or for the benefit of United Corporation using Partnership funds -- ended.
>
> **Response:**
> Denied (**Exhibit 9**)

32. On May 15, 2018, Yusuf and the United Corporation in their response to request to admit no. 10, admitted that there was no written agreement after September 17, 2012 that the Partnership would continue to pay United's gross receipt taxes. Fathi Yusuf and United Corporation Response to Hamed's Third Request to Admit Pursuant to the Claims

Discovery Plan of 1/29/2018, Nos. 7-29 of 50 in *Hamed v Yusuf*, SX-12-CV-370 (May 15, 2018).

> **Request to Admit 10 of 50:**
> Request to admit number 10 of 50 as described in Hamed's November 16, 2017 Motion for a Hearing Before Special Master relates to . . .Claim H-150 (old Claim No. 3002a) "United Shopping Center's gross receipt taxes. . . .
>
> With regard to Yusuf Claim Y-5 and Hamed Claims H-150, . . . Admit or Deny that there was no written agreement effective after September 17, 2012, between Hamed and Yusuf (*i.e.* after the date that Hamed sued Yusuf in 2012 for breach of the Partnership) that the Partnership would continue to pay United's *separate* gross receipt taxes, franchise taxes, annual franchise fees and property insurance.
>
> **Response:**
> Admitted. (**Exhibit 9**)

33. On May 29, 2018, Hamed requested the Court's guidance regarding United's claim of "special" treatment, Hamed Motion for Court Assistance and Directions re Special Master Ross's May 21st Order, *Hamed v Yusuf*, SX-12-CV-370 (May 29, 2018):

> The thrust of this inquiry arises from the fact that each time Yusuf or United is found to have taken Partnership funds for their own uses, they argue that there was a "special arrangement" or an unwritten provision of the "Partnership Agreement" that allows this inequality. (**Exhibit 10**, p. HAMD661330)

Hamed argued in his motion that 26 V.I.C. § 44 requires that the partnership agreement dictates the terms of the partnership. When there is no written partnership agreement, 26 V.I.C. § 44 controls.

> But, absent a written agreement, what are the "terms" of the partnership? Missing or unclear terms are supplied by the Act. *See* 26 V.I.C. § 44 (Effect of partnership agreement; nonwaivable provisions.)
>
> (a) Except as otherwise provided in subsection (b) of this section, relations among the partners and between the partners and the partnership are governed by the partnership agreement. **To the extent the partnership agreement does not otherwise provide, this chapter governs relations among the partners** and between the partners and the partnership. (Emphasis added)(footnote omitted).

> See, e.g., *Bunnell v. Lewis,* No. 05-92-02558-CV, 1993 WL 290781, at *5 (Tex. App. July 27, 1993), *writ denied* (Mar. 9, 1994) ("A partnership is an association of two or more persons to carry on a business for profit as co-owners. . . . In the absence of agreement on other terms, the Texas Uniform Partnership Act supplies the missing terms. *See Park Cities Corp. v. Byrd,* 534 S.W.2d 668, 672 (Tex. 1976).")
>
> Fortunately, once a partnership is determined to exist, one partner cannot make up, "explain" or dictate the rights, relative authority and power of the partners -- as these are set by statute in the Virgin Islands:
>
> 26 V.I.C. § 71 Partner's rights and duties
>
> * * * *
>
> (f) Each partner has equal rights in the management and conduct of the partnership business. (**Exhibit 10**, p. HAMD661332)

34. In a June 26, 2018 Order, Judge Brady noted that thus far in the case, "no findings have been made detailing with specificity the duties, responsibilities, benefits and obligations of each partner, including whether any benefits are due United and its shareholders during the period relevant to the issues and claims being addressed by the Master." (**Exhibit 11**, p. HAMD661980) To determine whether any benefits are due United and its shareholders, Judge Brady ordered that the following factors be considered: 1) the partners' agreements, 2) history and 3) course of dealing.

> ORDERED that the Master is directed to proceed to conduct such evidentiary proceedings as are deemed appropriate to make factual findings necessary to permit full consideration of the claims of the partners, including the determination of the duties, responsibilities, benefits and obligations of each partner, including whether any benefits are due United and its shareholders, in light of the partners' agreements, history and course of dealing; and to report and make recommendations regarding the claims and the distribution of partnership assets in light of such findings. . . (**Exhibit 11**, p. HAMD661981)

35. The Partnership paid $70,938.04 in gross receipt taxes for the Yusuf family-owned United Shopping Center from 2012-April 2015. (**Exhibit 13**)

With these Undisputed Facts in mind, it is now appropriate to review the applicable law.

IV. Argument: Applicable Law and Application of that Law to the Facts

A. Unsupported allegation of an "agreement"

Fathi Yusuf has not presented actual evidence, amounting to more than a scintilla, in support of his contention that there was an agreement between himself and Mr. Mohammad Hamed to have the Partnership pay the Yusuf family owned United Shopping Center's gross receipt taxes.

In *Anderson v. American Federation of Teachers*, 67 V.I. 777, 789, 2017 V.I. Supreme LEXIS 48, at *16, 2017 WL 3332271 (V.I Mar 14, 2017), the Virgin Islands Supreme Court stated that when the burden shifts to the non-moving party to present contrary evidence, the non-moving party may "[n]ot rest on its allegations alone, but must present actual evidence, amounting to more than a scintilla," in support of its position. *Perez*, 59 V.I. at 527-28 (citation omitted)." *Accord*, *McCullough v. Mahally*, 3:17-cv-1780, 2020 U.S. Dist. LEXIS 8744, at *9, 2020 WL 279365 (M.D. Pa. Jan 17, 2020)("[t]he party adverse to summary judgment must raise "more than a mere scintilla of evidence in its favor" and cannot survive Rule 56 scrutiny by relying on unsupported assertions, conclusory allegations, or mere suspicions"); *Woodward v. Norfolk S. Corp*., 2012-UP-638, 2012 S.C. App. Unpub. LEXIS 798, at *3-4 (S. C. App. Dec 5, 2012)([a]s to yard vegetation damages, Woodward proffered as evidence her own speculative assertion that chlorine gas came in the direction of her property, located approximately 3.75 miles away from the site of derailment. *See Strickland v. Madden,* 323 S.C. 63, 68, 448 S.E.2d 581, 584 (Ct. App. 1994)("[A]n adverse party may not rely on the mere allegations in his pleadings to withstand a summary judgment motion, but must set forth specific facts showing there is a genuine issue for trial.")); and *Butters v. Valdez*, 149 Idaho 764, 770, 241 P.3d 7, 13, 2010 Ida. App. LEXIS 81, at *16-17 (Ida. App. Sept. 30, 2010)("[a] mere scintilla of evidence or

only slight doubt as to the facts is not sufficient to create a genuine issue of material fact for the purposes of summary judgment. (citation omitted)).

It is undisputed that no one, other than Fathi Yusuf, had personal knowledge of the purported agreement between Fathi Yusuf and Mohammad Hamed for the Partnership to pay the Yusuf family owned United Shopping Center's gross receipt taxes:

- Waleed Hamed had no knowledge of this purported agreement. He testified in his deposition that his father did not tell him of such an agreement. (Hamed SOF ¶ 4)
- Mike Yusuf, Fathi Yusuf's oldest son and current President of the United Corporation, as well as an employee of Plaza Extra East store from 1991-2000, did not have knowledge of the purported agreement. (Hamed SOF ¶ 5)
- Mafi Hamed, who worked in the Plaza Extra East store, did not know of the alleged agreement. Further, Mafi Hamed testified that his father would have told him had such an agreement existed because his father discussed everything owed with him and his brothers. (Hamed SOF ¶ 6)

It is undisputed that Mohmmad Hamed did not agree to have the Partnership pay the gross receipt taxes of the United Shopping Center, according to Fathi Yusuf. Yusuf testified in his 2020 deposition that Mr. Mohammad Hamed never specifically agreed to have the Partnership pay the gross receipt taxes for the Yusuf family owned United Shopping Center, rather "[w]hat he [Mr. Hamed] said, he never say nothing. Whatever I say goes. And he [Mr. Hamed] accepted it." (Hamed SOF ¶ 3) In an earlier 2014 deposition, Yusuf testified:

> Q. [Mr. Hartmann. . . .So the gross receipts tax would be paid not only for the grocery store, but also for Yusufs' United?
> A. [FATHI YUSUF] Um-hum.
> Q. And you said that you told him that?
> A. Yeah.
> Q. And he never said anything?
> A. He never said. And then I explain to him. ." (Hamed SOF ¶ 10)

No writings or other tangible evidence were produced by either Fathi Yusuf or the United Corporation that substantiated this alleged agreement. (Hamed SOF ¶ 2) John Gaffney, the controller for the Partnership and the United Corporation also testified that he had no documentation demonstrating this alleged agreement. (Hamed SOF ¶ 27)

It is undisputed that Fathi Yusuf's "rationales" for why the Partnership would agree to pay the GRTs of the Yusuf family-owned United Shopping Center are also unsubstantiated. Fathi Yusuf alleged that one of the reasons the Partnership agreed to pay the gross receipt taxes of the United Shopping Center was

> [t]he agreement between me and Mr. Mohammad Hamed, is the rent, it was very, very low, $3 a square foot. . . .I [Fathi Yusuf] am giving you this $3 a square foot, but I'm not paying no insurance, I'm not paying no gross receipt. The store have to take care of it." (Hamed SOF ¶ 7)

However, Judge Brady found as a matter of fact that the rent was actually $5.55 per square foot:

> Yusuf specifically addresses how rent is calculated ($5.55 per square foot), stating that the past due rent is "the same as the old one," referring to the 1986 - 1994 rental amounts. . . .Yusuf presents more than sufficient evidence that the Partnership's arrangement with United from 1986 to 1994 was identical, in terms of past due rent, as the arrangement between 1994 through 2004. (Hamed SOF ¶ 8)

For the time period of this claim, 2012-March 8, 2015, Judge Brady stated the rental amount was $10.12 per square foot.

> The proof before the Court is clear as to United's claim that rent is due for Bay No. 1 at the rate of $58,791.38 per month from January 1, 2012 to September 30, 2013. . .[T]he Liquidating Partner, under the supervision of the Master, is authorized and directed to pay. . . additional rents that have come due from October 1, 2013 at the rate of $58,791.38 per month, until the date that Yusuf assumed full possession and control of Plaza Extra - East. (Hamed SOF ¶ 9)

Thus, from 1986-1994, the Plaza Extra East grocery store paid $5.55 per square foot, not the $3 per square foot Yusuf testified to under oath and from 2012-March 8, 2015, the Plaza Extra East grocery store paid $10.12 per square foot, the time period of this claim. That is the law of the case. Therefore, the first rationale is false: "the rent, it was very, very low, $3 a square foot. . . ."

The second rationale Fathi Yusuf offered also is unsubstantiated. Yusuf stated that in exchange for the Partnership paying the gross receipt taxes of the United Shopping Center,

the Partnership would be allowed to take the full depreciation of the United Shopping Center on the Partnership's taxes. (Hamed SOF ¶ ¶10-11) No documents or other evidence substantiating this depreciation were produced by Fathi Yusuf or the United Corporation for the timeframe of this claim, 2012 to March 8, 2015. (Hamed SOF ¶ 12)

Finally, it is undisputed that there was no consistency in the manner of which entity paid the GRTs for the United Shopping Center, undercutting the existence of an agreement:

- 1986-1992: Fathi Yusuf testified that the Partnership paid for the Yusuf family owned United Corporation Shopping Center's gross receipt taxes. (Hamed SOF ¶ 13) Wally Hamed did not write Partnership checks for the United Shopping Center's gross receipt taxes during this time period because he did not have check writing authority until 1994 on the Partnership's Plaza Extra accounts. (Hamed SOF ¶ 15)
- 1986-1993: In an earlier deposition in 2014, Fathi Yusuf testified that "[t]he Plaza Extra [Partnership] was supposed to pay all the gross receipt from January 1st, 1994 up to present, and it was covering in the building, the entire building of United Shopping Plaza." (Hamed SOF ¶14)
- 1993-August 2001: The United Corporation Shopping Center paid its own gross receipt taxes from its tenant bank account. (Hamed SOF ¶¶ 16, 18)
- 2002-2012: sometimes the United Corporation paid its own gross receipt taxes and sometimes the Partnership paid the United Shopping Center's gross receipts. (Hamed SOF ¶¶ 19-20) As Mr. Gaffney testified about this time period, the prior controller, Margie Soeffing, flip-flopped back and forth between sometimes classifying the Partnership's payment of the Yusuf family owned United Shopping Center's gross receipt taxes as a "due/to from item" (meaning the entity responsible for the payment hadn't been determined) and sometimes Ms. Soeffing just wrote the payment off (meaning the Partnership paid it), because Fathi Yusuf pressured her to do so. (Hamed SOF ¶ 21)
- 2013-2015: John Gaffney testified that Judge Ross told him to go ahead and pay the gross receipt taxes for the Yusuf family owned United Shopping Center with Partnership funds and the dispute could be settled later. (Hamed SOF ¶ 22)

Thus, Mr. Yusuf has failed to provide "more than a mere scintilla of evidence" in support of establishing the alleged agreement between the Partners.

B. No Agreement to Have the Partnership Pay United's Gross Receipt Taxes

1. No consideration was given for the oral agreement

In *Castolenia v. Crafa*, ST-13-CV-243, 2014 V.I. LEXIS 1, at *7, 2014 WL 239427 (Sup. Ct. Jan. 15, 2014), the VI Superior Court articulated the standard for a valid contract:

> The creation of a valid contract requires "a bargain in which there is a manifestation of mutual assent to the exchange and a consideration." Consideration requires a performance or a return promise that has been bargained for. Where there is no mutual assent, or no meeting of the minds, there is no contract.

In this instance, there is no consideration. For example, Mr. Yusuf alleged that United gave the Plaza Extra grocery store a low rental rate of $3.00 per square foot and in exchange for that rental rate the Partnership would pay the Yusuf-family owned United Shopping Center's gross receipt taxes and property insurance. (Hamed SOF ¶ 2) It is the law of the case, however, that the rental rate for the Plaza Extra grocery store from 1986-2004 was $5.55 per square foot, not the "very, very low, $3 a square foot" that Mr. Yusuf testified to under oath in January 2020. (Hamed SOF ¶¶ 2, 8) Further, for the time period of this claim, H-150, Judge Brady found in his April 27, 2015 Order that rent from 2012-March 8, 2015 was charged at a rate of $10.12 per square foot (Hamed SOF ¶ 9)

Mr. Yusuf alleges that Mr. Hamed agreed to pay the United Shopping Center's gross receipt taxes in exchange for allowing the Partnership to take the depreciation value of the entire United Shopping Center on the Partnership's tax return. (Hamed SOF ¶¶ 10-11) Yusuf, however, has not provided any evidence that the Partnership did in fact get the depreciation value on its taxes for the years 2012-2015, the time period of claim H-150. (Hamed SOF ¶ 12)

2. No evidence of an agreement

It is undisputed that Mr. Mohmmad Hamed did not agree to have the Partnership pay the gross receipt taxes of the United Shopping Center, according to Fathi Yusuf. Yusuf testified in his deposition that Mr. Mohammad Hamed never specifically agreed to have the Partnership pay the gross receipt taxes for the Yusuf family owned United Shopping Center, rather "[w]hat he [Mr. Hamed] said, he never say nothing. Whatever I say goes. And he [Mr. Hamed] accepted it." (Hamed SOF ¶ 3)

It is undisputed that Wally Hamed, Mike Yusuf and Mafi Hamed, who all worked at the Plaza Extra East store, did not know about the agreement. (Hamed SOF ¶¶ 4-6) Further, Mafi Hamed testified that his father would have told him had such an agreement existed because his father discussed everything owed with him and his brothers. (Hamed SOF ¶ 6)

No documentary proof was offered to substantiate Yusuf's contention. No written agreement memorializing the oral contract was produced by Fathi Yusuf or the United Corporation.[1] (Hamed SOF ¶ 2) Further, Mr. Gaffney, the controller for the Partnership and the United Corporation, stated in his 2020 deposition testimony that he did not have a written agreement documenting the oral contract either. (Hamed SOF ¶ 27)

Thus, no corroborating testimony or documentary evidence was offered by Yusuf substantiating the alleged agreement between Yusuf and Hamed.

3. *Partners did not behave as if there were an agreement*

On June 26, 2018, Judge Brady issued an Order re Special Master, *Hamed v Yusuf*, SX-12-CV-370. Judge Brady noted that, thus far in the case,

> [n]o findings have been made detailing with specificity the duties, responsibilities, benefits and obligations of each partner, including whether any benefits are due United and its shareholders during the period relevant to the issues and claims being addressed by the Master." (Hamed SOF ¶ 34)

To determine whether any benefits are due United and its shareholders, Judge Brady ordered that the following factors be considered: 1) the partners' agreements, 2) history and 3) course of dealing.

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[1] See *Penn v. Mosley*, 67 V.I. 879, 893, 2017 V.I. Supreme LEXIS 53, at *20-21 (V.I. Aug. 11, 2017) In particular, the Appellate Division noted that the magistrate's findings of fact established that an oral contract between Penn and Mosley was formed prior to Mosley's return to St. Thomas, thus establishing that the January 9, 2015 agreement was a written memorial of the terms of the prior oral contract. The written agreement's terms provide documentary evidence that corroborates Mosley's testimony.

> ORDERED that the Master is directed to proceed to conduct such evidentiary proceedings as are deemed appropriate to make factual findings necessary to permit full consideration of the claims of the partners, including the determination of the duties, responsibilities, benefits and obligations of each partner, including whether any benefits are due United and its shareholders, in light of the partners' agreements, history and course of dealing; and to report and make recommendations regarding the claims and the distribution of partnership assets in light of such findings. . . (Hamed SOF ¶ 34)

Mr. Yusuf stated that the purported oral agreement between him and Mr. Mohammad Hamed occurred prior to the formation of the Partnership in 1986. (Hamed SOF ¶ 2) There is no corroborating testimony or documentary evidence supporting Mr. Yusuf's allegation of an oral agreement. (Hamed SOF ¶¶ 2-6, 27)

The purported rationales that Mr. Yusuf offered for the agreement—"the rent, it was very, very low, $3 a square foot" and the Partnership could take the full depreciation of the United Shopping Center on its taxes—were not supported by any evidence. The rent for the Plaza Extra East store from 1986 to 1994 was $5.55 per square foot and the rent for the time period of this claim, 2012 to March 8, 2015, was $10.12 per square foot. (Hamed SOF ¶¶ 8-9) Neither Yusuf nor United provided any documentation showing that the Partnership took the full depreciation of the United Shopping Center on its taxes for the time period covered by this claim 2012-March 2015. (Hamed SOF ¶ 12)

There is no evidence of a course of dealing or historical pattern to support Mr. Yusuf's contention either. For instance, Fathi Yusuf stated in his 2020 deposition that the Partnership paid the GRTs for the United Shopping Center from 1986 to 1992. (Hamed SOF ¶¶ 13, 28) However, in a 2014 deposition, Yusuf testified "[t]he Plaza Extra was supposed to pay all the gross receipt from January 1st, 1994 up to present, and it was covering in the building, the entire building of United Shopping Plaza," meaning the Partnership would not have paid the United Shopping Center's GRTs in 1986-1992. (Hamed SOF ¶ 14) Fathi Yusuf provided *contrary* evidence showing that the United Shopping Center did pay its own gross receipt taxes

for 1993-August 2001 – Yusuf produced the gross receipt tax forms and cancelled checks. (Hamed SOF ¶¶ 16, 28) For the time period of September 2001-2012, Mr. Gaffney testified that sometimes the Partnership paid the United Shopping Center's GRTs and sometimes not. (Hamed SOF ¶¶ 19-21) For 2012-2015, Mr. Gaffney said he accounted for the Shopping Center's GRTs as a "due to/from" item on the Partnership accounting, meaning the party responsible for the payments would be determined at a later date. (Hamed SOF ¶¶ 22-23) Thus there were no course of dealings or historical patterns showing that the Partnership consistently paid the GRTs for the United Shopping Center.

C. No Hearing is Necessary because all Relevant Parties have Testified

As is the case with Hamed's argument as to the Tutu Half-Acre Parcel (H-142), the sole actors here have testified at length under cross-examination in their January 2020 depositions. This was after all discovery was complete and the parties were fully informed of all premises.

Therefore, Hamed incorporates that same argument here—there is no need for any further hearing as all of the facts and documents will be before the Master, and there is no dispute as to the known facts.

V. Conclusion

Again, this is an open-and-shut example of Yusuf simply taking funds. Fathi Yusuf has not presented actual evidence, amounting to more than a scintilla, in support of his contention that there was an agreement between himself and Mr. Mohammad Hamed. There was no consideration for the purported agreement either—the rental rate for the Plaza Extra Shopping Center was *not* the "very, very low, $3 a square foot" Mr. Yusuf testified to under oath and no evidence was provided by the Defendants supporting the contention that the Partnership took the full depreciation of the United Shopping Center on its taxes. Finally, there is no evidence of consistent historical treatment or course of dealing as to which entity paid the United

Shopping Center's GRTs. Sometimes the United Shopping Center paid its own GRTs, sometimes the Partnership paid them and sometimes the GRTs were booked as a "due/to item" on the Partnership's accounting, meaning the party responsible for the payment would be determined at a later date.

No hearing is necessary, and, thus, judgment should enter with the return of $70,938 paid in GRTs for the United Shopping Center to the Partnership.

Dated: April 9, 2020

Carl J. Hartmann III, Esq.
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CERTIFICATE OF SERVICE

I hereby certify that on this 9th day of April, 2020, I served a copy of the foregoing by email, as agreed by the parties, on:

Hon. Edgar Ross *(w/ 2 paper copies to his Clerk)*
Special Master
edgarrossjudge@hotmail.com

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CERTIFICATE OF WORD/PAGE COUNT

This document complies with the limitations set forth in Rule 6-1 (e). Counsel notes that this excludes the cover page, caption, table of contents, table of authorities, appendices, exhibits, certificates of service and "*Statement of Undisputed Facts*" per the revised requirements. As the Rule, as amended, is unclear, if the *Statement of Facts* is counted in the total, Hamed will remove it from the body and append it as a separate exhibit.

LIST OF EXHIBITS

Group

Exhibit 1

IN THE TERRITORIAL COURT OF THE VIRGIN ISLANDS

DIVISION OF ST. THOMAS AND ST. JOHN

AHMAD IDHEILEH, Plaintiff, vs. UNITED CORPORATION and FATHI YUSUF, Individually, Defendants.	Case No. 156/1997

THE ORAL DEPOSITION OF FATHI YUSUF

was taken on the 2nd day of February 2000, at the Offices of Caribbean Scribes, 2132 Company St., Ste. 3, Christiansted, St. Croix, U.S. Virgin Islands, between the hours of 1:05 p.m. and 4:05 p.m. pursuant to Notice and Federal Rules of Civil Procedure.

Reported by:

Cheryl L. Haase
Registered Professional Reporter
Caribbean Scribes, Inc.
2132 Company Street, Suite 3
Christiansted, St. Croix U.S.V.I.
(340) 773-8161

Group
EXHIBIT
1

DEPOSITION EXHIBIT
Fathi Yusuf

1 A. ~~I personally own 50 percent of Plaza Extra in~~
2 ~~1986.~~ I own United Shopping Plaza. I'm a member of
3 United Corporation, who owns United Shopping Plaza. ~~I build~~
4 that store, I was struggling for a loan. The whole island
5 know what I went through. I said I'm going to build this
6 building no matter what, and hold the supermarket for my
7 personal use.
8 It took me three years. I give an offer to
9 two nephew of mine and my brother-in-law, Mr. Hamed, if they
10 would like to join me in building up this store together, and
11 we should not have any problem, if I finish build up the
12 building, we should have no problem whatsoever to go to the
13 bank and the bank will grant us the loan to operate the
14 supermarket. Okay?
15 During construction -- I'm going to go a
16 little bit back to tell you what is my background. During
17 construction, I was struggling for loan. And at that time
18 Banco Popular, I remember, came into the Virgin Islands and
19 took over the majority of interest of First National
20 Citibank. They buy all their customers, and they was very
21 hungry to do business in the island because they have
22 expenses to face and they like to issue loan as fast as
23 possible to cover their expenses.
24 Excuse me. Can I have water please if you
25 don't mind?

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

MOHAMMAD HAMED, by his authorized agent WALEED HAMED,	)	
Plaintiff,	)	**CIVIL NO. SX-12-CV-370**
v.	)	**ACTION FOR DAMAGES, INJUNCTIVE AND DECLARATORY RELIEF**
FATHI YUSUF and **UNITED CORPORATION**,	)	
Defendants.	)	**JURY TRIAL DEMANDED**

DEFENDANT UNITED CORPORATION'S ANSWERS TO PLAINTIFF'S FIRST SET OF INTERROGATORIES

COMES NOW, Defendant **United Corporation**, (hereinafter referred to as "United" or "Defendant"), by and through undersigned counsel, The DeWood Law Firm, by Nizar A. DeWood, Esq., and respectfully answers as follows to the Plaintiff's First Set of Interrogatories to Defendant, United Corporation.

Subject to the objections set forth below, Defendant answers as follows to the First Set of Interrogatories filed by Plaintiff.

PRELIMINARY STATEMENT

These answers and objections are made solely for the purpose of this action. Each answer is subject to any and all objections as to competence, relevance, materiality, propriety, and admissibility; and any and all objections and grounds that would require the exclusion of any statement contained in any response, if such request were asked of, or any statement contained therein were made by, a witness present and testifying in court, all of which objections and grounds are hereby reserved and may be interposed at the time of trial.

The following answers are based upon information presently available to Defendant and, except for explicit facts admitted herein, no incidental or implied admissions are intended

Group

EXHIBIT 1

5. Please list the dates of all subsequent transfers of stock or new issuance of stock of United Corporation since the initial stock issuance, including

a) the names and address of new shareholders,

b) the amount of stock this shareholder then owned,

c) the person or entity that transferred the stock to the this shareholder

d) the consideration the shareholder paid for the stock

e) whether the transfer is listed on the stock ledger of United Corporation

Answer to Interrogatory No. 5:

~~Defendant objects to this Interrogatory as irrelevant. Without waiving said objection, Defendant Answers this Interrogatory as follows:~~

United Corporation as an S-Corp.:

Name	Address	Title[3][4]	Percentage
Fathi Yusuf	4 C & D Sion Farm Christiansted, USVI	Secretary/Treasurer	36.0%
Fawzia Yusuf	92 La Grande Princess Christiansted, USVI	Vice President	36.0%
Maher Yusuf	4 C & D Sion Farm Christiansted, USVI	President	7.0%
Najeh Yusuf	St. Thomas, USVI		7.0%
Yusuf Yusuf	92 C&D La Grande Princess Christiansted, USVI		7.0%
Zayed Yusuf	USVI		7.0%
Zeyad Yusuf	Texas		0.0%[5]

[3] *All Board of Directors*
[4] *All Shareholders*
[5] *On March 1, 2012, Zeyad Yusuf transferred 3 ½ of his shares to Fathi Yusuf and 3 ½ shares to Fawzia Yusuf.*

VERIFICATION

On this, the 19 day of September 2013, before me personally appeared **Maher Yusuf,** acting in his capacity as President for United Corporation, and on behalf of United Corporation, after being first duly sworn, states under oath that the foregoing Answers to Interrogatories, directed to said Corporation are true and correct to the best of his knowledge and belief, and that he executed same for an on behalf of United Corporation.

This, the 19th day of September 2013.

UNITED CORPORATION

By: _____
Maher Yusuf, President

TERRITORY OF U.S. VIRGIN ISLANDS
DISTRICT OF ST. CROIX

On this the 19th day of September 2013, before me personally appeared **Maher Yusuf,** acting in his capacity as President of United Corporation and on behalf of United Corporation, executed the foregoing Verification.

This the 19th day of September 2013.

K. Glenda Cameron
Commission Number LNP 010-09
Expiration Date: May 26, 2017

_____
Notary Public

My Commission expires: _____

Dated: September 19th, 2013

Respectfully Submitted,

THE DEWOOD LAW FIRM

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Co-Counsel for Defendant

Exhibit 2

United Corporation

United Shopping Plaza

P.O. Box 763, 4C & D Sion Farm, Christiansted, VI 00821 Phone (340) 778-6240, Fax (340) 778-1200

August 27, 2001

Fahti Yusuf
Plaza Extra, St. Thomas
Fax #775-5766

Subject: United Shopping Plaza Reports

Dear Mr. Yusuf,

Here is a brief summary of the enclosed reports:

#1. YTD summary of checkbook income- YTD $118,540 and balance $215. 055 before tax payments shown on first sheet. "Unrelated" items are family expenses.

2 & 3 are monthly worksheets of rent paid balanced against my Database and accounts receivable sheets. Gross receipts and tax are calculated, amount billed vs. paid, sum of taxes paid shown. The graph shows the payment pattern.

#4. A check register with every check shown and deposits by date. The month's income and YTD is calculated, plus the balance at the end of the month.

#5 The check amounts are distributed among expense categories and the checkbook balanced against the bank statement.

#6. Lists the tenants, rents, areas and rent / sq. ft. plus calculated account receivables to date. Vacancies and vacancy % are shown at the bottom.

#7 List of tenants by lease status: date signed, term and expiration date.

#8 Tax Invoice List- shows total amount billed in February and amounts paid by month to date. Totals show amounts paid and those remaining to be paid.

EXHIBIT
2

LEASE DATA

Type	#	Business	last name	First Name	Position	work phone	home Phone	Lease Dt.	Term	Expires	status	#	Rent	Sq Ft	$/Sq. Ft.
Bay	2	U-Rental & Sales	Elcock & DeLaMotte	Claude & Hilda	Owners	778-7222	772-3591	2/1/00	5	1/31/05			$ 995.00	1,250	$ 9.55
Bay	3	American Beeper	Leonardis	Robert	Owner	778-8558	778-8558	2/1/99	10	1/31/09			$ 835.00	1,250	$ 8.02
Bay	4	Vacant	Vacant										$ 1,150.00	1,250	$ 11.04
Bay	5	plaza extra-Vacant						V	V	Vacant	Vacant		$ 1,825.00	3,125	$ 7.01
Bay	6	J & P Sales	Piñiero	Juan	Owner	778-6962	773-5349	8/1/01	5	7/31/06			$ 2,340.00	3,125	$ 8.99
Bay	7	plaza extra-Vacant		V	V	V	V	V	V	Vacant	Vacant		$ 1,892.71	3,125	$ 6.50
Bay	8	plaza extra-Vacant		V	V	V	V	V	V	Vacant	Vacant		$ 2,864.58	6,250	$ 5.50
Bay	9	Naty's Cafeteria	Ruiz	Cesar	Owner	778-7020	778-3568	1/5/00	5	10/1/05	Renewed		$ 625.00	500	$ 15.00
Bay	10	Kay's Travels	Zenon	Alidia	Owner	773-3236	773-7572	none		12/31/99	Expired-TAW		$ 782.50	625	$ 15.02
Bay	11	Augutin Nolasco Perez	Torres	Augustin	Owner	none		1/1/01	2	1/1/03	Incr on renewal		$ 600.00	625	$ 11.52
Bay	12	Vacant	Vacant					V	V	V	V		$ 1,150.00	1,250	$ 11.04
Bay	13	Plaza Cafe	Martin	Horatio	Owner	778-4447	778-6038	NO Lease					$ 1,355.00	1,250	$ 13.01
Bay	14	Vacant	Vacant					V	V	V	V		$ 780.00	625	$ 14.98
Bay	15	Vi Nails	Nguyen	Kent	Owner	692-2597	STT775-6660	2/1/00	5	1/31/05			$ 575.00	625	$ 11.04
Bay	16	Bee's records	Bramble	Joseph	Owner	778-6146	778-5302	10/1/99	5	9/30/04	Renewal agmt		$ 781.25	625	$ 15.00
Bay	17	Gill Electronics	Gill	Michael	Owner	778-5840	773-6945	4/1/01	5	3/31/06	Expired-TOW		$ 781.25	625	$ 15.00
Bay	18	Elsa's Beauty Parlor	Elsa	Rodriguez	Owner	773-7212	778-6761	4/1/01	5	3/31/06			$ 780.00	625	$ 14.98
Bay	19	47Th St. Jewelers	Perez	Emilio	Owner	778-7815	778-7758	Leaving 9/1/	V	V	V		$ 781.25	625	$ 15.00
Bay	20	Peoples Laundry	Ballantine	Judith A.	Owner	773-2303/77:	713-1066/772-·	11/6/92	10	12/31/02	New Owner 12/99		$ 2,650.00	1,250	$ 25.44
Bay	21	Dimension Video	Roper	Eustace	Owner	none	773-6140	4/1/01	5	3/31/06			$ 250.00	1,250	$ 2.40
Bay	22	Vacant	Vacant					V	V	V	V		$ 900.00	1,250	$ 8.64
Bay	23	Mid Island Mensware	Idhelleh	Mahmud	Owner	778-5736	773-5049	4/1/01	5	3/31/06			$ 1,165.00	1,750	$ 7.99
Bay	24	UfWU	Peters	Amos	Vice Pres	773-6655	778-2571/778-·	6/30/99	10	5/31/09	Rent Incr 6/30/01		$ 1,500.00	1,750	$ 10.29
Bay	25	Island Finance	Island finance	Norwest Fin. Corp	Owner	778-6292	773-2214	9/30/04	10	8/31/04	Rent Incr 10/1/01		$ 2,406.25	1,750	$ 16.50
Bay	26	Sports Plus	Alicea	Luis	Owner	778-6446	778-2281	5/1/01	3	5/31/04			$ 1,100.00	1,750	$ 7.54
Bay	27	Boyd Cleaners	Boyd	Dolores	Owner	778-1152	773-0664	7/1/99	10	7/31/09	Rent Incr 8/31/03		$ 1,458.00	3,500	$ 5.00
Bay	28	Boyd Cleaners				same	same	same	same	same	same	sar	same	Incl above	Incl above
Bay	29	Sunstroke-	Clenance	Rashidi	Owner	773-8393	771-1213	11/1/99	5	1/31/04	Rent Incr 11/1/01		$ 729.00	1,750	$ 5.00
Bay	30	King Cash	Barry, Jr	Arthur & Deshawn	Owner	719-9564	713-9856	2/1/99	5	1/31/04			$ 900.00	1,750	$ 6.17
Bay	36	Best Furniture	Hussein	Bakr & Akeil	Owner	778-6440	773-4161	7/1/99	3	6/30/02	Rent Incr pending		$ 7,000.00	10,500	$ 8.00
														Average	$ 10.67
Suite	1	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant		$ 525.00	520	$ 20.77
Suite	2	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant		$ 900.00	888	$ 6.08
Suite	3	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant	Vacant		$ 450.00	466	$ 12.23
Suite	3a	Mutual of Omaha	Phillip	Solomon	Owner	778-9655	773-5771	4/1/01	5	3/31/06			$ 475.00	425	$ 26.12
Suite	4	Vacant						Vacant	Vacant	Vacant	Vacant		$ 925.00	925	$ 16.22
Suite	5	Dr F. Alonso	Alonso	Dr. Francisca	Dr	778-6165	773-9216	4/1/01	5	3/31/06			$ 1,250.00	1,250	$ 5.71
Suite	7	Vacant						Vacant	Vacant	Vacant	Vacant		$ 595.00	576	$ 15.10
Suite	8	LEI Technology	Lindsey	Ronald	President	713-9336		2/1/00	5	1/31/05			$ 725.00	720	$ 25.00
Suite	9	USW Regional Off.	Joseph	Frederick	Director	778-5634	772-3184	8/1/01	3	7/31/04			$ 1,500.00	1,126	$ 7.46
Suite	11	Ranger Security	Richards	Delroy	Mgr	719-9698	778-8277/776-(	5/1/99	3	4/30/02	can extend at 5%/yr		$ 700.00	575	$ 14.09
Suite	12	vacant						V	V	V	V		$ 675.00	576	$ 5.73
Suite	13	vacant-Storeroom						V	V	V	V		$ 275.00	220	$ 65.18
Suite	14	USW 8526-Oct	Jackson	Gerry	Pres.	778-5906	692-5875	10/1/99	5	9/30/04			$ 1,195.00	1,056	$ 578.88
store	30												$60,941.79	64,948.00	$ 57.68 Average
office	12														
Type	#	Business	last name	First Name	Position	work phone	home Phone	Lease Dt.	Trm	Expires	status		Rent	Sq Ft	$/Sq. Ft.

35

No Leases
10 Kay Travels
13 Plaza Café

Exhibit 3

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 Deft.,	
vs.	Case No. SX-2012-CV-370
FATHI YUSUF and UNITED CORPORATION, Defendants/Counterclaimants,	
vs.	**DEPOSITIONS TAKEN: JANUARY 21, 2020**
WALEED HAMED, WAHEED HAMED, MUFEED HAMED, HISHAM HAMED, and PLESSEN ENTERPRISES, INC., Counterclaim Defendants.	
WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED, Plaintiff,	
vs.	Consolidated with Case No. SX-2014-CV-287
UNITED CORPORATION, Defendant.	
WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED, Plaintiff,	
vs.	Consolidated with Case No. SX-2014-CV-278
FATHI YUSUF, Defendant.	
FATHI YUSUF, Plaintiff,	
vs.	Consolidated with Case No. ST-17-CV-384
MOHAMMAD A. HAMD TRUST, et al., Defendants.	
KAC357 Inc., Plaintiff,	
vs.	Consolidated with Case No. ST-18-CV-219
HAMED/YUSUF PARTNERSHIP, Defendant.	

EXHIBIT 3

THE VIDEOTAPED ORAL DEPOSITIONS OF FATHI YUSUF,

MAHER "MIKE" YUSUF, WALEED "WALLY" HAMED, NEJEH YUSUF,

MAFEED "MAFI" HAMED, AND JOHN GAFFNEY

was taken on the 21st day of January, 2020, at the Law Offices of Joel H. Holt, 2132 Company Street, The Alcove Room, Christiansted, St. Croix, U.S. Virgin Islands, between the hours of 10:00 a.m. and 5:09 p.m., pursuant to Notice and Federal Rules of Civil Procedure.

_____

Reported by:

Susan C. Nissman RPR-RMR
Registered Merit Reporter
Caribbean Scribes, Inc.
2132 Company Street, Suite 3
Christiansted, St. Croix
U.S. Virgin Islands 00820
(340) 773-8161

APPEARANCES

A-P-P-E-A-R-A-N-C-E-S

For the Plaintiffs:

Law Offices of
Joel H. Holt
2132 Company Street, Suite 2
Christiansted, St. Croix
U.S. Virgin Islands 00820

By: Joel H. Holt

and

Carl J. Hartmann, III
5000 Estate Coakley Bay, L6
Christiansted, St. Croix
U.S. Virgin Islands 00820

By: Carl J. Hartmann, III
Kim Japinga

For the Defendants:

Law Offices of
DNF
Law House
P.O. Box 756
Charlotte Amalie, St. Thomas
U.S. Virgin Islands 00802

By: Charlotte Perrell

Also Present: Michael Gelardi, Videographer

Hamed SOF ¶ 2

Deposition Cites

8:19-21

9:2-9

19:17-25

FATHI YUSUF -- DIRECT

1 **THE VIDEOGRAPHER:** Please swear in the
2 witness.
3 **FATHI YUSUF,**
4 called as a witness, having been first duly sworn,
5 testified on his oath as follows:
6 **DIRECT EXAMINATION**
7 **BY MS. PERRELL:**
8 **Q.** All right. Good morning, Mr. Yusuf.
9 **A.** Good morning.
10 **Q.** So this particular deposition, this set of
11 depositions, is going to be relating to a number of claims
12 the parties have made as to gross receipts, okay? And the
13 payment of gross receipts.
14 Do you recall that as a owner of United --
15 and I'm going to say United operating as a Yusuf entity, as
16 opposed to United operating, or with the hat of the
17 partnership, okay?
18 **A.** Okay.
19 **Q.** So when I say United, I'm talking about United
20 that is your family's entity that owns real estate and the
21 shopping center and so forth.
22 **A.** Okay.
23 **Q.** Okay. Have -- has United made a claim to recover
24 certain gross receipts taxes for monies received from
25 tenants that were renting at the United Shopping Center?

1 ~~A. Repeat the question, please.~~

2 Q. ~~Okay.~~ Has United made a claim in this lawsuit --

3 A. Yes.

4 Q. -- to recover gross receipts that has been paid by

5 the United on behalf of receipts from tenants that United

6 believes should have been paid by the partnership?

7 A. It should have. That's the agreement between me

8 and Mr. Mohammad Hamed, is the rent, it was very, very low,

9 $3 a square foot. ~~I entered with a partner just simply for~~

10 ~~the purpose of helping him. He's my brother in law. He~~

11 have six children. He went 1 year or 18 months in school.

12 I did not want any very much more, but I think about no more

13 than six. So we both, uneducated, let's put it this way,

14 and we have no trade whatsoever that we can use in

15 St. Croix, except I met Mohammad Hamed in the '70s, sometime

16 in the '70s, and I was from the '60 in the retail business.

17 Mohammad Hamed, it was zero before he come to St. Croix when

18 it come to dealing with customers.

19 Q. Okay. So can you tell me, what was the agreement

20 that you had with Mr. Hamed when you were beginning to

21 operate the grocery store business? What was the

22 arrangement that was going to be made specifically with

23 regard to gross receipts for the shopping center and the

24 parts that were not part of the grocery store operations?

25 ~~A. Yeah, you see, because I told him that -- what do~~

1 ~~think I have any further questions for Mr. Yusuf on this~~
2 issue with regard to the gross receipts.
3 If you have questions and it brings up
4 something else, I may redirect, --
5 **MR. HARTMANN:** Sure.
6 **MS. PERRELL:** -- but I think that's it for me
7 right now on the gross receipts.
8 **MR. HARTMANN:** Okay.
9 **MS. PERRELL:** Mr. Hartmann's going to ask you
10 some questions.
11 **CROSS-EXAMINATION**
12 **BY MR. HARTMANN:**
13 **Q.** Okay. I'd like to, first off, Mr. Yusuf, thank
14 you for being here today. And I don't know if you remember
15 me.
16 ~~**A.** You're welcome. I know who you are.~~
17 **Q.** Okay. Let's talk a little bit about the original
18 deal back with you and Mr. Mohammad Hamed, okay? Back
19 when -- when you say that you agreed about gross receipts
20 tax and insurance, that you weren't going to pay it, okay?
21 When was that? Do you remember, was that
22 like in 1986 when you first started?
23 **A.** Before 1986.
24 **Q.** Before there was a partnership --
25 **A.** Yes.

Hamed SOF ¶ 3

Deposition Cites

19:17-25

20:3-9

23:1-11

1 ~~think I have any further questions for Mr. Yusuf on this~~
2 issue with regard to the gross receipts.
3 If you have questions and it brings up
4 something else, I may redirect, --
5 **MR. HARTMANN:** Sure.
6 **MS. PERRELL:** -- but I think that's it for me
7 right now on the gross receipts.
8 **MR. HARTMANN:** Okay.
9 **MS. PERRELL:** Mr. Hartmann's going to ask you
10 some questions.
11 **CROSS-EXAMINATION**
12 **BY MR. HARTMANN:**
13 **Q.** Okay. I'd like to, first off, Mr. Yusuf, thank
14 you for being here today. And I don't know if you remember
15 me.
16 ~~**A.** You're welcome. I know who you are.~~
17 **Q.** ~~Okay.~~ Let's talk a little bit about the original
18 deal back with you and Mr. Mohammad Hamed, okay? Back
19 when -- when you say that you agreed about gross receipts
20 tax and insurance, that you weren't going to pay it, okay?
21 When was that? Do you remember, was that
22 like in 1986 when you first started?
23 **A.** Before 1986.
24 **Q.** Before there was a partnership --
25 **A.** Yes.

FATHI YUSUF -- CROSS

1 **Q.** -- you agreed?
2 **A.** Yeah.
3 **Q.** Tell me a little bit about how that took place.
4 Like, if you remember kind of like what he said and what you
5 said.
6 **A.** What he said, he never say nothing. Whatever I
7 say goes.
8 **Q.** Okay.
9 **A.** And he accepted it.
10 **Q.** I see.
11 **A.** We used to have -- by the way, first we decided to
12 put up a supermarket, it's four of us. Two of us walk out.
13 And he said -- and I have to end up paying penalty by not
14 keeping up my promise. And which I honor whatever word I
15 give. And before I -- I told Mr. Mohammad, Listen, I'm
16 facing penalty here. Are you going to pay the penalty with
17 me or I must pick up the penalty myself? Before you answer
18 me, Mr. Mohammad, if I pick up the penalty myself, all the
19 share walk out will be mine. The 25 percent each person. I
20 will end up owning 75 percent and you own 25 percent.
21 **Q.** Your mic is --
22 **A.** Okay. I'll hold it. I'll hold it this way, if
23 you want. I'll hold it for you.
24 (Respite.)
25 Thank you.

FATHI YUSUF -- CROSS

1 **Q.** -- you said to him, The grocery store's got to pay
2 the receipts, not only for the grocery store, but also for
3 my -- what your lawyer called the part of United that is
4 just the Yusuf, I'll call it Yusuf's United. So the gross
5 receipts tax would be paid not only for the grocery store,
6 but also for Yusufs' United?
7 **A.** Um-hum.
8 **Q.** And you said that you told him that?
9 **A.** Yeah.
10 **Q.** And he never said anything?
11 **A.** He never said. And then I explain to him.
12 **Q.** Okay.
13 **A.** All my building depreciation, two-and-a-half --
14 two-and-a-half, $3 million, it being wiped out, credit, to
15 the income of this partnership. So Mohammad Hamed, he
16 getting depreciation on something that he don't even own.
17 **Q.** Right.
18 Could you use a depreciation at the time?
19 **A.** Sure.
20 **Q.** Did you have enough income?
21 **A.** Yeah.
22 **Q.** Okay.
23 **A.** All the -- my building value, it being wiped out
24 completely to the partnership.
25 **Q.** Okay. So after you explained this to him, once

Hamed SOF ¶ 4

Deposition Cites

64:24-25

65:1-5, 10-13

1 Susan Nissman. Today's date is January 21st, 2020. The
2 deponent is Waleed Hamed. The time is 11:18.
3 For the purpose of voice identification, I'm
4 requesting the attorneys present to identify themselves at
5 this time.
6 **MS. PERRELL:** Charlotte Perrell, on behalf of
7 United Corporation and Fathi Yusuf.
8 **MR. HOLT:** Joel Holt, on behalf of the
9 Hameds.
10 **MR. HARTMANN:** Carl Hartmann, on behalf of
11 the Hameds.
12 **THE VIDEOGRAPHER:** Please swear in the
13 witness.
14 **WALEED "WALLY" HAMED,**
15 called as a witness, having been first duly sworn,
16 testified on his oath as follows:
17 **DIRECT EXAMINATION**
18 **BY MS. PERRELL:**
19 **Q.** Good morning. You've been present for the last
20 couple depositions, and so I just have a couple quick
21 questions regarding the gross receipts paid by -- that
22 relate to the shopping center, the Plaza shopping center,
23 United Shopping Center.
24 The first question I have is, were you aware
25 of the agreement between Mr. Fathi Yusuf and your father,

1 Mohammad Hamed, that Mr. Yusuf testified to that the grocery
2 store operations, the partnership, would ultimately pay all
3 of the gross receipts for the shopping center? Were you
4 aware of that?
5 **A.** No.
6 **Q.** Okay. Did you ever have any discussions with
7 Mr. Yusuf regarding gross receipts tax at some later point
8 in time as you were working in the Plaza Extra East store?
9 **A.** Never.
10 **Q.** Okay. Did you have any conversations -- so if you
11 weren't aware of it, that means you also, just to clarify,
12 didn't discuss that issue with your father, correct?
13 **A.** That's correct.
14 **Q.** Okay. All right. So as we sit here today, you
15 can't dispute what Mr. Yusuf has said was the arrangement
16 that he had with Mohammad Hamed relating to gross receipts,
17 correct?
18 **A.** That's correct, but this is a new notion. I mean,
19 I never heard of this before. Why, never, it came out
20 before?
21 **Q.** Okay. But you weren't aware of the agreement,
22 correct?
23 **A.** According to him, there's an agreement, but
24 there's no agreement that I'm aware of.
25 **Q.** Okay. You weren't aware of it, correct?

Hamed SOF ¶ 5

Deposition Cites

39:13-17

41:2-5

1 **MAHER "MIKE" YUSUF,**

2 called as a witness, having been first duly sworn,

3 testified on his oath as follows:

4 **DIRECT EXAMINATION**

5 **BY MS. PERRELL:**

6 **Q.** Okay. Mike, we were asking some questions a few

7 minutes ago. I'm going to direct your attention to

8 Exhibit 3, which has already been identified. Do you mind

9 if I flip him to the right page here? Let's see.

10 All right. Just for ease, since we've

11 already been discussing Exhibit -- this particular page, FY

12 015001. Let me start with that one. Let me back up.

13 Did you have any conversations with your

14 father prior to the time that he went over to St. Thomas

15 about how the gross receipts issues were supposed to be

16 resolved with the shopping center?

17 **A.** No.

18 **Q.** Okay. Were you primarily in charge of writing

19 checks for the tenant account here in St. Croix?

20 **A.** I -- we -- I wrote some, but we usually have a

21 property manager.

22 **Q.** Okay. With regard to the property manager, what,

23 exactly, was his role?

24 **A.** Going around issuing rent, invoices, collecting

25 rent.

1 ~~the work or whatever.~~

2 **Q.** ~~Okay.~~ All right. And when you issued the check,

3 did you have any idea whether there had already been a prior

4 arrangement between your father and Mr. Hamed?

5 **A.** No, I didn't know the details back then.

6 **Q.** Okay.

7 **A.** All right.

8 **Q.** And so you thought -- well, what did you think

9 when you were handed this information from the property

10 manager?

11 **A.** Well, usually at that time, I was younger and all

12 the instructions I took was from Wally.

13 **Q.** Okay. All right. Did Wally ever discuss with you

14 the issues regarding -- or any arrangement that had been

15 made with regard to the gross receipt taxes for the shopping

16 center?

17 **A.** I don't remember.

18 **Q.** Okay. All right. Would Wally have provided you

19 any instructions with regard to the tenant account?

20 **A.** No. Not any instruction with the tenant account,

21 no.

22 **Q.** All right. So when you were provided this

23 information, was there any other things that Mr. Luff would

24 give you and say, You need to pay this, or you need to do

25 ~~this out of the tenant account?~~

Hamed SOF ¶ 6

Deposition Cite

114:5-23

1 ~~A. I don't recall.~~
2 Q. -- this? Okay.
3 A. I may or may have (sic), but I don't recall.
4 ~~Q. All right. Well, if you had received -- well, let~~
5 ~~me ask you this:~~ You're not aware -- you were not present
6 during the meeting that Mr. Yusuf had with Mr. Mohammad
7 Hamed, your father, that he testified about earlier
8 regarding how the gross receipts for the shopping center
9 were to be paid; isn't that correct?
10 A. Yeah, that's correct, but just because he says it,
11 that doesn't mean it's true.
12 Q. But you weren't present for the conversation, sir,
13 you don't know, correct?
14 A. No, I don't know.
15 Q. Okay. All right. And you never discussed that
16 with your father, correct?
17 A. No. My father would discuss everything that was
18 owed to Mr. Yusuf and we would know about it.
19 Q. Okay.
20 A. He wouldn't keep anything out. He wouldn't have
21 these secret meetings. He wouldn't have any of these other
22 situation. My father's an honorable man. He's an honest
23 man, and he was to his word.
24 ~~Q. Okay. But you didn't have any conversations~~
25 ~~relating to this particular issue? And this issue happened~~

Hamed SOF ¶ 7

Deposition Cites

8:19-21

9:2-9

10:1-11

1 ~~THE VIDEOGRAPHER: Please swear in the~~
2 ~~witness.~~
3 **FATHI YUSUF,**
4 ~~called as a witness, having been first duly sworn,~~
5 testified on his oath as follows:
6 **DIRECT EXAMINATION**
7 **BY MS. PERRELL:**
8 **Q.** All right. Good morning, Mr. Yusuf.
9 **A.** Good morning.
10 **Q.** So this particular deposition, this set of
11 depositions, is going to be relating to a number of claims
12 the parties have made as to gross receipts, okay? And the
13 payment of gross receipts.
14 Do you recall that as a owner of United --
15 and I'm going to say United operating as a Yusuf entity, as
16 opposed to United operating, or with the hat of the
17 partnership, okay?
18 ~~**A.** Okay.~~
19 **Q.** So when I say United, I'm talking about United
20 that is your family's entity that owns real estate and the
21 shopping center and so forth.
22 ~~**A.** Okay.~~
23 **Q.** Okay. Have -- has United made a claim to recover
24 certain gross receipts taxes for monies received from
25 ~~tenants that were renting at the United Shopping Center?~~

1 ~~A. Repeat the question, please.~~
2 Q. ~~Okay.~~ Has United made a claim in this lawsuit --
3 A. Yes.
4 Q. -- to recover gross receipts that has been paid by
5 the United on behalf of receipts from tenants that United
6 believes should have been paid by the partnership?
7 A. It should have. That's the agreement between me
8 and Mr. Mohammad Hamed, is the rent, it was very, very low,
9 $3 a square foot. ~~I entered with a partner just simply for~~
10 ~~the purpose of helping him. He's my brother-in-law. He~~
11 have six children. He went 1 year or 18 months in school.
12 I did not want any very much more, but I think about no more
13 than six. So we both, uneducated, let's put it this way,
14 and we have no trade whatsoever that we can use in
15 St. Croix, except I met Mohammad Hamed in the '70s, sometime
16 in the '70s, and I was from the '60 in the retail business.
17 Mohammad Hamed, it was zero before he come to St. Croix when
18 it come to dealing with customers.
19 Q. Okay. So can you tell me, what was the agreement
20 that you had with Mr. Hamed when you were beginning to
21 operate the grocery store business? What was the
22 arrangement that was going to be made specifically with
23 regard to gross receipts for the shopping center and the
24 parts that were not part of the grocery store operations?
25 ~~A. Yeah, you see, because I told him that -- what do~~

1 ~~you have? He said 400,000.~~ I know we're going to face a
2 project in the millions, at least $3- to $4 million. And I
3 know my brother-in-law have nothing beside what he save,
4 400,000. So for us to go into a big business way above our
5 financial capacity, we have no choice but to hit a lending
6 institute. And from experience, nobody will lend any money
7 without taking United Shopping Center as a collateral, and
8 the house, and the owner personal financial guarantee. And
9 based on that, I say, Listen, I am giving you this $3 a
10 square foot, but I'm not paying no insurance, I'm not paying
11 no gross receipt. The store have to take care of it.
12 ~~Well, if you look at it, the store is~~
13 automatically, whether I'm a partner or not a partner. It's
14 always responsible for insurance anyhow. And the gross
15 receipt from the supermarket was not involved, so we was
16 really talking less than a half a million dollars annually.
17 So if you look at half a million dollars, time 4 percent,
18 the whole thing is about $20,000.
19 **Q.** Okay.
20 **A.** So we was not really talking about big money. We
21 know then. Later, it went up to 5 percent.
22 **Q.** Okay. Let me back up. So when this -- when this
23 partnership agreement started in 19, I'm going to say 1986,
24 and the shopping center was up, how were the gross receipts
25 ~~paid, and who was responsible for paying the gross receipts~~

Hamed SOF ¶ 10

Deposition Cite

23:1-24

1 **Q.** -- you said to him, The grocery store's got to pay
2 the receipts, not only for the grocery store, but also for
3 my -- what your lawyer called the part of United that is
4 just the Yusuf, I'll call it Yusuf's United. So the gross
5 receipts tax would be paid not only for the grocery store,
6 but also for Yusufs' United?
7 **A.** Um-hum.
8 **Q.** And you said that you told him that?
9 **A.** Yeah.
10 **Q.** And he never said anything?
11 **A.** He never said. And then I explain to him.
12 **Q.** Okay.
13 **A.** All my building depreciation, two-and-a-half --
14 two-and-a-half, $3 million, it being wiped out, credit, to
15 the income of this partnership. So Mohammad Hamed, he
16 getting depreciation on something that he don't even own.
17 **Q.** Right.
18 Could you use a depreciation at the time?
19 **A.** Sure.
20 **Q.** Did you have enough income?
21 **A.** Yeah.
22 **Q.** Okay.
23 **A.** All the -- my building value, it being wiped out
24 completely to the partnership.
25 ~~**Q.** Okay. So after you explained this to him, once~~

Hamed SOF ¶ 13

Deposition Cites

11:4-6

25:16-22

1 ~~from 1996 until the time of the fire? How -- how did it get~~
2 paid?
3 ~~**A.** Who?~~
4 **Q.** How did the gross receipts tax for the shopping
5 center get paid from 19 -- 1986 until the time of the fire?
6 **A.** It's being paid by the -- by the partnership.
7 ~~**Q.** Okay.~~
8 ~~**A.** By United.~~
9 **Q.** Okay.
10 **A.** But the -- the money in my hand, I know
11 100 percent is not mine. I have a partner who own interest,
12 50 percent.
13 **Q.** Right.
14 **A.** And he agreed to that, that all gross receipt will
15 be paid by the store.
16 **Q.** Okay. So after the fire, did you -- when did you
17 move to St. Thomas to open the St. Thomas store?
18 **A.** I don't know, maybe '92, I believe.
19 **Q.** Okay. So after you moved to St. Thomas to develop
20 the St. Thomas store, did you coordinate with anybody back
21 here at the St. Thomas -- or, I mean, excuse me, at the
22 Plaza Extra East store, to make sure that those gross
23 receipts taxes for the shopping center were being paid by
24 the partnership?
25 ~~**A.** No. You see, I did not tell my son, but Wally~~

FATHI YUSUF -- CROSS

1 **A.** He have more experience in business than a doctor.
2 **Q.** What I'm saying is, if you had to talk to somebody
3 about something dealing with like taxes, did you talk to
4 Mohammad or did you talk to Wally?
5 **A.** What, taxes?
6 **Q.** Taxes?
7 **A.** What did you say just now?
8 **Q.** If you needed to talk to somebody about taxes,
9 like if you wanted to talk to -- to one of the Hameds about
10 taxes, would you talk to Mohammad or would you talk to
11 Wally?
12 **A.** We never have to talk about taxes before -- after
13 we open up.
14 **Q.** Okay. Okay.
15 **A.** After we open up, we don't have to.
16 **Q.** Okay. And who -- and who -- after you opened up
17 in '86, who took -- physically took care of the taxes? Who
18 wrote the check, et cetera?
19 **A.** Write the check, sometime I write it. Sometime
20 Wally write it.
21 **Q.** Wrote the check?
22 **A.** Yeah.
23 **Q.** Okay.
24 **A.** And, by the way, I never have a private office.
25 My checkbook is always in the desk. Even, let's assume,

Hamed SOF ¶ 15

Deposition Cites

67:6-25

68:1-8

WALEED "WALLY" HAMED -- DIRECT

1 ~~I'm correct.~~

2 **Q.** Okay. And so that was about the time Mr. Yusuf

3 obviously went to St. Thomas, correct? Or he went a little

4 before, but that's that same time frame, correct?

5 **A.** Yes.

6 **Q.** ~~Okay.~~ And so before Mr. Yusuf left, did you have

7 anything to do with the writing of any checks for the gross

8 receipts, either for the grocery store operations, or any

9 other gross receipts taxes?

10 **A.** Like I told you, I had nothing to with the

11 shopping center whatsoever.

12 And as far as me signing checks, we opened

13 Plaza Extra East in 1986. I didn't have any signing

14 check -- I mean, I had no authority to sign checks. Fathi

15 was the only one who signed the checks --

16 **Q.** Okay.

17 **A.** -- for the Plaza Extra East.

18 **Q.** When was it you were given authority to sign

19 checks?

20 **A.** Sometime probably 3-4 years after that.

21 **Q.** Okay. So would that be early '90s?

22 **A.** I'm not sure. I think probably after we moved to

23 St. Thomas, or right after we moved to St. Thomas.

24 **Q.** Okay. Because at that point, Mr. Yusuf would be

25 gone and somebody would need to do it on behalf of the East

1 store?
2 **A.** I believe around that time, yes.
3 **Q.** Okay. So that makes sense. All right.
4 **Q.** **(Mr. Hartmann)** And just for the record, what was
5 the date of that?
6 **A.** The date of?
7 **Q.** When you opened St. Thomas.
8 **A.** St. Thomas, I believe it's in '94.
9 **MR. HARTMANN:** Okay.
10 **Q.** **(Ms. Perrell)** Which was also shortly after the
11 fire and so forth; is that right?
12 **A.** Yes.
13 **Q.** Okay. All right. So before Mr. Yusuf left to go
14 to St. Thomas, was there any sit-down that you had with him
15 regarding any of the -- the documents, any of the paperwork,
16 anything that needed to be done?
17 **A.** No.
18 **Q.** Okay.
19 **A.** Fathi Yusuf always took care of that.
20 **Q.** Okay. But when he went to St. Thomas, you picked
21 up that role?
22 **A.** Absolutely not. He continued doing it himself
23 with the accountants that he had in St. Thomas.
24 **Q.** Okay. But for every check that was written at the
25 United -- let me ask you this: For the things that you had

Hamed SOF ¶ 17

Deposition Cites

26:3-20

27:1-4, 11-16

FATHI YUSUF -- CROSS

1 ~~maybe one or two or 10 check is not signed by Wally, but he~~
2 ~~could be able to see it.~~
3 **Q.** ~~Okay.~~ And -- and during that time, you had to --
4 even back in those days, you had to fill out a sheet, right,
5 for the gross receipts tax every month?
6 **A.** Yes.
7 **Q.** Yeah. And was -- did one of you, in particular,
8 do it, or did whoever do it?
9 **A.** No, the man who collecting the rent. I don't
10 collect rent. I used to have a manager.
11 ~~**Q.** Okay.~~
12 **A.** Or several managers.
13 **Q.** Okay. So you had a manager who filled out the tax
14 forms --
15 **A.** Yeah.
16 **Q.** -- and then paid them?
17 **A.** Yes.
18 ~~**Q.** Okay.~~
19 **A.** He asked for a check and check would be written
20 and give to him.
21 ~~**Q.** Okay. And -- and do you remember what that~~
22 person's name was?
23 **A.** I have no idea. I think all of them pass away.
24 **Q.** Okay.
25 ~~**A.** Two or three of them pass away.~~

FATHI YUSUF -- CROSS

1 **Q.** Okay. And -- and did it stay that way from --
2 from the time you opened until you left for St. Thomas in
3 '92?
4 **A.** Yes.
5 **Q.** Okay. So --
6 **A.** This is my -- this is the deal we have.
7 **Q.** Okay. And then in -- as I understand it -- now,
8 from 1992 on, after you moved to St. Thomas, you moved at
9 the end of '92, so we'll say -- I think your claim is for
10 '93, '93 forward.
11 So -- so when you moved to St. Thomas at the
12 end of '92, did the taxes continue to get paid the same way?
13 In other words, did your manager --
14 **A.** I would assume so.
15 **Q.** Okay. But you don't know?
16 **A.** I don't know.
17 **Q.** Okay. And did there ever come a time when you
18 got -- you, yourself, got involved in the taxes again?
19 **A.** Never involved in the taxes. I always have be
20 able to do the work and they're supposed to follow
21 instruction.
22 **Q.** Okay.
23 **A.** I was always, most of the time, depending on Wally
24 to do the work, not his father.
25 **Q.** Right.

Hamed SOF ¶ 18

Deposition Cites

30:7-10, 17-18, 21-25

31:1-6, 9-25

32:1-4

1 (Respite.)
2 Okay. I'm going to ask you to look -- maybe
3 your counsel could help you. Can you get him to that page?
4 **MS. PERRELL:** 1501.
5 **MR. HARTMANN:** This is -- while you're
6 getting that, I'll just make the record.
7 I'm showing the witness Exhibit F, which has
8 been marked as Exhibit 3 for the purposes of this
9 deposition, which previously the witness identified as his
10 claim.
11 **MS. PERRELL:** It looks like my numbers are a
12 little out of order. That's why I was wondering.
13 **MR. HARTMANN:** That's okay. Take your time.
14 **MS. PERRELL:** Here it is. Sorry. It just
15 wasn't in order originally.
16 **MR. HARTMANN:** That's okay.
17 **Q. (Mr. Hartmann)** And what I'm referring to is marked
18 with a Bates Stamp Number Exhibit FY 015001.
19 And might I lead just a little?
20 **MS. PERRELL:** Yeah.
21 **Q. (Mr. Hartmann)** What I'm showing you is a check
22 written on United Corporation Tenants Account.
23 **A.** Um-hum, yes.
24 **Q.** The tenants' account, not -- not on the
25 partnership account.

1 **A.** Yeah.
2 **Q.** And -- and it's Check Number 1870 -- I'm sorry,
3 1674, dated 8-27-99. And itself written to the Government
4 of the Virgin Islands for gross receipts taxes for July. In
5 the notation, it says July of '99. And it's accompanied by
6 a -- by a form that was submitted with it.
7 Do you see that check?
8 **A.** Yes, it's in front of me.
9 **Q.** Okay. And could you tell me whose signature
10 appears on that check?
11 **A.** I believe this is my son, Mike.
12 ~~**Q.** Okay.~~
13 **A.** Maher Yusuf.
14 **Q.** And -- and do you recognize the signature -- the
15 presented name and the signature on the form below it?
16 ~~**A.** Below?~~
17 **Q.** I think it says Thomas.
18 **A.** I don't know who's that.
19 **Q.** Thomas Luff.
20 **A.** I don't know. I don't know. I tell you, I'm in
21 St. Thomas.
22 ~~**Q.** Okay. So -- so --~~
23 **A.** That must be the manager of the shopping center.
24 **Q.** So this is a check from 1999 paying the gross
25 receipts tax.

1 **A.** Um-hum.
2 **Q.** Written on the tenants' account, and it's signed
3 by your son, Mike?
4 **A.** Right.
5 **Q.** Not by Wally?
6 **A.** Sir, I told you, my son never been advised
7 whatsoever about the partnership. I was never discussed it,
8 anything with my son. And I was always fighting with his
9 mother, Let your son knows everything. I said, Listen,
10 honey, my son have to respect my opinion. I have to have my
11 partner at -- at peace. I dealing with a partner. I'm
12 obligated to my partner. I am not obligated to one of my
13 ten children. They have to go with whatever I say.
14 **Q.** Okay. I guess the question I'm asking, though, is
15 that you weren't there?
16 **A.** And my son didn't know.
17 **Q.** And your son didn't know, but your son was still
18 signing the stuff?
19 **A.** Yes, his signature is on the account.
20 **Q.** And if you'll turn over to the next page.
21 **A.** Um-hum.
22 **Q.** You'll see a check. It's Bates Number FY 015000,
23 and it's dated -- a check on the United Corporation Tenants
24 Account dated 9-30-99. Says it's for the payments of August
25 of '99. And -- do you see that one?

Hamed SOF ¶ 19

Deposition Cites

137:3-11

1 ~~Q. And -- and you did -- when I say "you didn't," I~~
2 ~~misspoke.~~
3 When I say you didn't know anything at all
4 before 2012, you knew some stuff?
5 **A.** I did.
6 **Q.** And, for instance, on this, you knew that some of
7 the times, the partnership paid its own -- paid the tenants'
8 account and sometimes the tenant paid the tenants' --
9 **A.** Yes.
10 **Q.** -- gross receipts taxes?
11 **A.** Yes.
12 ~~Now, can I add something to that?~~
13 **Q.** You can add whatever you'd like.
14 **A.** Okay. See, who -- who paid it and what account it
15 came out of is irrelevant. It is the debit side that is --
16 has the most relevance to me, because if the debit side is
17 going to a due to/from account, it's entirely different than
18 if the debt's going to an expense account called taxes,
19 gross receipts. If it's going to a due to/from account,
20 it's accumulating to be resolved at some future point.
21 **Q.** Exactly.
22 **A.** And so what happened was, I will say that it
23 got -- I saw a little bit of -- oh, I hate to use the word
24 confusion, but in the due to/from accounting, depending on
25 ~~who paid for it, if it went -- if it came out of the, let's~~

Hamed SOF ¶ 20

Deposition Cites

131:10-15

138:19-25

139:1-10

1 Q. -- accounting?
2 So your forty-four thousand is -- is just for
3 a set period?
4 A. That's correct.
5 Q. And you said that the source of your information
6 about the fact that the partnership was supposed to pay for
7 the tenant gross receipts tax was Mr. Yusuf?
8 A. Correct.
9 Q. And Mr. Yusuf told you what?
10 A. Well, he just told me that his agreement had
11 always been that the gross receipts taxes for the shopping
12 center were to be paid by Plaza. The -- the -- I will say
13 that I had conversations with the former controller, Margie
14 Soeffing, about that too, and she was under the -- she was
15 under the same guideline.
16 Q. Okay. And and did you did you ever have
17 a -- is there like a file or any written backup or copy of
18 an agreement or anything that would support it for the
19 purposes of, for instance, a GAAP-type of accounting?
20 A. I'm not sure I understand completely what your
21 question is as far as GAAP accounting, but the answer is no,
22 the -- the accounting for -- that I did was -- was based
23 upon my conversations with Mr. Yusuf. But also I set it up
24 as a due to/from item because I also had conversations with
25 Mafi and I -- I explained to him at length that I was

1 ~~say, the shopping center account, it might give an~~
2 accountant a little pause to say, Okay, wait a minute. How
3 do I handle this now because this is inconsistent. Last
4 month, it was paid by the Plaza, and I just posted it to the
5 due to/from account. Now this time it was -- does it go to
6 the due to/from account or does it not? You see what I'm
7 saying?
8 **Q.** Right.
9 **A.** So, in other words, it's really the debit side of
10 it, how that's treated, that really is relevant to me.
11 **Q.** Okay. And -- and so prior to your getting there,
12 how -- how accurate was the accountant at getting those
13 things into the right due to/from account?
14 **A.** I -- I will probably -- the best I can say is that
15 I felt that there were honest people trying to do it, okay?
16 But there was -- there -- there was some -- a little bit of
17 confused accounts and it was hard to get to -- it was hard
18 ~~to get rock solid -- to rock solid numbers.~~
19 **Q.** Okay. So going back to my GAAP question again,
20 you said that -- you said that you had no personal knowledge
21 and that no documents in there, but that you could make some
22 sort of statement about consistency.
23 What statement could you make about
24 consistency?
25 **A.** Well, there was an effort to basically treat the

1 payments that were being made on behalf of the shopping
2 center gross receipts taxes as a due to/from item.
3 **Q.** Okay. So if I understand what you're saying is
4 they weren't trying to pay the tenant gross receipts taxes
5 out of the partnership, or they were?
6 **A.** I -- I believe, and I'm going to just say I
7 believe because I believe that Margie was trying to account
8 for it as a due to/from item. And what was happening is
9 occasionally it would come up and she would be pressured
10 into expensing it.
11 **Q.** Okay.
12 **A.** And so the -- the -- you know, the issue is an
13 older issue than just January 1st of 2013.
14 When I came on board on January 1st of 2013,
15 categorically I said, No, I'm recording it as a due to/from
16 item. I'm not going to -- I'm not going to argue with one
17 party or the other. I'm going to record it as a due to/from
18 item. Took me a while, but I spent some time with Mafi. I
19 convinced him of that. And what happened was, in those -- I
20 mean, they -- in order to get them to sign the checks, they
21 had to be convinced of it, and -- and Mafi might have
22 forgotten who -- who forced him to pay it, but what -- in
23 fact, what it was, it was being convinced to pay it. I was
24 basically saying, Look, I'm setting it up as due to/from
25 item. It's something that you can resolve years from now or

Hamed SOF ¶ 21

Deposition Cites

137:6-11

149:25

150:1-7, 17-20, 23-25

151:1-14

1 ~~Q. And -- and you did -- when I say "you didn't," I~~
2 misspoke.
3 When I say you didn't know anything at all
4 before 2012, you knew some stuff?
5 ~~A. I did.~~
6 Q. And, for instance, on this, you knew that some of
7 the times, the partnership paid its own -- paid the tenants'
8 account and sometimes the tenant paid the tenants' --
9 A. Yes.
10 Q. -- gross receipts taxes?
11 A. Yes.
12 ~~Now, can I add something to that?~~
13 Q. You can add whatever you'd like.
14 A. Okay. See, who -- who paid it and what account it
15 came out of is irrelevant. It is the debit side that is --
16 has the most relevance to me, because if the debit side is
17 going to a due to/from account, it's entirely different than
18 if the debt's going to an expense account called taxes,
19 gross receipts. If it's going to a due to/from account,
20 it's accumulating to be resolved at some future point.
21 Q. Exactly.
22 A. And so what happened was, I will say that it
23 got -- I saw a little bit of -- oh, I hate to use the word
24 confusion, but in the due to/from accounting, depending on
25 ~~who paid for it, if it went -- if it came out of the, let's~~

1 ~~about this theoretical 1985 oral agreement?~~
2 **MS. PERRELL:** Objection. Also objection as
3 to form and speculation. And --
4 **MR. HARTMANN:** No, I'm asking him why he did
5 it.
6 **MS. PERRELL:** Well, I mean, the whole fact
7 that there's a partnership is an oral partnership with no
8 paperwork and no paper trail, so --
9 **Q. (Mr. Hartmann)** So he can answer.
10 Go ahead.
11 **A.** Well, no. I mean, I recognized very quickly what
12 Mr. Yusuf told me was the agreement between him and Mohammad
13 Hamed was their agreement. And there was no way I was going
14 to be able to prove it.
15 What happened was, when it came down to now
16 we had to take action, we had to get it paid, I was caught
17 in the middle of, it's got to be paid by them, okay?
18 It's -- and I was caught in the middle. And I said, Okay.
19 The easy way out for me is to account for this as a due
20 to/from item and not even -- not even engage in the argument
21 with either side.
22 **Q.** Right.
23 **A.** Just account for it as a due to/from.
24 ~~**Q.** We're not -- we're not asking -- I understand~~
25 ~~that.~~ And what I'm asking is, and the only reason that came

1 up, the only reason you were placed in that position is Mr.
2 Hamed -- Mr. Yusuf told you that there was some old oral
3 agreement that would have the partnership pay the tenant
4 account's gross receipts tax; is that correct?
5 **A.** That, plus the fact I did see some evidence of the
6 same issue existing before 2000 -- I started the, you know,
7 doing the conversion in January of 2013.
8 ~~**Q.** So you shook your head yes, but you didn't say the~~
9 word yes.
10 **A.** Oh, I'm sorry, yes.
11 **MR. HARTMANN:** Okay. Thank you. I have no
12 further questions.
13 **REDIRECT EXAMINATION**
14 **BY MS. PERRELL:**
15 **Q.** I have one follow-up question to that.
16 ~~**A.** Okay.~~
17 **Q.** You said you saw some evidence. And that evidence
18 was you had had some conversations with a lady that was the
19 accountant. What was her name?
20 **A.** Margie Soeffing.
21 ~~**Q.** Right. And that it was her understanding --~~
22 ~~**MR. HARTMANN:** Object. Hearsay.~~
23 **Q.** **(Ms. Perrell)** You -- you spoke with her directly,
24 right?
25 **A.** I've spoke with her directly, yes.

Q. And as a result of that conversation, did you have an understanding how the tenant -- how the shopping center gross receipts were to be paid, at least what was --

A. Well, Margie -- Margie flip-flopped back and forth, and she admitted to it, to me that she did. And she did tell me that, you know, sometimes under pressure from Mr. Yusuf, she would start feeling like she needed to write it off, and then sometimes under, I don't know whether she was getting pressure from anybody else, I can't say specifically, but she would -- she did have a tendency to also try and treat it as a due to/from item, too.

Q. All right. So that you understood that there were folks that were treating it both ways?

A. Yeah.

MS. PERRELL: Okay. All right. No further questions.

THE VIDEOGRAPHER: This is a conclusion?

MR. HARTMANN: Yes. No, continuation.

THE VIDEOGRAPHER: This is a continuation of the deposition. The time is 1:15.

(Lunch recess taken.)

JOHN GAFFNEY

THE VIDEOGRAPHER: This is the continuation of the deposition of John Gaffney. The time is 2:33.

DIRECT EXAMINATION

Hamed SOF ¶ 22

Deposition Cites

126:25

127:1-18

1 ~~A. Exactly.~~
2 Q. So just to be clear, when you say it was resolved
3 at a later date or settled at a later date, what do you mean
4 by that?
5 A. Well, what happened was after some of the larger
6 items were resolved, meaning inventory, fixed assets, those
7 were -- those were the various meetings, there were still a
8 number of items on the balance sheet that I kept on saying
9 that we need to -- we need to resolve these, because we're
10 trying to get it down to a couple of assets, namely the
11 securities account and namely the cash accounts. Then --
12 and basically get it down to its simplicity.
13 One of the items that we had, one substantial
14 item that we had was very obvious on the balance sheet, was
15 a $900,000 payment that was made to the V.I. Bureau of
16 Internal Revenue for the quarterly estimated taxes for the
17 Yusufs. So Joel Holt brought that up in a conference call
18 and said that that needs to be repaid, and we agreed. That
19 became part of the due to/from items, along with the gross
20 receipts taxes, the accumulation of the gross receipts
21 taxes, which, at that point, had accumulated to about
22 $44,000 --
23 Q. Okay.
24 ~~A. -- from January 1st, 2013 forward.~~
25 Q. ~~Okay.~~ So as we sit here today, has the

1 partnership paid for the United Shopping Center's gross
2 receipt taxes from January of '13 forward until the split?
3 **A.** On the books right now, you know, that -- that --
4 I don't mind pointing out this schedule, but this was --
5 this was my effort to try and highlight everything that
6 needed to be discussed between the two parties. And -- and
7 ultimately what happened was in a meeting with Judge Ross,
8 Mr. Yusuf and I, we spent quite a bit of time on this, and
9 the point was argued about who was supposed to be incurring
10 the cost of the shopping center. Judge Ross finally said,
11 Okay. For our purposes right now, go ahead, and let's, you
12 know, let's go ahead. I proposed a journal entry. I
13 proposed a journal entry so that we could get these off the
14 books. And then the point about the $44,000 in the gross
15 receipts taxes could be argued later.
16 But ultimately what happened was, once I
17 posted that journal entry, I expensed $44,000 to taxes,
18 gross receipts, and I did that in 2015.
19 **Q.** Okay. So if I -- I'm going to try to summarize
20 that into --
21 **A.** Okay.
22 **Q.** -- laymen non-accounting speak, okay?
23 **A.** Okay.
24 **Q.** And my understanding of this laymen version of
25 what you just described is that clearly there was debate,

Hamed SOF ¶ 23

Deposition Cites

137:6-11, 14-20

1 Q. And -- and you did -- when I say "you didn't," I
2 misspoke.
3 When I say you didn't know anything at all
4 before 2012, you knew some stuff?
5 A. I did.
6 Q. And, for instance, on this, you knew that some of
7 the times, the partnership paid its own -- paid the tenants'
8 account and sometimes the tenant paid the tenants' --
9 A. Yes.
10 Q. -- gross receipts taxes?
11 A. Yes.
12 Now, can I add something to that?
13 Q. You can add whatever you'd like.
14 A. Okay. See, who -- who paid it and what account it
15 came out of is irrelevant. It is the debit side that is --
16 has the most relevance to me, because if the debit side is
17 going to a due to/from account, it's entirely different than
18 if the debt's going to an expense account called taxes,
19 gross receipts. If it's going to a due to/from account,
20 it's accumulating to be resolved at some future point.
21 Q. Exactly.
22 A. And so what happened was, I will say that it
23 got -- I saw a little bit of -- oh, I hate to use the word
24 confusion, but in the due to/from accounting, depending on
25 who paid for it, if it went -- if it came out of the, let's

Hamed SOF ¶ 24

Deposition Cite

132:8-12

1 ~~setting up as a due to/from item so that could be something~~
2 that they could resolve later on.
3 **Q.** I understand that, and we appreciate that. And
4 this is that "later on time."
5 **A.** Right.
6 **Q.** So -- so what I'm asking is kind of a slightly
7 ~~different question than how you did it. It was -- first of~~
8 ~~all,~~ just tell me very briefly, what is GAAP?
9 **A.** Generally accepted accounting principles.
10 **Q.** Okay. And what is -- what is it used for?
11 **A.** Well, it covers basically the entire subject of
12 accounting for businesses, ~~but simply put, for instance,~~
13 ~~if -- if I have to repair a compressor to a refrigerator,~~
14 it's appropriate to charge it to repairs and maintenance,
15 okay? And so GAAP would sort of have something to do with
16 that, and -- and --
17 **Q.** Okay. Let's use that example.
18 **A.** Okay.
19 **Q.** If I was going to charge repairs to a
20 refrigerator, I would get an invoice from the person who
21 repaired it, that would go into my books. And later on,
22 when the IRS or someone else came knocking, I would go back
23 and show them that document to show why it was in there; is
24 that correct?
25 **A.** ~~Correct, yes.~~

Hamed SOF ¶ 25

Deposition Cites

132:8-12, 19-25

1 ~~setting up as a due to/from item so that could be something~~
2 that they could resolve later on.
3 **Q.** I understand that, and we appreciate that. And
4 this is that "later on time."
5 **A.** Right.
6 **Q.** So -- so what I'm asking is kind of a slightly
7 ~~different question than how you did it. It was -- first of~~
8 ~~all,~~ just tell me very briefly, what is GAAP?
9 **A.** Generally accepted accounting principles.
10 **Q.** Okay. And what is -- what is it used for?
11 **A.** Well, it covers basically the entire subject of
12 accounting for businesses, ~~but simply put, for instance,~~
13 ~~if -- if I have to repair a compressor to a refrigerator,~~
14 it's appropriate to charge it to repairs and maintenance,
15 okay? And so GAAP would sort of have something to do with
16 that, and -- and --
17 **Q.** Okay. Let's use that example.
18 **A.** Okay.
19 **Q.** If I was going to charge repairs to a
20 refrigerator, I would get an invoice from the person who
21 repaired it, that would go into my books. And later on,
22 when the IRS or someone else came knocking, I would go back
23 and show them that document to show why it was in there; is
24 that correct?
25 **A.** Correct, yes.

Hamed SOF ¶ 26

Deposition Cites

124:14-20

133:1-14

~~documents we were talking about. So it's JVZ-1028, and ask~~
you if this document is something that you had initially
prepared without the handwriting, just the typed portions?
A. Yes, this is -- this is something that I prepared
every month.
Q. Okay. And you did this as part of your duties as
the partnership accountant?
A. Yes.
Q. Okay. And included in there is a payment for or a
potential payment for the gross receipts due for the Plaza
Extra shopping -- I'm sorry, for the United Shopping Center
in St. Croix; is that right?
~~**A.** Correct, yes.~~
Q. ~~Okay.~~ And what was your understanding as to why
the gross receipts for the shopping center, which was not
part of the partnership, would be paid by the partnership?
A. Just discussions with Mr. Yusuf over the
agreement, the purported agreement that the shopping center
gross receipts taxes are to be paid by the -- by Plaza
Extra.
~~**Q.** Okay. And did there come a point in time with the~~
Hamed side, or the Hamed family, objected to the payment of
those gross receipt taxes for the United Shopping Center?
A. Yes.
~~**Q.** Okay. And what was the interim resolution or~~

1 **Q.** ~~Okay.~~ And is there any such document with regard
2 to this agreement? That's all I'm asking.
3 **A.** No.
4 **Q.** ~~Okay.~~ And -- and would this -- would this --
5 would the documentation that you have with regard to this,
6 survive an audit under GAAP?
7 **A.** Yes, it could survive an audit under GAAP, based
8 upon consistency, because sometimes agreements are made.
9 They're not necessarily always in writing. And then what
10 happens is if something has been handled a certain way for
11 so many years and --
12 ~~**Q.** Okay.~~
13 **A.** -- so many months, it could -- it could be
14 actually easily accepted.
15 ~~**Q.** Okay. I'm going to show you a document that's~~
16 been labeled Exhibit 1, which is Chart 1. And I'll
17 represent to you that the entire period that's in pink
18 there, this was paid -- this was paid by one or the other of
19 the parties for the other. I'm not going to tell you which
20 paid for whom.
21 Can -- can you tell from looking at that
22 document who paid whose taxes for 2003 through 2000 -- I
23 mean, I'm sorry, 1993 through 2001?
24 **MS. PERRELL:** I'm going to object to --
25 ~~**MR. HARTMANN:** That's okay.~~

Hamed SOF ¶ 27

Deposition Cites

132:8-12, 19-25

133:1-3

1 ~~setting up as a due to/from item so that could be something~~
2 that they could resolve later on.
3 **Q.** I understand that, and we appreciate that. And
4 this is that "later on time."
5 **A.** Right.
6 **Q.** So -- so what I'm asking is kind of a slightly
7 ~~different question than how you did it. It was -- first of~~
8 ~~all,~~ just tell me very briefly, what is GAAP?
9 **A.** Generally accepted accounting principles.
10 **Q.** Okay. And what is -- what is it used for?
11 **A.** Well, it covers basically the entire subject of
12 accounting for businesses, ~~but simply put, for instance,~~
13 ~~if if I have to repair a compressor to a refrigerator,~~
14 it's appropriate to charge it to repairs and maintenance,
15 okay? And so GAAP would sort of have something to do with
16 that, and -- and --
17 **Q.** Okay. Let's use that example.
18 ~~**A.** Okay.~~
19 **Q.** If I was going to charge repairs to a
20 refrigerator, I would get an invoice from the person who
21 repaired it, that would go into my books. And later on,
22 when the IRS or someone else came knocking, I would go back
23 and show them that document to show why it was in there; is
24 that correct?
25 **A.** Correct, yes.

1 **Q.** ~~Okay.~~ And is there any such document with regard
2 to this agreement? That's all I'm asking.
3 **A.** No.
4 ~~**Q.** Okay. And -- and would this -- would this --~~
5 would the documentation that you have with regard to this,
6 survive an audit under GAAP?
7 **A.** Yes, it could survive an audit under GAAP, based
8 upon consistency, because sometimes agreements are made.
9 They're not necessarily always in writing. And then what
10 happens is if something has been handled a certain way for
11 so many years and --
12 **Q.** Okay.
13 **A.** -- so many months, it could -- it could be
14 actually easily accepted.
15 **Q.** Okay. I'm going to show you a document that's
16 been labeled Exhibit 1, which is Chart 1. And I'll
17 represent to you that the entire period that's in pink
18 there, this was paid -- this was paid by one or the other of
19 the parties for the other. I'm not going to tell you which
20 paid for whom.
21 Can -- can you tell from looking at that
22 document who paid whose taxes for 2003 through 2000 -- I
23 mean, I'm sorry, 1993 through 2001?
24 **MS. PERRELL:** I'm going to object to --
25 **MR. HARTMANN:** That's okay.

C-E-R-T-I-F-I-C-A-T-E

I, SUSAN C. NISSMAN, a Registered Merit Reporter and Notary Public for the U.S. Virgin Islands, Christiansted, St. Croix, do hereby certify that the above and named witnesses, **FATHI YUSUF, MAHER "MIKE" YUSUF, WALEED "WALLY" HAMED, NEJEH YUSUF, MAFEED "MAFI" HAMED, and JOHN GAFFNEY**, were first duly sworn to testify the truth; that said witnesses did thereupon testify as is set forth; that the answers of said witnesses to the oral interrogatories propounded by counsel were taken by me in stenotype and thereafter reduced to typewriting under my personal direction and supervision.

I further certify that the facts stated in the caption hereto are true; and that all of the proceedings in the course of the hearing of said deposition are correctly and accurately set forth herein.

I further certify that I am not counsel, attorney or relative of either party, nor financially or otherwise interested in the event of this suit.

IN WITNESS WHEREOF, I have hereunto set my hand as such Registered Merit Reporter on this the 22nd day of February, 2020, at Christiansted, St. Croix, U.S. Virgin Islands.

_____

My Commission Expires: June 28, 2023

Susan C. Nissman, RPR-RMR
NP 234-19

Exhibit 4

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

MOHAMMED HAMED by His Authorized Agent WALEED HAMED, Plaintiff/Counterclaim Defendant, vs. FATHI YUSUF and UNITED CORPORATION, Defendants/Counterclaimants, vs. WALEED HAMED, WAHEED HAMED, MUFEED HAMED, HISHAM HAMED, and PLESSEN ENTERPRISES, INC., Additional Counterclaim Defendants.	Case No. SX-12-CV-370

THE VIDEOTAPED ORAL DEPOSITION OF FATHI YUSUF

was taken on the 2nd day of April, 2014, at the Law Offices of Adam Hoover, 2006 Eastern Suburb, Christiansted, St. Croix, U.S. Virgin Islands, between the hours of 9:17 a.m. and 4:16 p.m., pursuant to Notice and Federal Rules of Civil Procedure.

Reported by:

Cheryl L. Haase
Registered Professional Reporter
Caribbean Scribes, Inc.
2132 Company Street, Suite 3
Christiansted, St. Croix U.S.V.I.
(340) 773-8161

EXHIBIT 4

APPEARANCES

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2
3
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8 By: Joel H. Holt

9 and

10 Law Offices of
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19 and

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1

2 **For Waleed Hamed:**

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4 P.O. Box 24849
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5
By: Mark W. Eckard
6

7

8 **For Fathi Yusuf:**

9 Law Offices of
K. Glenda Cameron
10 2006 Eastern Suburb, Suite 101
Christiansted, St. Croix
11 U.S. Virgin Islands 00820

12 By: K. Glenda Cameron

13

14

15 **Also Present:**

16 Josiah Wynans, Videographer
Kim Japinga
17 Waleed Hamed
Hisham Hamed
18 Mufeed Hamed
Maher Yusuf
19

20

21

22

23

24

25

Hamed SOF ¶¶ 11, 14

Deposition Cites

52:12-17

53:8-22

54:5-11, 13-22

1 **Q.** You agree, though, that Mr. Mohammad Hamed is your
2 partner to the extent that he is sharing in 50 percent of
3 the net profits of the three Plaza Extra stores.
4 **A.** He's my partner, sir, under a lot of conditions.
5 There is a uniform law of a partnership, and there is
6 individual agreement. If you want to call it in the -- in
7 the category of partners, you may call it, but there is an
8 agreement and commitment attached to that. It's not there
9 is a loan at 20-percent interest, there is a loan at
10 8-percent interest, and there is a loan, a friendship, at no
11 interest at all, but we all call them loan. Isn't it?
12 I have, with this gentleman, a shake-hand
13 commitment, and I live up to it up to now, just to show you
14 how clean I am and how decent I am, this man never have my
15 signature as a partner, but I have never deny him as a
16 partner in the profit. But there is a lot of condition, he
17 have to live up to it.
18 **Q.** Okay. I'll get to the conditions in a second.
19 **A.** Okay.
20 **Q.** So you haven't denied that he's a partner in
21 50 percent of the net profits in the three stores?
22 **A.** Yes.
23 **Q.** And you've also agreed that he owns 50 percent of
24 the inventory and equipment in the stores, the three stores,
25 correct?

1 A. Yes.
2 Q. Okay. And that would include 50-percent interest
3 in the net profits of any bank accounts, payables,
4 receivables?
5 A. Whatever is belong to Plaza is for me and him.
6 Q. Okay. Now, you mentioned some conditions. What
7 conditions are there?
8 Are there some other conditions to this
9 partnership agreement?
10 A. No. The condition is, I have the final word.
11 It's I am obligated to consult with him, if I see it's
12 important for me to consult. I was suppose to be, after
13 1993, I was supposed to have an office within the
14 supermarket free of charge. I was -- he was supposed to,
15 the Plaza Extra was supposed to pay all the gross receipt
16 from January 1st, 1994 up to present, and it was covering in
17 the building, the entire building of United Shopping Plaza.
18 My duty was, is to go and commit the same
19 thing we ensure, to bring money to Mr. Hamed an extent,
20 which cost him nothing. It cost me personal guarantee, and
21 it costing me everything I own except my children and my
22 wife.
23 Q. Okay. And so I'm going to go back in reverse
24 order a little bit.
25 A. Yes.

FATHI YUSUF -- DIRECT

1 ~~Q. When you say one of the conditions was -- was he~~
2 agreed to cover United, you're talking about insurance
3 coverage, is that what you're talking about?
4 ~~A. No, including the insurance.~~
5 Q. Okay. So the Plaza Extra stores would pay for
6 insurance on the whole shopping center?
7 A. Yes.
8 Q. And the Plaza Extra Supermarket would pay the
9 gross receipts, not just on the grocery store profits, but
10 on the rent?
11 A. Yes.
12 ~~Q. Okay.~~
13 A. Excuse me. One more item. The United Shopping
14 Plaza was using the entire shopping center value
15 depreciation to offset any income tax, which that, in
16 return, it will give you greater saving than the insurance
17 and the gross receipt.
18 Q. So there's a tradeoff you're giving them --
19 A. It's a tradeoff, yes.
20 Q. You're giving them depreciation; they're paying
21 gross receipts and insurance?
22 A. Yes. Yes, sir.
23 ~~Q. Okay. And then you said that something about an~~
24 office that --
25 ~~A. No, I have -- you see, I have an office in the --~~

CERTIFICATE

1 **C-E-R-T-I-F-I-C-A-T-E**

2

3 I, CHERYL L. HAASE, a Registered Professional Reporter
4 and Notary Public No. NP-158-03 for the U.S. Virgin Islands,
5 Christiansted, St. Croix, do hereby certify that the above
6 and named witness, FATHI YUSUF, was first duly sworn to
7 testify the truth; that said witness did thereupon testify
8 as is set forth; that the answers of said witness to the
9 oral interrogatories propounded by counsel were taken by me
10 in Stenotype and thereafter reduced to typewriting under my
11 personal direction and supervision.
12 I further certify that the facts stated in the caption
13 hereto are true; and that all of the proceedings in the
14 course of the hearing of said deposition are correctly and
15 accurately set forth herein.
16 I further certify that I am not counsel, attorney or
17 relative of either party, nor financially or otherwise
18 interested in the event of this suit.
19 IN WITNESS WHEREOF, I have hereunto set my hand as such
20 Certified Court Reporter on this the 3rd day of May, 2014,
21 at Christiansted, St. Croix, United States Virgin Islands.
22 _____
23 Cheryl L. Haase, RPR
My Commission Expires 2/10/16
24
25

Exhibit 5

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.*	**Case No.: SX-2012-CV-370** **ACTION FOR DAMAGES, INJUNCTIVE RELIEF AND DECLARATORY RELIEF** JURY TRIAL DEMANDED Consolidated with
WALEED HAMED, as the Executor of the Estate of MOHAMMAD HAMED, *Plaintiff*, vs. **UNITED CORPORATION,** *Defendant.*	**Case No.: SX-2014-CV-287** **ACTION FOR DECLARATORY JUDGMENT** JURY TRIAL DEMANDED Consolidated with
WALEED HAMED, as the Executor of the Estate of MOHAMMAD HAMED, *Plaintiff,* vs. **FATHI YUSUF**, *Defendant.*	**Case No.: SX-2014-CV-278** **ACTION FOR DEBT AND CONVERSION** JURY TRIAL DEMANDED

EXHIBIT 5

HAMED'S FIFTH REQUEST
FOR THE PRODUCTION OF DOCUMENTS 28-36 OF 50
TO YUSUF PURSUANT TO THE CLAIMS DISCOVERY PLAN OF 1/29/2018

References to "Exhibits" are to the Exhibits to Yusuf's First Set Of Discovery served on Hamed on March 23, 2018.

RFPDs 28 of 50:

SUBSTANTIALLY THE SAME AS YUSUF RFPD 2. Please produce any and all financial statements or applications for financing for United, as well as Fathi, Mike, Nejeh and Yusuf Yusuf or any company controlled more than 49%, submitted to any person or institution from September 17, 2006 to present.

Response:

RFPDs 29 of 50:

SUBSTANTIALLY THE SAME AS YUSUF RFPD 4. Please produce copies of any accountings prepared by or on behalf of United or any member of the Hamed or Yusuf families in the Criminal Case to demonstrate the Partnership's or United's income.

Response:

RFPDs 30 of 50:

SUBSTANTIALLY THE SAME AS YUSUF RFPD 5. Please produce copies of all original tax returns filed by United, Fathi, Mike, Nejeh and Yusuf Yusuf from 1986 to date.

Response:

Exhibit 6

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

WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED, Plaintiff/Counterclaim Defendant, v. FATHI YUSUF and UNITED CORPORATION, Defendants/Counterclaimants, v. WALEED HAMED, WAHEED HAMED, MUFEED HAMED, HISHAM HAMED, and PLESSEN ENTERPRISES, INC., Additional Counterclaim Defendants.	CIVIL NO. SX-12-CV-370 ACTION FOR INJUNCTIVE RELIEF, DECLARATORY JUDGMENT, AND PARTNERSHIP DISSOLUTION, WIND UP, AND ACCOUNTING
	Consolidated With
WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED, Plaintiff, v. UNITED CORPORATION, Defendant.	CIVIL NO. SX-14-CV-287 ACTION FOR DAMAGES AND DECLARATORY JUDGMENT
WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED, Plaintiff, v. FATHI YUSUF, Defendant.	CIVIL NO. SX-14-CV-278 ACTION FOR DEBT AND CONVERSION

YUSUF'S AMENDED ACCOUNTING CLAIMS
LIMITED TO TRANSACTIONS OCCURRING ON OR AFTER SEPTEMBER 17, 2006

DUDLEY, TOPPER AND FEUERZEIG, LLP
1000 Frederiksberg Gade
P.O. Box 756
St. Thomas, U.S. V.I. 00804-0756
(340) 774-4422

~~2016 is $241,005.18. Such interest continues to accrue at the daily rate of $195.78 until paid.~~ *See* calculation of interest on Bays 5 and 8 rent attached as Exhibit E to the Original Claims.

Disputed/Undisputed, Ripe for Determination or Discovery Needed: It is Yusuf's position that the issue of interest upon the unpaid rent for Bays 5 and 8 cannot be adjudicated until the claim for the unpaid rent is resolved. Once the unpaid rent for Bays 5 and 8 is resolved, ~~the interest calculation can be readily determined by the Master.~~

C. Reimbursement For Gross Receipts Taxes Paid by United

As Yusuf has testified without contradiction (*see* transcript of Yusuf's deposition of April 2, 2014 at pages 53-4), the Partners originally agreed that the Plaza Extra Stores would pay all gross receipts taxes and insurance relating to United's Shopping Center. The Partners acted on this agreement for the life of the Partnership, as reflected in the actual payment of these expenses with funds from the Plaza Extra Stores for more than 28 years. The Partnership owes United for certain gross receipts taxes United paid on behalf of the Partnership totaling $60,586.96, which were never reimbursed. *See* Exhibit F to the Original Claims, Summary and Evidence of United Payment of Gross Receipts Taxes.

~~**Disputed/Undisputed, Ripe for Determination or Discovery Needed**: This debt is~~ disputed. The Master will need to determine whether United's gross receipts taxes and insurance were treated as part of the expenses of the Partnership. Additional discovery is needed on this issue.

D. Black Book Balance Owed to United

A black ledger book (the "Black Book") was used by the Partners to track spending and withdrawals as between the Partners and their families as well as by United on behalf of the ~~Plaza Extra Stores. Certain entries from the Black Book are accounted for in the BDO Report~~

DUDLEY, TOPPER
AND FEUERZEIG, LLP
1000 Frederiksberg Gade
P.O. Box 756
St. Thomas, U.S. V.I. 00804-0756
(340) 774-4422

CERTIFICATE OF SERVICE

I hereby certify that on this 30th day of October, 2017, I caused the foregoing **Yusuf's Amended Accounting Claims Limited to Those Claims Arising After September 17, 2012** to be served upon the following via e-mail:

Joel H. Holt, Esq.
LAW OFFICES OF JOEL H. HOLT
2132 Company Street
Christiansted, V.I. 00820
Email: joelholtpc@gmail.com

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5000 Estate Coakley Bay, #L-6
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Email: carl@carlhartmann.com

Mark W. Eckard, Esq.
Eckard, P.C.
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Jeffrey B.C. Moorhead, Esq.
C.R.T. Building
1132 King Street
Christiansted, VI 00820
Email: jeffreymlaw@yahoo.com

The Honorable Edgar A. Ross
Email: edgarrossjudge@hotmail.com

Michele Baker

R:\DOCS\6254\1\DRFTPLDG\17J0526.DOCX

DUDLEY, TOPPER AND FEUERZEIG, LLP
1000 Frederiksberg Gade
P.O. Box 756
St. Thomas, U.S. V.I. 00804-0756
(340) 774-4422

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

WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED, Plaintiff/Counterclaim Defendant, v. FATHI YUSUF and UNITED CORPORATION, Defendants/Counterclaimants, v. WALEED HAMED, WAHEED HAMED, MUFEED HAMED, HISHAM HAMED, and PLESSEN ENTERPRISES, INC., Additional Counterclaim Defendants.	CIVIL NO. SX-12-CV-370 ACTION FOR INJUNCTIVE RELIEF, DECLARATORY JUDGMENT, AND PARTNERSHIP DISSOLUTION, WIND UP, AND ACCOUNTING
	Consolidated With
WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED, Plaintiff, v. UNITED CORPORATION, Defendant.	CIVIL NO. SX-14-CV-287 ACTION FOR DAMAGES AND DECLARATORY JUDGMENT
WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED, Plaintiff, v. FATHI YUSUF, Defendant.	CIVIL NO. SX-14-CV-278 ACTION FOR DEBT AND CONVERSION
FATHI YUSUF and UNITED CORPORATION, Plaintiffs, v. THE ESTATE OF MOHAMMAD HAMED, Waleed Hamed as Executor of the Estate of Mohammad Hamed, and THE MOHAMMAD A. HAMED LIVING TRUST, Defendants.	CIVIL NO. ST-17-CV-384 ACTION TO SET ASIDE FRAUDULENT TRANSFERS

DUDLEY, TOPPER AND FEUERZEIG, LLP
1000 Frederiksberg Gade
P.O. Box 756
St. Thomas, U.S. V.I. 00804-0756
(340) 774-4422

RESPONSE TO HAMED'S FIFTH REQUEST FOR PRODUCTION OF DOCUMENTS NOS. 28-36 OF 50 PURSUANT TO THE CLAIMS DISCOVERY PLAN

Defendant/Counterclaimants Fathi Yusuf ("Yusuf") and United Corporation ("United")(collectively, the "Defendants") through their attorneys, Dudley, Topper and Feuerzeig, LLP, hereby provide their Responses to Hamed's Fifth Request for Production of Documents Pursuant to the Claims Discovery Plan of 1/29/2018.

GENERAL OBJECTIONS

Defendants make the following general objections to the Requests for Production. These general objections apply to all or many of the Requests for Production, thus, for convenience, they are set forth herein and are not necessarily repeated after each objectionable Requests for Production. The assertion of the same, similar, or additional objections in the individual responses to the Requests for Production, or the failure to assert any additional objections to a discovery request does not waive any of Defendants' objections as set forth below:

(1) Defendants object to these Requests for Production to the extent they may impose obligations different from or in addition to those required under the Virgin Islands Rules of Civil Procedure.

(2) Defendants object to these Requests for Production to the extent that they use the words "any" and "all" as being overly broad, unduly burdensome, immaterial, irrelevant, and not reasonably calculated to lead to the discovery of admissible evidence.

(3) Defendants object to these Requests for Production to the extent they seek ~~information which is protected by the attorney-client privilege or work-product doctrine,~~

DUDLEY, TOPPER AND FEUERZEIG, LLP
1000 Frederiksberg Gade
P.O. Box 756
St. Thomas, U.S. V.I. 00804-0756
(340) 774-4422

RFPDs 35 of 50:

SUBSTANTIALLY THE SAME AS YUSUF RFPD 10. For any debts Yusuf claims are owed by the Partnership in Exhibit 6, please provide any documents or supporting evidence which supports these debts of the Partnership.

Response:

See Exhibits attached to Yusuf's original Accounting Claims and Proposed Distribution previously served upon counsel for Hamed on September 30, 2016 as well as the referenced Bi-Monthly Reports.

RFPDs 36 of 50:

SUBSTANTIALLY THE SAME AS YUSUF RFPD 11. As to the accounts of Fathi, Mike, Nejeh and Yusuf Yusuf, please produce copies of any and all bank or investment account statements for the period from September 17, 2006 to date.

Response:

Defendants object to this Request for Production as vague, ambiguous, and compound such that the total number of Requests for Production together with their sub parts and other discovery exceeds the maximum allowable number of Requests for Production under the JDSP and violates both the spirit and the terms of the JDSP limiting the number of Requests for Production.

DUDLEY, TOPPER AND FEUERZEIG, LLP
1000 Frederiksberg Gade
P.O. Box 756
St. Thomas, U.S. V.I. 00804-0756
(340) 774-4422

CERTIFICATE OF SERVICE

It is hereby certified that on this 15th day of May, 2018, I caused the foregoing a true and exact copy of the foregoing **RESPONSE TO HAMED'S FIFTH REQUESTS FOR THE PRODUCTION OF DOCUMENTS NOS. 28-36 OF 50 PURSUANT TO CLAIMS DISCOVERY PLAN** to be served upon the following via Case Anywhere docketing system:

Joel H. Holt, Esq.
LAW OFFICES OF JOEL H. HOLT
2132 Company, V.I. 00820
Email: joelholtpc@gmail.com

Carl Hartmann, III, Esq.
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Mark W. Eckard, Esq.
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U.S. Virgin Islands 00820-4692
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Jeffrey B.C. Moorhead, Esq.
C.R.T. Building
1132 King Street
Christiansted, St. Croix
U.S. Virgin Islands 00820
E-Mail: jeffreymlaw@yahoo.com

R:\DOCS\6254\1\DRFTPLDG\17S6430.DOCX

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1000 Frederiksberg Gade
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St. Thomas, U.S. V.I. 00804-0756
(340) 774-4422

INDEX OF EXHIBITS TO YUSUF'S AMENDED ACCOUNTING CLAIMS AND PROPOSED DISTRIBUTION PLAN

Exhibit A-1-	Revised Summary of Yusuf Plan Distributions
Exhibit B -	Litigation Reserves Calculations
Exhibit C -	Calculation of Additional Rent Net of Rent Paid
Exhibit D -	Calculation of Interest on Bay 1 Rent
Exhibit E -	Calculation of Interest on Bay 5 & 8 Rent
Exhibit F -	Summary and Evidence of United Payment of Gross Receipts Taxes
Exhibit G -	Relevant Black Book Entries
Exhibit H -	Relevant Ledger Entries
Exhibit I -	Summary and Supporting Documentation of Unreimbursed Transfers from United
Exhibit J -	Past Partner Withdrawals and Distribution Reconciliation, BDO Report
Exhibit J-1 -	Tables, Schedules and Supporting Documents for BDO Report
Exhibit J-2 -	Revised Schedules for BDO Report based on limitations of Accounting Order
Exhibit K -	List of Foreign Accounts
Exhibit L -	Wire Transfer Information Supporting Claim
Exhibit M -	Cairo Amman Checks to Waleed Hamed
Exhibit N -	Land Value Estimation
Exhibit O -	Agreement in Arabic Conveying Hamed's Interest in Jordanian Parcel
Exhibit P -	Integra Realty Resources Valuation Report
Exhibit Q -	Integra Realty Resources Appraisal Report
Exhibit R -	Payment Analysis (*See* Amended Supplementation)
Exhibit S -	English translation of Exhibit O (*See* Amended Supplementation)
Exhibit T -	Invoices identified in Exhibit R (*See* Amended Supplementation)

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(340) 774-4422

EXHIBIT F

Gross Receipts Paid by United Tenant Account - Owed By Partnership to United

Year	Month	Amount
1993	29-Mar	1226.29
1994	28-Feb	647.39
1994	29-Mar	974.49
1994	28-Apr	978.29
1994	31-May	602
1994	30-Jun	1582.57
1994	31-Aug	1015.04
1994	30-Sep	1303.75
1994	31-Oct	1242.37
1994	30-Nov	1079.4
1994	30-Dec	1485.41
1994		1360.66
1995	31-Jan	1789.58
1995	1-Dec	1557.14
1996	1-Feb	1598.27
1996	1-Mar	1069.07
1996	1-Apr	1366.72
1996	1-May	1184.04
1996	1-Jun	1288.54
1996	1-Jul	1231.24
1996	1-Aug	1199.02
1996	1-Sep	1271.85
1996	1-Oct	1052.23
1996	1-Dec	1215.26
1999	30-May	1,161.38
1999	29-Jun	1285.42
1999	30-Jul	1395.83
1999	27-Aug	1605.26
1999	30-Sep	1470.76
1999	29-Dec	1224.04
2000	1-Jan	1569.18
2000	31-Jan	1637.16
2000	28-Feb	1,322.54
2000	28-Apr	1298.78
2000	30-Jun	970.58
2000	28-Jul	1344.36
2000	29-Aug	816.79
2000	30-Sep	1628.66
2000	30-Oct	1097.58
2000	29-Nov	1620.79
2000	26-Dec	1777.5
2001	30-Jan	1333.53
2001	28-Feb	815.04
2001	29-Mar	1370.89

2001	26-Apr	1968.46
2001	30-May	925.85
2001	29-Jun	1402.45
2001	20-Aug	223.51
		60586.96

UNITED CORPORATION
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821-0763
PHONE 809-778-6240

0342008940045 0427

3-29 1993

PAY TO THE ORDER OF V.I. Bureau of [illegible] $ 1,226.29

and two [illegible] Andersen DOLLARS

CoreStates First Pennsylvania Bank

RECEIVED

PAID

FOR 1993 Feb. Cross [illegible]

⑈000042 7⑈ ⑆021600014⑆ 1⑈113002160 1⑈ 0000122629

FY 014998

YUSF237730

Form 720 V.I.
(Rev. 11-18-83)

GROSS RECEIPTS TAX RETURN
GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

660391237 — EMPLOYER IDENTIFICATION NUMBER
08684 — SERIAL NUMBER
01 — CURRENT MONTH

16,184 84 — GROSS RECEIPTS (minus) — 0 — EXEMPTIONS (equals) 16,184 84 TAXABLE INCOME (multiply) x .04 4% Tax Rate

1994

FEB 28 1994

(equals) TAX DUE (1) $ 647 37

IF LATE PAYMENT:
Multiply by .05 per Month (5% per Month Penalty Rate) (2) $ 0

Multiply by .01 per Month (Interest Rate 12% per Year) (3) $ 0

sum (1), (2), and (3)

UNITED CORPORATION
P O BOX 763
CHRISTIANSTED VC 00821

TOTAL AMOUNT DUE $ 647 37

(Submit this amount with tax return
(See Instructions on back

FY 01507

Form 720 V.I.
(Rev. 11-18-83)

GROSS RECEIPTS TAX RETURN
GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

660391237 — EMPLOYER IDENTIFICATION NUMBER
08684 — SERIAL NUMBER
02 — CURRENT MONTH

24,362 36 — GROSS RECEIPTS (minus) — 0 — EXEMPTIONS (equals) 24,362 36 TAXABLE INCOME (multiply) x .04 4% Tax Rate

1994

MAR 29 1994

(equals) TAX DUE (1) $ 974 49

IF LATE PAYMENT:
Multiply by .05 per Month (5% per Month Penalty Rate) (2) $ 0

Multiply by .01 per Month (Interest Rate 12% per Year) (3) $ 0

sum (1), (2), and (3)

UNITED CORPORATION
P O BOX 763
CHRISTIANSTED VC 00821

TOTAL AMOUNT DUE $ 974 49

(Submit this amount with tax return
(See Instructions on back

Copy

Form 720 V.I.
(Rev. 11-18-83)

GROSS RECEIPTS TAX RETURN
GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

660391237 — EMPLOYER IDENTIFICATION NUMBER
08684 — SERIAL NUMBER
03 — CURRENT MONTH

24,447 71 — GROSS RECEIPTS (minus) — 0 — EXEMPTIONS (equals) 24,447 71 TAXABLE INCOME (multiply) x .04 4% Tax Rate

1994

APR 26 1994

(equals) TAX DUE (1) $ 978 29

IF LATE PAYMENT:
Multiply by .05 per Month (5% per Month Penalty Rate) (2) $ 0

Multiply by .01 per Month (Interest Rate 12% per Year) (3) $ 0

sum (1), (2), and (3)

UNITED CORPORATION
P O BOX 763
CHRISTIANSTED VC 00821

TOTAL AMOUNT DUE $ 978 29

(Submit this amount with tax return
(See Instructions on back

035-0060

103

YUSF237731

0665

UNITED CORPORATION
TENANT ACCOUNT
P.O. BOX 763
CHRISTIANSTED VI 00821-0703
PHONE 809-778-6240

19-600/216

2-28 1994

PAY TO THE ORDER OF V.I. Bureau of Internal Revenue $ 647.39

Six Hundred Fourty Seven and 39/100 DOLLARS

CoreStates
First Pennsylvania Bank
Christiansted Branch
St. Croix, U.S.V.I.

FOR Jan. 94 Gross Receipts Tax

⑈0000066 5⑈ ⑆021600600⑆ 1⑈11300216 0 1⑈

FY 015003

YUSF237732

Jan. 94

		1	2	3	4	
1	Bal. in Bank			16,432.34		1
1 2 3				1,500.00		2
3 3				875.00		3
4 4				1,190.00		4
5 5				675.00		5
6 10				1,190.00		6
7 11				800.00		7
8 18				2,198.10		8
9 18				2,645.83		9
10 18				2,200.00		10
11 26				975.00		11
12 26				475.00		12
13 28	10,176.89	XX		1,000.00		13
14 31				65.00		14
15 31				797.91		15
16						16
17				32,617.18		17
18						18

Form 720 V.I.
(Rev. 11-18-83)

GROSS RECEIPTS TAX RETURN
GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

660391237 EMPLOYER IDENTIFICATION NUMBER

08684 SERIAL NUMBER

01 CURRENT MONTH

16,184 84 GROSS RECEIPTS (minus) — 0 — EXEMPTIONS (equals) 16,184 84 TAXABLE INCOME (multiply) .04 4% Tax Rate

1994

(equals) TAX DUE (1) $ 647 39

IF LATE PAYMENT:
Multiply by .05 per Month
(5% per Month Penalty Rate) (2) $ — 0 — —

Multiply by .01 per Month
(Interest Rate 12% per Year) (3) $ — 0 — —

sum (1), (2), and (3)

TOTAL AMOUNT DUE 647 39

(Submit this amount with tax return)
(See Instructions on back)

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED V00821

FY 015004

YUSF237733

March, 1993

		1	2	3	4
1		Bal. in Bank		26,435.93	
2	1		Returned —	416.50	
3	1			140.00	
4	1			475.00	
5	2			400.00	
6	3			250.00	
7	3			2,290.99	
8	4		Returned —	781.25	
9	4			517.85	
10	7			2,175.00	
11	8			1,750.00	
12	11			1,250.00	
13	14			7,542.50	
14	22			1,000.00	
15	22			800.00	
16	24			2,645.83	
17	29	8,939.90		1,190.00 XX	
18	30			340.00	
19	31			1,190.00	
20				2,090.87	
21					

Form 720 V.I.
(Rev. 11-18-83)

GROSS RECEIPTS TAX RETURN
GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

660391237 EMPLOYER IDENTIFICATION NUMBER

08684 SERIAL NUMBER

03 CURRENT MONTH

24,457.15 GROSS RECEIPTS (minus) — 0 — EXEMPTIONS (equals) = 24,457.15 TAXABLE INCOME

X .04 (multiply) 4% Tax Rate

1994

(equals) TAX DUE (1) $ 978.29

IF LATE PAYMENT:
Multiply by .05 per Month
(5% per Month Penalty Rate)

(2) $ — 0 —

Multiply by .01 per Month
(Interest Rate 12% per Year)

(3) $ — 0 —

sum (1), (2), and (3

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED

V00821

TOTAL AMOUNT DUE

(Submit this amount with ta
(See Instructions

"PAID"
4/28/94
CK. No. 2

FY 015018

YUSF237734

Form 720 V.I.
(Rev. 11-18-83)

GROSS RECEIPTS TAX RETURN
GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

660391237 EMPLOYER IDENTIFICATION NUMBER | 08684 SERIAL NUMBER | 04 CURRENT MONTH

1,105,400.00 GROSS RECEIPTS (minus) — EXEMPTIONS (equals) = TAXABLE INCOME × .04 4% Tax Rate

1994

(equals) TAX DUE (1) $ 602.00

IF LATE PAYMENT:
Multiply by .05 per Month (2) $ —
(5% per Month Penalty Rate)
Multiply by .01 per Month (3) $ —
(Interest Rate 12% per Year)

sum (1), (2), and (3)

TOTAL AMOUNT DUE $ 602.00

(Submit this amount with tax return)
(See Instructions on back)

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED VI 00821

MAY 31 1994
REMITTANCE PROCESSING UNIT
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE, STORE

FY 1994

Form 720 V.I.
(Rev. 11-18-83)

GROSS RECEIPTS TAX RETURN
GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

660391237 EMPLOYER IDENTIFICATION NUMBER | 08684 SERIAL NUMBER | 05 CURRENT MONTH

39,564.23 GROSS RECEIPTS (minus) — EXEMPTIONS (equals) = TAXABLE INCOME × .04 (multiply) 4% Tax Rate

1994

(equals) TAX DUE (1) $ 1,582.53

IF LATE PAYMENT:
Multiply by .05 per Month (2) $ —
(5% per Month Penalty Rate)
Multiply by .01 per Month (3) $ —
(Interest Rate 12% per Year)

sum (1), (2), and (3)

TOTAL AMOUNT DUE $ 1,582.53

(Submit this amount with tax return)
(See Instructions on back)

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED VI 00821

JUN 30 1994
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE

Form 720 V.I.
(Rev. 11-18-83)

GROSS RECEIPTS TAX RETURN
GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

660391237 EMPLOYER IDENTIFICATION NUMBER | 08684 SERIAL NUMBER | 06 CURRENT MONTH

34,016.79 GROSS RECEIPTS (minus) — EXEMPTIONS (equals) = TAXABLE INCOME × .04 (multiply) 4% Tax Rate

1994

(equals) TAX DUE (1) $ 1,360.66

IF LATE PAYMENT:
Multiply by .05 per Month (2) $ —
(5% per Month Penalty Rate)
Multiply by .01 per Month (3) $ —
(Interest Rate 12% per Year)

sum (1), (2), and (3)

TOTAL AMOUNT DUE $ 1,360.66

(Submit this amount with tax return)
(See Instructions on back)

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED VI 00821

JUL 29 1994
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE

035-0061

107

YUSF237735

Form 720 V.I.
(Rev. 11-18-83)

GROSS RECEIPTS TAX RETURN
GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

660391237 EMPLOYER IDENTIFICATION NUMBER

08684 SERIAL NUMBER

05 CURRENT MONTH

39,564.23 GROSS RECEIPTS (minus) — EXEMPTIONS (equals) 39,564.23 TAXABLE INCOME (multiply) x .04 4% Tax Rate

1994

(equals) TAX DUE (1) $ 1,582.57

IF LATE PAYMENT:
Multiply by .05 per Month
(5% per Month Penalty Rate) (2) $ —

Multiply by .01 per Month
(Interest Rate 12% per Year) (3) $ —

sum (1), (2), and (3)

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED V00821

TOTAL AMOUNT DUE 1,582.57

(Submit this amount with tax return)
(See Instructions on back)

UNITED CORPORATION-TENANTS ACCOUNT
PLAZA EXTRA
TEL (809) 778-6240
PO BOX 763
CHRISTIANSTED, VI 00821-0763

147

101-600/216

June 30, 1994

PAY TO THE ORDER OF V.I. BUREAU OF INTERNAL REVENUE $ 1,582.57

Thousand Five Hundred Eighty-Two Dollars and 57/100 DOLLARS

CoreStates
First Pennsylvania Bank
Christiansted Branch,
St. Croix, U.S.V.I.

Gross Receipt Tax - May 1994.

⑈00001478⑈ ⑆021600601⑆ 182⑈600135⑈

FY 015002

YUSF237736

Form 720 V.I.
(Rev. 11-18-83)

GROSS RECEIPTS TAX RETURN
GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

660391237 EMPLOYER IDENTIFICATION NUMBER | C8684 SERIAL NUMBER | 07 CURRENT MONTH

GROSS RECEIPTS 2,173,745.90 (minus) EXEMPTIONS – (equals) TAXABLE INCOME 2,173,745.90 (multiply) 4% Tax Rate .04

RECEIVED WITH REMITTANCE
PROCESS & ACCT. BRANCH

1994

(equals) TAX DUE (1) $ 1,01[illegible]

AUG 31 1994

IF LATE PAYMENT:
Multiply by .05 per Month
(5% per Month Penalty Rate) (2) $
Multiply by .01 per Month
(Interest Rate 12% per Year) (3) $

VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE, ST. CROIX

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED VC00821

sum (1), (2), and (3)

TOTAL AMOUNT DUE $ 1,01[illegible]04

(Submit this amount with tax return)
(See Instructions on back)

Form 720 V.I.
(Rev. 11-18-83)

GROSS RECEIPTS TAX RETURN
GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

660391237 EMPLOYER IDENTIFICATION NUMBER | C8684 SERIAL NUMBER | 08 CURRENT MONTH

GROSS RECEIPTS 32,173,783 (minus) EXEMPTIONS – (equals) TAXABLE INCOME 32,173,783 (multiply) 4% Tax Rate .04

RECEIVED WITH REMITTANCE
PROCESS & ACCT. BRANCH

1994

(equals) TAX DUE (1) $ 1,303.70

SEP 30 1994

IF LATE PAYMENT:
Multiply by .05 per Month
(5% per Month Penalty Rate) (2) $
Multiply by .01 per Month
(Interest Rate 12% per Year) (3) $

VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE, ST. CROIX

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED VC00821

sum (1), (2), and (3)

TOTAL AMOUNT DUE $ 1,303.70

(Submit this amount with tax return)
(See Instructions on back)

Form 720 V.I.
(Rev. 11-18-83)

GROSS RECEIPTS TAX RETURN
GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

660391237 EMPLOYER IDENTIFICATION NUMBER | C8684 SERIAL NUMBER | 09 CURRENT MONTH

GROSS RECEIPTS 31,059,124 (minus) EXEMPTIONS – (equals) TAXABLE INCOME 31,059,124 (multiply) 4% Tax Rate .04

RECEIVED WITH REMITTANCE
PROCESS & ACCT. BRANCH

1994

(equals) TAX DUE (1) $ 1,242.37

OCT 31 1994

IF LATE PAYMENT:
Multiply by .05 per Month
(5% per Month Penalty Rate) (2) $
Multiply by .01 per Month
(Interest Rate 12% per Year) (3) $

VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE, ST. CROIX

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED VC00821

sum (1), (2), and (3)

TOTAL AMOUNT DUE $ 1,242.37

(Submit this amount with tax return)
(See Instructions on back)

035–0062

109

YUSF237737

Form 720 V.I.
(Rev. 11-18-83)

GROSS RECEIPTS TAX RETURN
GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

660391237 EMPLOYER IDENTIFICATION NUMBER | 08684 SERIAL NUMBER | 10 CURRENT MONTH

$26,986.30 GROSS RECEIPTS (minus) — EXEMPTIONS (equals) $26,986.30 TAXABLE INCOME (multiply) × .04 4% Tax Rate

1994

(equals) TAX DUE (1) $ 1,079.45

IF LATE PAYMENT:
Multiply by .05 per Month (5% per Month Penalty Rate) (2) $ —
Multiply by .01 per Month (Interest Rate 12% per Year) (3) $ —

sum (1), (2), and (3)

TOTAL AMOUNT DUE $1,079.45

(Submit this amount with tax retur
(See Instructions on bac

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED VC0821

NOV 30 1995

Form 720 V.I.
(Rev. 11-18-83)

GROSS RECEIPTS TAX RETURN
GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

660391237 EMPLOYER IDENTIFICATION NUMBER | 08684 SERIAL NUMBER | 11 CURRENT MONTH

$37,135.19 GROSS RECEIPTS (minus) — EXEMPTIONS (equals) $37,135.19 TAXABLE INCOME (multiply) × .04 4% Tax Rate

1994

(equals) TAX DUE (1) $ 1,485.41

IF LATE PAYMENT:
Multiply by .05 per Month (5% per Month Penalty Rate) (2) $ —
Multiply by .01 per Month (Interest Rate 12% per Year) (3) $ —

sum (1), (2), and (3)

TOTAL AMOUNT DUE $1,485.41

(Submit this amount with tax retur
(See Instructions on back

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED VC0821

PROCESS & ACCT. BR.
DEC 30
VIRGIN ISLANDS
INTERNAL REVENUE, S

Form 720 V.I.
(Rev. 11-18-83)

GROSS RECEIPTS TAX RETURN
GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

660391237 EMPLOYER IDENTIFICATION NUMBER | 08684 SERIAL NUMBER | 12 CURRENT MONTH

$44,739.78 GROSS RECEIPTS (minus) — EXEMPTIONS (equals) $44,739.78 TAXABLE INCOME (multiply) × .04 4% Tax Rate

1994

(equals) TAX DUE (1) $ 1,789.58

IF LATE PAYMENT:
Multiply by .05 per Month (5% per Month Penalty Rate) (2) $ —
Multiply by .01 per Month (Interest Rate 12% per Year) (3) $ —

sum (1), (2), and (3)

TOTAL AMOUNT DUE $1,789.58

(Submit this amount with tax return)
(See Instructions on back)

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED VC0821

RECEIVED WITH REMITTANCE
PROCESS & ACCT. BRANCH
1995
BUREAU OF
INTERNAL REVENUE, ST. CROIX

035-0063

110

YUSF237738

File: \BEN\TENANT96\013196.WK3

Virgin Islands Community Bank
Account #182-600135
Tenant Account

AJE #2

January 1996

Check #	G/L Acct. #	Disbursements	
565	5300	566.00 *	Alfred Ferrol
566	5350	27.20 *	Bob-A-Ru
567	1201	15,900.00 *	Plaza Transfer
568	5300	659.58 *	Barthelmy Joseph
569	0	Void *	Void
570	6690	600.00 *	Larry Motta
571	6690	300.00 *	Larry Motta
572	5300	2,400.00	Rudy Caines
573	5300	35.00 *	Luis Laurencin
574	5300	226.05 *	Texaco Caribbean
575	1201	30,300.00 *	Plaza Transfer
576	6690	303.75 *	Larry Motta
577	5300	1,200.00	Rudy Caines
578	5300	291.00 *	The Glass Shop
579	5300	90.00 *	Ocean Systems
580	5300	200.00 *	Robert Rivera
581	6690	307.66	Larry Motta
582	6150	146.89	STSJ Telephone
583	5300	60.00	Lonis Laurencin
584	5300	748.00	The Glass Shop
585	2200	1,557.14	Gross Receipts - Dec. 1995
586	5250	187.50	Bryant, White
		56,105.77	

072-1816
FY 014966

YUSF237739

Virgin Islands Community Bank
Account #182--600135
Tenant Account

AJE #2

February 1996

Check #	G/L Acct. #	Disbursements	
587	5300	1,500.00 *	Alfred Ferrol
588	6690	200.00 *	Robert Rivera
589	6690	300.00 *	Larry Motta
590	5300	2,700.00	Rudt Calnes
591	6250	1,054.02 *	WAPA
592	5300	611.10 *	Pan Am Dist.
593	5300	114.00 *	Pan Am Dist.
594	6250	530.50 *	WAPA
595	6690	200.00 *	Robert Rivera
596	6690	311.05 *	Larry Motta
597	5400	38.25 *	St. Croix Avis
598	6150	✓ 97.92 *	VITELCO
599	5300	90.00 *	Enger Phillips
600	5300	807.31 *	Alfred Ferrol
601	6690	200.00 *	Robert Rivera
602	6690	316.45 *	Larry Motta
603	5300	75.00	Dad V. Onestop
604	5300	90.00 *	Ocean System
605	5300	700.00 *	James Estridge
606	6690	200.00 *	Robert Rivera
607	5300	165.00	Sunny Refridg.
608	6690	315.49 *	Larry Motta
609	6150	✓ 36.63 *	VITELCO
610	6710	✓1,000.00 *	Usra Yusuf
611	2200	1,598.27	V.I. B.I.R.– Gross Tax
612	6150	✓117.17	STSJ Telephone
613	0	Void *	Void
		13,368.16	

072-2052

FY 014967

YUSF237740

Virgin Islands Community Bank
Account #182-600135
Tenant Account

AJE #2

March 1996

Check #	G/L Acct. #	Disbursements	
614	6690	200.00 *	Roberto Rivera
615	1201	3,000.00 *	Plaza Extra
616	5300	257.00 *	Errol Lindsey
617	6690	304.70 *	Larry Motta
618	1201	34.98 *	Plaza Extra
619	6690	200.00 *	Roberto Rivera
620	5300	46.50 *	Frederick Barry
621	6690	300.00 *	Larry Motta
622	6250	907.63 *	WAPA
623	6250	220.46 *	WAPA
624	6690	200.00 *	Roberto Rivera
625	5300	180.00 *	Errol Lindsey
626	6690	314.25 *	Larry Motta
627	5300	1,200.00	Rudy Caines
628	6150	✓134.85	STSJ Telephone
629	5300	218.50	Roof tops
630	6690	200.00 *	Roberto Rivera
631	6690	311.25 *	Larry Motta
632	5300	1,200.00	Rudy Caines
633	6150	✓33.15 *	Vitelco
634	2200	1,069.07	VIBIR – Gross Receipts – Feb 1996
		10,532.34	

072-2053

FY 014968

Virgin Islands Community Bank
Account #182-600135
Tenant Account

G/L #1058

AJE #2

April 1996

Check #	G/L Acct. #	Disbursements	
635	6690	200.00 *	Roberto Rivera
636	6690	300.00 *	Larry Motta
637	5300	1,500.00 *	Rudt Caines
638	5300	90.00 *	Ocean Systems
639	5300	30.00 *	Edgar Phillips
640	6250	962.02 *	WAPA
641	1201	6,000.00 *	Plaza Transfer
642	6690	160.00 *	Roberto Rivera
643	5300	55.97 *	Glidden Paint
644	6250	321.94 *	WAPA
645	6690	305.97 *	Larry Motta
646	5400	127.50	St. Croix Avis
647	5250	2,247.43 *	Bryant, White
648	5250	37.50 *	Bryant, White
649	1201	6.98 *	Plaza Transfer
650	5350	34.10 *	Ferst Office Supply
651	6690	200.00 *	Roberto Rivera
652	6690	301.70 *	Larry Motta
653	6760	2,400.00	Internal Revenue Service-F.Yusuf
654	6840	500.00 *	V.I. Bureau of Internal Rev.-F.Yusuf
655	1201	5,000.00 *	Plaza Transfer
656	0	Void *	Void
657	5300	1,003.33 *	Joe Greenway
658	6690	200.00 *	Roberto Rivera
659	1201	2,000.00	Plaza Transfer
660	6690	302.95 *	Larry Motta
661	5300	2,800.00 *	Gregory Schuster
662	5300	6,234.00	Florida Welding
663	1201	8,000.00	Plaza Transfer
664	6150	41.98	STSJ Global
665	5300	436.45	ABC Services
666	6690	200.00	Roberto Rivera
667	6690	300.00	Larry Motta
668	5300	1,800.00	Rudy Caines
669	6150	30.01 *	Vitelco
670	6650	1,366.72	V.I. Bureau of Internal Revenue
Total:		45,498.55	

072-2054

FY 014969

Virgin Islands Community Bank
Account #182-600135
Tenant Account

G/L #1058

AJE #2

May 1996

Check #	G/L Acct. #	Disbursements	
671	4500	492.00 *	Crowley American
672	6710	500.00 *	Joseph Greenway
673	5300	90.00 *	Ocean Systems
674	6690	200.00 *	Roberto Rivera
675	6690	300.00 *	Larry Motta
676	6710	29.75	St. Croix
677	6250	1,109.09 *	WAPA
678	6250	383.56 *	WAPA
679	5300	1,551.60 *	Superior Block
680	6050	1,117.84 *	Caribe Do-It Center
681	6690	300.00 *	Larry Motta
682	6690	200.00 *	Robert Rivera
683	5300	1,200.00 *	Rudy Caines
684	6150	291.42 *	Cellular One
685	6050	1,145.94 *	Caribe Do-It Center
686	6710	400.24 *	Shnama
687	1201	4,000.00	Plaza Extra - Transfer
688	6690	200.00 *	Robert Rivera
689	5300	263.00 *	Joseph Greenway
690	6690	304.40 *	Larry Motta
691	1201	13,000.00 *	Plaza Extra - Transfer
692	1201	1,500.00 *	Plaza Extra - Transfer
693	6050	3,056.60 *	Caribe Do-It Center
694	6710	30.00 *	Olson Williams
695	5300	269.38 *	Pet-Lock Electrical Supply
696	1201	3,500.00	Plaza Extra - Transfer
697	5300	1,935.06 *	Floor Specialists
698	5300	128.94 *	Glidden Paint Co.
699	6690	315.00 *	Larry Motta
700	6690	200.00 *	Robert Rivera
701	5300	306.15	Sonny's Refridgeration
702	6050	454.15 *	Caribe Do-It Center
703	5300	441.84 *	Glidden Paint Co.
704	0	Void *	Void
705	0	Void *	Void
706	6050	98.00 *	Caribe Do-It Center
707	5300	40.00	ABC Services
708	2200	1,184.04	VIBIR - Gross Receipts - April 1996
709	1201	5,500.00	Plaza Extra - Transfer
710	6050	599.00	Caribe Do-It Center
711	5300	486.00	Gulf Coast Custom Kitchen
712	6690	200.00	Robert Rivera
		47,323.00	

072-2055

FY 014970

Virgin Islands Community Bank
Account #182–600135
Tenant Account

G/L #1058

AJE #2

Check #	G/L Acct. #	June 1996 Disbursements	
713	6150	24.93 *	Vitelco
714	6150	199.26 *	Global Telephone
715	6250	969.97 *	WAPA
716	6690	300.00 *	Larry Motta
717	5300	5,099.99 *	Scotiabank – Yusuf
718	5300	254.05 *	Pet–Lock Electrical
719	1201	5,000.00 *	Plaza Transfer
720	6250	277.93 *	WAPA
721	6690	200.00 *	Roberto Rivera
722	5300	18.99 *	Plaza Extra
723	6690	300.00 *	Larry Motta
724	4500	290.00 *	Bates Trucking
725	1201	3,500.00 *	Plaza Transfer
726	6690	200.00 *	Roberto Rivera
727	1201	10,000.00 *	Plaza Transfer
728	6710	1,202.17 *	Laureach Francis
729	6690	300.00 *	Larry Motta
730	5300	1,900.00	Rudy Caines
731	5250	4.50 *	Bryant, White et al
732	5300	318.93 *	Plaza Transfer
733	6115	109.00 *	Caribe Do–It Center
734	6150	154.55	STSJ Global
735	6115	1,504.95 *	Caribe Do–It Center
736	6690	200.00 *	Roberto Rivera
737	6690	319.43 *	Larry Motta
738	6150	40.30 *	Vitelco
739	5300	90.00 *	Ocean System
740	1201	6,000.00	Plaza Transfer
741	5300	336.00 *	V.I. Cement
742	1201	2,000.00	Plaza Transfer
743	2200	1,288.54	Gross Receipts
744	6690	200.00	Roberto Rivera
745	6690	310.62	Larry Motta
746	5300	1,600.00	Rudy Caines
Total:		44,514.11	

072-2056
FY 014971

Virgin Islands Community Bank
Account #182–600135
Tenant Account

G/L #1058 **AJE #1**

July 1996

Check #	G/L Acct. #	Disbursements		
747	6250	996.02	*	WAPA
748	1201	1,000.00	*	Plaza Transfer
749	5300	695.52	*	Quality Electric
750	6710	200.00	*	Roberto Rivera
751	1201	4,182.00	*	Plaza Transfer
752	6690	306.69	*	Larry Motta
753	5300	90.00	*	Ocean Systems
754	0	Void	*	Void
755	6250	450.54	*	WAPA
756	5300	4,500.00	*	Jeseph Greenway
757	6710	200.00	*	Roberto Rivera
758	6690	300.00	*	Larry Motta
759	5300	1,900.00	*	Rudy Caines
760	5400	231.00	*	St. Croix Avis
761	5300	500.00	*	Jeseph Greenway
762	6150	✓ 93.60	*	Telephone
763	6710	200.00	*	Roberto Rivera
764	6710	200.00	*	Roberto Rivera
765	6150	✓36.30	*	Vitelco
766	6690	300.00	*	Larry Motta
767	5300	1,824.00	*	VI Cement
768	6690	315.20	*	Larry Motta
769	6250	938.16	*	WAPA
770	6650	1,231.24	*	Gross Receipts – June 1996
771	1199	17,000.00	*	Mohamed Y. Hamdan – Interest Payment
		37,690.27		G/L #1058

072-2057
FY 014972

Virgin Islands Community Bank
Account #182–600135
Tenant Account

G/L #1058 **AJE #2**

August 1996

Check #	G/L Acct. #	Disbursements		
772	1201	10,000.00	*	Plaza Extra
773	6710	200.00	*	Roberto Rivera
774	5300	415.00		Joseph Greenway
775	6690	319.40	*	Larry Motta
776	5300	593.90	*	Sonny's A/C Services
777	5300	90.00	*	Ocean Systems Lab
778	6710	200.00	*	Roberto Rivera
779	5300	1,900.00	*	Rudy Caines
780	6690	300.00	*	Larry Motta
781	6250	237.30	*	WAPA
782	1201	3,500.00	*	Plaza Extra
783	5300	825.00	*	Atlantic Elevator Sales
784	5800	10.75	*	Postage
785	6710	200.00	*	Roberto Rivera
786	6250	13.49	*	WAPA
787	6690	300.00	*	Larry Motta
788	1201	4,300.00		Plaza Extra
789	6710	200.00		Roberto Rivera
790	6690	300.00	*	Larry Motta
791	6150	✓267.72		Telephone
792	1201	12,000.00		Plaza Extra
793	6650	1,199.02		Gross Receipts Tax
794	6710	200.00		Roberto Rivera
795	6150	✓ 32.44		Telephone
796	6690	300.00		Larry Motta
797	6250	393.82		WAPA
798	5300	2,000.00		Rudy Caines
		40,297.84		

072-2058
FY 014973

Virgin Islands Community Bank
Account #182-600135
Tenant Account

G/L #1058 AJE #2

September 1996

Check #	G/L Acct. #	Disbursements		
799	6250	307.97	*	WAPA
800	6710	200.00	*	Roberto Rivera
801	5300	90.00	*	Ocean Systems
802	5300	300.00		Rudy Caines
803	6690	300.00	*	Larry Motta
804	6710	200.00	*	Roberto Rivera
805	6690	303.42	*	Larry Motta
806	6150	137.95	*	Telephone
807	6710	111.60	*	Cruz Rivera
808	2635	4,086.62	*	Tropical Shipping - Ship Auto
809	1201	950.00		Plaza Extra
810	5300	320.00		STX Trading - Building Materials
811	6710	200.00	*	Roberto Rivera
812	6690	300.00		Larry Motta
813	6150	38.30	*	Telephone
814	5150	225.00	*	Brammer Chasen & O'Connell
815	6710	200.00		Roberto Rivera
816	5300	90.00		Ocean Systems
817	5300	1,022.50		Gar Services
818	6115	549.19		Carib-Do-It-Center
819	6690	300.00		Larry Motta
820	6250	399.18	*	WAPA
821	6650	1,271.85		Gross Receipts Tax - Aug. 1996
		11,903.58		

072-2005
FY 014974

Virgin Islands Community Bank
Account #182-600135
Tenant Account

G/L #1058

AJE #2

Check #	G/L Acct. #	October 1996 Disbursements		
822	1201	12,000.00	*	Plaza Transfer
823	6710	200.00	*	Roberto Rivera
824	6250	1,478.14	*	WAPA
825	6690	312.00	*	Larry Motta
826	5300	1,900.00	*	Rudy Caines
827	6710	200.00	*	Roberto Rivera
828	6690	300.00	*	Larry Motta
829	6710	65.00	*	Pedro Huggins
830	0	Void	*	Void
831	5300	550.00	*	Sun Electric
832	6710	130.00	*	Pedro Huggins
833	6250	13.49	*	WAPA
834	6710	200.00	*	Roberto Rivera
835	6690	343.92	*	Larry Motta
836	5300	135.00	*	Ocean Systems
837	6150	84.83	*	Vitelco
838	0	Void	*	Void
839	6710	200.00	*	Roberto Rivera
840	6710	55.00	*	Pedro Huggins
841	6690	326.75	*	Larry Motta
842	6650	1,052.23		Gross Receipts Tax – Sept. 1996
843	6710	25.00		Pedro Huggins
844	6150	208.93		STSJ Telephone
		19,780.29		

072-2050
FY 014975

Virgin Islands Community Bank
Account #182-600135
Tenant Account

G/L #1058

AJE #2
November 1996

Check #	G/L Acct. #	Disbursements	
845	6710	200.00 *	Roberto Rivera
846	6710	320.56 *	Larry Motta
847	5300	32.50 *	Tropical Supply
848	6710	150.00 *	Pedro Huggins
849	5300	285.00 *	Sun Electric
850	6250	969.55 *	WAPA
851	6250	423.60 *	WAPA
852	2635	2,830.00 *	Estate Carlton Home Owners
853	2635	2,830.00 *	Estate Carlton Home Owners
854	6710	200.00 *	Roberto Rivera
855	6250	13.49 *	WAPA
856	5300	1,900.00 *	Rudy Caines
857	6710	300.00 *	Larry Motta
858	6710	200.00 *	Roberto Rivera
859	6710	300.00 *	Larry Motta
860	6150	218.55	STSJ Telephone
861	6710	350.00 *	Norman Williams
862	5300	703.00 *	General Purpose Electric
863	6710	200.00 *	Roberto Rivera
864	6710	300.00 *	Larry Motta
865	5300	90.00	Ocean Systems
866	6710	200.00	Roberto Rivera
867	6150	40.00	Vitelco
868	6710	305.49	Larry Motta
		13,361.74	1058

072-2031
FY 014976

Check #	G/L Acct. #	December 1996 Disbursements		
774		415.00		Joseph Greenway - 08/02/96
869		1,000.00	*	Plaza Extra
870		1,215.26	*	VIBIR - Gross Receipts
871		572.07	*	WAPA
872		200.00	*	Roberto Rivera
873		178.75		Sonny's Refridgeration
874		300.00	*	Larry Motta
875		2,300.00	*	Rudy Caines
876		1,148.86	*	WAPA
877		34.10	*	Ferst Office Supplies
878		200.00	*	Roberto Rivera
879		300.00	*	Larry Motta
880		13.49	*	WAPA
881		11.65	*	Sprint
882		156.00	*	American Express
883		200.00	*	Roberto Rivera
884		300.00	*	Larry Motta
885		300.00	*	James Estridge
886		200.00	*	STX Gas
887		432.00	*	Lancing Charles
888		291.00		General Purpose Electric
889		200.00		Roberto Rivera
890		90.00		Ocean Systems
		(9,643.18)		

FY07-08-73

Form 720 V.I. GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

GROSS RECEIPT MONTHLY TAX RETURN

EMPLOYER IDENTIFICATION NUMBER (EIN): 660391237

SOCIAL SECURITY NUMBER (SSN):

CURRENT MONTH April

1999

Serial # (FOR INTERNAL USE ONLY) 08684

(Use for filing receipts of more than $120,000 per year)

1.) Gross Receipt (choose either cash ☐ or accrual ☐) 29,034.38

2.) (minus) EXEMPTION (ex. standard $5,000, IDC, Fisherman, lottery commissions, affordable housing, reverse osmosis, etc...) 0

3) Taxable Receipts (line 1 minus line 2) 29,034.38

4) Tax Due (Multiply line 3 by the tax rate of .04 or 4%) 1,161.38

5) Penalty (If payment is late multiply line 4 by the tax rate of .05 or 5% per month) 0

6) Interest (If payment is late multiply line 4 by the tax rate of .01 or 1% per month) 0

7) (minus) Credits (refunds, prior payments, or withhold amounts) 0

8) (Total Amount Due (add lines 4, 5, 6, minus line 7) 1,161.38

INDICATE FIRM TYPE: ( ) SOLE PROP ( ) PARTNERSHIP (X) CORPORATION

RECEIVED WITH REMITTANCE PROCESS & ACCT BRANCH JUN 1 1999

9) Indicate principal business activity code: 6510 (see reverse)

10) Please indicate reason for exemption taken on line 2 above: N/A

PLAZA EXTRA
UNITED SHOPPING PLAZA ST.CROIX
P.O. BOX 763 C'STED
ST.CROIX 00821

Telephone #: 778-6240

VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE ST. CROIX

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 6 V.I.C. SECTIONS 42 & 43

PRINT NAME: Thomas W. Luff TITLE: President (PRESIDENT, OWNER, ETC.)

SIGNATURE: Thomas W. Luff DATE: 5/20/99

$ 1,161.38

FY 014979

YUSF237751

Replaced by Amended Filing

Form 720 V.I. GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

GROSS RECEIPT MONTHLY TAX RETURN

1999

EMPLOYER IDENTIFICATION NUMBER (EIN): 660391237

SOCIAL SECURITY NUMBER (SSN):

CURRENT MONTH: June

Serial # (FOR INTERNAL USE ONLY) 08684

1.) Gross Receipt (choose either cash ☑ or accrual ☐)

2.) (minus) EXEMPTION (ex. standard $5,000, IDC, Fisherman, Library 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 .04 or 4%)

5) Penalty (If payment is late multiply line 4 by the tax rate of .05 or 5% per month)

6) Interest (If payment is late multiply line 4 by the tax rate of .01 or 1% per month)

7) (minus) Credits (refunds, prior payments, or withheld amounts)

8) Total Amount Due (add lines 4, 5, 6, minus line 7)

$ 32,135.42	
N/A	INDICATE FILING TYPE
32,135.42	☐ SOLE PROP
1,285.42	☐ PARTNERSHIP
	☑ CORPORATION
1,285.42	

WITHDRAWN WITH MERCHANDISE PROCEEDS & ADDT. REVENUE

9) Indicate principal business activity code:

PLAZA EXTRA
UNITED SHOPPING PLAZA ST.CROIX
P.O. BOX 763 C'STED
ST.CROIX 00821

10) Please indicate reason for exemption taken on line 2 above:

JUN 30 1999

Telephone #:

VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE

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: Thomas W Luff

TITLE: Property Mgr (PRESIDENT, OWNER, ETC.)

SIGNATURE: Thomas W Luff

DATE: 6/30/99

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 763
CHRISTIANSTED, V I 00821-0763

1617

101-871/216

DATE 6/29/99

PAY TO THE ORDER OF Govt. of V.I. Internal Revenue Bureau $ 1285.42

Twelve Hundred Eighty five and 42/100 DOLLARS

VICB Virgin Islands Community Bank

FOR

⑈001617⑈ ⑆021607215⑆

FY 015005

Form 720 V.I. GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

GROSS RECEIPT MONTHLY TAX RETURN

1999

EMPLOYER IDENTIFICATION NUMBER (EIN): 660391237

SOCIAL SECURITY NUMBER (SSN):

CURRENT MONTH: June

Serial # (FOR INTERNAL USE ONLY) 08684

1.) Gross Receipt (choose either cash ☑ or accrual ☐)	$32,135.42
2.) (minus) EXEMPTION *(ex. standard $5,000, IDC, Fishermen, lottery commissions, affordable housing, reverse osmosis, etc...)*	N/A
3) Taxable Receipts (line 1 minus line 2)	32,135.42
4) Tax Due *(Multiply line 3 by the tax rate of .04 or 4%)*	1,285.42
5) Penalty *(If payment is late multiply line 4 by the tax rate of .05 or 5% per month)*	
6) Interest *(If payment is late multiply line 4 by the tax rate of .01 or 1% per month)*	
7) (minus) Credits *(refunds, prior payments, or withheld amounts)*	
8) Total Amount Due *(add lines 4, 5, 6, minus line 7)*	1,285.42

(INDICATE FIRM TYPE) ☐ SOLE PROP ☐ PARTNERSHIP ☑ CORPORATION

9) Indicate principal business activity code: _____ (see reverse)

PLAZA EXTRA
UNITED SHOPPING PLAZA ST.CROIX
P.O. BOX 763 C'STED
ST.CROIX 00821

10) Please indicate reason for exemption taken on line 2 above: _____

Telephone #: _____

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 [illegible]

PRINT NAME: Thomas W Luff TITLE: Property Mgr (PRESIDENT, OWNER, ETC.)

SIGNATURE: Thomas W Luff DATE: 6/30/99

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL: (809) 778-6240
PO BOX 763
CHRISTIANSTED, V.I. 00821-0763

1617
101-671/216

DATE 6/29/99

PAY TO THE ORDER OF Govt of V.I. Internal Revenue Bureau $ 1285.42

Twelve Hundred Eighty five and 42/100 DOLLARS

Virgin Islands Community Bank
Christiansted Branch
St. Croix, USVI

FOR _____

⑈001617⑈ ⑆021606713⑆ 182⑈600135⑈

FY 014999

Form 720 V.I. GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

GROSS RECEIPT MONTHLY TAX RETURN

EMPLOYER IDENTIFICATION NUMBER: 660391237

SOCIAL SECURITY NUMBER:

CURRENT MONTH: June 1999

Replaced by Amended Filing

Serial # (FOR INTERNAL USE ONLY) 08682

1.) Gross Receipt (choose either cash ☐ or accrual ☐)

2.) (minus) EXEMPTION (ex. shipping or COD, IDC, Stevedore, lottery commissions, affordable housing, returned merchandise, etc...)

3) Taxable Receipts (line 1 minus line 2)

4) Tax Due (Multiply line 3 by the tax rate of .04 or 4%)

5) Penalty (If payment is late multiply line 4 by the tax rate of .05 or 5% per month)

6) Interest (If payment is late multiply line 4 by the tax rate of .01 or 1% per month)

7) (minus) Credits (refunds, prior payments, or withheld amounts)

8) Total Amount Due (add lines 4, 5, 6, minus line 7)

INDICATE FIRM TYPE: ☐ SOLE PROP ☐ PARTNERSHIP ☐ CORPORATION

PAID Check # 1640

9) Indicate principal business activity code:

ENTERED WITH REMITTANCE PROCESS & ADD DRAMON

PLAZA EXTRA
UNITED SHOPPING PLAZA ST.CROIX
P.O. BOX 763 C'STED
ST.CROIX 00821

JUL 30 1999

10) Please indicate reason for exemption taken on line 2 above:

Telephone #: 778-6240

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN (INCLUDING ALL ATTACHMENTS) HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 31 V.I.R.E.V. PROVISIONS 42 & 43

INTERNAL REVENUE, ST. CROIX

PRINT NAME: THOMAS W. LUFF

TITLE: Property Manager

SIGNATURE: Thomas W. Luff

DATE: 7/30/99

Adjusted Book Balance	98,761.66
Delta:	0.00
Gross Receipts Tax Due Friday - 07/30/99	1,395.83

ATTN: Luff

FY 014992

YUSF237754

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 763
CHRISTIANSTED, V I 00821-0763

1674
101-671/216

DATE 8/27/99

PAY TO THE ORDER OF Govt of the V.I. Bureau of Int. Rev $ 1,605.26

Sixteen Hundred five and 26/100 DOLLARS

VICB
Virgin Islands Community Bank
Christiansted Branch
St. Croix, U.S.V.I.

FOR Gross Rcpts - July '99

⑈001674⑈ ⑆021606713⑆ 182⑈600135⑈

FORM 720 V.I. GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER (EIN) 66-0291237

SOCIAL SECURITY NUMBER (SSN)

GROSS RECEIPT MONTHLY TAX RETURN

CURRENT MONTH July

1999

Serial # (FOR INTERNAL USE ONLY) 08684

1.) Gross Receipt (choose either cash [X] or accrual [ ])
2.) (minus) EXEMPTION (ex. standard $5,000, IDC, Fisherman, 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 .04 or 4%)
5) Penalty (if payment is late multiply line 4 by the tax rate of .05 or 5% per month)
6) Interest (if payment is late multiply line 4 by the tax rate of .01 or 1% per month)
7) (minus) Credits (refunds, prior payments, or withheld amounts)
8) Total Amount Due (add lines 4, 5, 6, minus line 7)

$ 40,131.50
0
0
40,131.50
1,605.26
0
0
1,605.26

INDICATE FIRM TYPE
[ ] SOLE PROP
[ ] PARTNERSHIP
[X] CORPORATION

(Use for filing months of more than $250,000 per year)

9) Indicate principal business activity code:

PLAZA EXTRA
UNITED SHOPPING PLAZA ST.CROIX
P.O. BOX 763 C'STED
ST.CROIX 00821

10) Please indicate reason for exemption taken on line 2 above: _____

Telephone #: 778-6240

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: Thomas W Luff TITLE: Property Mgr

SIGNATURE: Thomas W Luff DATE: 8/27/99

FY 015001

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 763
CHRISTIANSTED, V I 00821-0763

1714

101-671/216

DATE 9-30-99

PAY TO THE ORDER OF Govt of V.I. Bureau of Int. Revenue $ 1470.76

Four Teen Hundred Seventy and 76/100 DOLLARS

VICB
Virgin Islands Community Bank
Christiansted Branch
St. Croix U.S.V.I.

FOR Gross Receipts Aug '99

⑈001714⑈ ⑆021606713⑆ 182⑈600135⑈

720 V.I. GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

GROSS RECEIPT MONTHLY TAX RETURN

1999

OTHER IDENTIFICATION NUMBER (EIN) 6039 1237

U.S. SECURITY NUMBER (SSN)

CURRENT MONTH August

Serial # (FOR INTERNAL USE ONLY) 08686

1.) Gross Receipt (choose either cash ☐ or accrual ☐) $36,619

2.) (minus) EXEMPTION (inc. standard $5,000, IDC, Fisherman, lottery commissions, affordable housing, reverse osmosis, etc...) 0

3) Taxable Receipts (line 1 minus line 2) 36,619

4) Tax Due (Multiply line 3 by the tax rate of .04 or 4%) 1,464.76

5) Penalty (If payment is late multiply line 4 by the tax rate of .05 or 5% per month) 0

6) Interest (If payment is late multiply line 4 by the tax rate of .01 or 1% per month) 0

7) (minus) Credits (refunds, prior payments, or withhold amounts) 0

8) Total Amount Due (add lines 4, 5, 6, minus line 7) 1,470.76

9) Indicate principal business activity code: 5490 (see reverse)

10) Please indicate reason for exemption taken on line 2 above: n/a

PLAZA EXTRA
UNITED SHOPPING PLAZA ST.CROIX
P.O. BOX 763 C'STED
U.S.V.I. GRX 00821

Telephone #: 778-6240

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 SECTION 1271 [illegible]

PRINT NAME Thomas W. Loff TITLE Property Manager

SIGNATURE [signature] DATE 9-30-99 PRESIDENT, OWNER, ETC.

FY 015000

Form 720 V.I. GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE
GROSS RECEIPT MONTHLY TAX RETURN

1999

EMPLOYER IDENTIFICATION NUMBER (EIN) 660391251
SOCIAL SECURITY NUMBER (SSN)

CURRENT MONTH NOV

Serial # (FOR INTERNAL USE ONLY) 08684

(Use for filing receipts of more than $120,000 per year)

1.) Gross Receipt (choose either cash [✓] or accrual [ ])	30,600.94
2.) (minus) EXEMPTION *(ex. standard $5,000, IDC, Fisherman, lottery commissions, affordable housing, reverse osmosis, etc...)*	0
3) Taxable Receipts (line 1 minus line 2)	30,600.94
4) Tax Due *(Multiply line 3 by the tax rate of .04 or 4%)*	1,224.04
5) Penalty *(If payment is late multiply line 4 by the tax rate of .05 or 5% per month)*	0
6) Interest *(If payment is late multiply line 4 by the tax rate of .01 or 1% per month)*	0
7) (minus) Credits *(refunds, prior payments, or withheld amounts)*	0
8) Total Amount Due *(add lines 4, 5, 6, minus line 7)*	$ 1,224.04

INDICATE FIRM TYPE:
[ ] SOLE PROP.
[ ] PARTNERSHIP
[ ] CORPORATION

9) Indicate principal business activity code: 6512 (see reverse)

PLAZA EXTRA
UNITED SHOPPING PLAZA ST.CROIX
P.O. BOX 763 C'STED
ST.CROIX 00821
(NAME OR & ADDRESS)

10) Please indicate reason for exemption taken on line 2 above: _____

Telephone #: (809) 778-6240 x 29

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 (1)

PRINT NAME: Thomas W. Loff TITLE: Property Manager (PRESIDENT OWNER ETC.)

SIGNATURE: Thomas W Loff DATE: 12/29/99

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 763
CHRISTIANSTED, V I 00821-0763

1812
101-671/216

DATE 12/29/99

PAY TO THE ORDER OF Govt of VI Internal Revenue Bureau $ 1,224.04

Twelve Hundred Twenty four and 04/00 DOLLARS

VICB
Virgin Islands Community Bank
Christiansted Branch
St. Croix, U.S.V.I.

FOR Nov Gross Receipts

⑈001812⑈ ⑆021606713⑆ 182⑈600135⑈

FY 015009

YUSF237757

8b`+

January Rent Reconciliation

United Shopping Plaza

January Rents

DEPOSITS

07-Jan-00

Beeper	835.00
Phillip	475.00
Island Phones	244.93
Expose	500.00
Low-a-chee	400.00
Allcore	730.00
Jp Sales	2,340.00
Island Finance	2,406.25
47th st	781.25
	8,712.43

11-Jan-00

SUI	1,350.00
LEI #8	675.00
USW 8526	1,195.00
Gill	600.00
Best	7,000.00
Naty	238.72
Naty	175.00
Peoples Laundr	2,650.00
Desha Marie	500.00
Desha Marie	350.00
Roper	250.00
	14,983.72

14-Jan-00

Mid Island Men	1,166.67
Ranger Am	700.00
Urbina	525.00
New Plaza Café	1,500.00
Garcia	729.00
Alonso	1,250.00
	5,870.67

19-Jan-00

Best	5,000.00
Gill	600.00
Sewtech	200.00
Zenon	782.50
	6,582.50

20-Jan-00

Dhilton	950.00
	950.00

24-Jan-00

JP Sales	1,000.00
	1,000.00

26-Jan

Nguyen	575.00
	575.00

31-Jan

Sewtech	200.00
Gill	600.00
Laundromat to replace bad ck	2,650.00
	3,450.00

Balance Reports

	Total Deposits	Database	Difference	A/R sheet	Diff
Deposits	$ 42,124.32	$ 44,780.67		$ 44,780.67	
Island Phones	$ (244.93)				
JP cash	$ 1,340.00				
Naty cash	$ 211.28				
Boos cash	$ 2,000.00				
Best Credit	$ 2,000.00				
landromat che	($2,650.00)				
	$ 44,780.67	$ 44,780.67	$ -	$ 44,780.67	$0.00

39229.39
x .04 = 1569.18

Gross Receipts $ 39,474.32
Tax $ 1,578.97

Pd 1637.16 on 9212.4 / 32
1 x .04
1684.97

should have $1569.8
been 39,229.18

stated income to UCBR
$40,929.55 ?? where'd this come from

67.98 over Rmt

Reconciliation2000.xls

2/2/00

FY 014980

YUSF237758

Form 720 V.I. GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

GROSS RECEIPT MONTHLY TAX RETURN

1999

EMPLOYER IDENTIFICATION NUMBER (EIN): 66039127

SOCIAL SECURITY NUMBER (SSN):

CURRENT MONTH: December

Serial # (FOR INTERNAL USE ONLY) 08684

(Use for filing receipts of more than $120,000 per year)

1.) Gross Receipt (choose either cash ☑ or accrual ☐)		$ 40,929.05
2.) (minus) EXEMPTION (ex. standard $5,000, IDC, Fisherman, lottery commissions, affordable housing, reverse osmosis, etc...)		-0-
3) Taxable Receipts (line 1 minus line 2)		40,929.05
4) Tax Due (Multiply line 3 by the tax rate of .04 or 4%)		1,637.16
5) Penalty (If payment is late multiply line 4 by the tax rate of .05 or 5% per month)		-0-
6) Interest (If payment is late multiply line 4 by the tax rate of .01 or 1% per month)		-0-
7) (minus) Credits (refunds, prior payments, or withheld amounts)		-0-
8) Total Amount Due (add lines 4, 5, 6, minus line 7)		1,637.16

INDICATE FIRM TYPE:
[ ] SOLE PROP.
[ ] PARTNERSHIP
[✓] CORPORATION

9) Indicate principal business activity code: 6512 (see reverse)

10) Please indicate reason for exemption taken on line 2 above: N/A

UNITED, CORPORATION
P.O. BOX 763
CSTED, ST. CROIX 00821
(Name and address)

Telephone #: 778-6240

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 VI SECTION 42 A.

PRINT NAME: Thomas W. Luff

TITLE: Property Manager (PRESIDENT, OWNER, ETC.)

SIGNATURE: Thomas W. Luff

DATE: 31 Jan 2000

1840

101-871/218

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL. (809) 778-6240
PO BOX 763
CHRISTIANSTED, V.I. 00821-0763

DATE 31 Jan 2000

PAY TO THE ORDER OF Govt. of Virgin Islands, Internal Revenue Bureau $ 1637.16

Sixteen Hundred Thirty-Seven and 16/100 DOLLARS

VICB
Virgin Islands Community Bank
Christiansted Branch
St. Croix, U.S.V.I.

FOR Dec. 1999 Gross Receipt Tax

⑈001840⑈ ⑆021606713⑆ 182⑈600135⑈

FY 015008

YUSF237759

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 763
CHRISTIANSTED, V I 00821-0763

1869
101-671/216

DATE 2/28/00

PAY TO THE ORDER OF V.I. Government, Internal Revenue Bureau $ 1322.54

Thirteen Hundred, twenty-two and 54/100 DOLLARS

VICB Virgin Islands Community Bank Christiansted Branch St. Croix, U.S.V.I.

FOR Jan 2000 Gross Receipts

⑈001869⑈ ⑆021606713⑆ 182⑈600135⑈

Form 720 V.I. GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER (EIN) 660391237

SOCIAL SECURITY NUMBER (SSN)

GROSS RECEIPT MONTHLY TAX RETURN

CURRENT MONTH January ~~1999~~ 2000

Serial # (FOR INTERNAL USE ONLY) 08684

1.) Gross Receipt (choose either cash [X] or accrual [ ])		33,063.51
2.) (minus) EXEMPTION (ex. standard $5,000, IDC, Fisherman, lottery commissions, affordable housing, reverse osmosis, etc...)		-0-
3) Taxable Receipts (line 1 minus line 2)		33,063.51
4) Tax Due	(Multiply line 3 by the tax rate of .04 or 4%)	1,322.54
5) Penalty	(If payment is late multiply line 4 by the tax rate of .05 or 5% per month)	-0-
6) Interest	(If payment is late multiply line 4 by the tax rate of .01 or 1% per month)	-0-
7) (minus) Credits	(refunds, prior payments, or withheld amounts)	
8) Total Amount Due	(add lines 4, 5, 6, minus line 7)	1,322.54

INDICATE FIRM TYPE: [ ] SOLE PROP [ ] PARTNERSHIP [X] CORPORATION

9) Indicate principal business activity code: 6512 (see reverse)

UNITED CORPORATION
P.O. BOX 763
CSTED, ST. CROIX 00821
(NAME, ADDRESS)

10) Please indicate reason for exemption taken on line 2 above: N/A

Telephone #: 778-6240 x22

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: Thomas W. Luff TITLE: Property Mgr (PRESIDENT, OWNER, ETC.)

SIGNATURE: Thomas Luff DATE: 2/28/00

FY 014978

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 783
CHRISTIANSTED, VI 00821-0783

1935

101-971/216

DATE 4/28/00

PAY TO THE ORDER OF VI Govt - Internal Revenue Dept $ 1,298.78

Twelve hundred Ninety-Eight & 78/100 DOLLARS

VICB
Virgin Islands Community Bank
A Bank U.S.V.I.

FOR

⑈001935⑈ ⑆021606713⑆ 182⑈600135⑈

FY 015006

YUSF237761

Form 720 V.I.

(Use for filing receipts of more than $120,000 per year.) Please Print or Type Clearly

GROSS RECEIPT MONTHLY TAX RETURN

GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER (EIN)
6 6 0 3 9 1 2 3 7

CURRENT MONTH
03

2000

SOCIAL SECURITY NUMBER (SSN)

Indicate Firm Type:
Sole Proprietor
Partnership
X Corporation

Accounting Method:
X CASH
ACCRUAL

SERIAL # (FOR INTERNAL USE ONLY)
0 8 6 8 4

1.) GROSS RECEIPTS	1.	32469.42
2.) (minus) EXEMPTIONS (ex. standard $5,000, Fishermen, IDC, lottery commissions, affordable housing, reverse osmosis, etc...)	2.	0.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE NA (SEE REVERSE)	3.	
4.) TAXABLE RECEIPTS (line 1 minus line 2)	4.	32469.42
5.) TAX DUE (multiply line 4 by the tax rate of .04 or 4%)	5.	1298.78
6.) PENALTY (if payment is late multiply line 5 by .05 or 5%)	6.	0.00
7.) INTEREST (if payment is late multiply line 5 by .01 or 1%)	7.	0.00
8.) (minus) CREDITS (refunds, prior payments or withheld amounts)	8.	0.00
9.) TOTAL AMOUNT DUE (add lines 5, 6, 7 minus line 8)	9.	1298.78

RECEIVED WITH REMITTANCE
PROCESS & ACCT DIVISION
APR 28 2000
VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE ST. CROIX

Name
UNITED, CORPORATION

D/B/A

10. Indicate Principal Business Activity Code:
6512
(SEE REVERSE)

Mailing Address
P.O. BOX 763

City
CSTED, ST. CROIX

State
VI

Zip Code
00821

11. Telephone #:
778-6240

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

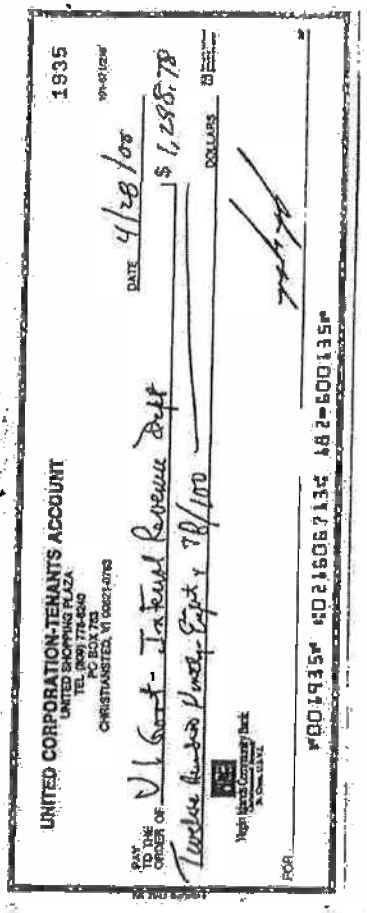
PRINT NAME: THOMAS W. LUFF
TITLE: PROPERTY MGR
(PRESIDENT, OWNER, ETC.)

SIGNATURE: Thomas W. Luff
DATE: 4/28/00

ETB 10/99

FY 015007

YUSF237762


UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL. (809) 778-6240
PO BOX 763
CHRISTIANSTED, VI 00821-0763

1935

DATE 4/28/00

PAY TO THE ORDER OF VI Govt - Internal Revenue Draft $ 1,258.78

Twelve Hundred Fifty-Eight & 78/100 DOLLARS

Virgin Islands Community Bank

FOR

⑈001935⑈ ⑆021508134⑆ 482-500135⑈

Form 720 V.I.

(Use for filing receipts of more than $120,000 per year.) Please Print or Type Clearly

GROSS RECEIPT MONTHLY TAX RETURN

GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER (EIN): 6 6 0 3 8 1 2 3 7

CURRENT MONTH: 0 3

2000

SOCIAL SECURITY NUMBER (SSN):

SERIAL # (FOR INTERNAL USE ONLY): 0 8 8 8 4

Indicate Firm Type:
- Sole Proprietor
- Partnership
- X Corporation

Accounting Method:
- X CASH
- ACCRUAL

1.) GROSS RECEIPTS	1.	31292.74
2.) (minus) EXEMPTIONS (ex. standard 10,000, Fisherman, IOC, lottery commissions, affordable housing, reverse osmosis, etc...)	2.	0.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE: NA (SEE REVERSE)	3.	
4.) TAXABLE RECEIPTS (line 1 minus line 2)	4.	31292.74
5.) TAX DUE (multiply line 4 by the tax rate of .04 or 4%)	5.	1251.71
6.) PENALTY (If payment is late multiply line 5 by .05 or 5%)	6.	0.00
7.) INTEREST (If payment is late multiply line 5 by .01 or 1%)	7.	0.00
8.) (minus) CREDITS (refunds, prior payments or withheld amounts)	8.	0.00
9.) TOTAL AMOUNT DUE (add lines 5, 6, 7 minus line 8)	9.	1251.71

Name: UNITED CORPORATION

D/B/A:

Mailing Address: PO BOX 763

City: CHRISTIANSTED State: VI Zip Code: 00821

10. Indicate Principal Business Activity Code: 6512 (SEE REVERSE)

11. Telephone #: 778-6240

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

PRINT NAME: THOMAS W LUFF TITLE: Property Manager (PRESIDENT, OWNER, ETC.)

SIGNATURE: Thomas W Luff DATE: 4/28/00

FY 014993

YUSF237763

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 763
CHRISTIANSTED, VI 00821-0763

1981

DATE 6/30/00

PAY TO THE ORDER OF Govt of VI Bureau of Internal $ 970.58

Nine Hundred Seventy and 58/100 DOLLARS

VICB
Virgin Islands Community Bank
Christiansted Branch
St Croix, U.S.V.I.

FOR Gross Receipts May 00

⑈001981⑈ ⑆021606713⑆ 182⑈600135⑈

FY 014981

136

YUSF237764

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-5240
PO BOX 763
CHRISTIANSTED, VI 00821-0763

2010

101-671/216

DATE 7/28/00

PAY TO THE ORDER OF VI Bureau of Internal Revenue $ 1344.36

Thirteen Hundred Forty-four and 36/100 DOLLARS

VICB
Virgin Islands Community Bank
Christiansted Branch
St. Croix, U.S.V.I.

FOR Gross Receipts - June

⑈002010⑈ ⑆021606713⑆ 182⑈600135⑈

Form 720 V.I.

(Use for filing receipts of more than $120,000 per year.) Please Print or Type Clearly

GROSS RECEIPT MONTHLY TAX RETURN

GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER (EIN): 660391237

CURRENT MONTH: 07

2000

SOCIAL SECURITY NUMBER (SSN): N/A

SERIAL # (FOR INTERNAL USE ONLY)

Indicate Firm Type:
- Sole Proprietor
- Partnership
- X Corporation

Accounting Method:
- X CASH
- ACCRUAL

1.) GROSS RECEIPTS	1.	33609.52
2.) (minus) EXEMPTIONS (ex. standard $5,000, Fishermen, IDC, lottery commissions, affordable housing, reverse osmosis, etc...)	2.	000.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE ___ (SEE REVERSE)	3.	N/A.
4.) TAXABLE RECEIPTS (line 1 minus line 2)	4.	33609.52
5.) TAX DUE (multiply line 4 by the tax rate of .04 or 4%)	5.	1344.38
6.) PENALTY (if payment is late multiply line 5 by .05 or 5%)	6.	0.00
7.) INTEREST (if payment is late multiply line 5 by .01 or 1%)	7.	0.00
8.) (minus) CREDITS (refunds, prior payments or withheld amounts)	8.	0.00
9.) TOTAL AMOUNT DUE (add lines 5, 6, 7 minus line 8)	9.	1344.~~54~~ Pd 1344.36

RECEIVED WITH REMITTANCE PROCESS & ACCT. BRANCH CK 2010 JUL 31 2000 $1,344.36 VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE, ST. CROIX

Name: UNITED SHOPPING PLAZA

D/B/A:

10. Indicate Principal Business Activity Code: 6512 (SEE REVERSE)

Mailing Address: PO BOX 763

City: CHRISTIANSTED State: VI Zip Code: 00821

11. Telephone #:

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

PRINT NAME: THOMAS W. LUFF TITLE: PROPERTY MGR. (PRESIDENT, OWNER, ETC.)

SIGNATURE: Thomas W. Luff DATE: 7/30/00

ETS 10/99

FY 014985

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL. (809) 778-6240
PO BOX 763
CHRISTIANSTED, VI 00821-0763

2031

101-67/1/216

PAY TO THE ORDER OF VI Govt. Internal Revenue Bureau DATE 8-29-00

Eight Hundred Sixteen and 79/100 $ 816.79

DOLLARS

VICB
Virgin Islands Community Bank
Christiansted Branch
St Croix, U.S.V.I.

FOR Gross Receipts July 00

⑈002031⑈ ⑆021606713⑆ 182⑈600135⑈

FY 015022

Form 720 V.I.

(Use for filing receipts of more than $120,000 per year.) Please Print or Type Clearly

GROSS RECEIPT MONTHLY TAX RETURN

GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER (EIN): 660391237

CURRENT MONTH: 07

2000

SOCIAL SECURITY NUMBER (SSN): N/A

SERIAL # (FOR INTERNAL USE ONLY)

Indicate Firm Type:
- Sole Proprietor
- Partnership
- X Corporation

Accounting Method:
- X CASH
- ACCRUAL

1.) GROSS RECEIPTS	1.	20419.67
2.) (minus) EXEMPTIONS (ex. standard $5,000, Fishermen, IDC, lottery commissions, affordable housing, reverse osmosis, etc...)	2.	0.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE _____ (SEE REVERSE)	3.	N/A
4.) TAXABLE RECEIPTS (line 1 minus line 2)	4.	20419.67
5.) TAX DUE (multiply line 4 by the tax rate of .04 or 4%)	5.	816.79
6.) PENALTY (if payment is late multiply line 5 by .05 or 5%)	6.	0.00
7.) INTEREST (if payment is late multiply line 5 by .01 or 1%)	7.	0.00
8.) (minus) CREDITS (refunds, prior payments or withheld amounts)	8.	0.00
9.) TOTAL AMOUNT DUE (add lines 5, 6, 7 minus line 8)	9.	816.79

RECEIVED WITH REMITTANCE PROCESS & ACCT BRANCH AUG 30 2000 VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE C'STED, ST. CROIX

Name: UNITED CORPORATION

D/B/A

10. Indicate Principal Business Activity Code: 6512 (SEE REVERSE)

Mailing Address: UNITED SHOPPING PLAZA, PO BOX 763, 4C & D BION FARM, CHRISTIANSTED, VI 00821

11. Telephone #: 7786240 x29

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 IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43

PRINT NAME: THOMAS W. LUFF

TITLE: PRES. MGR. (PRESIDENT, OWNER, ETC.)

SIGNATURE: Thomas W. Luff

DATE: 7/30/00

ETB 10/99

FY 015023

YUSF237768

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 763
CHRISTIANSTED, VI 00821-0763

2048

101-671/216

DATE 9/30/08

PAY TO THE ORDER OF V I Govt - Internal Rev Bureau $ 1628.66

Sixteen Hundred Twenty Eight and 66/100 DOLLARS

VICB
Virgin Islands Community Bank
Christiansted Branch
St. Croix, U.S.V.I.

FOR Any Gross Receipts

⑈002018⑈ ⑆021506213⑆ 182⑈600135⑈

FY 015020

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 763
CHRISTIANSTED, VI 00821-0763

2048

101-671/216

DATE 9/30/00

PAY TO THE ORDER OF V I Govt - Internal Rev Bureau $ 1,628.6

Sixteen Hundred Twenty Eight and 68/100 DOLLARS

Virgin Islands Community Bank
Christiansted Branch
St. Croix, U.S.V.I.

FOR Aug Gross Receipts

⑈002048⑈ ⑆021606713⑆ 182⑈600135⑈

FY 015019

YUSF237770

Form 720 V.I.

(Use for filing receipts of more than $120,000 per year.) Please Print or Type Clearly

GROSS RECEIPT MONTHLY TAX RETURN

GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER (EIN): 660391287

CURRENT MONTH: 08

2000

SOCIAL SECURITY NUMBER (SSN)

SERIAL # (FOR INTERNAL USE ONLY)

Indicate Firm Type:
- Sole Proprietor
- Partnership
- X Corporation

Accounting Method:
- X CASH
- ACCRUAL

1.) GROSS RECEIPTS	1.	407 16.49
2.) (minus) EXEMPTIONS (ex. standard $5,000, Fishermen, IDC, lottery commissions, affordable housing, reverse osmosis, etc...)	2.	0.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE _____ (SEE REVERSE)	3.	N/A
4.) TAXABLE RECEIPTS (line 1 minus line 2)	4.	407 16.49
5.) TAX DUE (multiply line 4 by the tax rate of .04 or 4%)	5.	1628.66
6.) PENALTY (If payment is late multiply line 5 by .05 or 5%)	6.	0.00
7.) INTEREST (If payment is late multiply line 5 by .01 or 1%)	7.	0.00
8.) (minus) CREDITS (refunds, prior payments or estimated amounts)		0.00
9.) TOTAL AMOUNT DUE (add lines 5, 6, 7 minus line 8)	9.	1628.66

RECEIVED WITH REMITTANCE
PROCESS & ACCT. BRANCH
OCT 2 - 2000
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE C'STED, ST. CROIX

Name: UNITED SHOPPING PLAZA

D/B/A

10. Indicate Principal Business Activity Code: 6512 (SEE REVERSE)

Mailing Address: PO BOX 763

City: CHRISTIANSTED State: VI Zip Code: 00821

11. Telephone #: 778-6240

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

PRINT NAME: THOMAS W. LUFF TITLE: Property Manager (PRESIDENT, OWNER, ETC.)

SIGNATURE: Thomas W Luff DATE: 10/2/00

ETR 10/99

FY 015021

YUSF237771

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 763
CHRISTIANSTED, VI 00821-0763

2083

101-671/216

DATE 10/30/00

PAY TO THE ORDER OF VI Govt Internal Revenue Bureau $ 1,097.58

One Thousand Ninety Seven and 58/100 DOLLARS

VICB
Virgin Islands Community Bank
Christiansted Branch
St. Croix, U.S.V.I.

FOR Gross Receipts - September

⑈002083⑈ ⑆021606713⑆ 182⑈600135⑈

FY 015012

Form 720 V.I.

(Use for filing receipts of more than $120,000 per year.) Please Print or Type Clearly

GROSS RECEIPT MONTHLY TAX RETURN

GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER (EIN) 660391277

CURRENT MONTH 09

2000

SOCIAL SECURITY NUMBER (SSN) N/A

SERIAL # (FOR INTERNAL USE ONLY)

Indicate Firm Type:
- Sole Proprietor
- Partnership
- X Corporation

Accounting Method:
- X CASH
- ACCRUAL

1.) GROSS RECEIPTS	1.	27439.48
2.) (minus) EXEMPTIONS (ex. standard $5,000, Fishermen, IDC, lottery commissions, affordable housing, reverse osmosis, etc...)	2.	0.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE (SEE REVERSE)	3.	N/A.
4.) TAXABLE RECEIPTS (line 1 minus line 2)	4.	24439.48
5.) TAX DUE (multiply line 4 by the tax rate of .04 or 4%)	5.	1097.58
6.) PENALTY (If payment is late multiply line 5 by .05 or 5%)	6.	0.00
7.) INTEREST (If payment is late multiply line 5 by .01 or 1%)	7.	0.00
8.) (minus) CREDITS (refunds, prior payments or withheld amounts)	8.	0.00
9.) TOTAL AMOUNT DUE (add lines 5, 6, 7 minus line 8)	9.	1097.58

Name UNITED CORP.

RECEIVED WITH REMITTANCE PROCESS & ACCT. BRANCH OCT 27 2000

Indicate Principal Business Activity Code: 6712 (SEE REVERSE)

D/B/A

UNITED SHOPPING PLAZA
PO BOX 763, 4C & D SION FARM
CHRISTIANSTED, VI 00821

VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE C'STED, ST. CROIX

Mailing Address

Telephone #: 773-6240

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 IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43

PRINT NAME: Thomas Lu

TITLE: PROPERTY MGR. (PRESIDENT, OWNER, ETC.)

SIGNATURE: Thomas Lu

DATE: 30 Oct 2000

ETD 10/99

FY 015013

YUSF237773

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 763
CHRISTIANSTED, VI 00821-0763

2108

101-671/216

DATE 11/24/00

PAY TO THE ORDER OF Govt. of VI - IRB $ 1,620.00

Sixteen Hundred Twenty and 00/100 DOLLARS

VICB
Virgin Islands Community Bank
Christiansted Branch
St. Croix, U.S.V.I.

FOR Gross Receipts Oct 2000

⑈002108⑈ ⑆021606713⑆ 182⑈600135⑈

FY 014982

146

YUSF237774

Form 720 V.I.

(Use for filing receipts of more than $120,000 per year.) Please Print or Type Clearly

GROSS RECEIPT MONTHLY TAX RETURN

GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER (EIN): 660391237

CURRENT MONTH: 10

2000

SOCIAL SECURITY NUMBER (SSN): N/A

SERIAL # (FOR INTERNAL USE ONLY)

Indicate Firm Type:
- Sole Proprietor
- Partnership
- X Corporation

Accounting Method:
- X CASH
- ACCRUAL

1.) GROSS RECEIPTS	1.	40,519.87
2.) (minus) EXEMPTIONS (ex. standard $5,000, Fishermen, IDC, lottery commissions, affordable housing, reverse osmosis, etc...)	2.	0.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE (SEE REVERSE)	3.	N/A
4.) TAXABLE RECEIPTS (line 1 minus line 2)	4.	40,519.87
5.) TAX DUE (multiply line 4 by the tax rate of .04 or 4%)	5.	1,620.79
6.) PENALTY (If payment is late multiply line 5 by .05 or 5%)	6.	0.
7.) INTEREST (If payment is late multiply line 5 by .01 or 1%)	7.	0.
8.) (minus) CREDITS (refunds, prior payments or withheld amounts)	8.	0.
9.) TOTAL AMOUNT DUE (add lines 5, 6, 7 minus line 8)		1,620.79

RECEIVED WITH REMITTANCE PROCESS & ACCT. BRANCH NOV 30 2000 VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE C'STED, ST. CROIX

Name: UNITED CORP

D/B/A: UNITED SHOPPING PLAZA

10. Indicate Principal Business Activity Code: 6512 (SEE REVERSE)

Mailing Address: PO BOX 673

City: CHRISTIANSTED State: VI Zip Code: 00821

11. Telephone #: 3407786240

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

PRINT NAME: THOMAS W LUFF

TITLE: Property MANAGER (PRESIDENT, OWNER, ETC.)

SIGNATURE: Thomas W Luff

DATE: NOV 30 2000

ETD 10/99

FY 014983

YUSF237775

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 763
CHRISTIANSTED, VI 00821-0763

2137

101-671/216

DATE 12/26/00

PAY TO THE ORDER OF VI Govt Internal Revenue Bureau $ 1,777.50

Seventeen Hundred Seventy-Seven and 50/100 DOLLARS

VICB
Virgin Islands Community Bank
Christiansted Branch
St. Croix, U.S.V.I.

FOR November Gross Receipts TAX

⑈002137⑈ ⑆021606713⑆ 182⑈600135⑈

SERIAL # (FOR INTERNAL USE ONLY)

Partnership
X Corporation

X CASH
ACCRUAL

1.) GROSS RECEIPTS	1.	44,437.41
2.) (minus) EXEMPTIONS (ex. standard $5,000, Fishermen, IDC, lottery commissions, affordable housing, reverse osmosis, etc...)	2.	0.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE (SEE REVERSE)	3.	N/A
4.) TAXABLE RECEIPTS (line 1 minus line 2)	4.	44,437.41
5.) TAX DUE (multiply line 4 by the tax rate of .04 or 4%)	5.	1,777.50
6.) PENALTY (If payment is late multiply line 5 by .05 or 5%)	6.	0.00
7.) INTEREST (If payment is late multiply line 5 by .01 or 1%)	7.	0.00
8.) (minus) CREDITS (refunds, prior payments or withheld amounts)	8.	0.00
9.) TOTAL AMOUNT DUE (add lines 5, 6, 7 minus line 8)	9.	1,777.50

RECEIVED WITH REMITTANCE
PROCESS & ACCT. BRANCH
DEC 28 2000
VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE U.S.V.I. ST CROIX

Name

D/B/A

UNITED SHOPPING PLAZA
PO BOX 763, 40 & D SION FARM
CHRISTIANSTED, VI 00821

Mailing Address

City State Zip Code

10. Indicate Principal Business Activity Code:
6512
(SEE REVERSE)

11. Telephone #:
778-6240 x29

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

PRINT NAME: THOMAS W LUFF TITLE: Property Mgr.
(PRESIDENT, OWNER, ETC.)

SIGNATURE: Thomas W Luff DATE: 12/26/00

ETB 10/99

FY 014997

YUSF237776

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 763
CHRISTIANSTED, VI 00821-0763

2166

101-671/216

DATE 1/30/01

PAY TO THE ORDER OF V.I. Govt Bureau of Internal Rev. $ 1,333.53

Thirteen thousand, thirty three and 53/100 DOLLARS

VICB
Virgin Islands Community Bank
Christiansted Branch
St. Croix, U.S.V.I.

FOR 660 391237 Gross Receipts 12/2001

⑈002166⑈ ⑆021606713⑆ 182⑈600135⑈

FY 015010

149

YUSF237777

Form 720 V.I.

(Use for filing receipts of more than $120,000 per year.) Please Print or Type Clearly

GROSS RECEIPT MONTHLY TAX RETURN

GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER (EIN): 66 0391237

CURRENT MONTH: 12

2000

SOCIAL SECURITY NUMBER (SSN)

SERIAL # (FOR INTERNAL USE ONLY)

Indicate Firm Type:
- Sole Proprietor
- Partnership
- X Corporation

Accounting Method:
- X CASH
- ACCRUAL

1.) GROSS RECEIPTS	1.	33338.78
2.) (minus) EXEMPTIONS (ex. standard $5,000, Fishermen, IDC, lottery commissions, affordable housing, reverse osmosis, etc...)	2.	0.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE NA (SEE REVERSE)	3.	
4.) TAXABLE RECEIPTS (line 1 minus line 2)	4.	3333 8.78
5.) TAX DUE (multiply line 4 by the tax rate of .04 or 4%)	5.	1333.53
6.) PENALTY (if payment is late multiply line 5 by .05 or 5%)	6.	0.00
7.) INTEREST (if payment is late multiply line 5 by .01 or 1%)	7.	0.00
8.) (minus) CREDITS (refunds, prior payments or withheld amounts)	8.	0.00
9.) TOTAL AMOUNT DUE (add lines 5, 6, 7 minus line 8)	9.	1333.53

RECEIVED WITH REMITTANCE
PROCESS & ACCT. BRANCH
JAN 30 2001
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE C'STED, ST. CROIX

Name: UNITED CORP

D/B/A: UNITED SHOPPING PLAZA

10. Indicate Principal Business Activity Code: 6512 (SEE REVERSE)

Mailing Address: PO Box 763

City: Christiansted State: VI Zip Code: 00821

11. Telephone #: 778-6240 x29

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

PRINT NAME: THOMAS W. LUFF

TITLE: Property Manager (PRESIDENT, OWNER, ETC.)

SIGNATURE: Thomas W Luff

DATE: JAN 30 2001

ETB 10/99

FY 015011

YUSF237778

Form 720 V.I.

(Use for filing receipts of more than $120,000 per year.) Please Print or Type Clearly

GROSS RECEIPT MONTHLY TAX RETURN

GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER (EIN): 660391237

CURRENT MONTH: 01

2000

SOCIAL SECURITY NUMBER (SSN):

SERIAL # (FOR INTERNAL USE ONLY):

Indicate Firm Type:

- Sole Proprietor
- Partnership
- X Corporation

Accounting Method:

- X CASH
- ACCRUAL

1.) GROSS RECEIPTS	1.	23,369.00
2.) (minus) EXEMPTIONS (ex. standard $5,000, Fishermen, IDC, lottery commissions, affordable housing, reverse osmosis, etc...)	2.	0.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE NA (SEE REVERSE)	3.	
4.) TAXABLE RECEIPTS (line 1 minus line 2)	4.	23369.00
5.) TAX DUE (multiply line 4 by the tax rate of .04 or 4%)	5.	
6.) PENALTY (if payment is late multiply line		

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 763
CHRISTIANSTED, VI 00821-0763

DATE 2/28/01 $ 815.04

PAY TO THE ORDER OF Virgin Islands Bureau of Internal Revenue

DOLLARS

FOR Income Tax

VIBE Virgin Islands Community Bank Christiansted Branch St. Croix, U.S.V.I.

⑈002187⑈ ⑆021600793⑆ 182⑈600135⑈

2187

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

PRINT NAME: THOMAS W LUFF

TITLE: PROPERTY MANAGER (PRESIDENT, OWNER, ETC.)

SIGNATURE: Thomas W Luff

DATE: 2/28/00

Form 720 V.I.

(Use for filing receipts of more than $120,000 per year.) Please Print or Type Clearly

GROSS RECEIPT MONTHLY TAX RETURN

GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER (EIN): 660391237

CURRENT MONTH: 01

2000

SOCIAL SECURITY NUMBER (SSN):

SERIAL # (FOR INTERNAL USE ONLY):

Indicate Firm Type:
- Sole Proprietor
- Partnership
- X Corporation

Accounting Method:
- X CASH
- ACCRUAL

1.) GROSS RECEIPTS	1.	23369.00
2.) (minus) EXEMPTIONS (ex. standard $5,000, Fishermen, IDC, lottery commissions, affordable housing, reverse osmosis, etc...)	2.	0.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE NA (SEE REVERSE)	3.	
4.) TAXABLE RECEIPTS (line 1 minus line 2)	4.	23369.00
5.) TAX DUE (multiply line 4 by the tax rate of .04 or 4%)	5.	815.04
6.) PENALTY (if payment is late multiply line 5 by .05 or 5%)	6.	0.00
7.) INTEREST (if payment is late multiply line 5 by .01 or 1%)	7.	0.00
8.) (minus) CREDITS (refunds, prior payments or withheld amounts)	8.	0.00
9.) TOTAL AMOUNT DUE (add lines 5, 6, 7 minus line 8)	9.	815.04

RECEIVED WITH REMITTANCE PROCESS... BRANCH FEB 28 2001 VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE C'STED, ST. CROIX

Name: [illegible]

D/B/A: [illegible]

10. Indicate Principal Business Activity Code: [illegible] (SEE REVERSE)

Mailing Address: P.O. BOX 7 [illegible]

City: CHRISTIANSTED, State: VI, Zip Code: [illegible]

11. Telephone #: 776-6240

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

PRINT NAME: THOMAS W. LUFF

TITLE: PROPERTY MANAGER (PRESIDENT OWNER ETC.)

SIGNATURE: Thomas W. Luff

DATE: 2/28/01

ETO 10/99

FY 014990

YUSF237780

RECEIVED WITH REMITTANCE
PROCESS [illegible] BRANCH

2225

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 763
CHRISTIANSTED, VI 00821-0763

MAR 29 2001

101-671/218

VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE C'STED, ST. CROIX 3/29/01

PAY TO THE ORDER OF VI Govt Internal Revenue Bureau $ 1,370.89

Thirteen Hundred Seventy and 89/100 DOLLARS

VICB
Virgin Islands Community Bank
Christiansted Branch
St. Croix, U.S.V.I.

FOR Feb 01 Gross Receipts

⑈002225⑈ ⑆021606713⑆ 18 2⑈600135⑈

FY 014987

153

YUSF237781

Form 720 V.I.

(Use for filing receipts of more than $120,000 per year.) Please Print or Type Clearly

GROSS RECEIPT MONTHLY TAX RETURN

GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER (EIN) 660391237

CURRENT MONTH 02

2001

SOCIAL SECURITY NUMBER (SSN) —

SERIAL # (FOR INTERNAL USE ONLY)

Indicate Firm Type:
- Sole Proprietor
- Partnership
- X Corporation

Accounting Method:
- X CASH
- ACCRUAL

1.) GROSS RECEIPTS	1.	34272.17
2.) (minus) EXEMPTIONS (ex. standard $5,000, Fishermen, IDC, lottery commissions, affordable housing, reverse osmosis, etc...)	2.	0.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE (SEE REVERSE)	3.	
4.) TAXABLE RECEIPTS (line 1 minus line 2)	4.	34272.17
5.) TAX DUE (multiply line 4 by the tax rate of .04 or 4%)	5.	1370.89
6.) PENALTY (If payment is late multiply line 5 by .05 or 5%)	6.	0.00
7.) INTEREST (If payment is late multiply line 5 by .01 or 1%)	7.	0.00
8.) (minus) CREDITS (refunds, prior payments or withheld amounts)	8.	0.00
9.) TOTAL AMOUNT DUE (add lines 5, 6, 7 minus line 8)	9.	1370.00

Name UNITED CORP

RECEIVED WITH REMITTANCE PROCESS & ACCT. BRANCH MAR 29 2001 VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE C'STED, ST. CROIX

10. Indicate Principal Business Activity Code: 6512 (SEE REVERSE)

D/B/A UNITED SHOPPING PLAZA

Mailing Address PO BOX 763

City CHRISTIANSTED State VI Zip Code 00821

11. Telephone #: 778 6240

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

PRINT NAME: THOMAS W. LUFF TITLE: PROPERTY MANAGER (PRESIDENT, OWNER, ETC.)

SIGNATURE: Thomas W Luff DATE: 3/29/01

ETB 10/99

FY 014988

YUSF237782

FOR[redacted]720 V.I.
(Rev. 11/3/99)

*****

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

Gross Receipt 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

CURRENT MONTH
0 3

Social Security Number (SSN#)

Indicate Firm Type:
Sole Proprietor
Partnership
X Corporation

SERIAL # (FOR INTERNAL USE ONLY)
0 8 5 8 4

1.) GROSS RECEIPTS 5.25

2.) (MINUS) EXEMPTION (ex. standard $5,000, Fish[illegible] commissions, affordable housing, reverse osmosis, [illegible] 168.46

3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 [illegible] 0.00

4.) TAXABLE RECEIPTS [illegible] 0.00

5.) TAX DUE (multiply [illegible] 0.00

6.) PENALTY [illegible] 0.00

7.) INT[illegible] 0.00

8.[illegible] 0.00

9.[illegible] 1968.46

Name
U N I [illegible]

D/B/A
U N I T E D [illegible] P L A Z A

Mailing Address
P O B O X 7 [illegible]

City
C H R I S T I A N S T E D

State
V I

Zip Code
00821

10.) Indicate Principal Business Activity Code:
6512
(SEE REVERSE)

12.) Telephone #:
778 6240

UNITED CORPORATION-TENANTS ACCOUNT
CHRISTIANSTED, VI 00821-0763
PO BOX 763
TEL (809) 778-6240
UNITED SHOPPING PLAZA

PAY TO THE ORDER OF
Virgin Islands Government Bank
Christiansted, USVI
NOTICE
FOR Bureau of Internal Revenue
DATE 10/02/01
DOLLARS $ 968.46
2264
101-87/1216

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: Thomas W. Cuff
Title: PROPERTY MGR. (PRESIDENT, OWNER, ETC.)

Signature: Thomas W. Cuff
Date: 4/30/01

FY 014986

YUSF237783

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 763
CHRISTIANSTED, VI 00821-0763

2320

107-671/216

PAY TO THE ORDER OF VI Govt - Internal Revenue Bur. DATE 5/30/01

Nine Hundred Twenty-five and 85/100 $925.85

DOLLARS

VICB
Virgin Islands Community Bank
Christiansted Branch
St. Croix, U.S.V.I.

FOR Gross Receipts

⑈002320⑈ ⑆021606713⑆ 182⑈600135⑈

YUSF237784

FORM 720 V.I.
(Rev. 11/3/99)

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

Gross Receipt Monthly Tax Return

(Use for filing receipts of more than $120,000 per year.)

Employer Identification Number (EIN): 66 0391237

Social Security Number (SSN#):

SERIAL # (FOR INTERNAL USE ONLY): 08684

Please Print or Type Clearly

CURRENT MONTH: 04

2001

Indicate Firm Type:
- Sole Proprietor
- Partnership
- X Corporation

Accounting Method:
- X CASH
- ACCRUAL

1.) GROSS RECEIPTS	1.	23146.21
2.) (MINUS) EXEMPTION *(ex. standard $5,000, Fishermen, IDC, lottery commissions, affordable housing, reverse osmosis, etc...)*	2.	0.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE (SEE REVERSE)	3.	N/A
4.) TAXABLE RECEIPTS *(line 1 minus line 2)*	4.	23146.21
5.) TAX DUE *(multiply line 4 by the tax rate of .04 or 4%)*	5.	925.85
6.) PENALTY *(if payment is late multiply line 5 by .05 or 5%)*	6.	0.00
7.) INTEREST *(if payment is late multiply line 5 by .01 or 1%)*	7.	0.00
8.) (minus) CREDITS *(refunds, prior payments or withheld amounts)*	8.	0.00
9.) TOTAL AMOUNT DUE *(add line 5, 6, 7 minus line 8)*		925.85

RECEIVED WITH REMITTANCE PROCESS & POST CASHIER
MAY 30 2001
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE C/STED, ST. CROIX

Name: UNITED CORPORATION

D/B/A: UNITED SHOPPING PLAZA

Mailing Address: PO BOX 763

City: CHRISTIANSTED State: VI Zip Code: 00821

10.) Indicate Principal Business Activity Code: 6512 (SEE REVERSE)

12.) Telephone #: 340 778 6240

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: THOMAS W LUFF

Title: PRESIDENT MANAGER (PRESIDENT, OWNER, ETC.)

Signature: [signature]

Date: 5/30/01

FY 014995

FORM 720 V.I.
(Rev. 11/3/99)

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

Gross Receipt Monthly Tax Return

(Use for filing receipts of more than $120,000 per year.)

Employer Identification Number (EIN)
5 6 0 3 9 1 2 3 7

Please Type

CURRENT MONTH

Social Security Number (SSN#)

Ind

200 1

SERIAL # (FOR INTERNAL USE ONLY)
0 8 6 8 4

1.) GROSS RECEIPTS	186.32
2.) (MINUS) EXEMPTION (ex. stande commissions, affordable housing, reve	0.00
3.) PLEASE INDICATE REASO' EXEMPTION TAKEN ON I	NA
4.) TAXABLE RECEIPTS	35 186.32
5.) TAX DUE (multiply lir	1 407.45
6.) PENALTY (if payr	0.00
7.) INTEREST (if	0.00
8.) (minus) CF	0.00
9.) TOTAL	9. 1 407.45

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 763
CHRISTIANSTED, VI 00821-0763

DATE 6/29/01 $ 1407.45 DOLLARS

PAY TO THE ORDER OF VI Govt (US) Treasurer

FOR Gross Rec Mthly

VIBC Virgin Islands Community Bank

⑈002359⑈ ⑆021505713⑆ 18 2359 35⑈

RECEIVED WITH REMITTANCE PROCESSING BRANCH
JUN 29 2001
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE CSTED, VI

Name
U N

D/F

A Z A

Mailing
P O

City
C H R I S

Zip Code
00821

10.) Indicate Principal Business Activity Code:
6512
(SEE REVERSE)

12.) Telephone #:
778 6240

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: Thomas W. Luff
Title: Property Manager (PRESIDENT, OWNER, ETC.)
Signature: Thomas W. Luff
Date: 6/29/01

FY 014996

YUSF237786

To VI Bureau of Internal Revenue — Ms Leah D. Finley — 8/16/01
From Thomas W. Luff, Property Manager
United Shopping Plaza — EIN 660 391 237

Following our review today of January and March Gross Receipts returns, I submit the following changes:

	Jan-01 Income	Tax @ 4%	
Form 720	23,369.00	934.76	
		815.04	Tax Paid
		119.72	Diff
		156.22	Per IRB

	Mar-01 Income	Tax @ 4%	
Form 720	50,573.75	2,022.95	Tax Due
		1,968.46	Tax Paid
Diff		54.49	Diff
		67.29	Per IRB

$ 223.51 Total Owed per IRB Check enclosed

In the future all Gross receipts will be paid by our St. Thomas office.

Respectfully submitted,

Thomas W. Luff

Thomas W. Luff, Property Manager
United Shopping Plaza

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 763
CHRISTIANSTED, VI 00821-0763

2423

101-671/216

DATE 8/20/01

PAY TO THE ORDER OF Virgin Islands Bureau of Internal Revenue $ 223.51

Two Hundred Twenty-Three and 51/100 DOLLARS

VICB
Virgin Islands Community Bank
Christiansted Branch
St. Croix, U.S.V.I.

FOR Underpayment Gross Receipts TAX 4/01, 3/01

⑈002423⑈ ⑆021606713⑆ 182⑈600135⑈

FY 014991

YUSF237787

Exhibit 6

DISTRICT COURT OF THE VIRGIN ISLANDS

DIVISION OF ST. CROIX

UNITED STATES OF AMERICA,	:	
	:	1:05-CR-15-6
v.	:	
UNITED CORPORATION, *et al.*	:	
Defendants	:	

ORDER GRANTING JOINT MOTION TO EARLY TERMINATE PROBATION

THIS MATTER is before the Court on the Joint Motion to Early Terminate Probation for Defendant, United Corporation.

Upon consideration of the motion, it is;

ORDERED that the motion is GRANTED and United Corporation's term of probation is hereby TERMINATED.

ENTER:

Dated: March 3, 2016

RAYMOND L. FINCH
DISTRICT JUDGE

EXHIBIT
6

Exhibit 7

U.S. Department of Justice

United States Attorney
District of the Virgin Islands

Ron de Lugo Federal Building & United States Courthouse

5500 Veterans Drive, Suite 260
Charlotte Amalie
St. Thomas, Virgin Islands 00802-6424
Voice: (340)774-5757
Fax: (340)776-3474

September 19, 2003

FOR IMMEDIATE RELEASE

OWNERS AND OPERATORS OF PLAZA EXTRA INDICTED ON FEDERAL CHARGES OF DEFRAUDING THE VIRGIN ISLANDS BY CONCEALING AND ILLEGALLY EXPORTING MILLIONS IN REVENUE

United States Attorney David Marshall Nissman and Special Agents in Charge, Patrick Daley of the Federal Bureau of Investigation and Brian Wimpling of the Internal Revenue Service, announced today that the federal Grand Jury returned a 76 Count Indictment naming as defendants Fathi Yusuf, 62, the owner of Plaza Extra; his son, Maher Yusuf, 38, who participated in the operation of the stores; two managers, brothers Waleed Hamed, 41, and Waheed Hamed, 38, Isam Yousuf, 51, a relative; and United Corporation, which does business as Plaza Extra supermarkets. The indictment charges federal and territorial offenses, including conspiracy, mail fraud, money laundering, structuring financial transactions, causing false individual and corporate income tax returns, tax evasion and operating a criminal enterprise. The indictment also indicates the government's intent to forfeit the contents of bank accounts, real estate, and the assets of United Corporation.

According to the indictment, between 1996 and 2001, Plaza Extra registered sales exceeding $300 million. But the owners of the stores failed to report $60 million in sales on tax returns filed with the Virgin Islands. According to the indictment, Fathi Yusuf, Waleed Hamed,

EXHIBIT 7

IN THE DISTRICT COURT OF THE VIRGIN ISLANDS
DIVISION OF ST. THOMAS AND ST. JOHN

UNITED STATES OF AMERICA, and
GOVERNMENT OF THE VIRGIN ISLANDS,
Plaintiff,

v.

FATHI YUSUF MOHAMAD YUSUF,
aka Fathi Yusuf,
WALEED MOHAMMAD HAMED,
aka Wally Hamed,
WAHEED MOHAMMED HAMED,
aka Willie Hamed,
MAHER FATHI YUSUF,
aka Mike Yusuf,
ISAM MOHAMAD YOUSUF,
aka Sam Yousuf, and
UNITED CORPORATION,
dba Plaza Extra,
Defendants.

INDICTMENT

CRIMINAL NO. 2003-147

18 U.S.C. § 371
CONSPIRACY TO COMMIT MAIL FRAUD
STRUCTURE FINANCIAL
TRANSACTIONS

18 U.S.C. § 1956(h)
CONSPIRACY TO LAUNDER MONEY

18 U.S.C. § 1341
MAIL FRAUD

18 U.S.C. § 1956(a)(2)(B)(i)
MONEY LAUNDERING

26 U.S.C. § 7206(2)
CAUSING FALSE TAX RETURNS

31 U.S.C. § 5324(a)(3)
STRUCTURING FINANCIAL
TRANSACTIONS

33 V.I.C. § 1522
CONSPIRACY TO EVADE TAXES

33 V.I.C. § 1525(2)
CAUSING FALSE TAX RETURNS

14 V.I.C. § 605(a)
ENGAGING IN A CRIMINAL ENTERPRISE

14 V.I.C. § 605(d)
CONSPIRACY TO ENGAGE IN A
CRIMINAL ENTERPRISE

18 U.S.C. § 982 & 21 U.S.C. § 853
ASSET FORFEITURE

14 V.I.C. § 606
ASSET FORFEITURE

COUNT 2
(Money Laundering Conspiracy)

26. The allegations in paragraphs 1 through 12 and 14 through 20 above are realleged as if set forth in full here.

27. Beginning at least as early as in or about January 1996 and continuing through at least in or about October 2001, in the District of the Virgin Islands and elsewhere, defendants

FATHI YUSUF
WALEED HAMED
WAHEED HAMED
MAHER YUSUF
ISAM YOUSUF
and UNITED

knowingly conspired and agreed with each other and with others known and unknown to the grand jury to:

a. Conduct and attempt to conduct financial transactions, affecting interstate and foreign commerce, knowing that the property involved in the financial transactions represented the proceeds of some form of unlawful activity, which in fact involved the proceeds of specified unlawful activity, that is, mail fraud in violation of Title 18, United States Code, Section 1341, knowing that the financial transactions were designed in whole and in part to conceal and disguise the nature, location, source, ownership, and control of the proceeds of specified unlawful activity; in violation of Title 18, United States Code, Section 1956(a)(1)(B)(i); and

b. Transport and transfer, and attempt to transport and transfer, monetary instruments and funds from a place in the United States, to and through a place outside the United States, knowing that the monetary instruments and funds involved in the transportation and transfers represented the proceeds of some form of unlawful activity, and knowing that such transportation and transfers were designed in whole and in part to conceal and disguise the

nature, location, source, ownership, and control of the proceeds of a specified unlawful activity, that is, mail fraud, in violation of Title 18, United States Code, Section 1341; in violation of Title 18, United States Code, Section 1956(a)(2)(B)(i).

All in violation of Title 18, Section 1956(h) and 3551 *et seq.*

COUNT 55
(Conspiracy to Evade Taxes)

37. The allegations in paragraphs 1 - 21 above are realleged as if set forth in full here.

38. Beginning at least as early as in or about January 1996 and continuing through at least in or about September 2002, in the District of the Virgin Islands and elsewhere, defendants

FATHI YUSUF
WALEED HAMED
WAHEED HAMED
and UNITED

knowingly and intentionally combined, conspired, confederated and agreed with each other and with others known and unknown to the grand jury to willfully evade and defeat taxes imposed by the Virgin Islands, to wit gross receipts taxes and corporate and individual income taxes.

A. Purpose and Object of the Conspiracy

39. It was the purpose and object of the conspiracy for the defendants to unlawfully enrich themselves and the corporations they controlled by depriving the Virgin Islands of gross receipts tax revenue and corporate and individual income tax revenue.

B. Overt Acts

40. In furtherance of the conspiracy and to effect the objects thereof, in the District of the Virgin Islands and elsewhere, the defendants FATHI YUSUF, WALEED HAMED, WAHEED HAMED, UNITED, and others known and unknown to the grand jury committed and caused to be committed the overt acts described in paragraphs 25(a) through (t), which are realleged as if set forth in full here, in addition to the following overt acts, among others:

a. Between on or about March 4, 1997 and September 11, 2002, defendant WALEED HAMED caused the filing of false annual individual income tax returns, Forms 1040, in his name for the tax years 1996 through 2001;

b. Between on or about April 11, 1997 and September 30, 2002, defendant FATHI YUSUF caused the filing of false annual individual income tax returns, Forms 1040, in his name for the tax years 1996 through 2001;

c. Between on or about August 14, 1997 and September 18, 2002, defendants FATHI YUSUF, WALEED HAMED, WAHEED HAMED and UNITED caused the filing of false annual corporate income tax returns, Forms 1120 and 1120S, on behalf of defendant UNITED, for the tax years 1996 through 2001; and

d. Between on or about April 17, 1998 and April 17, 2001, defendant WAHEED HAMED caused the filing of false annual individual income tax returns, Forms 1040, in his name for the tax years 1997 through 2000.

All in violation of Title 33, Virgin Islands Code, Section 1522.

USAO NO. 2002R00389

A TRUE BILL

FOREPERSON

ASSISTANT U. S. ATTORNEY

DISTRICT OF THE VIRGIN ISLANDS: 9/18, 2003

Returned into the District Court by Grand Jurors and filed.

DEPUTY CLERK

03 SEP 18

Exhibit 8

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

WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED, Plaintiff/Counterclaim Defendant, v. FATHI YUSUF and UNITED CORPORATION, Defendants/Counterclaimants, v. WALEED HAMED, WAHEED HAMED, MUFEED HAMED, HISHAM HAMED, and PLESSEN ENTERPRISES, INC., Additional Counterclaim Defendants.	CIVIL NO. SX-12-CV-370 ACTION FOR INJUNCTIVE RELIEF, DECLARATORY JUDGMENT, AND PARTNERSHIP DISSOLUTION, WIND UP, AND ACCOUNTING
	Consolidated With
WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED, Plaintiff, v. UNITED CORPORATION, Defendant.	CIVIL NO. SX-14-CV-287 ACTION FOR DAMAGES AND DECLARATORY JUDGMENT
WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED, Plaintiff, v. FATHI YUSUF, Defendant.	CIVIL NO. SX-14-CV-278 ACTION FOR DEBT AND CONVERSION
FATHI YUSUF and UNITED CORPORATION, Plaintiffs, v. THE ESTATE OF MOHAMMAD HAMED, Waleed Hamed as Executor of the Estate of Mohammad Hamed, and THE MOHAMMAD A. HAMED LIVING TRUST, Defendants.	CIVIL NO. ST-17-CV-384 ACTION TO SET ASIDE FRAUDULENT TRANSFERS

DUDLEY, TOPPER AND FEUERZEIG, LLP
1000 Frederiksberg Gade
P.O. Box 756
St. Thomas, U.S. V.I. 00804-0756
(340) 774-4422

EXHIBIT 8

RESPONSES TO HAMED'S FOURTH INTERROGATORIES PER THE CLAIM DISCOVERY PLAN OF 1/29/2018 NOS. 16-28 OF 50

~~Defendant/Counterclaimants Fathi Yusuf ("Yusuf") and United Corporation~~ ("United")(collectively, the "Defendants") through their attorneys, Dudley, Topper and Feuerzeig, LLP, hereby provide their Responses to Hamed's Fourth Set of Interrogatories per the Claims Discovery Plan of 1/29/2018, Nos. 16-28 of 50 as to Y-5: Reimburse United For Gross Receipt Taxes; H-150 And H-160: United's Gross Receipts Taxes; H-152: United's Corporate Franchise Taxes And Fees; H-153: P Funds Used to Pay United's Property Insurance; H-7: Kac357, Inc. Payment Of Invoices from J. David Jackson, PC; H-8: David Jackson, CPA, Bill Owed For Tax Work Done; H-15: Nejeh Yusuf's Case Withdrawals from Safe; H-22: Nejeh Yusuf Removed Property Belonging To Kac357, Inc.; H-142: Half Acre In Estate Tutu; H-146: Imbalance In Credit Card Points; H-147: Vendor Rebates; H-154: Attorney And Accounting Fees Paid Re Criminal Case; H-163: Loss Of Assets Due To Wrongful Dissolution; H-164: Inventory Adjusted Downward By $1,660,000; H-165: Debts Totaling $176,267.97.

GENERAL OBJECTIONS

Defendants make the following general objections to the Interrogatories. These general objections apply to all or many of the Interrogatories, thus, for convenience, they are set forth herein and are not necessarily repeated after each objectionable Request to Admit. The assertion of the same, similar, or additional objections in the individual responses to the Interrogatories, or the failure to assert any additional objections to a discovery request does not waive any of ~~Defendants' objections as set forth below:~~

DUDLEY, TOPPER AND FEUERZEIG, LLP
1000 Frederiksberg Gade
P.O. Box 756
St. Thomas, U.S. V.I. 00804-0756
(340) 774-4422

RESPONSES TO INTERROGATORIES

Interrogatory 16 of 50:

Interrogatory 16 of 50 relates to Y-5: "Reimburse United for Gross Receipt Taxes," H-150 (old Claim No. 3002a) and H-160 (old Claim No. Exhibit A-H): "United Shopping Center's gross receipts taxes," H-152 (old Claim No. 3008a): "United's corporate franchise taxes and annual franchise fees," and H-153 (old Claim No. 3009a): "Partnership funds used to pay United Shopping Center's property insurance.

State with specificity why, assuming that Yusuf is correct that Hamed had agreed that the Partnership would pay the separate (non-partnership-related) United Corporation costs for such things as GRT taxes, franchise taxes and fees, property insurance, etc., -- what facts, conversations, writings, communications or other information or documents leads Yusuf to believe and assert that he *continued* to have Hamed's consent as to such payments after September 17, 2012, despite a lawsuit filed by Hamed seeking to stop Yusuf's involvement in the Partnership, with a claim of outright theft by Hamed, as well as Yusuf's denial of the existence of a partnership, attempted removal of the Hameds from the stores by Yusuf and letters from Hamed and his counsel stating that various of the unilateral uses of funds, payments and actions were henceforth denied and actionable?

Response:

~~Defendants object to this interrogatory as vague, ambiguous, and compound such that the~~ total number of interrogatories together with their sub parts and ~~other~~ discovery exceeds the maximum allowable number of interrogatories under the JDSP and violates both the spirit and ~~the terms of the JDSP limiting the number of interrogatory questions.~~

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Further responding, Yusuf submits that in his earlier declaration he explained that "[u]nder the business agreement between Hamed and me that I now describe as a partnership, profits would be divided 50-50 after deduction for rent owed to United, among other expenses" and that "[u]nder our agreement, I was the person responsible for making all decisions regarding when the reconciliation would take place" and that Yusuf had the discretion to determine when the reconciliation would take place. *See* August 12, 2014 Yusuf Declaration, p. 2. There is no reason for Yusuf to believe that this discretion, consistent with the manner in which the partnership operated from its inception, would not continue in the same manner until its dissolution. This belief and understanding has been further confirmed with Yusuf's designation as the Liquidating Partner under the Final Wind Up Plan of the Plaza Extra Partnership adopted by the Court by Order dated January 7, 2015. Finally, the filing of Hamed's lawsuit on September 17, 2012 did not enable him to continue receiving the benefits of the partnership without the burdens he agreed to from the outset.

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DATED: May 15th, 2018

By: _____

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Attorneys for Fathi Yusuf and United Corporation

CERTIFICATE OF SERVICE

It is hereby certified that on this 15th day of May, 2018, I caused the foregoing a true and exact copy of the foregoing **RESPONSE TO HAMED'S FOURTH INTERROGATORIES PER THE CLAIMS DISCOVERY PLAN OF 1/29/2018, NOS. 16-28** to be served upon the following via Case Anywhere docketing system:

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Exhibit 9

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

WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED, Plaintiff/Counterclaim Defendant, v. FATHI YUSUF and UNITED CORPORATION, Defendants/Counterclaimants, v. WALEED HAMED, WAHEED HAMED, MUFEED HAMED, HISHAM HAMED, and PLESSEN ENTERPRISES, INC., Additional Counterclaim Defendants.	CIVIL NO. SX-12-CV-370 ACTION FOR INJUNCTIVE RELIEF, DECLARATORY JUDGMENT, AND PARTNERSHIP DISSOLUTION, WIND UP, AND ACCOUNTING
	Consolidated With
WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED, Plaintiff, v. UNITED CORPORATION, Defendant.	CIVIL NO. SX-14-CV-287 ACTION FOR DAMAGES AND DECLARATORY JUDGMENT
WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED, Plaintiff, v. FATHI YUSUF, Defendant.	CIVIL NO. SX-14-CV-278 ACTION FOR DEBT AND CONVERSION
FATHI YUSUF and UNITED CORPORATION, Plaintiffs, v. THE ESTATE OF MOHAMMAD HAMED, Waleed Hamed as Executor of the Estate of Mohammad Hamed, and THE MOHAMMAD A. HAMED LIVING TRUST, Defendants.	CIVIL NO. ST-17-CV-384 ACTION TO SET ASIDE FRAUDULENT TRANSFERS

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EXHIBIT 9

RESPONSE TO HAMED'S THIRD REQUEST TO ADMIT PURSUANT TO THE CLAIMS DISCOVERY PLAN OF 1/29/2018, NOS. 7-29 OF 50

Defendant/Counterclaimants Fathi Yusuf ("Yusuf") and United Corporation ("United")(collectively, the "Defendants") through their attorneys, Dudley, Topper and Feuerzeig, LLP, hereby provide their Responses to Hamed's Third Request to Admit Pursuant to the Claims Discovery Plan of 1/29/2018, Nos. 7-29 of 50 as to:

GENERAL OBJECTIONS

Defendants make the following general objections to the Requests to Admit. These general objections apply to all or many of the Requests to Admit, thus, for convenience, they are set forth herein and are not necessarily repeated after each objectionable Request to Admit. The assertion of the same, similar, or additional objections in the individual responses to the Requests to Admit, or the failure to assert any additional objections to a discovery request does not waive any of Defendants' objections as set forth below:

(1) Defendants object to these Requests to Admit to the extent they may impose obligations different from or in addition to those required under the Virgin Islands Rules of Civil Procedure.

(2) Defendants object to these Requests to Admit to the extent that they use the words "any" and "all" as being overly broad, unduly burdensome, immaterial, irrelevant, and not reasonably calculated to lead to the discovery of admissible evidence.

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~~prejudice to their right to make any use of, or proffer at any hearing or at trial evidence later~~ discovered, and are based only upon information presently available. If any additional, non-privileged, responsive information is discovered, these Requests to Admit will be supplemented to the extent that supplementation may be required by the Virgin Islands Rules of Civil Procedure.

(8) Defendants object to these Requests to Admit to the extent that they are compound and not a single Request. Hence, these Requests to Admit should be counted as more than a single Request such that when all of the subparts are included together with other Requests to Admit they exceed the 50 Requests to Admit established in the Joint Discovery and ~~Scheduling Plan.~~

RESPONSES TO REQUESTS TO ADMIT

Request to Admit 7 of 50:

Admit or Deny that when Hamed sued Yusuf, on or about September 17, 2012, "to establish Hamed's rights under his partnership" and "*enjoining the defendants from interfering with Hamed's partnership rights,* including enjoining Yusuf from interfering with the operations of the three Plaza Extra supermarkets" that any prior or then existing voluntary consent by Hamed--for Fathi Yusuf to *unilaterally* act for the Partnership or for the benefit of United Corporation using Partnership funds – ended.

Response:

Denied.

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Request to Admit 8 of 50:

Request to admit number 8 of 50 relates to Claim Y-3 - as described in Hamed's November 16, 2017 Motion for a Hearing Before Special Master as "Interest on Bay 1 Rent Already Awarded by the Court on 4/27/2015."

Admit or Deny that there was no written agreement between Hamed and Yusuf effective after September 17, 2012, (the date that Hamed sued Yusuf) that the Partnership would pay interest on Bay 1.

Response:

Admitted.

Request to Admit 9 of 50:

Request to admit number 9 of 50 relates to Claim Y-4 – as described in Hamed's November 16, 2017 Motion for a Hearing Before Special Master as "Interest on Bays 5 & 8."

Admit or Deny that there was no written agreement between Hamed and Yusuf after the date that Hamed sued Yusuf in 2012 that the Partnership would pay rent on Bays 5 & 8.

Response:

Admitted.

Request to Admit 10 of 50:

Request to admit number 10 of 50 as described in Hamed's November 16, 2017 Motion for a Hearing Before Special Master relates to Claim Y-5 as "Reimburse United for Gross Receipt Taxes," Claim H-150- (old Claim No. 3002a) "United Shopping Center's gross receipt taxes," H-152 (old Claim No. 3008a) "United's corporate franchise tax and annual franchise fees," H-153 (old Claim No. 3009a) "Partnership funds used to pay United Shopping Center's

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property insurance" and H-160 (old Claim No. Exhibit A-H) "United Shopping Center's gross receipt taxes."

With regard to Yusuf Claim Y-5 and Hamed Claims H-150, H-152, H-153 and H-160, Admit or Deny that there was no written agreement effective after September 17, 2012, between Hamed and Yusuf (*i.e.* after the dated that Hamed sued Yusuf in 2012 for breach of the Partnership) that the Partnership would continue to pay United's *separate* gross receipt taxes, franchise taxes, annual franchise taxes, annual franchise fees and property insurance.

Response:

Admitted.

Request to Admit 11 of 50:

Request to admit number 11 of 50 relates to Claim H-15 (old Claim No. 242) as described in Hamed's November 16, 2017 Motion for a Hearing Before Special Master as "Nejeh Yusuf's cash withdrawal from safe."

Admit or Deny that the Partnership's management and accountant did not keep adequate records to allow the Partnership to now calculate and state the dates and amounts of Nejeh Yusuf's cash withdrawals from the large safe in the cash room of the Plaza Extra STT supermarket.

Response:

Denied.

Request to Admit 12 of 50:

Request to admit number 12 of 50 relates to Claim H-16 (old Claim No. 253) as described in Hamed's November 16, 2017 Motion for a Hearing Before Special Master as "Nejeh Yusuf's use of Partnership resources for his Private Business on STT."

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CERTIFICATE OF SERVICE

It is hereby certified that on this 15th day of May 2018, I caused the foregoing a true and exact copy of the foregoing **RESPONSE TO HAMED'S THIRD REQUEST TO ADMIT PURSUANT TO THE CLAIMS DISCOVERY PLAN OF 1/29/2018 NOS. 7-29 OF 50** to be served upon the following via Case Anywhere docketing system:

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Exhibit 10

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*,	**Case No.: SX-2012-CV-370** **ACTION FOR DAMAGES, INJUNCTIVE RELIEF AND DECLARATORY RELIEF** JURY TRIAL DEMANDED
WALEED HAMED, as the Executor of the Estate of MOHAMMAD HAMED, *Plaintiff*, vs **UNITED CORPORATION**, *Defendant.*	Consolidated with **Case No.: SX-2014-CV-287**
WALEED HAMED, as the Executor of the Estate of MOHAMMAD HAMED, *Plaintiff* vs **FATHI YUSUF**, *Defendant.*	Consolidated with **Case No.: SX-2014-CV-278**
FATHI YUSUF, *Plaintiff*, vs. **MOHAMMAD A. HAMED TRUST**, *et al*, *Defendants.*	Consolidated with **Case No.: ST-17-CV-384**

EXHIBIT 10

HAMED'S MOTION FOR COURT ASSISTANCE AND DIRECTIONS RE SPECIAL MASTER ROSS'S MAY 21st ORDER

On May 21, 2018, Special Master Ross entered an Order *sua sponte*, directing the parties to seek further instructions from this Court as to certain aspects of the winding-up claims process of the Plaza Extra Supermarket Partnership. See **Exhibit 1**. Thus, this motion is directed to the attention of this Court to address issues raised in that Order.

I. The May 21st Order

The May 21st Order explained the dilemma perceived by the Special Master at the very outset of the Order, noting as follows (footnotes omitted):

> **THIS MATTER** came before the Special Master (hereinafter "Master') *sua sponte.* It has come to the Master's attention that, while the Court has declared the existence of a partnership between Hamed and Yusuf and that "each partner having a 50% ownership interest in all partnership assets and profits, and 50% obligation as to all losses and liabilities," neither the Court nor Parties have detailed other specifics as to the Partnership, including but not limited to the duties, responsibilities, benefits and obligations of each partner.
>
> In Hamed's motion as to Hamed's Claim H-13: 2013 refusal to pay 2002-2012 Taxes for Waleed and Waheed Hamed-despite having paid the identical taxes for Yusuf family members, Hamed proceeds as if each partner was equal in all aspects of the Partnership, including management and profit sharing. However, in Yusuf's opposition to Hamed's motion, Yusuf claimed that only profit sharing was equal but management was Yusuf's sole responsibility and that United and its shareholders enjoyed special pre-profit benefits not available to Hamed.

The thrust of this inquiry arises from the fact that each time Yusuf or United is found to have taken Partnership funds for their own uses, they argue that there was a "special arrangement" or an unwritten provision of the "Partnership Agreement" that allows this inequality.

In his Order, the Special Master used the example of Yusuf taking Partnership funds to pay the taxes of United's S-Corp shareholders, who were Yusuf and his family members; including (1) paying taxes owed by family members who did not work for any Plaza store and (2) paying taxes on unrelated, non-partnership income as well. At the time he made these payments, Yusuf was claiming United owned the three Plaza Supermarkets and that Hamed had no interest in these stores. See **Exhibit 2**.

Hamed objected to these payments. Indeed, at the hearing in the criminal case before Judge Lewis to accept the plea, it was made clear by the U.S. Attorney that these recent tax filings by United were disputed, but would be resolved in the civil case pending between the parties. See **Exhibit 2**.

After this Court found that the three Plaza Supermarkets were owned by the Partnership, and not United, Hamed filed a claim seeking the return of these Partnership funds used to pay the taxes owed by Yusuf family members on non-partnership income. On the other hand, if such payments were to be allowed, Hamed filed an alternate claim that the taxes paid by his family members should also be reimbursed by the Partnership.

After discussing his role as being limited to the distribution of partnership assets, as opposed to determining what rights a partner may have to such "special benefits," the Special Master then concluded his Order as follows:

> **ORDERED** that **Parties shall seek declaration from the Court as to the full scope of the Partnership-including but not limited to each partner's duties and responsibilities, the benefits of and to each partner, and the benefits to United and its shareholders.** And it is further:
>
> **ORDERED** that all claims that assert special benefits to United and its shareholders or Yusuf and all claims that assert a right to equal treatment for Hamed or his family members as Yusuf or his family members received shall be stayed until further notice. (Emphasis added).

Thus, pursuant to these instructions, Hamed brings these issues to the Court's attention.

II. The Plaza Extra Partnership

A. Absent a written agreement, what are the "terms" of the Partnership?

Both the original UPA and the present RUPA deal with two very different types of partnerships: (1) where the partnership is created by a writing, and (2) where the partnership is found to exist due to an oral agreement of the partners absent a writing. This action deals with the latter, a 1986 oral agreement to act as partners.

To determine the "terms" of such a partnership agreement under V.I. law, it is first necessary to apply the applicable statutory sections.

> 26 V.I.C. § 22 Formation of partnership
> (a) Except as otherwise provided in subsection (b) of this section, the association of two or more persons to carry on as co-owners a business for profit forms a partnership, **whether or not the persons intend to form a partnership**. (Emphasis added).

But, absent a written agreement, what are the "terms" of the partnership? Missing or unclear terms are supplied by the Act. See 26 V.I.C. § 44 (Effect of partnership agreement; nonwaivable provisions.)[1]

> (a) Except as otherwise provided in subsection (b) of this section, relations among the partners and between the partners and the partnership are governed by the partnership agreement. **To the extent the partnership agreement does not otherwise provide, this chapter governs relations among the partners** and between the partners and the partnership. (Emphasis added).

See, e.g., *Bunnell v. Lewis*, No. 05-92-02558-CV, 1993 WL 290781, at *5 (Tex. App. July 27, 1993), *writ denied* (Mar. 9, 1994) ("A partnership is an association of two or more persons to carry on a business for profit as co-owners. . . .In the absence of agreement on other terms, the Texas Uniform Partnership Act supplies the missing terms. *See Park Cities Corp. v. Byrd,* 534 S.W.2d 668, 672 (Tex. 1976).")

Fortunately, once a partnership is determined to exist, one partner cannot make up, "explain" or dictate the rights, relative authority and power of the partners -- as these are set by statute in the Virgin Islands:

> 26 V.I.C. § 71 Partner's rights and duties
> * * * *
> (f) Each partner has equal rights in the management and conduct of the partnership business.

[1] The Revised Uniform Partnership Act ("RUPA") was enacted in the USVI as 26 V.I.C. §§ 1-274. However, it was enacted almost entirely based on the uniform act -- which includes significant commentary. For the full text see:

https://users.wfu.edu/palmitar/ICBCorporations-Companion/Conexus/UniformActs/RUPA1997.pdf

B. The 1986 "Partnership Agreement"

In short, no partner can unilaterally decide who gets what benefits. As this Court previously noted.

> 16. As the Court finds that there is a reasonable probability of Plaintiff's success in proving the existence of a partnership, he is entitled to the benefits of his status as a partner, including "an equal share of the partnership profits" **and "equal rights in the management *and conduct* of the partnership business**." 26 V.I. Code § 71(b) and (f).

Hamed v. Yusuf, 2013 WL 1846506, at para. 14 (V.I. Super. April 25, 2013) (emphasis added). The "conduct of the Partnership" should, as the Act requires and this Court found, be equal. Similarly,

> 14. . . . .By dividing the initial management of the business between the warehouse, receiving and produce (Hamed) and the office (Yusuf), the parties jointly managed the business. As years passed and additional stores opened, joint management continued with the sons of each of the parties co-managing all aspects of each of the stores.

Thus, based on the law of the case, it is clear that Yusuf does not enjoy any special benefits that are not equally available to Hamed.[2] As such, it is respectfully submitted that this Court should direct the Special Master to proceed with all partnership claims as if each partner had equal rights to the same benefits and obligations in the partnership.

III. Conclusion

For the reasons set forth herein, it is respectfully requested that this Court clarify and resolve the issues raised by the Special Master in his May 21st Order. Based on the law of the case, it is clear that Yusuf does not enjoy any special benefits as a partner. As such, it is respectfully submitted that this Court should direct the Special Master very

---

[2] The V.I. Supreme Court addressed the "law of the case" doctrine in detail in *Virgin Islands Taxi Association v. Virgin Islands Port Authority*, 2017 WL 3176122, **9-11 (V.I. 2017), holding it is the "soundest view of law" for the Virgin Islands as it "precludes indefinite litigation, and promotes consistency, fairness, and judicial efficiency."

simply on this inquiry, explicitly stating no partner is entitled to any special benefit over the other partner in the distribution of partnership assets.

Dated: May 29, 2018

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I hereby certify that on this 29th day of May, 2018, I served a copy of the foregoing by email and (CaseAnywhere), as agreed by the parties, on:

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CERTIFICATE OF COMPLIANCE WITH RULE 6-1(e)

This document complies with the page or word limitation set forth in Rule 6-1(e).

Exhibit 11

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

WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED Plaintiff/Counterclaim Defendant, v. FATHI YUSUF and UNITED CORPORATION, Defendants/Counterclaimants, v. WALEED HAMED, WAHEED HAMED, MUFEED HAMED, HISHAM HAMED, and PLESSEN ENTERPRISES, INC., Counterclaim Defendants.	Civil No. SX-12-CV-370 ACTION FOR DAMAGES, INJUNCTIVE RELIEF and DECLARATORY JUDGMENT
WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED, Plaintiff, v. UNITED CORPORATION, Defendant.	Civil No. SX-14-CV-287 ACTION FOR DAMAGES and DECLARATORY JUDGMENT
WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED, Plaintiff, v. FATHI YUSUF, Defendant.	Civil No. SX-14-CV-278 ACTION FOR DEBT and CONVERSION
FATHI YUSUF and UNITED CORPORATION, Plaintiffs, v. Estate of MOHAMMAD A. HAMED, MOHAMMAD A. HAMED LIVING TRUST, and WALEED HAMED, as Executor of the Estate of MOHAMMAD HAMED and as Successor Trustee of the MOHAMMAD A. HAMED LIVING TRUST Defendants.	Civil No. ST-17-CV-384 ACTION TO SET ASIDE FRAUDULENT TRANSFERS

EXHIBIT
11

ORDER RE SPECIAL MASTER

Before the Court is Hamed's May 29, 2018 Motion for Court Assistance and Directions re Special Master Ross's May 21st Order; and June 19, 2018 Response of Defendants Yusuf and United regarding the May 21, 2018 Order of Special Master Edgar D. Ross in SX-12-CV-370. Therein, the Master entered a stay of his review of all claims that assert special benefits to United Corporation and its shareholders or Fathi Yusuf, and all claims that assert a right to equal treatment

for Hamed or his family members as received by Yusuf or his family members, pending declaration from the Court as to the full scope of the Partnership of the parties, including each partner's duties and responsibilities, as well as the benefits due each and benefits to United and its shareholders. The Motion, Response and the Master's Order all refer to Hamed's Claim H-13 seeking reimbursement for payment of income taxes of Waleed and Waheed Hamed for specified years, in light of reimbursement to Yusuf family members, shareholders of United, for specified income taxes paid.

On November 7, 2014, Order granting partial summary judgment was entered, finding and declaring that an oral partnership of Hamed and Yusuf had been formed for the ownership and operation of the Plaza Extra stores, with each partner having a 50% ownership interest in all partnership assets and profits, and a 50% obligation as to all losses and liabilities. Memorandum Opinion and Order granting preliminary injunction entered April 25, 2013 included findings of fact that initially Hamed and Yusuf jointly managed the first Plaza Extra store, with Hamed in charge of receiving, warehouse and produce, and Yusuf in charge of "the office," such that Hamed was completely removed from the financial aspects of the business. Subsequently, Hamed and Yusuf continued joint management of the stores with one member of the Hamed family and one member of the Yusuf family co-managing each store.

~~Despite the foregoing,~~ no findings have been made detailing with specificity the duties, responsibilities, benefits and obligations of each partner, including whether any benefits are due United and its shareholders during the period relevant to the issues and claims being addressed by the Master. ~~The determination of these issues may be a necessary prerequisite to the Master's~~ ability to review and determine some of the claims of the partners, in order to report and recommend to the Court the appropriate distribution of partnership assets. Hamed's Motion asks the Court to direct the Master to address each partner's claims on the basis that each had equal rights to the same benefits and obligations in the partnership. In light of the foregoing, it is hereby

ORDERED that Hamed's Motion is denied to the extent that it asks the Court to declare and direct the Master on this record that each party has equal rights to the same benefits, or otherwise, regarding how to evaluate each partner's claims. It is further

ORDERED that the Master is directed to proceed to conduct such evidentiary proceedings as are deemed appropriate to make factual findings necessary to permit full consideration of the claims of the partners, including the determination of the duties, responsibilities, benefits and obligations of each partner, including whether any benefits are due United and its shareholders, in light of the partners' agreements, history and course of dealing; and to report and make recommendations regarding the claims and the distribution of partnership assets in light of such findings. ~~It is further~~

ORDERED that Hamed and Yusuf and United shall advise the Court in writing, jointly or separately, within 14 days of the date of entry of this Order whether they will stipulate that the findings of fact of the Master will be final, or will be subject to review for clear error, or otherwise, pursuant to V.I. R. Civ. P 53(f)(3).

June 22, 2018

DOUGLAS A. BRADY, Judge

ATTEST:

ESTRELLA GEORGE
Clerk of the Court

By: 6/25/18
Court Clerk Supervisor

CERTIFIED A TRUE COPY

DATE: 6-25-18
ESTRELLA H. GEORGE
~~ACTING~~ CLERK OF THE COURT
BY:
COURT CLERK II

Exhibit 12

IN THE SUPERIOR COURT OF THE VIRGIN ISLANDS

DIVISION OF ST. CROIX

MOHAMMED HAMED by his authorized agent WALEED HAMED, Plaintiff/Counterclaim Defendant, v. FATHI YUSUF and UNITED CORPORATON, Defendants/Counterclaimants v. WALEED HAMED, WAHEED HAMED, MUFEED HAMED, HISHAM HAMED, and PLESSEN ENTERPRISES, INC. Counterclaim Defendants.	)	CIVIL NO. SX-12-CV-370 ACTION FOR DAMAGES, etc.

MEMORANDUM OPINION AND ORDER

THIS MATTER is before the Court on Defendant United Corporation's Motion to Withdraw Rent and Memorandum of Law in Support of United's Motion ("Motion"), filed September 9, 2013; Plaintiff's Response, filed September 16, 2013; United's Reply, filed September 27, 2013; Plaintiff's Motion for Partial Summary Judgment re the Statute of Limitations Defense Barring Defendants' Counterclaim Damages Prior to September 16, 2006 (Plaintiff's "Summary Judgment Motion"), filed May 13, 2014; and Defendant's Brief in Opposition ("Opposition"), filed June 6, 2014. For the reasons that follow, United's Motion will be granted and Plaintiff's Summary Judgment Motion will be denied, in part.

EXHIBIT 12

FACTUAL BACKGROUND

In its instant Motion, United seeks allegedly past due rents for Bay No. 1 of United ~~Shopping Plaza~~, defined therein as "69,680 Sq. Ft. Retail Space…," "utilized for the day to day operations of Plaza Extra East Store located at 4C and 4D Estate Sion Farm, St. Croix, Virgin Islands." Motion, 1-2.[1] ~~Since 1986 this retail space has been leased by United to the Hamed-Yusuf~~ Partnership ("Partnership"). According to United, and supported by the Affidavit of Defendant Yusuf, the Partnership has paid rent to United for leasing that space while operating Plaza Extra - East. Between 1986 and 1993, the parties settled rents following a request made by United. Motion, 3. Additionally, between 2004 and 2011, after United requested a rent payment for those years, the Partnership authorized payment to United for $5,408,806. Motion, 7 (Yusuf Affidavit, ¶7 and Exhibit B).

However, according to United, the Partnership owes United substantial unpaid rents from 1994-2004 and from January 1, 2012 - September 30, 2013. As a result of the injunction, entered in April 2013, Yusuf, a United shareholder, is unable to unilaterally withdraw money from the Partnership accounts for the purpose of paying rent or for any other reason. United requests the Court to allow United to withdraw rent in the amount of $3,999,679.73 (for 1994-2004) and $1,234,618.98 (for 2012-2013) for a total of $5,234,298.71 from the Partnership's account. Motion 1-2.

United argues that it was a common practice for the Partnership to make lump sum rent payments as opposed to monthly or even yearly payments. Motion, 3. United argues that it did not

[1] Defendant United's Counterclaim seeks back rent from Bays 1, 5 and 8 located in the same premises. However, for purposes of winding up the Partnership and because United's Motion only seeks back rent for Bay No. 1, this Order addresses only Bay No. 1.

seek rental payments for 1994-2004 because certain relevant financial records, informally referred to as the "black book," were seized by the FBI during the course of a criminal investigation. Motion, 7; Yusuf Affidavit, ¶8. As a result, United was unable to properly determine the amounts of past due Partnership rent and for that reason did not demand payments.

United explains in detail that the rent for Plaza Extra - East "is calculated based upon the 2012 sales of Plaza Extra -Tutu Park, St. Thomas store…" (Motion, 4). "The sales are divided by the square footage to arrive at a percentage amount. That percentage amount is multiplied by the sales of the Plaza Extra - East store located at 4C & 4D Estate Sion Farm, St. Croix." Motion, 5. According to United, this formula has been agreed upon by United and the Partnership and "…was used to calculate the rent for the period of May 5th, 2004 through December 31st, 2011… the monthly rate of $58,791.38 is what the current monthly rent is." Yusuf Affidavit, ¶8; Exhibit C (Rent Calculations Sheet).

Plaintiff, in his Response, argues that Yusuf cites no procedural basis that would allow United, in its capacity as landlord, to withdraw rents from the Partnership's accounts. Response, 1. Plaintiff further argues that United has issued rent notices for $250,000.00 per month as opposed to the $58,791.38 per month stated in Yusuf's affidavit for rent allegedly due from January, 2012. Response, 4. Without disputing that some rent is due, Plaintiff disputes United's calculations, pointing to discrepancies in the store's square footage[2] and implying that the rent for Plaza Extra - Tutu and Plaza Extra - East should be identical. Response, 4-5.

[2] Plaintiff argues that the square footage of Bay No. 1 is 67,498 sq. ft. as opposed to United's claim of 69,280 sq. ft. Response, 4-5. United has consistently averred that Bay No. 1 is 69,680 sq. ft. The Court will accept the previously undisputed square footage of Bay No. 1 as 69,680 sq. ft. and will allow monetary adjustments based on deviations from this area measurement if more accurate assessments in the future reveal that this area measurement is inaccurate. This can be accomplished as part of the Liquidating Partner's and Master's responsibilities during the wind up process.

Plaintiff, in both his Response and Summary Judgment Motion, asserts a statute of limitations defense for the past rents (1994-2004). Plaintiff cites V.I. Code Ann Tit. 5, §31(3) which sets a six year statute of limitations for "...actions upon contract or liability, express or implied, excepting those mentioned in paragraph (1)(C) of this article." Response, 5-6; Plaintiff's Summary Judgment Motion, 2-3.

United responds to Plaintiff's statute of limitations argument by claiming that Yusuf and Plaintiff's authorized agent, Waleed Hamed, reached an oral agreement in early 2012 to have the Partnership pay the past due rent back to United. Opposition, 10-11. This oral agreement was allegedly breached by Plaintiff when his attorney sent United a letter dated May 22, 2013 claiming that no agreement on rent had ever been reached. Opposition, 11; Exhibit D. Yusuf, by his affidavit, asserts that an agreement was reached for past rent to be paid when the Partnership's "black book" was returned by the FBI and a proper calculation could be achieved. Yusuf Affidavit, ¶¶4-6. Only when Yusuf's son discovered that the FBI had returned the black book in early 2013, did United calculate the past rent and seek repayment from the Partnership.

Hamed has admitted that the Partnership owes United rent: "We pay rent...we owe Mr. Yusuf... I don't pay for half. Still we owe him some more." Exhibit E, Hamed Deposition, p. 86; 10-14. Through an interpreter, Hamed admitted that rent is controlled by Yusuf, that he does not object to paying rent and that Yusuf (on behalf of United) could charge rent and collect it. Exhibit E, Hamed deposition p. 119; 7-11. In fact, when Hamed was asked "...if rent was not paid from January 1, 1994 through May 4, 2004, would you agree that rent should be paid," Hamed responded, "It should be paid." Exhibit E, Hamed Deposition, p. 117; 21-25.

Yusuf claims that he alone had been in charge of calculating rent and had bound the Partnership to paying United rent. Opposition, 11; Exhibit B, Yusuf Deposition p. 86; 8-12. Yusuf specified that United would charge the Partnership rent at $5.55 per square foot, "the same as the old one." *Id.* Yusuf states that the rental terms, as discussed with Hamed, revived the previous arrangement which had begun in 1986 and extended the landlord-tenant relationship from January, 1994 through 2004, briefly discussing how rent is calculated for Plaza Extra - East based on the percentage of sales from the Plaza Extra - St. Thomas store. Yusuf Deposition p. 88; 4-9; p. 89; 19-22.

DISCUSSION

The Court will examine whether the Partnership owes United rents from 1994 to 2004 (past due rent) and from 2012 to 2013. This inquiry is limited to the issue of rents and does not extend to other relief sought by Defendants' Counterclaim or to other aspects of Plaintiff's Motion for Partial Summary Judgment beyond the issue of past due rents.

1. The Court has the authority to order the Partnership to repay past due rent.

Plaintiff argues that United has failed to cite a procedural justification for the Court to order the Partnership to pay past due rent to United. Response, 1.

Without a written partnership agreement, as is the case between Hamed and Yusuf, courts will look to the Uniform Partnership Act to determine a partnership's property and its obligations to creditors (codified at 26 V.I.C. § 24; § 177, respectively). "The reason is that dissolution does not terminate or discharge pre-existing contracts between the partnership and its clients, and ex-partners who perform under such contracts do so as fiduciaries for the benefit of the dissolved partnership." *Labrum & Doak v. Ashdale*, 227 B.R. 391, 409 (Bankr. E.D. Pa. 1998).

In connection with winding up the Partnership, the Court has made several discretionary decisions regarding asset allocation in accordance with the Uniform Partnership Act and for the benefit of the partners. *See* Final Wind Up Plan, entered January 9, 2015. As the parties move forward with the wind up process, it is necessary to determine what constitutes Partnership property. Most of this determination can and should be done without judicial intervention but, in the case of past rents, Hamed cannot agree with Partnership creditor United, or with Yusuf, a United shareholder and Hamed's equal partner in the Partnership, as to the amount of rent that the Partnership owes United.

The Virgin Islands Supreme Court, in denying Defendants' appeal of this Court's Wind Up Plan, stated that "…matters that fall within the administration of winding up the partnership, over which the Superior Court possesses considerable discretion… are not immediately appealable." *Yusuf v. Hamed*, 2015 V.I. Supreme LEXIS 6, at *5-6 (V.I. February 27, 2015)(*citing Belleair Hotel Co. v. Mabry*, 109 F.2d 390, 391 (5th Cir. 1940); *see also United States v. Antiques Ltd. P'Ship*, 760 F.3d 668, 671-72 (7th Cir. 2014)).

Appellate courts, when treating a lower court's supervision over a wind up process as similar to a receivership, "…have recognized 'the scores of discretionary administrative orders a [trial] court must make in supervising its receiver.'" Hamed, 2015 V.I. Supreme LEXIS 6, at *6 (*quoting S.E.C. v. Olins*, 541 Fed. Appx. 48, 51 (2d Cir. 2013) (*quoting IIT v. Vencap, Ltd.*, 519 F.2d 1001, 1020 (2d Cir. 1975)).

With the aim of winding up the Partnership in a fair and efficient manner, the Court in this Order exercises its "considerable discretion" to determine how much rent the Partnership owes to United as a debt due and owing under the Uniform Partnership Act.

2. The statute of limitations does not bar Defendant United's claim for rent and United is entitled to past due rent in the amount of $3,999,679.73 for 1994-2004.

Plaintiff argues that the Partnership is not responsible for rent from 1994-2004 because the six year statute of limitations for actions in debt expired in 2010, two years before the filing of his original Complaint in this action. Defendant United argues that the parties entered into an oral contract in 2012 that bound the Partnership to pay the past due rents as soon as a proper accounting could be done (i.e. the black book was recovered). When the black book was located in early 2013 and United made a subsequent demand for past rent, Plaintiff claimed that "there was never an understanding that rent would be paid for this time period…" and even if there had been, the statute of limitations had expired (preventing all claims for rents that came due prior to September, 2006). Motion, Exhibit D. According to Defendant United, the Partnership reneging on the agreement to pay back rents constituted a breach of contract which carries a six year statute of limitations that has yet to expire.

The Court views this matter somewhat differently. While 5 V.I.C. § 31(3) sets a six year statute of limitations for contractual liabilities such as payment of rents, there are certain equitable principles which operate to toll a statute of limitations. The "acknowledgment of the debt" doctrine (also known as the "revival of the promise to pay" doctrine) is recognized as follows:

> A debt which is time-barred may be "revived" by an acknowledgment by the debtor. 'It has long been recognized that the expiration of the statutory period does not bar the claim if the plaintiff can prove an acknowledgment, a new promise, or part payment made by the defendant either before or after the statute has run. . . . Such conduct revives the cause of action so that the statute starts to run again for the full statutory period.'

Gee v. CBS, Inc., 471 F. Supp. 600, 663 (E.D. Pa. 1979)(*quoting Developments in the Law Statutes of Limitations*, 63 Harvard L.Rev. 1177, 1254 (1950)).

Most courts only apply the acknowledgment of the debt doctrine when there exists "a clear, distinct, or unequivocal acknowledgment of the debt… [which] is sufficient to take the case out of the operation of the statute. It must be an admission consistent with a promise to pay. If so, the law will imply the promise, without its having been actually or expressly made. There must not be uncertainty as to the particular debt to which the admission applies." *CBS, Inc.* 471 Supp. at 664 (*citing In re Nicolazzo's Estate*, 414 Pa. 186, 190, 199 A.2d 455, 458 (1964), *quoting Palmer v. Gillespie*, 95 Pa. 340 (1880)).

Courts have employed a second equitable principle when tolling a statute of limitations, referred to as the "payment on account doctrine." Similar to the acknowledgment of the debt doctrine, the payment on account doctrine "… is regarded as an acknowledgment of liability." *Basciano v. L&R Auto Parks, Inc.*, 2012 U.S. Dist. LEXIS 17750, *36-39 (E.D. Pa. February 10, 2012)(*citing Quaker City Chocolate & Confectionery Co. v. Delhi-Warnock Bldg. Ass'n,* 53 A.2d 597, 600 (Pa. 1947)("There can be no more clear and unequivocal acknowledgment of debt than actual payment.")). To toll the statute of limitations, a partial payment "must constitute a constructive acknowledgment of the debt from which a promise to pay the balance may be inferred." *GE Med. Sys. v. Silverman*, 1998 U.S. Dist. LEXIS 886, * 20-21 (E.D. Pa. Feb. 2, 1998)(*quoting City of Philadelphia v. Holmes Electric Protective Co.*, 335 Pa. 273, 6 A.2d 884, 888 (Pa. 1939)). *See also Quaker City Chocolate & Confectionery Co.,* 53 A.2d at 600 ("Ordinarily, a payment on account of a debt is regarded as an acknowledgment of liability

and of willingness to pay the balance due thereon and therefore is held to interrupt the operation of the statute").[3]

In this case, both the acknowledgment of the debt doctrine and the payment on account doctrine apply to toll the statute of limitations on United's rent claims.

Regarding the acknowledgment of the debt, United has proven with sufficient certainty that the Partnership owes United rent from 1994 to 2004. Notwithstanding Plaintiff's denial that the parties had an agreement regarding past rents, Yusuf, by his affidavit, swears that Waleed Hamed entered into an agreement to pay United past due rent once the black book was recovered ~~in early 2013. Opposition, 10-11; Exhibit D, Yusuf Affidavit, ¶¶4-6~~. Yusuf specifically addresses how rent is calculated ($5.55 per square foot), stating that the past due rent is "the same as the old one," referring to the 1986-1994 rental amounts. Yusuf Deposition p. 86; 8-12. Yusuf presents more than sufficient evidence that the Partnership's arrangement with United from 1986 to 1994 was identical, in terms of past due rent, as the arrangement between 1994 through 2004.

Nothing presented by Hamed calls into questions the validity of this debt or the application of the acknowledgment of the debt doctrine. Hamed has admitted on several occasions that Yusuf is in charge of rent, that the Partnership owes United rent for January 1, 1994 through May 4, 2004, and that the rent for this period should be paid to United. Opposition, Exhibit E, Hamed Deposition, p. 117-119. It is clear that the Partnership, through the statements of both Hamed and Yusuf, has

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[3] Courts will only allow "...a payment on a debt to qualify as an acknowledgment..." if there is an "unequivocal acknowledgment" of the debt, but have considered a debtor's payment on part of a debt to evidence an acknowledgment of the debt and therefore have tolled the statute of limitations. *See Basciano,* 2012 U.S. Dist. LEXIS 17750, at *36. From the acknowledgment of the debt the law will infer a promise to pay the underlying debt. *Receiver of Anthracite Trust Co. v. Loughran,* 19 A.2d 61, 62 (Pa. 1941) (*citing Dick v. Daylight Garage,* 335 Pa. 224, 6 A.2d 823, 826 (Pa. 1939)).

acknowledged a debt for rents owed to United, which is determined to be in the amount of $3,999,679.73 (based upon 69,680 sq. ft. @ $5.55/sq. ft.) for the period January 1, 1994 to May 4, 2004.

Similarly, the payment on account doctrine acts as a bar to Plaintiff's statute of limitations defense. The Partnership's partial payments "...constitute a constructive acknowledgment of the debt from which a promise to pay the balance may be inferred." *GE Med. Sys.,* 1998 U.S. Dist. ~~LEXIS 886, at *20-21~~. For the period of the operation of Plaza Extra – East from 1986 through 2011, the Partnership made two lump sum rent payments to United (covering the periods from 1986-1994 and from 2004-2011). Motion, Yusuf Affidavit, ¶7; Exhibit B (previous rental check for $5.4 million). ~~United and Yusuf have explained in detail how rent is calculated and why United~~ did not collect rent for the period in question due to the unavailability of their financial records. Motion, 4, 7; Yusuf Affidavit, ¶8.

Therefore, both the acknowledgment of the debt doctrine and the payment on account doctrine apply to the facts of the rent dispute between United and the Partnership. The six year statute of limitations for United's past rent claims was tolled as a result and began to run on May 22, 2013 when Hamed first disputed the validity of the 1994-2004 rent debt. Motion, Exhibit D. United is within the timeframe with which to bring this claim and has presented sufficient information, through affidavits, depositions, and other evidence in the record, for the Court to grant United's Motion as to that period and to direct the Partnership to pay United the sum of $3,999,679.73.

3. Defendant United is also entitled to rent from 2012 to 2013 in the amount of $58,791.38 per month.

Plaintiff does not argue that the Partnership is exempt from paying rent to United. "[I]t is undisputed that United is the landlord and Plaza Extra is the tenant at the Sion Farm location, for which rent is due since January of 2012." Response, 1. Rather, Plaintiff claims that United itself has created a dispute regarding rents from January 2012 by issuing rent notices seeking increased rent in the amount of $250,000.00 per month, rather than the $58,791.38 per month set out in ~~Yusuf's affidavit. Response,~~ 4. The proof before the Court is clear as to United's claim that rent is due for Bay No. 1 at the rate of $58,791.38 per month from January 1, 2012 to September 30, 2013, ~~when United's Motion was filed.~~[4]

As the fee simple owner and landlord of Bay No. 1 United Shopping Plaza, United is entitled to rents from the Partnership for its continued use of Bay No. 1 for the operations of Plaza Extra - East. Therefore, the Court will order the Partnership to pay United the sum of $1,234,618.98 for rent from January 1, 2012 through September 30, 2013, Plus rent due from October 1, 2013 at the same rate of $58,791.38 per month until the date that Yusuf assumed sole possession and control of Plaza extra – East.

On the basis of the foregoing, it is hereby

ORDERED that Defendant United Corporation's Motion to Withdraw Rent is GRANTED, and the Liquidating Partner, under the supervision of the Master, is authorized and directed to pay

[4] It is acknowledged that United delivered notices to the Partnership following the April 2013 Preliminary Injunction, seeking to collect an increased rent sum of $250,000.00. United presents in its Motion and proofs no numerical or factual justification for such claims, which are not considered in this Order.

from the Partnership joint account for past rents due to United the total amount of $5,234,298.71, plus additional rents that have come due from October 1, 2013 at the rate of $58,791.38 per month, until the date that Yusuf assumed full possession and control of Plaza Extra – East. It is further

ORDERED that Plaintiff's Motion for Partial Summary Judgment is DENIED, in part, as to Plaintiff's claims that the statute of limitations precludes Defendant United's claims for past due rent.

Dated: April 27, 2015

DOUGLAS A. BRADY
Judge of the Superior Court

ATTEST:
ESTRELLA GEORGE
Acting Clerk of the Court

By: _____
Court Clerk Supervisor
4/27/15

CERTIFIED TO BE A TRUE COPY
This 27th day of April 20 15

CLERK OF THE COURT
By _____ Court Clerk II

Exhibit 13

GRTs Index

Month/Year	Amount	Page Number
Jan-12	$2,100.30	211
Feb-12	$1,414.00	216
Mar-12	$2,867.92	222
Apr-12	$2,369.42	229
May-12	$1,359.42	233
Jun-12	$1,959.92	240
Jul-12	$1,902.92	247
Aug-12	$2,162.42	253
Sep-12	$2,402.42	260
Oct-12	$1,788.42	267
Nov-12	$1,933.67	276
Dec-12	$1,862.92	283
Jan-13	$1,610.79	294
Feb-13	$2,144.42	302
Mar-13	$1,871.25	309
Apr-13	$1,165.92	317
May-13	$1,700.96	323
Jun-13	$1,695.42	329
Jul-13	$1,306.92	335
Aug-13	$1,657.54	340
Sep-13	$1,417.79	346
Oct-13	$1,601.93	352
Nov-13	$1,686.29	365
Dec-13	$1,564.17	378
Jan-14	$1,563.42	387
Feb-14	$1,985.92	393
Mar-14	$1,455.92	399
Apr-14	$2,723.42	406
May-14	$1,710.42	413
Jun-14	$1,288.42	420
Jul-14	$985.92	423
Aug-14	$1,222.42	425
Sep-14	$1,783.92	428
Oct-14	$1,821.42	433
Nov-14	$1,746.42	435
Dec-14	$1,631.42	437
Jan-15	$1,931.92	439
Feb-15	$1,610.92	441
Mar-15	$2,001.42	443
Apr-15	$1,927.59	445
Total:	**$70,938.04**	

January 2012

FORM 720 V.I.
(REV. 10/2008)

Print Form

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): 66-0391237

Social Security Number (SSN): ___-__-____

Serial # (FOR INTERNAL USE ONLY): _____

Please Print or Type Clearly

CURRENT MONTH: 01

2012

Indicate Firm Type:
- ☐ Sole Proprietor
- ☐ Partnership
- ☒ Corporation

Accounting Method:
- ☐ CASH
- ☒ ACCRUAL

1.) GROSS RECEIPTS	1.	88,855,964.55
2.) (MINUS) EXEMPTION (ex. Standard $9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.	2.	
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE (SEE REVERSE)	3.	
4.) TAXABLE RECEIPTS *(line 1 minus line 2)*	4.	88,855,964.55
5.) TAX DUE *(multiply line 4 by the tax rate of 0.04 or 4%)*	5.	3,998,684.00
6.) PENALTY *(if payment is late, multiply line 5 by .05 or 5% per month, but not to exceed 25%)*	6.	0.00
7.) INTEREST *(if payment is late, multiply line 5 by .01 or 1% per month)*	7.	0.00
8.) (minus) CREDITS *(refunds, prior payments or withheld amounts)*	8.	0.00
9.) TOTAL AMOUNT DUE *(add line 5, 6, 7 minus line 8)*	9.	3,998,684.00

RECEIVED WITH REMITTANCE
COLLECTION & DEPOSIT NO. 3
FEB 13 2012
VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE ST. THOMAS VI

Name: UNITED CORPORATION

D/B/A: PLAZA EXTRA SUPERMARKET

Mailing Address: P.O. BOX 503358

City: ST. THOMAS **State**: VI **Zip Code**: 805

10.) Indicate Principal Business Activity Code: 44510 0

(SEE REVERSE)

12.) Telephone Number 340-775-5646

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: MARGARET SOEFFING Title: CONTROLLER (PRESIDENT, OWNER, ETC.)

Signature: Margaret Soeffing Date: 2/8/12

HAMD604078

GROSS RECEIPTS TAX 2012

Plaza Extra - St. Thomas
Plaza Extra - St. Croix East
Plaza Extra - St. Croix West

SOURCE: Plaza Extra - Store Sales

Start Date:	January 1, 2012			
End Date:	January 31, 2012			
	Gross Sales		Adjusted Gross Sales	
Plaza - St. Thomas	$2,719,557.59			
Plus: Other	$3,287.72			
Less: Credit card discount	($22,289.93)			
Total Gross Receipts:	**St. Thomas**		**$2,700,555.38**	$121,524.99
Plaza - St. Croix East	$3,242,985.83			
Less Pharmacy	($45,596.63)			
Less: Credit card discount	($29,559.35)			
Plaza - St. Croix West	$3,033,691.85			
Less Pharmacy	($35,936.45)			
Less: Credit card discount	($26,849.41)			
Total Gross Receipts:	**STX East & West**		**$6,138,735.84**	$276,243.11
United Shopping Plaza	$46,673.33			
Total Gross Receipts:	**STX Tenant**		**$46,673.33**	$2,100.30
Total Gross Receipts			**$8,885,964.55**	
Gross Receipt %			4.50%	
Gross Receipts Tax			**$399,868.40**	$399,868.40
Summary of Other Income:				
DEPOSIT INCOME:	01/04/12	Govt. of VI-STT	453.44	
	01/05/12	Moneygram	2,500.00	
	01/07/12	Govt. of VI-STT	119.28	
	01/09/12	Havana Blue	215.00	
			3,287.72	

UNITED CORPORATION DBA PLAZA EXTRA

35255

CITICARDS

Check Number: 35255
Check Date: Feb 13, 2012

Check Amount: $120,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROS REC		120,000.00

EM5879131377US

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

35255

CHECK ARMOR

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 35255

DATE
Feb 13, 2012

Memo: 5466-1602-1227-2015

AMOUNT
$ 120,000.00

One Hundred Twenty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTON
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈035255⑈ ⑆021606056⑆ 044⑈5531201 0⑈

UNITED CORPORATION DBA PLAZA EXTRA

35255

United Corporation* - STT
Cash Requirements
As of Feb 13, 2012

Filter Criteria includes: 1) IDs from IRB to IRB; 2) Invoices Due (no discount available). Report order is by ID. Report is printed in Detail Format.

Vendor ID Vendor	Invoice/CM #	Date	Date Due	Amount Due	Disc Amt	Age
IRB CITI CARDS	GROSS REC JAN	2/13/12	2/13/12	130,000.00		
	GROS REC JAN 2	2/13/12	2/13/12	120,000.00		
	GRO REC JAN 20	2/13/12	2/13/12	120,000.00		
	GROSS REC 012	2/13/12	2/13/12	29,868.40		
IRB **CITI CARDS**				**399,868.40**		
Report Total				**399,868.40**		

February 2012

Print Form

M 720 V.I.
(REV. 10/2008)

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): 66-0391237

Please Print or Type Clearly

CURRENT MONTH: 02

20 12

Social Security Number (SSN):

Serial # (FOR INTERNAL USE ONLY):

Indicate Firm Type:
- [ ] Sole Proprietor
- [ ] Partnership
- [x] Corporation

Accounting Method:
- [ ] CASH
- [x] ACCRUAL

1.) GROSS RECEIPTS	1.	8,216,036.55
2.) (MINUS) EXEMPTION (ex. Standard $9,000. Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.	2.	
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE (SEE REVERSE)	3.	
4.) TAXABLE RECEIPTS *(line 1 minus line 2)*	4.	8,216,036.55
5.) TAX DUE *(multiply line 4 by the tax rate of 0.04 or 4%)*	5.	369,721.64
6.) PENALTY *(if payment is late, multiply line 5 by .05 or 5% per month, but not to exceed 25%)*	6.	0.00
7.) INTEREST *(if payment is late, multiply line 5 by .01 or 1% per month)*	7.	0.00
8.) (minus) CREDITS *(refunds, prior payments or withheld amounts)*	8.	0.00
9.) TOTAL AMOUNT DUE *(add line 5, 6, 7 minus line 8)*	9.	369,721.64

RECEIVED WITH REMITTANCE
COLLECTION & DEPOSIT NO. 4
MAR 20 2012
VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE ST. THOMAS VI

Name: UNITED CORPORATION

D/B/A: PLAZA EXTRA SUPERMARKET

Mailing Address: P.O. BOX 503358

City: ST. THOMAS State: VI Zip Code: 805

10.) Indicate Principal Business Activity Code: 44510 0 (SEE REVERSE)

12.) Telephone Number: 340-775-5646

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: MARGARET SOEFFING Title: CONTROLLER (PRESIDENT, OWNER, ETC.)

Signature: Margaret Soeffing Date: 3/14/12

HAMD604082

GROSS RECEIPTS TAX 2012

Plaza Extra - St. Thomas
Plaza Extra - St. Croix East
Plaza Extra - St. Croix West

SOURCE: Plaza Extra - Store Sales

Start Date:	February 1, 2012			
End Date:	February 29, 2012			
	Gross Sales		Adjusted Gross Sales	
Plaza - St. Thomas	$2,500,519.08			
Plus: Other	$2,129.76			
Less: Credit card discount	($19,297.89)			
Total Gross Receipts:	**St. Thomas**		**$2,483,350.95**	$111,750.79
Plaza - St. Croix East	$2,989,419.82			
Less Pharmacy	($47,212.14)			
Less: Credit card discount	($27,710.33)			
Plaza - St. Croix West	$2,851,020.23			
Less Pharmacy	($38,772.50)			
Less: Credit card discount	($25,482.81)			
Total Gross Receipts:	**STX East & West**		**$5,701,262.27**	$256,556.80
United Shopping Plaza	$31,423.33			
Total Gross Receipts:	**STX Tenant**		**$31,423.33**	$1,414.05
Total Gross Receipts			**$8,216,036.55**	
Gross Receipt %			4.50%	
Gross Receipts Tax			**$369,721.64**	$369,721.64
Summary of Other Income:				
DEPOSIT INCOME:	02/04/12	Am Red Cross	455.00	
	02/10/12	Govt. of VI-STT	493.76	
	02/27/12	Havana Blue	559.00	
	02/28/12	Merchant's Mkt	622.00	
			2,129.76	

UNITED CORPORATION DBA PLAZA EXTRA 35462

CITI CARDS

Check Number: 35462
Check Date: Mar 20, 2012

Check Amount: $119,721.64

Item to be Paid - Description	Discount Taken	Amount Paid
FEB 2012		119,721.64

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 35462

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

35462
CHECK ARMOR

DATE
Mar 20, 2012

Memo: 5466-1601-7567-1021

AMOUNT
$ 119,721.64

One Hundred Nineteen Thousand Seven Hundred Twenty-One and 64/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTON
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈035462⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA 35462

UNITED CORPORATION DBA PLAZA EXTRA 35460

CITI CARDS

Check Number: 35460
Check Date: Mar 20, 2012

Check Amount: $140,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
3/19/2012		140,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 35460

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

35460
CHECK ARMOR

DATE
Mar 20, 2012

Memo: 5466-1602-1227-2015

AMOUNT
$ 140,000.00

One Hundred Forty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTON
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈035460⑈ ⑆021606056⑆ 044⑈5531201 0⑈

UNITED CORPORATION DBA PLAZA EXTRA 35460

LMP98 M/P CHECK

HAMD604085

UNITED CORPORATION DBA PLAZA EXTRA 35461

CITI CARDS

Check Number: 35461
Check Date: Mar 20, 2012

Check Amount: $110,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
3/12 GROSS		110,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

35461
CHECK ARMOR

Check Number: 35461

DATE
Mar 20, 2012

Memo: 5466-1601-2710-4360

AMOUNT
$ 110,000.00

One Hundred Ten Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTON
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈035461⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA 35461

LMP96 M/P CHECK

March 2012

FORM 720 V.I.
(REV. 10/2008)

Print Form

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): 66-0391237

Social Security Number (SSN):

Serial # (FOR INTERNAL USE ONLY):

Please Print or Type Clearly

CURRENT MONTH: 03

2012

Indicate Firm Type:
- [ ] Sole Proprietor
- [ ] Partnership
- [x] Corporation

Accounting Method:
- [ ] CASH
- [x] ACCRUAL

1.) GROSS RECEIPTS	1.	8,676,045.78
2.) (MINUS) EXEMPTION (ex. Standard $9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.	2.	
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE	3.	
4.) TAXABLE RECEIPTS *(line 1 minus line 2)*	4.	8,676,045.78
5.) TAX DUE *(multiply line 4 by the tax rate of 0.04 or 4%)*	5.	433,802.29
6.) PENALTY *(if payment is late, multiply line 5 by .05 or 5% per month, but not to exceed 25%)*	6.	0.00
7.) INTEREST *(if payment is late, multiply line 5 by .01 or 1% per month)*	7.	0.00
8.) (minus) CREDITS *(refunds, prior payments or withheld amounts)*	8.	0.00
9.) TOTAL AMOUNT DUE *(add line 5, 6, 7 minus line 8)*	9.	433,802.29

(SEE REVERSE)

RECEIVED WITH REMITTANCE
COLLECTION & DEPOSIT NO. 3
APR 20 2012
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE ST. THOMAS VI

Name
UNITED CORPORATION

D/B/A
PLAZA EXTRA SUPERMARKET

Mailing Address
P.O. BOX 503358

City ST. THOMAS **State** VI **Zip Code** 805

10.) Indicate Principal Business Activity Code: 445100
(SEE REVERSE)

12.) Telephone Number 340-775-5646

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: MARGARET SOEFFING Title: CONTROLLER (PRESIDENT, OWNER, ETC.)

Signature: Margaret Soeffing Date: 4/10/12

HAMD604087

GROSS RECEIPTS TAX 2012

Plaza Extra - St. Thomas
Plaza Extra - St. Croix East
Plaza Extra - St. Croix West

SOURCE: Plaza Extra - Store Sales

Start Date:	March 1, 2012			
End Date:	March 31, 2012			
	Gross Sales		Adjusted Gross Sales	
Plaza - St. Thomas	$2,629,118.35			
Plus: Other	$2,737.23			
Less: Credit card discount	($19,458.71)			
Total Gross Receipts:	**St. Thomas**		**$2,612,396.87**	$130,619.84
Plaza - St. Croix East	$3,180,909.53			
Less Pharmacy	($47,935.34)			
Less: Credit card discount	($28,911.96)			
Plaza - St. Croix West	$2,969,264.70			
Less Pharmacy	($40,814.62)			
Less: Credit card discount	($26,221.73)			
Total Gross Receipts:	**STX East & West**		**$6,006,290.58**	$300,314.53
United Shopping Plaza	$57,358.33	[illegible] 45,918.33 MARCH 11,440.00 JAN 57,358.33		
Total Gross Receipts:	**STX Tenant**		**$57,358.33**	$2,867.92
Total Gross Receipts			**$8,676,045.78**	
Gross Receipt %			5.00%	
Gross Receipts Tax			**$433,802.29**	$433,802.29
Summary of Other Income:				
DEPOSIT INCOME:	03/02/12	Lottery	1,500.00	
	03/06/12	Holsum of PR sign	500.00	
	03/12/12	Govt. of VI-STT	444.63	
	03/20/12	Govt. of VI-STT	292.60	
			2,737.23	

UNITED CORPORATION DBA PLAZA EXTRA 35597

CITI CARDS

Check Number: 35597
Check Date: Apr 21, 2012

Check Amount: $110,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROS REC		110,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

35597

Check Number: 35597

DATE
Apr 21, 2012

Memo:
5466-1601-2710-4360

AMOUNT
$ 110,000.00

One Hundred Ten Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTON
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈035597⑈ ⑆021606056⑆ 044⑈553620 10⑈

UNITED CORPORATION DBA PLAZA EXTRA 35597

LMP98 M/P CHECK
HAMD604089

CITI CARDS

Check Number: 35596
Check Date: Apr 21, 2012

Check Amount: $160,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROSS REC		160,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 35596

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

35596
CHECK MINDER

DATE
Apr 21, 2012

Memo: 5466-1601-7567-1021

AMOUNT
$ 160,000.00

One Hundred Sixty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTON
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈035596⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA 35593

ML CREDIT CARDS

Check Number: 35593
Check Date: Apr 21, 2012

Check Amount: $58,802.29

Item to be Paid - Description	Discount Taken	Amount Paid
GRO REC 03/12		58,802.29

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 35593

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

35593
CHECK ARMOR

DATE
Apr 21, 2012

AMOUNT
$ 58,802.29

Memo: 4264-5200-2653-6235

Fifty-Eight Thousand Eight Hundred Two and 29/100 Dollars

PAY TO THE ORDER OF:
ML CREDIT CARDS
PO BOX 15289
WILMINGTON, DE 19886-5289
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈035593⑈ ⑆021606056⑆ 044⑈553⑆2010⑈

UNITED CORPORATION DBA PLAZA EXTRA 35593

UNITED CORPORATION DBA PLAZA EXTRA 35595

CITI CARDS

Check Number: 35595
Check Date: Apr 21, 2012

Check Amount: $105,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROSS REC		105,000.00

EM5879316 55US

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 35595

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

35595
CHECK ARMOR

DATE
Apr 21, 2012

Memo: 5466-1602-1227-2015

AMOUNT
$ 105,000.00

One Hundred Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTON
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

MP
AUTHORIZED SIGNATURE

⑈035595⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA 35595

April 2012

FORM 720 V.I.
(REV. 10/2008)

Print Form

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): 66-0391237

Please Print or Type Clearly

CURRENT MONTH: 04

2012

Social Security Number (SSN): ___-__-____

Serial # (FOR INTERNAL USE ONLY): _____

Indicate Firm Type:
- [ ] Sole Proprietor
- [ ] Partnership
- [x] Corporation

Accounting Method:
- [ ] CASH
- [x] ACCRUAL

1.) GROSS RECEIPTS	1.	8,452,503.30
2.) (MINUS) EXEMPTION (ex. Standard $9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.	2.	
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE (SEE REVERSE)	3.	
4.) TAXABLE RECEIPTS *(line 1 minus line 2)*	4.	8,452,503.30
5.) TAX DUE *(multiply line 4 by the tax rate of 0.04 or 4%)*	5.	422,625.17
6.) PENALTY *(if payment is late, multiply line 5 by 05% per month, but not to exceed 25%)*	6.	0.00
7.) INTEREST *(if payment is late, multiply line 5 by .01 or 1% per month)*	7.	0.00
8.) (minus) CREDITS *(refunds, prior payments or withheld amounts)*	8.	0.00
9.) TOTAL AMOUNT DUE *(add line 5, 6, 7 minus line 8)*	9.	422,625.17

RECEIVED WITH REMITTANCE COLLECTION & DEPOSIT NO. 4
MAY 29 2012
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE ST. THOMAS VI

Name: UNITED CORPORATION

D/B/A: PLAZA EXTRA SUPERMARKET

Mailing Address: P.O. BOX 503358

City: ST. THOMAS **State**: VI **Zip Code**: 805

10.) Indicate Principal Business Activity Code: 44510 0

(SEE REVERSE)

12.) Telephone Number: 340-775-5646

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: MARGARET SOEFFING Title: CONTROLLER (PRESIDENT, OWNER, ETC.)

Signature: Margaret Soeffing Date: 5/15/12

HAMD604093

GROSS RECEIPTS TAX 2012

Plaza Extra - St. Thomas
Plaza Extra - St. Croix East
Plaza Extra - St. Croix West

SOURCE: Plaza Extra - Store Sales

Start Date:	April 1, 2012			
End Date:	April 30, 2012			
	Gross Sales		Adjusted Gross Sales	
Plaza - St. Thomas	$2,687,850.35			
Plus: Other	$228.20			
Less: Credit card discount	($19,851.70)			
Total Gross Receipts:	**St. Thomas**		**$2,668,226.85**	$133,411.34
Plaza - St. Croix East	$3,035,408.84			
Less Pharmacy	($44,042.56)			
Less: Credit card discount	($27,357.96)			
Plaza - St. Croix West	$2,836,106.04			
Less Pharmacy	($37,768.40)			
Less: Credit card discount	($25,457.84)			
Total Gross Receipts:	**STX East & West**		**$5,736,888.12**	$286,844.41
United Shopping Plaza	$47,388.33			
Total Gross Receipts:	**STX Tenant**		**$47,388.33**	$2,369.42
Total Gross Receipts			**$8,452,503.30**	
Gross Receipt %			5.00%	
Gross Receipts Tax			**$422,625.17**	$422,625.17
Summary of Other Income:				
DEPOSIT INCOME:	04/03/12	Govt. of VI-STT	128.20	
	04/23/12	American red Cross	100.00	
			228.20	

UNITED CORPORATION
D/B/A PLAZA EXTRA
PO BOX 503358
ST THOMAS, VI 00805

18002

101-605/216

DATE May 30, 2012

PAY TO THE ORDER OF CitiBank $ 175,000.00

One hundred seventy Five Thousand dollars —00/100 DOLLARS

Security Features Details on Back.

Scotiabank
THE BANK OF NOVA SCOTIA
CHARLOTTE AMALIE
ST. THOMAS, U.S. VIRGIN ISLANDS

FOR 5466-1602-1227-2015

⑈018002⑈ ⑆021606056⑆ 044⑈553120⑈

©HARLAND STYLE XKJ

UNITED CORPORATION
D/B/A PLAZA EXTRA
PO BOX 503358
ST THOMAS, VI 00805

18004

101-605/216

DATE May 30, 2012

PAY TO THE ORDER OF CitiBank $ 72,625.17

Seventy two thousand six hundred twenty Five dollars —17/100 DOLLARS

Security Features Details on Back.

Scotiabank
THE BANK OF NOVA SCOTIA
CHARLOTTE AMALIE
ST. THOMAS, U.S. VIRGIN ISLANDS

FOR 5466-1601-7567-1021

⑈018004⑈ ⑆021606056⑆ 044⑈553120⑈

©HARLAND STYLE XKJ

UNITED CORPORATION
D/B/A PLAZA EXTRA
PO BOX 503358
ST THOMAS, VI 00805

18003

101-605/216

DATE May 30, 2012

PAY TO THE ORDER OF CitiBank $ 175,000.00

One hundred seventy Five Thousand dollars —00/100 DOLLARS

Security Features Details on Back

Scotiabank
THE BANK OF NOVA SCOTIA
CHARLOTTE AMALIE
ST. THOMAS, U.S. VIRGIN ISLANDS

FOR 5466-1601-2710-4360

⑈018003⑈ ⑆021606056⑆ 044⑈553120⑈

©HARLAND STYLE XKJ

May 2012

Print Form

ORM 720 V.I.
(REV. 10/2008)

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): 66-0391237

Please Print or Type Clearly

CURRENT MONTH: 05

20 12

Social Security Number (SSN): ☐☐☐-☐☐-☐☐☐☐

Serial # (FOR INTERNAL USE ONLY): ☐☐☐☐☐

Indicate Firm Type:
- ☐ Sole Proprietor
- ☐ Partnership
- ☒ Corporation

Accounting Method:
- ☐ CASH
- ☒ ACCRUAL

1.) GROSS RECEIPTS	1.	8,135,305.03
2.) (MINUS) EXEMPTION (ex. Standard $9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.	2.	
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE ☐☐ (SEE REVERSE)	3.	
4.) TAXABLE RECEIPTS (line 1 minus line 3)	4.	8,135,305.03
5.) TAX DUE (multiply line 4 by the tax rate of 0.04 or 4%)	5.	406,765.25
6.) PENALTY (if payment is late, multiply line 5 by .05 or 5% per month, but not to exceed 25%)	6.	0.00
7.) INTEREST (if payment is late, multiply line 5 by .01 or 1% per month)	7.	0.00
8.) (minus) CREDITS (refunds, prior payments or withheld amounts)	8.	0.00
9.) TOTAL AMOUNT DUE (add line 5, 6, 7 minus line 8)	9.	406,765.25

RECEIVED WITH REMITTANCE
COLLECTION & DEPOSIT NO. 3
JUN 22 2012
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE ST. THOMAS VI

Name: UNITED CORPORATION

D/B/A: PLAZA EXTRA SUPERMARKET

Mailing Address: P.O. BOX 503358

City: ST. THOMAS State: VI Zip Code: 805

10.) Indicate Principal Business Activity Code: 445100
(SEE REVERSE)

12.) Telephone Number: 340-775-5646

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: MARGARET SOEFFING Title: CONTROLLER (PRESIDENT, OWNER, ETC.)

Signature: Margaret Soeffing Date: 6/7/12

HAMD604096

GROSS RECEIPTS TAX 2012

Plaza Extra - St. Thomas
Plaza Extra - St. Croix East
Plaza Extra - St. Croix West

SOURCE: Plaza Extra - Store Sales

Start Date:	May 1, 2012			
End Date:	May 31, 2012			
	Gross Sales		Adjusted Gross Sales	
Plaza - St. Thomas	$2,469,831.09			
Plus: Other	$5,640.08			
Less: Credit card discount	($18,095.70)			
Total Gross Receipts:	**St. Thomas**		**$2,457,375.47**	$122,868.77
Plaza - St. Croix East	$2,960,508.37			
Less Pharmacy	($41,875.07)			
Less: Credit card discount	($26,616.97)			
Plaza - St. Croix West	$2,824,020.16			
Less Pharmacy	($40,062.92)			
Less: Credit card discount	($25,232.34)			
Total Gross Receipts:	**STX East & West**		**$5,650,741.23**	$282,537.06
United Shopping Plaza	$27,188.33			
Total Gross Receipts:	**STX Tenant**		**$27,188.33**	$1,359.42
Total Gross Receipts			**$8,135,305.03**	
Gross Receipt %			5.00%	
Gross Receipts Tax			**$406,765.25**	$406,765.25
Summary of Other Income:				
DEPOSIT INCOME:	05/01/12	Lottery - April rent	1,500.00	
	05/05/12	Rainmaker	761.52	
	05/05/12	Rainmaker	270.48	
	05/05/12	Havana Blue	688.00	
	05/07/12	Lottery - May rent	1,500.00	
	05/11/12	Govt. of VI-STT	288.88	
	05/15/12	Univ of VI	218.71	
	05/17/12	Univ of VI	412.49	
			5,640.08	

UNITED CORPORATION DBA PLAZA EXTRA 35970

CITI CARDS

Check Number: 35970
Check Date: Jun 23, 2012

Check Amount: $125,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROS REC		125,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 35970

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

35970
CHECK ARMOR

DATE
Jun 23, 2012

Memo: 5466-1602-1227-2015

AMOUNT
$ 125,000.00

One Hundred Twenty-Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTONFEILD ST
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈035970⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA 35970

LMP98 M/P CHECK
HAMD604098

UNITED CORPORATION DBA PLAZA EXTRA 35969

CITI CARDS

Check Number: 35969
Check Date: Jun 23, 2012

Check Amount: $154,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROSS REC		154,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 35969

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

35969
CHECK AMOUNT

DATE
Jun 23, 2012

AMOUNT
$ 154,000.00

Memo: 5466-1601-7567-1021

One Hundred Fifty-Four Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTONFEILD ST
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈035969⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA 35969

UNITED CORPORATION DBA PLAZA EXTRA 35968

CITI CARDS

Check Number: 35968
Check Date: Jun 23, 2012

Check Amount: $99,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROS REC		99,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 35968

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

35968
CHECK ARMOR

DATE
Jun 23, 2012

Memo: 5466-1601-2710-4360

AMOUNT
$ 99,000.00

Ninety-Nine Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTONFEILD ST
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈035968⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA 35968

UNITED CORPORATION DBA PLAZA EXTRA

35967

ML CREDIT CARDS

Check Number: 35967
Check Date: Jun 23, 2012

Check Amount: $28,765.25

Item to be Paid - Description	Discount Taken	Amount Paid
GROSS REC		28,765.25

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 35967

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

35967
CHECK ARMOR

DATE
Jun 23, 2012

AMOUNT
$ 28,765.25

Memo: 4264-5200-2653-6235

Twenty-Eight Thousand Seven Hundred Sixty-Five and 25/100 Dollars

PAY TO THE ORDER OF:
ML CREDIT CARDS
PO BOX 15289
WILMINGTON, DE 19886-5289
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈035967⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA

35967

June 2012

FORM 720 V.I.
(REV. 10/2008)

Print Form

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): 66-0391237

Please Print or Type Clearly

CURRENT MONTH: 06

20 12

Social Security Number (SSN): ___-__-____

Serial # (FOR INTERNAL USE ONLY): ____

Indicate Firm Type:
- [ ] Sole Proprietor
- [ ] Partnership
- [x] Corporation

Accounting Method:
- [ ] CASH
- [x] ACCRUAL

1.) GROSS RECEIPTS	1.	8,131,421.86
2.) (MINUS) EXEMPTION (ex. Standard $9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.	2.	
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE (SEE REVERSE)	3.	
4.) TAXABLE RECEIPTS *(line 1 minus line 2)*	4.	8,131,421.86
5.) TAX DUE *(multiply line 4 by the tax rate of 0.04 or 4%)*	5.	406,571.09
6.) PENALTY *(if payment is late, multiply line 5 by .05 or 5% per month, not to exceed 25%)*	6.	0.00
7.) INTEREST *(if payment is late, multiply line 5 by .01 or 1% per month)*	7.	0.00
8.) (minus) CREDITS *(refunds, prior payments or withheld amounts)*	8.	0.00
9.) TOTAL AMOUNT DUE *(add line 5, 6, 7 minus line 8)*	9.	406,571.09

RECEIVED WITH REMITTANCE
COLLECTION & DEPOSIT NO. 3
JUL 24 2012
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE ST. THOMAS VI

Name: UNITED CORPORATION

D/B/A: PLAZA EXTRA SUPERMARKET

Mailing Address: P.O. BOX 503358

City: ST. THOMAS State: VI Zip Code: 805

10.) Indicate Principal Business Activity Code: 445100
(SEE REVERSE)

12.) Telephone Number: 340-775-5646

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: MARGARET SOFFING Title: CONTROLLER (PRESIDENT, OWNER, ETC.)

Signature: Margaret Soffing Date: 7/13/12

HAMD604102

GROSS RECEIPTS TAX 2012

Plaza Extra - St. Thomas
Plaza Extra - St. Croix East
Plaza Extra - St. Croix West

SOURCE: Plaza Extra - Store Sales

Start Date:	June 1, 2012			
End Date:	June 30, 2012			
	Gross Sales		Adjusted Gross Sales	
Plaza - St. Thomas	$2,493,738.07			
Plus: Other	$3,268.68			
Less: Credit card discount	($17,531.30)			
Total Gross Receipts:	**St. Thomas**		**$2,479,475.45**	$123,973.77
Plaza - St. Croix East	$2,937,106.92			
Less Pharmacy	($40,501.33)			
Less: Credit card discount	($29,287.46)			
Plaza - St. Croix West	$2,810,387.66			
Less Pharmacy	($40,234.40)			
Less: Credit card discount	($24,723.31)			
Total Gross Receipts:	**STX East & West**		**$5,612,748.08**	$280,637.40
United Shopping Plaza	$39,198.33			
Total Gross Receipts:	**STX Tenant**		**$39,198.33**	$1,959.92
Total Gross Receipts			**$8,131,421.86**	
Gross Receipt %			5.00%	
Gross Receipts Tax			**$406,571.09**	$406,571.09
Summary of Other Income:				
DEPOSIT INCOME:	06/04/12	Govt. of VI-STT	179.88	
	06/07/12	Jat Nuts	200.00	
	06/08/12	Govt. of VI-STT & WAPA	1,102.56	
	06/13/12	Govt. of VI-STT	114.95	
	06/15/12	Univ of VI	44.20	
	06/19/12	Govt. of VI-STT	24.30	
	06/26/12	Lottery - June rent	1,500.00	
	06/30/12	Dept of Human Services	102.79	
			3,268.68	

UNITED CORPORATION DBA PLAZA EXTRA

36098

CITI CARDS

Check Number: 36098
Check Date: Jul 24, 2012

Check Amount: $51,571.09

Item to be Paid - Description	Discount Taken	Amount Paid
GROSS RECE		51,571.09

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 36098

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36098

DATE
Jul 24, 2012

AMOUNT
$ 51,571.09

Memo: 5466-1602-3392-7860

Fifty-One Thousand Five Hundred Seventy-One and 09/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTONFEILD ST
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036098⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA

36098

EM5879325 05US

UNITED CORPORATION DBA PLAZA EXTRA

36097

CITI CARDS

Check Number: 36097
Check Date: Jul 24, 2012

Check Amount: $125,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROSS REC		125,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 36097

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36097
CHECK ARMOR

DATE
Jul 24, 2012

Memo: 5466-1601-7567-1021

AMOUNT
$ 125,000.00

One Hundred Twenty-Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTONFEILD ST
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036097⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA

36097

UNITED CORPORATION DBA PLAZA EXTRA 36096

CITI CARDS

Check Number: 36096
Check Date: Jul 24, 2012

Check Amount: $105,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROS REC		105,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 36096

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36096
CHECK ARMOR

DATE
Jul 24, 2012

Memo: 5466-1602-1227-2015

AMOUNT
$ 105,000.00

One Hundred Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTONFEILD ST
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036096⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA 36096

UNITED CORPORATION DBA PLAZA EXTRA 36095

CITI CARDS

Check Number: 36095
Check Date: Jul 24, 2012

Check Amount: $125,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROS REC		125,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 36095

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36095
CHECK ARMOR

DATE
Jul 24, 2012

Memo: 5466-1601-2710-4360

AMOUNT
$ 125,000.00

One Hundred Twenty-Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTONFEILD ST
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036095⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA 36095

July 2012

Print Form

FORM 720 V.I.
(REV. 10/2008)

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): 66-0391237

Please Print or Type Clearly

CURRENT MONTH: 07

2012

Social Security Number (SSN): ☐☐☐-☐☐-☐☐☐☐

Serial # (FOR INTERNAL USE ONLY): ☐☐☐☐☐

Indicate Firm Type:
- ☐ Sole Proprietor
- ☐ Partnership
- ☒ Corporation

Accounting Method:
- ☐ CASH
- ☒ ACCRUAL

1.) GROSS RECEIPTS		1. 7,975,147.67
2.) (MINUS) EXEMPTION (ex. Standard $9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.		2.
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE	☐☐ (SEE REVERSE)	3.
4.) TAXABLE RECEIPTS *(line 1 minus line 2)*		4. 7,975,147.67
5.) TAX DUE *(multiply line 4 by the tax rate of 0.04 or 4%)*		5. 398,757.38
6.) PENALTY *(if payment is late, multiply line 5 by .05 or 5% per month, but not to exceed 25%)*		6. 0.00
7.) INTEREST *(if payment is late, multiply line 5 by .01 or 1% per month)*		7. 0.00
8.) (minus) CREDITS *(refunds, prior payments or withheld amounts)*		8. 0.00
9.) TOTAL AMOUNT DUE *(add line 5, 6, 7 minus line 8)*		9. 398,757.38

RECEIVED WITH REMITTANCE
COLLECTION & DEPOSIT NO. 8
AUG 20 2012
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE ST. THOMAS VI

Name: UNITED CORPORATION

D/B/A: PLAZA EXTRA SUPERMARKET

Mailing Address: P.O. BOX 503358

City: ST. THOMAS State: VI Zip Code: 805

10.) Indicate Principal Business Activity Code: 445100 (SEE REVERSE)

12.) Telephone Number: 340-775-5646

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: MARGARET SOEFFING Title: CONTROLLER (PRESIDENT, OWNER, ETC.)

Signature: Margaret Soeffing Date: 8/8/12

HAMD604108

GROSS RECEIPTS TAX 2012

Plaza Extra - St. Thomas
Plaza Extra - St. Croix East
Plaza Extra - St. Croix West

SOURCE: Plaza Extra - Store Sales

Start Date:	July 1, 2012		
End Date:	July 31, 2012		
	Gross Sales	Adjusted Gross Sales	
Plaza - St. Thomas	$2,458,797.80		
Plus: Other	$3,908.88		
Less: Credit card discount	($17,462.34)		
Total Gross Receipts:	**St. Thomas**	**$2,445,244.34**	$122,262.22
Plaza - St. Croix East	$2,854,711.74		
Less Pharmacy	($39,488.77)		
Less: Credit card discount	($28,103.89)		
Plaza - St. Croix West	$2,764,954.68		
Less Pharmacy	($35,644.19)		
Less: Credit card discount	($24,584.57)		
Total Gross Receipts:	**STX East & West**	**$5,491,845.00**	$274,592.25
United Shopping Plaza	$38,058.33		
Total Gross Receipts:	**STX Tenant**	**$38,058.33**	$1,902.92
Total Gross Receipts		**$7,975,147.67**	
Gross Receipt %		5.00%	
Gross Receipts Tax		**$398,757.38**	$398,757.38

Summary of Other Income:

DEPOSIT INCOME:	07/04/12	Dept of Human Services	300.00
	07/10/12	Lottery - July rent	1,500.00
	07/19/12	Havana Blue	1,817.50
	07/23/12	American Red Cross	233.29
	07/25/12	VI Board of Education	58.09
			3,908.88

UNITED CORPORATION DBA PLAZA EXTRA

36276

CITI CARDS

Check Number: 36276
Check Date: Aug 21, 2012

Check Amount: $140,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
JUL 2012		140,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 36276

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36276
CHECK ARMOR

DATE
Aug 21, 2012

Memo: 5466160127104360

AMOUNT
$ 140,000.00

One Hundred Forty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTONFEILD ST
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036276⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA

36276

UNITED CORPORATION DBA PLAZA EXTRA

36274

CITI CARDS

Check Number: 36274
Check Date: Aug 21, 2012

Check Amount: $118,757.38

Item to be Paid - Description	Discount Taken	Amount Paid
07/2012		118,757.38

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36274
CHECK NUMBER

Check Number: 36274

DATE
Aug 21, 2012

Memo: 5466160175671021

AMOUNT
$ 118,757.38

One Hundred Eighteen Thousand Seven Hundred Fifty-Seven and 38/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTONFEILD ST
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036274⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA

36274

LMR98 W/P CHECK
HAMD604111

UNITED CORPORATION DBA PLAZA EXTRA

36275

CITI CARDS

Check Number: 36275
Check Date: Aug 21, 2012

Check Amount: $140,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
07/12		140,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-6646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 36275

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36275
CHECK ARMOR

DATE
Aug 21, 2012

Memo: 5466160212272015

AMOUNT
$ 140,000.00

One Hundred Forty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTONFEILD ST
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036275⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA

36275

August 2012

FORM 720 V.I.
(REV. 10/2008)

Print Form

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

Social Security Number (SSN): ___ - __ - ____

Serial # (FOR INTERNAL USE ONLY): ____

Please Print or Type Clearly

CURRENT MONTH: 0 8

20 1 2

Indicate Firm Type:
- [ ] Sole Proprietor
- [ ] Partnership
- [x] Corporation

Accounting Method:
- [ ] CASH
- [x] ACCRUAL

1.) GROSS RECEIPTS	1.	7,811,471.44
2.) (MINUS) EXEMPTION (ex. Standard $9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.	2.	
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE	3.	
4.) TAXABLE RECEIPTS *(line 1 minus line 2)*	4.	7,811,471.44
5.) TAX DUE *(multiply line 4 by the tax rate of 0.04 or 4%)*	5.	390,573.57
6.) PENALTY *(if payment is late, multiply line 5 by .05 or 5% per month but not to exceed 25%)*	6.	0.00
7.) INTEREST *(if payment is late, multiply line 5 by .01 or 1% per month)*	7.	0.00
8.) (minus) CREDITS *(refunds, prior payments or withheld amounts)*	8.	0.00
9.) TOTAL AMOUNT DUE *(add line 5, 6, 7 minus line 8)*	9.	390,573.57

RECEIVED WITH REMITTANCE
COLLECTION & DEPOSIT NO. 3
SEP 05 2012
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE ST. THOMAS VI

Name: UNITED CORPORATION

D/B/A: PLAZA EXTRA SUPERMARKET

Mailing Address: P.O. BOX 5033358

City: ST. THOMAS **State**: VI **Zip Code**: 805

10.) Indicate Principal Business Activity Code: 4 4 5 1 0 0

(SEE REVERSE)

12.) Telephone Number 340-775-5646

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: MARGARET SOEFFING Title: CONTROLLER (PRESIDENT, OWNER, ETC.)

Signature: Margaret Soeffing Date: 9/4/12

GROSS RECEIPTS TAX 2012

Plaza Extra - St. Thomas
Plaza Extra - St. Croix East
Plaza Extra - St. Croix West

SOURCE: Plaza Extra - Store Sales

Start Date:	August 1, 2012			
End Date:	August 31, 2012			
	Gross Sales		Adjusted Gross Sales	
Plaza - St. Thomas	$2,440,705.00			
Plus: Other	$8,583.64			
Less: Credit card discount	($17,727.47)			
Total Gross Receipts:	**St. Thomas**		**$2,431,561.17**	$121,578.06 5
Plaza - St. Croix East	$2,749,768.75			
Less Pharmacy	($40,994.50)			
Less: Credit card discount	($24,765.42)			$134,200.44
Plaza - St. Croix West	$2,711,928.09			
Less Pharmacy	($34,803.70)			
Less: Credit card discount	($24,471.28)			$132,632.66
				266,833.10
Total Gross Receipts:	**STX East & West**		**$5,336,661.94**	
United Shopping Plaza	$43,248.33			
Total Gross Receipts:	**STX Tenant**		**$43,248.33**	$2,162.42
Total Gross Receipts			**$7,811,471.44**	
Gross Receipt %			5.00%	
Gross Receipts Tax			**$390,573.57**	$390,573.57
Summary of Other Income:				
DEPOSIT INCOME:	08/01/12	Dept of Human Services	997.78	
	08/08/12	Lottery - Aug rent	1,500.00	
	08/08/12	Rainmaker	1,847.04	
	08/15/12	Univ of VI	149.54	
	08/22/12	Office of the Governor	22.14	
	08/22/12	Dept of Human Services	4,067.14	
			8,583.64	

UNITED CORPORATION DBA PLAZA EXTRA 36364

CITI CARDS

Check Number: 36364
Check Date: Sep 6, 2012

Check Amount: $145,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROSS REC		145,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36364
CHECK ARMOR

Check Number: 36364

DATE
Sep 6, 2012

Memo 5466 1601 2710 4360

AMOUNT
$ 145,000.00

One Hundred Forty-Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTONFEILD ST
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036364⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA 36364

UNITED CORPORATION DBA PLAZA EXTRA 36362

CITI CARDS

Check Number: 36362
Check Date: Sep 6, 2012

Check Amount: $105,573.57

Item to be Paid - Description	Discount Taken	Amount Paid
gross rec 8/12		105,573.57

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36362

Check Number: 36362

DATE
Sep 6, 2012

Memo 5466 1601 7567 1021

AMOUNT
$ 105,573.57

One Hundred Five Thousand Five Hundred Seventy-Three and 57/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTONFEILD ST
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036362⑈ ⑆021606056⑆ 044⑈553612010⑈

UNITED CORPORATION DBA PLAZA EXTRA 36362

UNITED CORPORATION DBA PLAZA EXTRA 36364

CITI CARDS

Check Number: 36364
Check Date: Sep 6, 2012

Check Amount: $145,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROSS REC		145,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 36364

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36364

DATE
Sep 6, 2012

AMOUNT
$ 145,000.00

Memo 5466 1601 2710 4360

One Hundred Forty-Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTONFEILD ST
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036364⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA 36364

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 9
VISA/MC
04360

SALE

BATCH: 000255 TRACE: 001523
DATE: Sep 05, 12 TIME: 10:19
224914003240 AUTH NO: 446542

TRAN SEQ #: 003581

TOTAL $145000.00

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 9
VISA/MC
02815

SALE

BATCH: 000255 TRACE: 001526
DATE: Sep 05, 12 TIME: 10:21
224914600182 AUTH NO: 246632

TRAN SEQ #: 003584

TOTAL $140000.00

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 9
VISA/MC
01821

SALE

BATCH: 000255 TRACE: 001525
DATE: Sep 05, 12 TIME: 10:21
224914602287 AUTH NO: 959312

TRAN SEQ #: 003583

TOTAL $105573.57

CUSTOMER COPY

U.S. Virgin Islands
Bureau of
Internal Revenue

P A Y M E N T

09/05/2012 10:13:21

Receipt # 1077373

Cashier GBLACKWOOD

20120800295-20120800295

Cash 390573.57
** TOTAL 390573.57

Please Keep This Receipt for Reference.

September 2012

FORM 720 V.I.

(REV. 10/2008)

Print Form

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): 66-0391237

Please Print or Type Clearly

CURRENT MONTH: 09

20 12

Social Security Number (SSN):

Serial # (FOR INTERNAL USE ONLY):

Indicate Firm Type:

- [ ] Sole Proprietor
- [ ] Partnership
- [x] Corporation

Accounting Method:

- [ ] CASH
- [x] ACCRUAL

1.) GROSS RECEIPTS	1.	7,827,429.20
2.) (MINUS) EXEMPTION (ex. Standard $9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.	2.	
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE (SEE REVERSE)	3.	
4.) TAXABLE RECEIPTS *(line 1 minus line 2)*	4.	7,827,429.20
5.) TAX DUE *(multiply line 4 by the tax rate of 0.04 or 4%)*	5.	391,371.46
6.) PENALTY *(if payment is late, multiply line 5 by .25 or 25% per month but not exceed 25%)*	6.	
7.) INTEREST *(if payment is late, multiply line 5 by .01 or 1% per month)*	7.	
8.) (minus) CREDITS *(refunds, prior payments or withheld amounts)* CREDIT	8.	43,662.11 CREDI
9.) TOTAL AMOUNT DUE *(add line 5, 6, 7 minus line 8)*	9.	347,709.35

RECEIVED FROM ASSISTANCE COLLECTION & DEPOSIT NO. 3
OCT 12 2012
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE ST. THOMAS VI

Name: UNITED CORPORATION

D/B/A: PLAZA EXTRA SUPERMARKET

Mailing Address: P.O. BOX 503358

City: ST. THOMAS State: VI Zip Code: 805

10.) Indicate Principal Business Activity Code: 445100

(SEE REVERSE)

12.) Telephone Number 340-775-5646

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: MARGARET SOEFFING Title: CONTROLLER (PRESIDENT, OWNER, ETC.)

Signature: Margaret Soeffing Date: 10/4/12

HAMD604119

GROSS RECEIPTS TAX 2012

Plaza Extra - St. Thomas
Plaza Extra - St. Croix East
Plaza Extra - St. Croix West

SOURCE: Plaza Extra - Store Sales

Start Date:	September 1, 2012			
End Date:	September 30, 2012			
	Gross Sales		Adjusted Gross Sales	
Plaza - St. Thomas	$2,411,432.44			
Plus: Other	$3,034.21			
Less: Credit card discount	($18,058.58)			
Total Gross Receipts:	**St. Thomas**		**$2,396,408.07**	$119,820.40
Plaza - St. Croix East	$2,759,036.84			
Less Pharmacy	($40,485.85)			
Less: Credit card discount	($25,102.08)			$134,672.45
Plaza - St. Croix West	$2,750,957.41			
Less Pharmacy	($36,058.09)			
Less: Credit card discount	($25,375.43)			$134,476.19
				269,148.64
Total Gross Receipts:	**STX East & West**		**$5,382,972.80**	
United Shopping Plaza	$48,048.33			
Total Gross Receipts:	**STX Tenant**		**$48,048.33**	$2,402.42
Total Gross Receipts			**$7,827,429.20**	
Gross Receipt %			5.00%	
Gross Receipts Tax			**$391,371.46**	$391,371.46
	LESS: Credit from April 2011, wrong Tax rate used			
	Used 4.5%, it should have been 4.0%		-43,662.11	CREDIT
	Rate increased in May 2011 not in April 2011		**$347,709.35**	

Summary of Other Income:

09/03/12	Havana Blue	645.00
09/11/12	Office of the Govern	168.31
09/20/12	Office of the Govern	44.71
09/20/12	Rainmaker	414.24
09/21/12	National Guard	1,761.95
		3,034.21

UNITED CORPORATION DBA PLAZA EXTRA

36547

CITI CARDS

Check Number: 36547
Check Date: Oct 14, 2012

Check Amount: $58,709.35

Item to be Paid - Description	Discount Taken	Amount Paid
GROSS REC		58,709.35

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 36547

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36547
CHECK AMNOT

DATE
Oct 14, 2012

Memo: 5466160175671021

AMOUNT
$ 58,709.35

Fifty-Eight Thousand Seven Hundred Nine and 35/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTONFEILD ST
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036547⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA

36547

UNITED CORPORATION DBA PLAZA EXTRA

36548

CITI CARDS

Check Number: 36548
Check Date: Oct 14, 2012

Check Amount: $120,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROSS REC		120,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 36548

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36548
CHECK

DATE
Oct 14, 2012

Memo: 5466160127104360

AMOUNT
$ 120,000.00

One Hundred Twenty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTONFEILD ST
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036548⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA

36548

UNITED CORPORATION DBA PLAZA EXTRA

36549

CITI CARDS

Check Number: 36549
Check Date: Oct 14, 2012

Check Amount: $120,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROSS RECP		120,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36549
CHECK ARMOR

Check Number: 36549

DATE
Oct 14, 2012

Memo: 5466160212272015

AMOUNT
$ 120,000.00

One Hundred Twenty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
CITI CARDS
1500 BOLTONFEILD ST
COLUMBUS, OH 43228
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036549⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA

36549

UNITED CORPORATION DBA PLAZA EXTRA

36550

BANCO POPULAR

Check Number: 36550
Check Date: Oct 14, 2012

Check Amount: $49,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROSS REC		49,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 36550

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36550
CHECK ARMOR

DATE
Oct 14, 2012

Memo: 4549055013586262

AMOUNT
$ 49,000.00

Forty-Nine Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR
PO BOX 70100
SAN JUAN, PR 00936-8100
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036550⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA

36550

October 2012

FORM 720 V.I.

(REV. 10/2008)

Print Form

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): 66-0391237

Please Print or Type Clearly

CURRENT MONTH: 10

2012

Social Security Number (SSN): ☐☐☐-☐☐-☐☐☐☐

Serial # (FOR INTERNAL USE ONLY): ☐☐☐☐☐

Indicate Firm Type:

- ☐ Sole Proprietor
- ☐ Partnership
- ☒ Corporation

Accounting Method:

- ☐ CASH
- ☒ ACCRUAL

1.) GROSS RECEIPTS	1.	8,040,855.71
2.) (MINUS) EXEMPTION (ex. Standard $9,000. Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.	2.	
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE ☐☐ (SEE REVERSE)	3.	
4.) TAXABLE RECEIPTS *(line 1 minus line 2)*	4.	8,040,855.71
5.) TAX DUE *(multiply line 4 by the tax rate of 0.04 or 4%)*	5.	402,042.79
6.) PENALTY *(if payment is late, multiply line 5 by .05 or 5% per month, but not to exceed 25%)*	6.	
7.) INTEREST *(if payment is late, multiply line 5 by .01 or 1% per month)*	7.	
8.) (minus) CREDITS *(refunds, prior payments or withheld amounts)*	8.	
9.) TOTAL AMOUNT DUE *(add line 5, 6, 7 minus line 8)*	9.	402,042.79

RECEIVED WITH REMITTANCE
COLLECTION & DEPOSIT NO
NOV 23 2012
VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE ST. THOMAS VI

Name: UNITED CORPORATION

D/B/A: PLAZA EXTRA SUPERMARKET

Mailing Address: P.O. BOX 503358

City: ST. THOMAS **State**: VI **Zip Code**: 805

10.) Indicate Principal Business Activity Code: 445100

(SEE REVERSE)

12.) Telephone Number: 340-775-5646

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: MARGARET SOEFFING Title: CONTROLLER (PRESIDENT, OWNER, ETC.)

Signature: Margaret Soeffing Date: 11/10/12

GROSS RECEIPTS TAX 2012

Plaza Extra - St. Thomas
Plaza Extra - St. Croix East
Plaza Extra - St. Croix West

SOURCE: Plaza Extra - Store Sales

Start Date:	October 1, 2012			
End Date:	October 31, 2012			
	Gross Sales		Adjusted Gross Sales	
Plaza - St. Thomas	$2,475,012.44			
Plus: Other	$13,340.55			
Less: Credit card discount	($18,669.54)			
Total Gross Receipts:	**St. Thomas**		**$2,469,683.45**	$123,484.17
Plaza - St. Croix East	$2,875,033.34			
Less Pharmacy	($45,807.60)			
Less: Credit card discount	($26,350.03)			$140,143.79
Plaza - St. Croix West	$2,814,444.77			
Less Pharmacy	($43,245.58)			
Less: Credit card discount	($38,670.97)			$136,626.41
Total Gross Receipts:	**STX East & West**		**$5,535,403.93**	
United Shopping Plaza	$35,768.33			
Total Gross Receipts:	**STX Tenant**		**$35,768.33**	$1,788.42
Total Gross Receipts			**$8,040,855.71**	
Gross Receipt %			5.00%	
Gross Receipts Tax			**$402,042.79**	$402,042.79
Summary of Other Income:				
DEPOSIT INCOME:	10/02/12	Lottery - Sept rent	1,500.00	
	10/03/12	Office of the Governor	29.05	
	10/04/12	Dept of Human Services	1,109.62	
	10/15/12	Lottery - Oct rent	1,500.00	
	10/19/12	National Guard	6,877.75	
	10/25/12	Rainmaker	853.20	
	10/25/12	Dept of Health	235.04	
	10/26/12	Dept of Health	331.09	
	10/30/12	Havana Blue	904.80	
			13,340.55	

UNITED CORPORATION DBA PLAZA EXTRA

36801

BANK OF AMERICA

Check Number: 36801
Check Date: Nov 23, 2012

Check Amount: $45,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GOS REC 10/12		45,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36801

Check Number: 36801

DATE
Nov 23, 2012

Memo: 5474150001175222

AMOUNT
$ 45,000.00

Forty-Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANK OF AMERICA
PO BOX 15289
WILMINGTON, DE 19886-5289
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036801⑈ ⑆021606056⑆ 044⑈5531 2010⑈

UNITED CORPORATION DBA PLAZA EXTRA

36801

UNITED CORPORATION DBA PLAZA EXTRA 36800

BANCO POPULAR

Check Number: 36800
Check Date: Nov 23, 2012

Check Amount: $49,800.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROS RECP		49,800.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-6646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 36800

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36800
CHECK ARMOR

DATE
Nov 23, 2012

AMOUNT
$ 49,800.00

Memo: 4549055013586262

Forty-Nine Thousand Eight Hundred and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR
PO BOX 70100
SAN JUAN , PR 00936-8100
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036800⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA 36800

UNITED CORPORATION DBA PLAZA EXTRA

36799

ML CREDIT CARD SERVICES

Check Number: 36799
Check Date: Nov 23, 2012

Check Amount: $50,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROSS 10/12		50,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 36799

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36799
CHECK ARMOR

DATE
Nov 23, 2012

Memo: 4264520026536235

AMOUNT
$ 50,000.00

Fifty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
ML CREDIT CARD SERVICES
PO BOX 15289
WILMINGON, DE 19886-5289
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036799⑈ ⑆021606056⑆ 044⑈5531201 0⑈

UNITED CORPORATION DBA PLAZA EXTRA

36799

LMR99 M/P CHECK
HAMD604129

UNITED CORPORATION DBA PLAZA EXTRA

36798

CHASE

Check Number: 36798
Check Date: Nov 23, 2012

Check Amount: $35,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROS REC		35,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 36798

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36798

DATE
Nov 23, 2012

Memo: 5148739000031034

AMOUNT
$ 35,000.00

Thirty-Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF: CHASE

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036798⑈ ⑆021606056⑆ 044⑈553612010⑈

UNITED CORPORATION DBA PLAZA EXTRA

36798

LMP38 N/P CHECK
HAMD604130

UNITED CORPORATION DBA PLAZA EXTRA

36797

BANK OF AMERICAN

Check Number: 36797
Check Date: Nov 23, 2012

Check Amount: $18,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
OCT GROS		18,000.00

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36797
CHECK AMNOT

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 36797

DATE
Nov 23, 2012

Memo: 4147360018553242

AMOUNT
$ 18,000.00

Eighteen Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANK OF AMERICA
PO BOX 15289
WILMINGTON, DE 19886-5289
USA

VOID IF NOT CASHED IN 90 DAYS

MP
AUTHORIZED SIGNATURE

⑈036797⑈ ⑆021606056⑆ 044⑈5531201⑈

UNITED CORPORATION DBA PLAZA EXTRA

36797

ED CORPORATION
I/A PLAZA EXTRA
PO BOX 503358
ST THOMAS, VI 00805

18035

101-605/216

RECEIVED
COLLECTION & DEPOSIT NO. 4
NOV 23 2012
VI BUREAU OF INTERNAL REVENUE

DATE 11-23-12

VI Bureau of Internal Revenue $ 204,242.79

hundred four Thousand two hundred forty-two — 79/100 DOLLARS

Security Features Details on Back

iabank
NK OF NOVA SCOTIA
HARLOTTE AMALIE
MAS, U.S. VIRGIN ISLANDS

MP

⑈018035⑈ ⑆021606056⑆ 044⑈558120 10⑈

HAMD604132

November 2012

FORM 720 V.I.
(REV. 10/2008)

Print Form

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): 66-0391237

Please Print or Type Clearly

CURRENT MONTH: 11

20 12

Social Security Number (SSN): ☐☐☐-☐☐-☐☐☐☐

Serial # (FOR INTERNAL USE ONLY): ☐☐☐☐☐

Indicate Firm Type:
- ☐ Sole Proprietor
- ☐ Partnership
- ☒ Corporation

Accounting Method:
- ☐ CASH
- ☒ ACCRUAL

1.) GROSS RECEIPTS	1.	8,612,595.76
2.) (MINUS) EXEMPTION (ex. Standard $9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.	2.	
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE ☐☐ (SEE REVERSE)	3.	
4.) TAXABLE RECEIPTS *(line 1 minus line 2)*	4.	8,612,595.76
5.) TAX DUE *(multiply line 4 by the tax rate of 0.04 or 4%)*	5.	430,629.79
6.) PENALTY *(if payment is late, multiply line 5 by .05 or 5% per month, not to exceed 25%)*	6.	
7.) INTEREST *(if payment is late, multiply line 5 by .01 or 1% per month)*	7.	
8.) (minus) CREDITS *(refunds, prior payments or withheld amounts)*	8.	
9.) TOTAL AMOUNT DUE *(add line 5, 6, 7 minus line 8)*	9.	430,629.79

RECEIVED WITH REMITTANCE
PROCESSING & ACCOUNTS NO. 18
DEC 17 2012
VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE ST. THOMAS VI
214,610.00CC
216,019.79CHS

Name: UNITED CORPORATION

D/B/A: PLAZA EXTRA SUPERMARKET

Mailing Address: P.O. BOX 503358

City: ST. THOMAS **State**: VI **Zip Code**: 805

10.) Indicate Principal Business Activity Code: 445100
(SEE REVERSE)

12.) Telephone Number 340-775-5646

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: MARGARET SOEFFING Title: CONTROLLER (PRESIDENT, OWNER, ETC.)

Signature: Margaret Soeffing Date: 12/16/12

HAMD604133

GROSS RECEIPTS TAX 2012

Plaza Extra - St. Thomas
Plaza Extra - St. Croix East
Plaza Extra - St. Croix West

SOURCE: Plaza Extra - Store Sales

Start Date:	November 1, 2012				
End Date:	November 30, 2012				
	Gross Sales		Adjusted Gross Sales		
Plaza - St. Thomas	$2,725,367.96				
Plus: Other	$10,566.50				
Less: Credit card discount	($21,676.55)				
Total Gross Receipts:	**St. Thomas**		**$2,714,257.91**		$135,712.90
Plaza - St. Croix East	$3,037,384.07				
Less Pharmacy	($49,458.89)				
Less: Credit card discount	($27,310.47)				$148,480.74
Plaza - St. Croix West	$2,957,053.45				
Less Pharmacy	($39,623.37)				
Less: Credit card discount	($27,380.27)				$144,502.49
Total Gross Receipts:	**STX East & West**		**$5,859,664.52**		
United Shopping Plaza	$38,673.33				
Total Gross Receipts:	**STX Tenant**		**$38,673.33**		$1,933.67
Total Gross Receipts			**$8,612,595.76**		
Gross Receipt %			5.00%		
Gross Receipts Tax			**$430,629.79**		$430,629.79
Summary of Other Income:					
DEPOSIT INCOME:	11/01/12	Broadband VI kiosk rent	5,000.00	1st & last month's rent	
	11/07/12	Office of the Governor	37.36		
	11/07/12	Univ of VI	180.72		
	11/09/12	Univ of VI	161.80		
	11/21/12	Office of the Governor	2,717.33		
	11/23/12	Univ of VI	104.44		
	11/25/12	Lottery rent	1,500.00		
	11/26/12	Havana Blue	864.85		
			10,566.50		

UNITED CORPORATION DBA PLAZA EXTRA

36906

BANCO POPULAR

Check Number: 36906
Check Date: Dec 17, 2012

Check Amount: $74,805.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROSS RECP		74,805.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 36906

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36906
CHECK ARMOR

DATE
Dec 17, 2012

Memo:

AMOUNT
$ 74,805.00

Seventy-Four Thousand Eight Hundred Five and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR
PO BOX 70100
SAN JUAN , PR 00936-8100
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036906⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA

36906

LMP98 M/P CHECK

HAMD604135

UNITED CORPORATION DBA PLAZA EXTRA 36903

BANK OF AMERICA

Check Number: 36903
Check Date: Dec 17, 2012

Check Amount: $45,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROSS REC		45,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 36903

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36903
CHECK AMOUNT

DATE
Dec 17, 2012

Memo: 5474150001175222

AMOUNT
$ 45,000.00

Forty-Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANK OF AMERICA
PO BOX 15289
WILMINGTON, DE 19886-5289
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036903⑈ ⑆021606056⑆ 044⑈5531 2010⑈

UNITED CORPORATION DBA PLAZA EXTRA 36903

LMP98 M/P CHECK
HAMD604136

UNITED CORPORATION DBA PLAZA EXTRA

36904

ML CREDIT CARD SERVICES

Check Number: 36904
Check Date: Dec 17, 2012

Check Amount: $20,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROS REC		20,000.00

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36904
CHECK ARMOR

Check Number: 36904

DATE
Dec 17, 2012

Memo: 4264520026536235

AMOUNT
$ 20,000.00

Twenty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
ML CREDIT CARD SERVICES
PO BOX 15289
WILMINGTON, DE 19886-5289
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036904⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA

36904

LMP98 M/2 CHECK

HAMD604137

UNITED CORPORATION DBA PLAZA EXTRA

36905

BANCO POPULAR

Check Number: 36905
Check Date: Dec 17, 2012

Check Amount: $74,805.00

Item to be Paid - Description	Discount Taken	Amount Paid
GROS REC		74,805.00

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

36905
CHECK ARMOR

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 36905

DATE
Dec 17, 2012

Memo: 4549055013586262

AMOUNT
$ 74,805.00

Seventy-Four Thousand Eight Hundred Five and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR
PO BOX 70100
SAN JUAN , PR 00936-8100
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈036905⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA

36905

LMP98 M/P CHECK

HAMD604138

December 2012

Print Form

FORM 720 V.I.
(REV. 10/2008)

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): 66-0391237

Please Print or Type Clearly

CURRENT MONTH: 12

20 1 2

Social Security Number (SSN):

Serial # (FOR INTERNAL USE ONLY):

Indicate Firm Type:
- [ ] Sole Proprietor
- [ ] Partnership
- [x] Corporation

Accounting Method:
- [ ] CASH
- [x] ACCRUAL

1.) GROSS RECEIPTS	1.	9,410,033.06
2.) (MINUS) EXEMPTION (ex. Standard $5,000 or $9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.	2.	
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE (SEE REVERSE)	3.	
4.) TAXABLE RECEIPTS *(line 1 minus line 2)*	4.	9,410,033.06
5.) TAX DUE *(multiply line 4 by the tax rate of 0.04 or 4%)*	5.	470,501.65
6.) PENALTY *(if payment is late, multiply line 5 by .05 or 5% per month, but not exceed 25%)*	6.	
7.) INTEREST *(if payment is late, multiply line 5 by .01 or 1% per month)*	7.	
8.) (minus) CREDITS *(refunds, prior payments or withheld amounts)*	8.	
9.) TOTAL AMOUNT DUE *(add line 5, 6, 7 minus line 8)*	9.	470,501.65

RECEIVED WITH REMITTANCE
PROCESSING ACCOUNTS NO. 18
JAN 30 2013
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE ST. THOMAS VI

Name
UNITED CORPORATION

D/B/A
PLAZA EXTRA SUPERMARKET

Mailing Address
P.O. BOX 503358

City	State	Zip Code
ST. THOMAS	VI	00805

10.) Indicate Principal Business Activity Code:
445100
(SEE REVERSE)

12.) Telephone Number
340-775-5646

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: MARGARET SOEFFING Title: CONTROLLER (PRESIDENT, OWNER, ETC.)

Signature: Margaret Soeffing Date: 01/13/13

GROSS RECEIPTS TAX 2012

Plaza Extra - St. Thomas
Plaza Extra - St. Croix East
Plaza Extra - St. Croix West

SOURCE: Plaza Extra - Store Sales

Start Date:	December 01, 2012			
End Date:	December 31, 2012			
	Gross Sales		Adjusted Gross Sales	
Plaza - St. Thomas	$3,063,822.30			
Plus: Other	$4,740.30			
Less: Credit Card Discount	-$29,024.65			
Total Gross Receipts:	**St. Thomas**		**$3,039,537.95**	$151,976.90
Plaza - St. Croix East	$3,309,327.36			
Less: Pharmacy	-$41,303.19			
Less: Credit Card Discount	-$28,163.90			$161,993.01
Plaza - St. Croix West	$3,158,584.02			
Less: Pharmacy	-$40,410.11			
Less: Credit Card Discount	-$24,797.40			$154,668.83
Total Gross Receipts:	**STX East & West**		**$6,333,236.78**	
United Shopping Plaza	$37,258.33			
Total Gross Receipts:	**STX Tenant**		**$37,258.33**	$1,862.92
Total Gross Receipts			**$9,410,033.06**	
Gross Receipt %			5.00%	
Gross Receipts Tax			**$470,501.65**	$470,501.65
Summary of Other Income:				
DEPOSIT INCOME:	12/04/2012	Univ of VI	198.16	
	12/04/2012	Office of the Governor	36.20	
	12/06/2012	Broadband VI kiosk rent	2,500.00	
	12/12/2012	VI Board of Education	534.05	
	12/19/2012	Office of the Governor	1,232.49	
	12/26/2012	Office of the Governor	239.40	
			4,740.30	

UNITED CORPORATION
D/B/A PLAZA EXTRA
PO BOX 503358
ST THOMAS, VI 00805

18047

101-605/216

RECEIVED
PROCESSING & ACCOUNTS NO. 16
JAN 30 2013
VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE ST THOMAS VI

DATE 1-30-13

PAY TO THE ORDER OF VIBIR $ 184,836.65

One hundred eighty four thousand eight hundred thirty six — 65/100 DOLLARS

Security Features Details on Back

Scotiabank
THE BANK OF NOVA SCOTIA
CHARLOTTE AMALIE
ST. THOMAS, U.S. VIRGIN ISLANDS

FOR

MP

⑈018047⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA

BANK OF AMERICA

Check Number: 37226
Check Date: Jan 31, 2013
Duplicate
Check Amount: $20,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
01302013-1		20,000.00

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

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

37226
CHECK AMOUNT PROTECTED

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 37226

DATE
Jan 31, 2013

Memo: 4147360018553242

AMOUNT
$ 20000.00

Twenty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANK OF AMERICA
PO BOX 15289
WILMINGTON, DE 19886-5289
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈037226⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA 37226

LMP98 M/P CHECK

BANCO POPULAR

Check Number: 37219
Check Date: Jan 30, 2013
Duplicate
Check Amount: $74,965.00

Item to be Paid - Description	Discount Taken	Amount Paid
01302013-2		74,965.00

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

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

37219

Check Number: 37219

DATE
Jan 30, 2013

Memo: 4549055007581550

AMOUNT
$ 74965.00

Seventy-Four Thousand Nine Hundred Sixty-Five and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR
PO BOX 70100
SAN JAUN, PR 00936-8100
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈037219⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA 37219

CHASE FREEDOM

Check Number: 37220
Check Date: Jan 30, 2013
Duplicate
Check Amount: $9,700.00

Item to be Paid - Description	Discount Taken	Amount Paid
01302013-3		9,700.00

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

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

37220

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 37220

DATE
Jan 30, 2013

Memo: 5148739000031034

AMOUNT
$ 9700.00

Nine Thousand Seven Hundred and 00/100 Dollars

PAY TO THE ORDER OF:
CHASE FREEDOM
PO BOX 94014
PALATINE, IL 60094-4014
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈037220⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA

MERILL LYNCH

Check Number: 37221
Check Date: Jan 30, 2013
Duplicate
Check Amount: $45,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
01302013-4		45,000.00

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

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

37221

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 37221

DATE
Jan 30, 2013

Memo: 4264520026536235

AMOUNT
$ 45000.00

Forty-Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
MERILL LYNCH
ML CREDIT CARD SERVICES
PO BOX 15019
WILMINGTON, DE 19850-5019
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈037221⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA 37221

LMP98 M/P CHECK

HAMD604145

UNITED CORPORATION DBA PLAZA EXTRA

BANCO POPULAR

Check Number: 37222
Check Date: Jan 30, 2013
Duplicate
Check Amount: $41,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
01302013-5		41,000.00

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

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

37222

Check Number: 37222

DATE
Jan 30, 2013

Memo: 4549055013586262

AMOUNT
$ 41000.00

Forty-One Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR
PO BOX 70100
SAN JAUN, PR 00936-8100
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈037222⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA 37222

LMP98 M/P CHECK

HAMD604146

28825/28825 (10/12) 63-2/216

UNITED CORPORATION DBA PLAZA EXTRA

BANK OF AMERICA

Check Number: 37223
Check Date: Jan 30, 2013
Duplicate
Check Amount: $45,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
01302013-6		45,000.00

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

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

37223

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 37223

DATE
Jan 30, 2013

Memo: 5474150001175222

AMOUNT
$ 45000.00

Forty-Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANK OF AMERICA
PO BOX 15289
WILMINGTON, DE 19886-5289
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈037223⑈ ⑆021606056⑆ 044⑈5531 2010⑈

UNITED CORPORATION DBA PLAZA EXTRA 37223

LMP98 M/P CHECK

HAMD604147

28825/28825 (10/12) 634

BANCO POPULAR

Check Number: 37224
Check Date: Jan 30, 2013
Duplicate
Check Amount: $50,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
01302013-7		50,000.00

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

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

37224

CHECK ARMOR

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

Check Number: 37224

DATE
Jan 30, 2013

Memo: 4549210278317727

AMOUNT
$ 50000.00

Fifty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR
PO BOX 70100
SAN JAUN, PR 00936-8100
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

MP

⑈037224⑈ ⑆021606056⑆ 044⑈553120 10⑈

LMP98 M/P CHECK

HAMD604148

28825/28825 (10/12) 6291

January 2013

Print Form

FORM 720 V.I. [redacted]

(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

Social Security Number (SSN)

EXEMPTION CODE

(SEE REVERSE)

Please Print or Type Clearly

TAX MONTH

0 1

20 1 3

Indicate Firm Type:

- [ ] Sole Proprietor
- [ ] Partnership
- [x] Corporation

Accounting Method:

- [ ] CASH
- [x] ACCRUAL

1.) GROSS RECEIPTS	1.	8,559,787.85
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.	8,559,787.85
4.) TAX DUE (multiply line 3 by the tax rate of 0.045 or 4.5%)	4.	427,989.39
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	427,989.39
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.	427,989.39

Name
UNITED CORPORATION

RECEIVED WITH REMITTANCE
PROCESSING & ACCOUNTS NO. 18
FEB 28 2013
VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE ST. THOMAS

D/B/A
PLAZA EXTRA
SUPERMARKET

Mailing Address
P.O.BOX 503358

City: ST. THOMAS
State: VI
Zip Code: 00805

11.) Indicate Principal Business Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

12.) Telephone Number

3 4 0 7 7 5 5 6 4 6

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: [signature] Date: 02.25.2013

C:\Users\John Gaffney\Desktop\United Corp\2013-01 EOM\2013 23100 Accrued Gross Rcpts Tax

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	8,531,917.76
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	8,527,572.02
GRT Due	151,055.71 (A)	142,804.86	132,518.03	1,610.79 (A)	426,378.60
					427,999.39

2,551.75 35

East : 152,666.50 (A)

UNITED CORPORATION D/B/A PLAZA EXTRA

BANCO POPULAR - ADVANTAGE

Check Number: 66985BP
Check Date: Mar 4, 2013

Check Amount: $85,000.00

Item to be Paid - Description		Discount Taken	Amount Paid
GROSS TAX	GROSS TAX RECEIPT 3/4/13		85,000.00

File in the Vendor's file.

V.I.B.I.R. Virgin Islands Bureau of Internal Revenue.

BANCO POPULAR DE PUERTO RICO
101-667/216

66985
CHECK NUMBER

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Mar 4, 2013

AMOUNT
$ ******$85,000.00

Eighty-Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR - ADVANTAGE
PO BOX 70100
SAN JUAN, PR 00936
USA

VOID AFTER 90 DAYS

Memo: 4549-0550-9503-6251

AUTHORIZED SIGNATURE

⑈066985⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 66985

LMP98 M/P CHECK
HAMD604151

51N325/39216

UNITED CORPORATION D/B/A PLAZA EXTRA

BANCO POPULAR- ADVANTAGE

Check Number: 66986BP
Check Date: Mar 4, 2013

Check Amount: $50,000.00

Item to be Paid - Description		Discount Taken	Amount Paid
GROSS TAX	GROSS TAX RECEIPT 3/4/13		50,000.00

BANCO POPULAR DE PUERTO RICO
101-667/216

66986
CHECK NUMBER

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Mar 4, 2013

AMOUNT
$ ******$50,000.00

Fifty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-2102-7831-7727

⑈066986⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 66986

LMP98 M/P CHECK
IAMD604152

51N325/39216 296

66987

BANK OF AMERICA

Check Number: 66987
Check Date: Mar 4, 2013

Check Amount: $17,666.50

Item to be Paid - Description		Discount Taken	Amount Paid
GROSS RECEIPT	GROSS TAX RECEIPT 3/4/13		17,666.50

BANCO POPULAR DE PUERTO RICO
101-667/216

66987

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Mar 4, 2013

AMOUNT
$ ******$17,666.50

Seventeen Thousand Six Hundred Sixty-Six and 50/100 Dollars

PAY TO THE ORDER OF:
BANK OF AMERICA
P.O. BOX 15019
WILMINGTON, DE 19886-5019

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4264-5200-2653-6235

⑈066987⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 66987

LMP98 M/P CHECK
HAMD604153

E

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644089

CSH: 4
VISA/MC
07727

SALE

BATCH: 000363 TRACE: 002204
DATE: Feb 28, 13 TIME: 12:01
305916002630 AUTH NO: 041821

TRAN SEQ #: 005156

TOTAL $50000.00

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644089

CSH: 4
VISA/MC
06251

SALE

BATCH: 000363 TRACE: 002206
DATE: Feb 28, 13 TIME: 12:02
305916200651 AUTH NO: 090214

TRAN SEQ #: 005158

TOTAL $40000.00

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644089

CSH: 4
VISA/MC
06251

SALE

152,666.50

BATCH: 000363 TRACE: 002205
DATE: Feb 28, 13 TIME: 12:02
305916600665 AUTH NO: 066189

TRAN SEQ #: 005157

TOTAL $45000.00

CUSTOMER COPY

STT

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 4
VISA/MC
06235

SALE

BATCH: 000363 TRACE: 002212
DATE: Feb 28, 13 TIME: 12:06
305916400653 AUTH NO: 005767

TRAN SEQ #: 005164

TOTAL $17618.03

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 4
VISA/MC
06262

SALE

BATCH: 000363 TRACE: 002210
DATE: Feb 28, 13 TIME: 12:05
305916600670 AUTH NO: 064047

TRAN SEQ #: 005162

TOTAL $40000.00

CUSTOMER COPY

MERCHANT COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 4
VISA/MC
01550

SALE

BATCH: 000363 TRACE: 002211
DATE: Feb 28, 13 TIME: 12:06
305916203600 AUTH NO: 000773

TRAN SEQ #: 005163

TOTAL $74900.00

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 4
VISA/MC
06235

SALE

BATCH: 000363 TRACE: 002213
DATE: Feb 28, 13 TIME: 12:07
305916401627 AUTH NO: 005821

TRAN SEQ #: 005165

TOTAL $17666.50

STX East

CUSTOMER COPY

February 2013

Print Form

FORM 720 V.I. TIF

(REV. 10/2011)

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

Gross Receipts Monthly Tax Return

for Use by taxpayers with more than $12,000 per year

Employer Identification Number (EIN)

6 6 0 3 9 1 2 3 7

Social Security Number (SSN)

EXEMPTION CODE

Please Print or Type Clearly

TAX MONTH

0 2

Indicate Firm Type:

- [ ] Sole Proprietor
- [ ] Partnership
- [x] Corporation

Accounting Method:

- [ ] CASH
- [x] ACCRUAL

20 1 3

1.) GROSS RECEIPTS	1.	7,891,277.24
2.) (minus) EXEMPTION (see Sections 55-80 & 55-82, Federal IRC, Internal Revenue Rulings, other applicable sources, tax laws, etc.)	2.	0.00
3.) TAXABLE RECEIPTS (line 1 minus line 2)	3.	7,891,277.24
4.) TAX DUE (apply line 3 by the tax rate of 0.05 or 5%)	4.	394,563.87
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE (line 4 minus line 5)	6.	394,563.87
7.) PENALTY (5% per month, not to exceed 25% of tax)	7.	0.00
8.) INTEREST (1% per month or fraction thereof)	8.	0.00
9.) (minus) CREDITS (see instructions)	9.	0.00
10.) TOTAL AMOUNT DUE (add lines 6, 7, 8 minus line 9)	10.	394,563.87

RECEIVED WITH REMITTANCE
COLLECTION & DEPOSIT NO. 4
MAR 27 2013
VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE ST. THOMAS VI

Name
UNITED CORPORATION

D/B/A
PLAZA EXTRA
SUPERMARKET

Mailing Address
P.O.BOX 503358

City: ST. THOMAS
State: VI
Zip Code:

11.) Indicate Principal Business Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

12.) Telephone Number

3 4 0 7 7 5 5 6 4 6

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 V.I. SECTIONS 42 & 43.

Print Name: AYMAN AL KHALED
Title: ACCOUNTANT
(PRESIDENT, OWNER, ETC.)
Signature:
Date: 03-25-2013

HAMD604156

UNITED CORPORATION
GROSS RECEIPTS TAX

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	[illegible]	[illegible]	[illegible]	42,888.33	7,887,219.70
MIS Revenues			[illegible]		
Adjustments					
Net Lotto Sales	[illegible]	[illegible]		-	(3,682.09)
Gross Receipts	2,785,204.96	2,661,565.14	2,451,218.61	42,888.33	7,891,277.24
GRT Due	139,285.25	133,078.26	120,035.94	2,144.42	394,563.87
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Feb 2013

BANCO POPULAR-ADVANTAGE

Check Number: 67154
Check Date: Mar 28, 2013

Check Amount: $91,429.67

Item to be Paid - Description		Discount Taken	Amount Paid
GROSS TAX	GROSS TAX RECEIPT 3/27/13		44,429.67
GROSS TAX	GROSS TAX RECEIPT 3/27/13		47,000.00

BANCO POPULAR DE PUERTO RICO
101-667/216

67154
CHECK NUMBER

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Mar 28, 2013

AMOUNT
$ ******$91,429.67

Ninety-One Thousand Four Hundred Twenty-Nine and 67/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR-ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-0550-4631-3791

⑈067154⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 67154

51N325/39216 (Rev 11/15)

BANCO POPULAR- ADVANTAGE

Check Number: 67155
Check Date: Mar 28, 2013

Check Amount: $50,000.00

Item to be Paid - Description		Discount Taken	Amount Paid
GROSS TAX	GROSS TAX RECEIPT 3/27/13		50,000.00

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

BANCO POPULAR DE PUERTO RICO
101-667/216

67155

DATE
Mar 28, 2013

AMOUNT
$ ******$50,000.00

Fifty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936
USA

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-2102-0515-6073

⑈067155⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 67155

HAMD004159

51N325/39216 8/11 8 5.53

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 5
VISA/MC
06262

STT

SALE

BATCH: 000381 TRACE: 002339
DATE: Mar 27, 13 TIME: 13:48
308617604782 AUTH NO: 053476

TRAN SEQ #: 005453

TOTAL $74000.00

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 5
VISA/MC
00137

WEST

SALE

BATCH: 000381 TRACE: 002338
DATE: Mar 27, 13 TIME: 13:47
308617201903 AUTH NO: 040999

TRAN SEQ #: 005452

TOTAL $74500.00

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 5
VISA/MC
02812

WEST

SALE

BATCH: 000381 TRACE: 002336
DATE: Mar 27, 13 TIME: 13:46
308617400804 AUTH NO: 093971

TRAN SEQ #: 005450

TOTAL $58578.26

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 5
VISA/MC
01550

STT

SALE

BATCH: 000381 TRACE: 002340
DATE: Mar 27, 13 TIME: 13:49
308617404795 AUTH NO: 077083

TRAN SEQ #: 005454

TOTAL $46055.94

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 5
VISA/MC
03791

EAST

SALE

BATCH: 000381 TRACE: 002335
DATE: Mar 27, 13 TIME: 13:45
308617005008 AUTH NO: 081674

TRAN SEQ #: 005449

TOTAL $44429.67

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 5
VISA/MC
03791

EAST

SALE

BATCH: 000381 TRACE: 002334
DATE: Mar 27, 13 TIME: 13:45
308617200754 AUTH NO: 057227

TRAN SEQ #: 005448

TOTAL $47000.00

CUSTOMER COPY

4549055046313791

U.S. Virgin Islands
Bureau of
Internal Revenue

P A Y M E N T

03/27/2013 13:51:45

Receipt # 1152030

Cashier LSPENCER

20130207828-20130207828

Cash 394563.90

** TOTAL 394563.90

Please Keep This Receipt for Reference.

72WF

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 5
VISA/MC
#6073

EAST

SALE

BATCH: 000301 TRACE: 002333
DATE: Mar 27, 13 TIME: 13:44
308617200753 AUTH NO: 038128

TRAN SEQ #: 005447

TOTAL $50000.00

4549210205156073

CUSTOMER COPY

March 2013

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): 660391237

Social Security Number (SSN):

EXEMPTION CODE (SEE REVERSE)

Please Print or Type Clearly

TAX MONTH: 0 3

20 1 3

Indicate Firm Type:
- [ ] Sole Proprietor
- [ ] Partnership
- [x] Corporation

Accounting Method:
- [ ] CASH
- [x] ACCRUAL

1.) GROSS RECEIPTS	1.	8,826,055.07
2.) (minus) EXEMPTION (ex. Standard $5,000 or $9,000, Fishermen, EDC, lottery commissions, affordable housing, reverse osmosis, etc.	2.	
3.) TAXABLE RECEIPTS *(line 1 minus line 2)*	3.	8,826,055.07
4.) TAX DUE *(multiply line 3 by the tax rate of 0.05 or 5%)*	4.	441,302.75
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	
6.) ADJUSTED TAX DUE *(line 4 minus line 5)*	6.	441,302.75
7.) PENALTY *(if payment is late, multiply line 6 by .05 or 5% per month, but not to exceed 25%)*	7.	
8.) INTEREST *(if payment is late, multiply line 6 by .01 or 1% per month)*	8.	
9.) (minus) CREDITS *(over payments)*	9.	
10.) TOTAL AMOUNT DUE *(add line 6, 7, 8 minus line 9)*	10.	441,302.75

RECEIVED WITH REMITTANCE
COLLECTION & DEPOSIT NO. 2
APR 29 2013
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE

Name: UNITED CORPORATION

D/B/A: PLAZA EXTRA SUPERMARKET

Mailing Address: P.O. BOX 503358

City: ST. THOMAS State: V I Zip Code:

11.) Indicate Principal Business Activity Code: 4 4 5 1 0 0 (SEE REVERSE)

12.) Telephone Number: 3 4 0 - 7 7 5 - 5 6 4 6

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: 04/29/13

FORM 720VI (3/2012)

HAMD604162

UNITED CORPORATION
GROSS RECEIPTS TAX 5%

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
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)
Gross Receipts	3,130,199.01	2,902,802.49	2,755,628.57	37,425.00	8,826,055.07
GRT Due	156,509.95	145,140.12	137,781.43	1,871.25	441,302.75
	23100	23100	23100	14500	23100

East	158,381.20

BANCO POPULAR- ADVANTAGE

Check Number: 67326
Check Date: Apr 30, 2013

Check Amount: $50,000.00

Item to be Paid - Description		Discount Taken	Amount Paid
GROSS	GROSS RECEIPT 3/30/13		50,000.00

file in the Vendor's file:

* Virgin Islands Bureau of Internal Revenue...

BANCO POPULAR DE PUERTO RICO
101-667/216

67326
CHECK AMOUNT

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Apr 30, 2013

AMOUNT
$ ******$50,000.00

Fifty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936
USA

VOID AFTER 90 DAYS

Memo: 4549-2102-0515-6073

MP
AUTHORIZED SIGNATURE

⑈067326⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 67326

LMP98 M/P CHECK
HAMD604163

51N325/39216 (R/11) 615353

BANCO POPULAR-ADVANTAGE

Check Number: 67327
Check Date: Apr 30, 2013

Check Amount: $79,500.00

Item to be Paid - Description		Discount Taken	Amount Paid
GROSS	GROSS RECEIPT 3/30/13		49,500.00
GROSS	GROSS RECEIPT 3/30/13		30,000.00

BANCO POPULAR DE PUERTO RICO
101-667/216

67327

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Apr 30, 2013

AMOUNT
$ ******$79,500.00

Seventy-Nine Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR-ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936

VOID AFTER 90 DAYS

Memo: 4549-0550-4631-3791

AUTHORIZED SIGNATURE

⑈067327⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 67327

LMP98 M/P CHECK
HAMD604164

UNITED CORPORATION D/B/A PLAZA EXTRA

67328

BANK OF AMERICA

Check Number: 67328
Check Date: Apr 30, 2013

Check Amount: $19,500.00

Item to be Paid - Description		Discount Taken	Amount Paid
GROSS	GROSS RECEIPT 3/30/13		19,500.00

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

BANCO POPULAR DE PUERTO RICO
101-667/216

67328
CHECK NUMBER

DATE
Apr 30, 2013

AMOUNT
$ ******$19,500.00

Nineteen Thousand Five Hundred and 00/100 Dollars

PAY TO THE ORDER OF:
BANK OF AMERICA
P.O. BOX 15289
WILMINGTON, DE 19886-5289

VOID AFTER 90 DAYS

Memo: 5474-1500-0117-5222

AUTHORIZED SIGNATURE

⑈067328⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA

67328

UNITED CORPORATION D/B/A PLAZA EXTRA

THE BANK OF NOVA SCOTIA

67329

Check Number: 67329
Check Date: Apr 30, 2013

Check Amount: $9,381.20

Item to be Paid - Description		Discount Taken	Amount Paid
GROSS	GROSS RECEIPT 3/30/13		9,381.20

BANCO POPULAR DE PUERTO RICO
101-667/216

67329

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Apr 30, 2013

AMOUNT
$ *******$9,381.20

Nine Thousand Three Hundred Eighty-One and 20/100 Dollars

PAY TO THE ORDER OF:
THE BANK OF NOVA SCOTIA
4500 EST. DIAMOND S.I.
ST. CROIX, VI 820

VOID AFTER 90 DAYS

Memo: 5417-5615-1080-3940

AUTHORIZED SIGNATURE

⑈067329⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 67329

Yusuf

4549 2102 0515 6073

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 4
VISA/MC
#6073

SALE

BATCH: 000399 TRACE: 002481
DATE: Apr 29, 13 TIME: 14:27
311918603290 AUTH NO: 024007

TRAN SEQ #: 005762

TOTAL $50000.00

Banco Popular
East

CUSTOMER COPY

Yusuf

4549 0550 4631 3791

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 4
VISA/MC
#3791

SALE

BATCH: 000399 TRACE: 002479
DATE: Apr 29, 13 TIME: 14:26
311918000000 AUTH NO: 086045

TRAN SEQ #: 005760

TOTAL $49500.00

Banco Popular
East

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 4
VISA/MC
#3791

SALE

BATCH: 000399 TRACE: 002488
DATE: Apr 29, 13 TIME: 14:43
311918001209 AUTH NO: 096590

TRAN SEQ #: 005769

TOTAL $30000.00

Banco Popular
East

CUSTOMER COPY

50,000.00 +
49,500.00 +
30,000.00 +
9,381.20 +
19,500.00 +

158,381.20

NORTEH

5474 1500 0117 5222

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 4
VISA/MC
#5222

SALE

BATCH: 000399 TRACE: 002490
DATE: Apr 29, 13 TIME: 14:45
311918603314 AUTH NO: 057675

TRAN SEQ #: 005771

TOTAL $34281.43

Bank of America
East & STT

$19,500.00 East
14,781.43 STT
34,281.43 Total

CUSTOMER COPY

MIKE

5417 5615 1080 3940

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 4
VISA/MC
#3940

SALE

BATCH: 000399 TRACE: 002484
DATE: Apr 29, 13 TIME: 14:30
311918600329 AUTH NO: 029185

TRAN SEQ #: 005765

TOTAL $9381.20

Scotia Bank
East

CUSTOMER COPY

HAMD604167

April 2013

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

Social Security Number (SSN)

EXEMPTION CODE
(SEE REVERSE)

Please Print or Type Clearly

TAX MONTH
0 4

20 1 3

Indicate Firm Type:
- Sole Proprietor
- Partnership
- ✓ Corporation

Accounting Method:
- CASH
- ✓ ACCRUAL

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

RECEIVED WITH REMITTANCE
COLLECTION SUPPORT NO.
MAY 2 9

D/B/A
PLAZA EXTRA
SUPERMARKET

Mailing Address
PO BOX 503358

City ST. THOMAS
State V I
Zip Code

11.) Indicate Principal Business Activity Code:
4 4 5 1 0 0
(SEE REVERSE)

12.) Telephone Number
3 4 0 7 7 5 5 6 4 6

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: 05/28/13

FORM 720VI (3/2012)

C:\Users\Nejeh F. Yusuf\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\W5TFNA1H\2013 23100 Accrued Gross Rcpts Tax

UNITED CORPORATION
GROSS RECEIPTS TAX 5%

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
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	-	-	-	-	-
Gross Receipts	2,766,741.81	2,639,963.35	2,528,682.78	23,318.33	7,958,706.27
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 D/B/A PLAZA EXTRA

BANCO POPULAR-ADVANTAGE

Check Number: 67490
Check Date: May 29, 2013

Check Amount: $99,000.00

Item to be Paid - Description		Discount Taken	Amount Paid
GROSS TAX1	EAST GROSS RECEIPT (APRIL 2013) PMT		49,500.00
GROSS TAX 2	EAST GROSS RECEIPT (APRIL 2013) PMT		49,500.00

BANCO POPULAR DE PUERTO RICO
101-667/216

67490
CHECK NUMBER

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
May 29, 2013

AMOUNT
$ ******$99,000.00

Ninety-Nine Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR-ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936

VOID AFTER 90 DAYS

Memo: 4549-0550-4631-3791

AUTHORIZED SIGNATURE

⑈067490⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 67490

BANCO POPULAR- ADVANTAGE

Check Number: 67491
Check Date: May 29, 2013

Check Amount: $40,503.01

Item to be Paid - Description		Discount Taken	Amount Paid
GROSS TAX-3	EAST GROSS RECEIPT (APRIL 2013)PMT		40,503.01

BANCO POPULAR DE PUERTO RICO
101-667/216

67491

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
May 29, 2013

AMOUNT
$ ******$40,503.01

Forty Thousand Five Hundred Three and 01/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936
USA

VOID AFTER 90 DAYS

Memo: 4549-2102-0515-6073

AUTHORIZED SIGNATURE

⑈067491⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 67491

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 4
VISA/MC
03791

SALE

BATCH: 000415 TRACE: 002587
DATE: May 28, 13 TIME: 13:05
314817600784 AUTH NO: 003595

TRAN SEQ #: 006010

TOTAL $49500.00

STXE
BAMCO

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 4
VISA/MC
03791

SALE

BATCH: 000415 TRACE: 002588
DATE: May 28, 13 TIME: 13:06
314817404691 AUTH NO: 097012

TRAN SEQ #: 006011

TOTAL $49500.00

STXE
BAMCO

CUSTOMER COPY

U.C

49,500.00 +
49,500.00 +
40,503.01 +

003

139,503.01G+

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 4
VISA/MC
06073

SALE

BATCH: 000415 TRACE: 002589
DATE: May 28, 13 TIME: 13:08
314817001040 AUTH NO: 046211

TRAN SEQ #: 006012

TOTAL $40503.01

STXE
BAMCO

CUSTOMER COPY

May 2013

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

Social Security Number (SSN)

EXEMPTION CODE
(SEE REVERSE)

Please Print or Type Clearly

TAX MONTH
0 5

Indicate Firm Type:
Sole Proprietor
Partnership
✓ Corporation

Accounting Method:
CASH
✓ ACCRUAL

20 1 3

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

RECEIVED WITH REMITTANCE
COLLECTION & DEPOSIT NO 2
JUN 26 2013
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE ST THOMAS

Name
UNITED CORPORATION

D/B/A
PLAZA EXTRA
SUPERMARKET

Mailing Address
PO BOX 503358

City ST. THOMAS
State V I
Zip Code

11.) Indicate Principal Business Activity Code:
4 4 5 1 0 0
(SEE REVERSE)

12.) Telephone Number
3 4 0 7 7 5 5 6 4 6

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 720VI (3/2012)

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)
Gross Receipts	2,847,069.63	2,706,761.37	2,455,251.31	34,019.16	8,043,101.47
GRT Due	142,353.48	135,338.07	122,762.57	1,700.96	402,155.08
	23100	23100	23100	14500	23100

East 144,054.44

BANCO POPULAR- ADVANTAGE

Check Number: 67684
Check Date: Jun 26, 2013

Check Amount: $45,054.44

Item to be Paid - Description		Discount Taken	Amount Paid
MAY2013 GROSS	MAY2013 GROSS RECEIP (EAST)		45,054.44

BANCO POPULAR DE PUERTO RICO
101-667/216

67684

CHECK ARMOR

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Jun 26, 2013

AMOUNT
$ ******$45,054.44

Forty-Five Thousand Fifty-Four and 44/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936
USA

VOID AFTER 90 DAYS

Memo: 4549-2102-0515-6073

AUTHORIZED SIGNATURE

⑈067684⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 67684

51N325/39216

BANCO POPULAR-ADVANTAGE

Check Number: 67685
Check Date: Jun 26, 2013

Check Amount: $99,000.00

Item to be Paid - Description		Discount Taken	Amount Paid
MAY2013 GROSS	MAY2013 GROSS RECEIP (EAST)		49,500.00
MAY2013.	MAY2013 GROSS RECEIP (EAST)		49,500.00

BANCO POPULAR DE PUERTO RICO
101-667/216

67685

CHECK ARMOR

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Jun 26, 2013

AMOUNT
$ ******$99,000.00

Ninety-Nine Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR-ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936

VOID AFTER 90 DAYS

Memo: 4549-0550-4631-3791

MP
AUTHORIZED SIGNATURE

⑈067685⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 67685

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 4
VISA/MC
06073

SALE

BATCH: 000432 TRACE: 002687
DATE: Jun 26, 13 TIME: 13:02
317717200609 AUTH NO: 069488

TRAN SEQ #: 006254

TOTAL $45054.44

East

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 4
VISA/MC
03791

SALE

BATCH: 000432 TRACE: 002683
DATE: Jun 26, 13 TIME: 12:50
317716201577 AUTH NO: 072222

TRAN SEQ #: 006250

TOTAL $49500.00

East

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 4
VISA/MC
03791

SALE

BATCH: 000432 TRACE: 002682
DATE: Jun 26, 13 TIME: 12:57
317716601561 AUTH NO: 023065

TRAN SEQ #: 006249

TOTAL $49500.00

East

CUSTOMER COPY

June 2013

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

Social Security Number (SSN)

EXEMPTION CODE
(SEE REVERSE)

Please Print or Type Clearly

TAX MONTH
0 6

20 1 3

Indicate Firm Type:
- Sole Proprietor
- Partnership
- ✓ Corporation

Accounting Method:
- CASH
- ✓ ACCRUAL

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

D/B/A
PLAZA EXTRA

SUPERMARKET

Mailing Address
PO BOX 503358

City ST. THOMAS
State V I
Zip Code

JUL 19 2013

11.) Indicate Principal Business Activity Code:
4 4 5 1 0 0
(SEE REVERSE)

12.) Telephone Number
3 4 0 7 7 5 5 6 4 6

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 LLC)

Signature: Date: 07/10/13

FORM 720VI (3/2012)

HAMD604178

C:\Users\Nejeh F. Yusuf\AppData\Local\Microsoft\Windows\Temporary Internet Files\Content.Outlook\W5TFNA1H\2013
23100 Accrued Gross Rcpts Tax

UNITED CORPORATION
GROSS RECEIPTS TAX 5%

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
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)
Gross Receipts	2,799,929.27	2,633,772.62	2,447,036.00	33,908.33	7,914,646.22
GRT Due	139,996.46	131,688.63	122,351.80	1,695.42	395,732.31
	23100	23100	23100	14500	23100

East 141,691.88

ENTERED
7/22/13

Yusuf Yusuf
clk

0.0
0.0

6073 → 42,691.00 +
49,500.00 +
3391 → 49,500.00 +
000 141,691.00

JUN 2013

HAMD604179

UNITED CORPORATION D/B/A PLAZA EXTRA

67813

BANCO POPULAR- ADVANTAGE

Check Number: 67813
Check Date: Jul 24, 2013

Check Amount: $42,691.88

Item to be Paid - Description		Discount Taken	Amount Paid
JUNE2013	JUNE2013 GROSS TAX		42,691.88

BANCO POPULAR DE PUERTO RICO
101-667/216

67813

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Jul 24, 2013

AMOUNT
$ ******$42,691.88

Forty-Two Thousand Six Hundred Ninety-One and 88/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936
USA

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-2102-0515-6073

⑈067813⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA

67813

UNITED CORPORATION D/B/A PLAZA EXTRA

BANCO POPULAR-ADVANTAGE

67812

Check Number: 67812
Check Date: Jul 24, 2013

Check Amount: $99,000.00

Item to be Paid	Description	Discount Taken	Amount Paid
JUNE2013	JUNE2013 GROSS TAX		49,500.00
JUNE2013	JUNE2013 GROSS TAX		49,500.00

BANCO POPULAR DE PUERTO RICO
101-667/216

67812

CHECK NUMBER

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE

Jul 24, 2013

AMOUNT

$ ******$99,000.00

Ninety-Nine Thousand and 00/100 Dollars

PAY TO THE ORDER OF:

BANCO POPULAR-ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936

VOID AFTER 90 DAYS

Memo: 4549-0550-4631-3791

AUTHORIZED SIGNATURE

⑈067812⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA

67812

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 4
VISA/MC
#3791

SALE

BATCH: 000446 TRACE: 002791
DATE: Jul 19, 13 TIME: 14:36
320018003316 AUTH NO: 091668

TRAN SEQ #: 006499

TOTAL $49500.00

STX
East

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 4
VISA/MC
#3791

SALE

BATCH: 000446 TRACE: 002792
DATE: Jul 19, 13 TIME: 14:36
320018203042 AUTH NO: 018188

TRAN SEQ #: 006500

TOTAL $49500.00

STX
East

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 4
VISA/MC
#6073

SALE

BATCH: 000446 TRACE: 002793
DATE: Jul 19, 13 TIME: 14:37
320018004257 AUTH NO: 044126

TRAN SEQ #: 006501

TOTAL $42691.88

STX
East

CUSTOMER COPY

ENTERED
7/26/13

July 2013

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

Social Security Number (SSN):

EXEMPTION CODE (SEE REVERSE.)

Please Print or Type Clearly

TAX MONTH: 0 7

Indicate Firm Type:
- Sole Proprietor
- Partnership
- ✓ Corporation

Accounting Method:
- CASH
- ✓ ACCRUAL

20 1 3

1.) GROSS RECEIPTS	1.	7,911,077.64
2.) (minus) EXEMPTION (ex. Standard $5,000 or $9,000, Fishermen, LDC, 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 [illegible])*	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

RECEIVED WITH REMITTANCE COLLECTION & DEPOSIT NO. 16
AUG 2 7 2013
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE ST. THOMAS VI

Name
UNITED CORPORATION

D/B/A
PLAZA EXTRA
SUPERMARKET

Mailing Address
PO BOX 503358

City ST. THOMAS **State** V I **Zip Code**

11.) Indicate Principal Business Activity Code:
4 4 5 1 0 0
(SEE REVERSE.)

12.) Telephone Number
3 4 0 7 7 5 5 6 4 6

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 720VI (3/2012)

UNITED CORPORATION
GROSS RECEIPTS TAX 07/31/13

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	2,792,780.97	2,631,338.03	2,474,964.46	26,138.33	7,925,221.79
Adjustments:					
Net Lotto Sales	(529.70)	(1,459.26)	-	-	(1,988.96)
Phone Card Sales	(2,745.00)	(722.00)	-	-	(3,467.00)
Other (Rebates, Etc.)	(60.00)	(8,628.19)	-	-	(8,688.19)
Gross Receipts	2,789,446.27	2,620,528.58	2,474,964.46	26,138.33	7,911,077.64
GRT Rate	5%				
Gross Receipts Tax	139,472.31	131,026.43	123,748.22	1,306.92	395,553.88
Adjustments	1,306.92	-	-	(1,306.92)	-
GRT Allocations	140,779.23	131,026.43	123,748.22	-	395,553.88
	23100	23100	23100	14500	23100

BANCO POPULAR- ADVANTAGE

Check Number: 68023
Check Date: Aug 28, 2013

Check Amount: $41,779.23

Item to be Paid - Description		Discount Taken	Amount Paid
JULY2013 GROSS	JULY 2013 GROSS TAX RECEIPT		41,779.23

BANCO POPULAR DE PUERTO RICO
101-667/216

68023

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Aug 28, 2013

AMOUNT
$ ******$41,779.23

Forty-One Thousand Seven Hundred Seventy-Nine and 23/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936
USA

VOID AFTER 90 DAYS

Memo: 4549-2102-0515-6073

AUTHORIZED SIGNATURE

⑈068023⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA

68023

51N325/39216 (8/11) 815353

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 5
VISA/MC
#3791

SALE

BATCH: 000471 TRACE: 002911
DATE: Aug 27, 13 TIME: 15:23
323919601073 AUTH NO: 030575

TRAN SEQ #: 006789

TOTAL $49500.00

Gas

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 5
VISA/MC
#3791

SALE

BATCH: 000471 TRACE: 002910
DATE: Aug 27, 13 TIME: 15:22
323919000250 AUTH NO: 004193

TRAN SEQ #: 006788

TOTAL $49500.00

Gas

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 5
VISA/MC
#6073

SALE

BATCH: 000471 TRACE: 002912
DATE: Aug 27, 13 TIME: 15:24
323919202355 AUTH NO: 055391

TRAN SEQ #: 006790

TOTAL $41779.23

Gas

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 5
VISA/MC
#6262

SALE

BATCH: 000471 TRACE: 002915
DATE: Aug 27, 13 TIME: 15:27
323919001194 AUTH NO: 040280

TRAN SEQ #: 006793

TOTAL $75000.00

STT

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 5
VISA/MC
#1550

SALE

BATCH: 000471 TRACE: 002916
DATE: Aug 27, 13 TIME: 15:28
323919601076 AUTH NO: 070765

TRAN SEQ #: 006794

TOTAL $48748.22

STT

CUSTOMER COPY

ENTERED
8/28/13

49,500.00 +
49,500.00
41,779.23 +
003
140,779.23

August 2013

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 $235,000 per year.)

Employer Identification Number (EIN)
66-0391237

Social Security Number (SSN)

EXEMPTION CODE
(SEE REVERSE)

Please Print or Type Clearly

TAX MONTH: 0 8

20 1 3

Indicate Firm Type:
- Sole Proprietor
- Partnership
- ✓ Corporation

Accounting Method:
- CASH
- ✓ ACCRUAL

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, 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

RECEIVED WITH REMITTANCE
COLLECTION & DEPOSIT NO. 7
SEP 24 2013
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE ST THOMAS VI

Name
UNITED CORPORATION

D/B/A
PLAZA EXTRA
SUPERMARKET

Mailing Address
PO BOX 503358

City ST. THOMAS
State V I
Zip Code

11.) Indicate Principal Business Activity Code:
4 4 5 1 0 0
(SEE REVERSE)

12.) Telephone Number
3 4 0 7 7 5 5 6 4 6

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 720V1 (3/2012)

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	-	-	-	-	-
Gross Receipts	2,742,542.98	2,616,563.09	2,433,505.14	33,150.83	7,825,762.04
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

ENTERED 9/25/13 ME

BANCO POPULAR-ADVANTAGE

Check Number: 68166
Check Date: Sep 25, 2013

Check Amount: $99,000.00

Item to be Paid - Description		Discount Taken	Amount Paid
AUGUST2013	AUGUST 2013 GROSS RECEIPT		49,500.00
AUGUST2013-1	AUGUST 2013 GROSS RECEIPT		49,500.00

BANCO POPULAR DE PUERTO RICO
101-667/216

68166

CHECK ARMOR

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Sep 25, 2013

AMOUNT
$ ******$99,000.00

Ninety-Nine Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR-ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-0550-4631-3791

⑈068166⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 68166

51N325/39216

UNITED CORPORATION D/B/A PLAZA EXTRA

BANCO POPULAR- ADVANTAGE

Check Number: 68165
Check Date: Sep 25, 2013

Check Amount: $39,784.69

Item to be Paid - Description		Discount Taken	Amount Paid
AUGUST2013-2	AUGUST 2013 GROSS RECEIPT		39,784.69

BANCO POPULAR DE PUERTO RICO
101-667/216

68165

CHECK ARMOR

UNITED CORPORATION D/B/A PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Sep 25, 2013

AMOUNT
$ ******$39,784.69

Thirty-Nine Thousand Seven Hundred Eighty-Four and 69/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936
USA

VOID AFTER 90 DAYS

Memo: 4549-2102-0515-6073

AUTHORIZED SIGNATURE

MP

⑈068165⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 68165

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 5
VISA/MC
03791

SALE

BATCH: 000486 TRACE: 002989
DATE: Sep 24, 13 TIME: 13:02
326717600727 AUTH NO: 090576

TRAN SEQ #: 006985

TOTAL $49500.00

East

CUSTOMER COPY

MERCHANT COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 5
VISA/MC
03791

SALE

BATCH: 000486 TRACE: 002990
DATE: Sep 24, 13 TIME: 13:02
326717403898 AUTH NO: 003056

TRAN SEQ #: 006986

TOTAL $49500.00

East

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 5
VISA/MC
06073

SALE

BATCH: 000486 TRACE: 002991
DATE: Sep 24, 13 TIME: 13:03
326717201229 AUTH NO: 026801

TRAN SEQ #: 006987

TOTAL $39784.69

East

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 5
VISA/MC
00137

SALE

BATCH: 000486 TRACE: 002994
DATE: Sep 24, 13 TIME: 13:06
326717603812 AUTH NO: 017578

TRAN SEQ #: 006990

TOTAL $74000.00

West

CUSTOMER COPY

VI BUREAU OF INTERNAL
ST THOMAS
FIRSTBANK

TID 71475124
MERCHANT 317341644000

CSH: 5
VISA/MC
00122

SALE

BATCH: 000486 TRACE: 002995
DATE: Sep 24, 13 TIME: 13:07
326717601756 AUTH NO: 043624

TRAN SEQ #: 006991

TOTAL $56828.15

West

CUSTOMER COPY

September 2013

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

Social Security Number (SSN)

EXEMPTION CODE

(SEE REVERSE)

Please Print or Type Clearly

TAX MONTH

0 9

Indicate Firm Type:

Sole Proprietor

Partnership

✓ Corporation

Accounting Method:

CASH

✓ ACCRUAL

20 1 3

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

RECEIVED WITH REMITTANCE
COLLECTION & DEPOSIT NO. 8
OCT 30 2013
VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE ST THOMAS VI

Name

UNITED CORPORATION

D/B/A

PLAZA EXTRA

SUPERMARKET

Mailing Address

PO BOX 503358

City ST. THOMAS

State V I

Zip Code

11.) Indicate Principal Business Activity Code:

4 4 5 1 0 0

(SEE REVERSE)

12.) Telephone Number

3 4 0 7 7 5 5 6 4 6

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: 10 30 13

FORM 720VI (3/2012)

HAMD604192

UNITED CORPORATION
GROSS RECEIPTS TAX 5%

	Plaza East	Plaza West	Plaza STT	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

ENTERED 10/30/13

E D 2

HAMD604193

UNITED CORPORATION D/B/A PLAZA EXTRA

BANCO POPULAR- ADVANTAGE

Check Number: 68378
Check Date: Oct 30, 2013

Check Amount: $35,263.30

Item to be Paid	Description	Discount Taken	Amount Paid
SEPT2013TAX	SEPT2013 GROSS TAX		35,263.30

BANCO POPULAR DE PUERTO RICO
101-667/216

68378
CHECK NUMBER

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Oct 30, 2013

AMOUNT
$ ******$35,263.30

Thirty-Five Thousand Two Hundred Sixty-Three and 30/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936
USA

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-2102-0515-6073

⑈068378⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 68378

UNITED CORPORATION D/B/A PLAZA EXTHA

BANCO POPULAR-ADVANTAGE

Check Number: 68377
Check Date: Oct 30, 2013

Check Amount: $99,000.00

Item to be Paid - Description		Discount Taken	Amount Paid
SEPT2013 TAX	SEPT2013 GROSS TAX		49,500.00
SEPT2013TAX-1	SEPT2013 GROSS TAX		49,500.00

UNITED CORPORATION D/B/A PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

BANCO POPULAR DE PUERTO RICO
101-667/216

68377
CHECK NUMBER

DATE
Oct 30, 2013

AMOUNT
$ ******$99,000.00

Ninety-Nine Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR-ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-0550-4631-3791

⑈068377⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 68377

51N325/39216

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

TERMINAL ID.: 75708790
MERCHANT #: 317341644000

VISA CSH: 8
[redacted]3791 EXP:[redacted] SWIPED
SALE
BATCH: 000009 INV: 000086
Oct 30, 13 15:47
RRN: 330319601826 AUTH: 026359
TRAN SEQ #: 000083

TRANSACTION ID: 283303712733073

APPROVAL 026359

[redacted]
$49,500.00

HEJEN YUSUF

East

CUSTOMER COPY

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

TERMINAL ID.: 75708790
MERCHANT #: 317341644000

VISA CSH: 8
[redacted]3791 EXP:[redacted] SWIPED
SALE
BATCH: 000009 INV: 000085
Oct 30, 13 15:46
RRN: 330319604769 AUTH: 097718
TRAN SEQ #: 000082

TRANSACTION ID: 163303712181815

APPROVAL 097718

[redacted]
$49,500.00

HEJEN YUSUF

East

CUSTOMER COPY

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

TERMINAL ID.: 75708790
MERCHANT #: 317341644000

VISA CSH: 8
[redacted]073 EXP:[redacted] SWIPED
SALE
BATCH: 000009 INV: 000087
Oct 30, 13 15:49
RRN: 330319601829 AUTH: 073567
TRAN SEQ #: 000084

TRANSACTION ID: 083303713518948

APPROVAL 073567 $35,263.30

[redacted]

HEJEN YUSUF

East

CUSTOMER COPY

(East)

0.0
49,500.00 +
49,500.00 +
35,263.30 +
000
134,263.30
000
0.00

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

TERMINAL ID.: 75708790
MERCHANT #: 317341644000

VISA CSH: 8
[redacted]0137 EXP:[redacted] SWIPED
SALE
BATCH: 000009 INV: 000089
Oct 30, 13 15:51
RRN: 330319603875 AUTH: 035832
TRAN SEQ #: 000086

TRANSACTION ID: 163303714780254

APPROVAL 035832

[redacted]

HEJEN YUSUF

West

CUSTOMER COPY

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

TERMINAL ID.: 75708790
MERCHANT #: 317341644000

VISA CSH: 8
[redacted]2817 EXP:[redacted] SWIPED
SALE
BATCH: 000009 INV: 000090
Oct 30, 13 15:52
RRN: 330319604516 AUTH: 064194
TRAN SEQ #: 000087

TRANSACTION ID: 083303715323866

APPROVAL 064194

[redacted]

HEJEN YUSUF

West

CUSTOMER COPY

October 2013

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 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 5%)*	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

RECEIVED WITH REMITTANCE
COLLECTION & DEPOSIT NO 8
NOV 22 2013
VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE ST THOMAS VI

Name
UNITED CORPORATION

D/B/A
PLAZA EXTRA
SUPERMARKET

Mailing Address
PO BOX 503358

City: ST. THOMAS
State: V I
Zip Code:

11.) Indicate Principal Business Activity Code:
4 4 5 1 0 0
(SEE REVERSE)

12.) Telephone Number
3 4 0 7 7 5 5 6 4 6

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: 11-22-13

FORM 720VI (3/2012)

HAMD604197

UNITED CORPORATION
GROSS RECEIPTS TAX 5%

	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
MI$.Revenues					
Adjustments:					
Net Lotto Sales	(401.09)	(1,986.12)	-	-	(2,387.21)
Gross Receipts	2,713,576.38	2,620,371.16	2,341,885.43	32,038.58	7,707,871.55
GRT Due	135,678.82	131,018.56	117,094.27	1,601.93	385,393.58
	23100	23100	23100	14500	23100

East 137,280.75

2,714,796.47
(401.09) 6283.76
(819.00) 3276

UNITED CORPORATION
D/B/A PLAZA EXTRA
PO BOX 503358
ST THOMAS, VI 00805

18055

101-605/216

DATE 11/22/13

PAY TO THE ORDER OF V.I.B.E.R. $ 73,724.58

Seventy Three Thousand seven hundred twenty four —58/100 DOLLARS

Scotiabank
THE BANK OF NOVA SCOTIA
CHARLOTTE AMALIE
ST. THOMAS, U.S. VIRGIN ISLANDS

RECEIVED
COLLECTION & DEPOSIT NO. 8
NOV 22 2013
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE
ST. THOMAS, USVI

FOR Oct. 2013 Gross Receipts

⑈018055⑈ ⑆021606056⑆ 044-553120 10⑈

HAMD604199

UNITED CORPORATION DBA PLAZA EXTRA

SCOTIA BANK

38974

Check Number: 38974
Check Date: Nov 22, 2013
Duplicate
Check Amount: $17,800.00

Item to be Paid - Description	Discount Taken	Amount Paid
11-22-2013-2		17,800.00

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

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

38974

DATE
Nov 22, 2013

AMOUNT
$ ******$17,800.00

PAY TO THE ORDER OF Seventeen Thousand Eight Hundred and 00/100 Dollars

SCOTIA BANK

VOID IF NOT CASHED IN 90 DAYS

Memo: 5417561510017327

AUTHORIZED SIGNATURE

⑈038974⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA

38974

MP CHECK

UNITED CORPORATION DBA PLAZA EXTRA
BANCO POPULAR 8137

38977

Check Number: 38977
Check Date: Nov 22, 2013
Duplicate
Check Amount: $18,850.44

Item to be Paid - Description	Discount Taken	Amount Paid
11-22-2013-1		18,850.44

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

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503358
ST THOMAS, VI 00805-3358

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

38977
CHECK NUMBER

DATE
Nov 22, 2013

AMOUNT
$ ******$18,850.44

AY Eighteen Thousand Eight Hundred Fifty and 44/100 Dollars
O THE
RDER

BANCO POPULAR 8137
PO BOX 70100
SAN JUAN, PR 00936-8100
USA

VOID IF NOT CASHED IN 90 DAYS

Memo:

AUTHORIZED SIGNATURE

⑈038977⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA

38977

Please do
a stop payment
Replace it
with Ch#
39035

Credit
Card#
was not
Added

CHECK

UNITED CORPORATION DBA PLAZA EXTRA

38979

Check Number: 38979
Check Date: Nov 22, 2013
Duplicate
Check Amount: $6,719.25

Item to be Paid - Description	Discount Taken	Amount Paid
[illegible]		6,719.25

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

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503258
ST THOMAS, VI 00805-3358

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE, VI 00804
101-605/216

38979
CHECK NUMBER

DATE
Nov 22, 2013

AMOUNT
$ *******$6,719.25

Six Thousand Seven Hundred Nineteen and 25/100 Dollars

PAY TO THE ORDER OF
BANCO POPULAR
PO BOX 70320
SAN JUAN, PR 00936-8100
USA

VOID IF NOT CASHED IN 90 DAYS

AUTHORIZED SIGNATURE

⑈038979⑈ ⑆021606056⑆ 044⑈5531201 0⑈

UNITED CORPORATION DBA PLAZA EXTRA

38979

UNITED CORPORATION
D/B/A PLAZA EXTRA
PO BOX 503358
ST THOMAS, VI 00805

18061

101-800/216

DATE 12/24/2019

PAY TO THE ORDER OF Scotiabank $ 27,357.85

Twenty Seven Thousand Three Hundred Fifty Seven 85/100 DOLLARS

Scotiabank
THE BANK OF NOVA SCOTIA
CHARLOTTE AMALIE
ST THOMAS, U.S. VIRGIN ISLANDS

FOR 5417 5615 1001 7327

⑈018061⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION D/B/A PLAZA EXTRA

BANCO POPULAR-ADVANTAGE

Check Number: 68495
Check Date: Nov 22, 2013

Check Amount: $98,000.00

Item to be Paid	Description	Discount Taken	Amount Paid
GROSS RECEIPT	GROSS RECEIPTS OCT13		49,000.00
GROSS RECEIPT	GROSS RECEIPTS OCT13		49,000.00

UNITED CORPORATION D/B/A PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

BANCO POPULAR DE PUERTO RICO
101-667/216

68495

CHECK AMOUNT

DATE
Nov 22, 2013

AMOUNT
$ ******$98,000.00

Ninety-Eight Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR-ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936

VOID AFTER 90 DAYS

Memo: 4549-0550-4631-3791

AUTHORIZED SIGNATURE

⑈068495⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 68495

UNITED CORPORATION D/B/A PLAZA EXTRA

BANCO POPULAR- ADVANTAGE

Check Number: 68496
Check Date: Nov 22, 2013

Check Amount: $39,280.75

Item to be Paid - Description		Discount Taken	Amount Paid
GROSS RECEIPT	GROSS RECEIPT OCT13		39,280.75

BANCO POPULAR DE PUERTO RICO
101-667/216

68496

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Nov 22, 2013

AMOUNT
$ ******$39,280.75

Thirty-Nine Thousand Two Hundred Eighty and 75/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN PR 00936
USA

VOID AFTER 90 DAYS

Memo: 4549-2102-0515-6073

AUTHORIZED SIGNATURE

⑈068496⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 68496

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

BANCO POPULAR DE PUERTO RICO
101-667/216

6967
FRAUDBUSTER

DATE
Nov 25, 2013

AMOUNT
$ ******$74,919.00

PAY TO THE ORDER OF: Seventy-Four Thousand Nine Hundred Nineteen and 00/100 Dollars

BANCO POPULAR ADVANTAGE VISA

AUTHORIZED SIGNATURE

Security Features Included

HAMD604202 MAHER YUSUF

⑈006967⑈ ⑆021606674⑆ 191⑈256269⑈

360

BANCO POPULAR DE PUERTO RICO
101-667/216

6966

FRAUDBANISHER

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

DATE

Nov 25, 2013

AMOUNT

$ ******$56,099.56

PAY TO THE ORDER OF: Fifty-Six Thousand Ninety-Nine and 56/100 Dollars

BANCO POPULAR ADVANTAGE VISA

AUTHORIZED SIGNATURE

Details on Back.

Security Features Included

Metro: [illegible] / MAHER YUSUF

⑈006966⑈ ⑆021606674⑆ 191⑈256269⑈

HAMD604203

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

TERMINAL ID.: 75708790
MERCHANT #: 317341644000

VISA CSH: 8
[redacted] SWIPED
SALE
BATCH: 000019 INV: 000139
Nov 22, 13 15:44
RRN: 332619003445 AUTH: 037128
TRAN SEQ #: 000132

TRANSACTION ID: 283326710964113

APPROVAL 037128

[redacted]

HEJEN YUSUF

Banco P. East

CUSTOMER COPY

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

TERMINAL ID.: 75708790
MERCHANT #: 317341644000

VISA CSH: 8
[redacted] SWIPED
SALE
BATCH: 000019 INV: 000140
Nov 22, 13 15:46
RRN: [redacted] AUTH: 084381
TRAN SEQ #: 000133

TRANSACTION ID: 283326711731971

APPROVAL 084381

[redacted]

HEJEN YUSUF

Banco P. East

CUSTOMER COPY

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

TERMINAL ID.: 75708790
MERCHANT #: 317341644000

VISA CSH: 8
[redacted] SWIPED
SALE
BATCH: 000019 INV: 000141
Nov 22, 13 15:47
RRN: 332619002505 AUTH: 015908
TRAN SEQ #: 000134

TRANSACTION ID: 283326712381307

APPROVAL 015908

[redacted]

HEJEN YUSUF

Banco P. East

CUSTOMER COPY

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

TERMINAL ID.: [redacted]
MERCHANT #: 317341644000

VISA CSH: 8
[redacted] EXP:XX/XX SWIPED
SALE
BATCH: [redacted] INV: 000143
Nov 22, 13 15:49
RRN: [redacted] AUTH: 080042
TRAN SEQ #: 000136

TRANSACTION ID: [redacted]713721104

APPROVAL [redacted]

[redacted]

HEJEN YUSUF

Banco P. West

CUSTOMER COPY

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

TERMINAL ID.: [redacted]
MERCHANT #: 317341644000

VISA CSH: 8
[redacted] EXP:XX/XX SWIPED
SALE
BATCH: [redacted] INV: 000144
Nov 22, 13 15:50
RRN: [redacted] AUTH: 008644
TRAN SEQ #: 000137

TRANSACTION ID: [redacted]

APPROVAL 008644

[redacted]

HEJEN YUSUF

Banco P. West

CUSTOMER COPY

November 2013

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

Social Security Number (SSN)

EXEMPTION CODE
(SEE REVERSE)

Please Print or Type Clearly

TAX MONTH
1 1

20 1 3

Indicate Firm Type:
- Sole Proprietor
- Partnership
- ✓ Corporation

Accounting Method:
- CASH
- ✓ ACCRUAL

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

RECEIVED WITH REMITTANCE
COLLECTION & DEPOSIT NO.
DEC 23 2013
VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE ST. THOMAS VI

Name
UNITED CORPORATION

D/B/A
PLAZA EXTRA
SUPERMARKET

Mailing Address
PO BOX 503358

City: ST. THOMAS
State: V I
Zip Code:

11.) Indicate Principal Business Activity Code:
4 4 5 1 0 0
(SEE REVERSE)

12.) Telephone Number
3 4 0 7 7 5 5 6 4 6

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: 12-23-13

FORM 720VI (3/2012)

HAMD604205

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)
Gross Receipts	2,959,117.25	2,769,762.79	2,726,040.76	33,725.83	8,488,646.63
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

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
[redacted]3791 EXP:**/** SWIPED
SALE
BATCH: 000043 INV: 000440
Dec 23, 13 15:46
RRN: 335719002727 AUTH: 083167
TRAN SEQ #: 000433

TRANSACTION ID: 16335771169228 0

APPROVAL 083167

TOTAL [redacted]

NEJEH YUSUF

Banco Popular East

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
[redacted]3791 EXP:**/** SWIPED
SALE
BATCH: 000043 INV: 000441
Dec 23, 13 15:47
RRN: 335719002531 AUTH: 012663
TRAN SEQ #: 000434

TRANSACTION ID: 283357712280606

APPROVAL 012663

TOTAL [redacted]

NEJEH YUSUF

Banco Popular East

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
[redacted]2042 EXP:**/** SWIPED
SALE
BATCH: 000043 INV: 000445
Dec 23, 13 15:51
RRN: 335719001591 AUTH: 044828
TRAN SEQ #: 000438

TRANSACTION ID: 16335771568721 6

APPROVAL 044828

TOTAL [redacted]

NEJEH YUSUF

Banco popular STT

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
[redacted]9137 EXP:**/** SWIPED
SALE
BATCH: 000043 INV: 000443
Dec 23, 13 15:49
RRN: 335719002793 AUTH: 074058
TRAN SEQ #: 000436

TRANSACTION ID: 16335771352689 1

APPROVAL 074058

TOTAL [redacted]

NEJEH YUSUF

West Banco Popular

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
[redacted]812 EXP:**/** SWIPED
SALE
BATCH: 000043 INV: 000444
Dec 23, 13 15:50
RRN: 335719002786 AUTH: 007517
TRAN SEQ #: 000437

TRANSACTION ID: 283357714242140

APPROVAL 007517

TOTAL [redacted]

NEJEH YUSUF

West Banco

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

MASTERCARD CSH: 5
[redacted]7327 EXP:**/** SWIPED
SALE
BATCH: 000043 INV: 000447
Dec 23, 13 15:54
RRN: 335719001693 AUTH: 023844
TRAN SEQ #: 000440

TRANSACTION ID: 1223MCGFBCL5H

APPROVAL 023844

TOTAL [redacted]

NEJEH YUSUF

Sixth East

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
[redacted] EXP:[redacted] SWIPED
SALE
BATCH: [redacted] INV: 000449
Dec 23, 13 15:56
RRN: 335719[redacted] AUTH: 091435
TRAN SEQ #: 000442

TRANSACTION ID: 2[redacted]717977651

APPROVAL 091435

TOTAL [redacted]

F YUSUF YUSUF

STT
BP

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
[redacted]262 EXP:[redacted] SWIPED
SALE
BATCH: 000043 INV: 000450
Dec 23, 13 15:57
RRN: 335719200145 AUTH: 023097
TRAN SEQ #: 000443

TRANSACTION ID: [redacted]629781

APPROVAL [redacted]

TOTAL [redacted]

HAJEH YUSUF

STT
BP

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

MASTERCARD CSH: 5
[redacted]5222 EXP:[redacted] SWIPED
SALE
BATCH: [redacted] INV: 000451
Dec 23, 13 15:58
RRN: 335719203226 AUTH: 05467J
TRAN SEQ #: 000444

TRANSACTION ID: [redacted]

APPROVAL 05467J

TOTAL [redacted]

HEJEH YUSUF

STT
BP

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

MASTERCARD CSH: 5
[redacted]7 EXP:[redacted] SWIPED
SALE
BATCH: [redacted] INV: 000448
Dec 23, 13 15:55
RRN: [redacted] AUTH: 023663
TRAN SEQ #: 000441

TRANSACTION ID: [redacted]

APPROVAL [redacted]

TOTAL [redacted]

HEJEH YUSUF

Sorin
STT

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
[redacted]073 EXP:[redacted] SWIPED
SALE
BATCH: 000044 INV: 000456
Dec 24, 13 11:45
RRN: 335815003185 AUTH: 059144
TRAN SEQ #: 000452

TRANSACTION ID: 003358567297291

APPROVAL 059144

TOTAL [redacted]

HEJEH YUSUF

Bonus Replace
Cost

CUSTOMER COPY

UNITED CORPORATION
D/B/A PLAZA EXTRA
PO BOX 503358
ST THOMAS, VI 00805

18056

101-606/216

RECEIVED
COLLECTION & DEPOSIT NO. 7
DEC 24 2013

DATE 12/23/13

PAY TO THE ORDER OF V.I.B.I.R. $ 31,932.33

Thirty one Thousand nine hundred thirty two — 33/100 DOLLARS

VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE

Scotiabank
THE BANK OF NOVA SCOTIA
CHARLOTTE AMALIE
ST THOMAS, U.S. VIRGIN ISLANDS

FOR Nov. 2013 gross receipts

⑈018056⑈ ⑆021606056⑆ 044⑈553120 10⑈

SCOTIA MASTERCARD

Check Number: 68645
Check Date: Dec 24, 2013

Check Amount: $4,642.15

Item to be Paid - Description		Discount Taken	Amount Paid
GROSS REC.	GROSS RECEIPTS NOV 2013		4,642.15

BANCO POPULAR DE PUERTO RICO
101-667/216

68645

CHECK ARMOR

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Dec 24, 2013

AMOUNT
$ *******$4,642.15

Four Thousand Six Hundred Forty-Two and 15/100 Dollars

PAY TO THE ORDER OF:
SCOTIA MASTERCARD
SUNNY ISLE
ST CROIX, VI 00823

VOID AFTER 90 DAYS

Memo: 5417-5615-1001-7327MAHER YUSUF

AUTHORIZED SIGNATURE

⑈068645⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 68645

HAMD604210
LMP98 M/P CHECK

UNITED CORPORATION D/B/A PLAZA EXTRA

BANCO POPULAR-ADVANTAGE

Check Number: 68643
Check Date: Dec 24, 2013

Check Amount: $95,000.00

Item to be Paid - Description		Discount Taken	Amount Paid
GROSS REC.	GROSS RECEIPTS NOV 13		47,500.00
GROSS REC.	GROSS RECEIPTS NOV 13		47,500.00

UNITED CORPORATION D/B/A PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

BANCO POPULAR DE PUERTO RICO
101-667/216

68643

CHECK ARMOR

DATE
Dec 24, 2013

AMOUNT
$ ******$95,000.00

Ninety-Five Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR-ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936

VOID AFTER 90 DAYS

Memo: 4549-0550-4631-3791

AUTHORIZED SIGNATURE

⑈068643⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 68643

UNITED CORPORATION D/B/A PLAZA EXTRA

BANCO POPULAR- ADVANTAGE

Check Number: 68644
Check Date: Dec 24, 2013

Check Amount: $50,000.00

Item to be Paid - Description		Discount Taken	Amount Paid
GROSS REC.	GROSS RECEIPTS NOV 13		50,000.00

BANCO POPULAR DE PUERTO RICO
101-667/216

68644

CHECK ARMOR

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Dec 24, 2013

AMOUNT
$ ******$50,000.00

Fifty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936
USA

VOID AFTER 90 DAYS

Memo: 4549-2102-0515-6073

AUTHORIZED SIGNATURE

⑈068644⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 68644

BANCO POPULAR DE PUERTO RICO
101-667/216

7158

FRAUDBUSTER

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

DATE

Dec 24, 2013

AMOUNT

$ ******$74,950.00

Details on Back.

Security Features Included

PAY TO THE ORDER OF: Seventy-Four Thousand Nine Hundred Fifty and 00/100 Dollars

BANCO POPULAR ADVANTAGE VISA

AUTHORIZED SIGNATURE

Memo: AC 2248 / MAHER YUSUF

HAMD604213

⑈007158⑈ ⑆021606674⑆ 191⑈256269⑈

UNITED CORPORATION
D/B/A PLAZA EXTRA
PO BOX 503358
ST THOMAS, VI 00805

18059

DATE 12/24/2013

PAY TO THE ORDER OF Banco Popular $ 26,000.00

Twenty Six Thousand 00/xx DOLLARS

Scotiabank
THE BANK OF NOVA SCOTIA
CHARLOTTE AMALIE
ST. THOMAS, U.S. VIRGIN ISLANDS

FOR 4549 0550 1358 6262

⑈018059⑈ ⑆021606056⑆ 044⑈553120104⑈

UNITED CORPORATION
D/B/A PLAZA EXTRA
PO BOX 503358
ST THOMAS, VI 00805

18058

DATE 12/24/2013

PAY TO THE ORDER OF Banco Popular $ 6600.00

Six Thousand Six Hundred 00/xx DOLLARS

Scotiabank
THE BANK OF NOVA SCOTIA
CHARLOTTE AMALIE
ST. THOMAS, U.S. VIRGIN ISLANDS

FOR 4549 0550 0758 1550

⑈018058⑈ ⑆021606056⑆ 044⑈553120104⑈

UNITED CORPORATION
D/B/A PLAZA EXTRA
PO BOX 503358
ST THOMAS, VI 00805

18057

DATE 12/24/2013

PAY TO THE ORDER OF Banco Popular $ 11,411.86

Eleven Thousand Four Hundred Eleven 86/xx DOLLARS

Scotiabank
THE BANK OF NOVA SCOTIA
CHARLOTTE AMALIE
ST. THOMAS, U.S. VIRGIN ISLANDS

FOR 4549 0550 8043 2812

⑈018057⑈ ⑆021606056⑆ 044⑈553120104⑈

UNITED CORPORATION
D/B/A PLAZA EXTRA
PO BOX 503358
ST THOMAS, VI 00805

18062

101-605/216

DATE 12-25-2013

PAY TO THE ORDER OF Bank of America $ 33,000.00

Thirty three thousand dollars —— 00/100 DOLLARS

Scotiabank
THE BANK OF NOVA SCOTIA
CHARLOTTE AMALIE
ST. THOMAS, U.S. VIRGIN ISLANDS

FOR 5474-1500-0117-5222

⑈018062⑈ ⑆021606056⑆ 044⑈553120 10⑈

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

BANCO POPULAR DE PUERTO RICO
101-667/216

7159
FRAUDARMOR

DATE

Dec 24, 2013

AMOUNT

$ ******$63,538.14

PAY TO THE ORDER OF: Sixty-Three Thousand Five Hundred Thirty-Eight and 14/100 Dollars

BANCO POPULAR ADVANTAGE VISA

AUTHORIZED SIGNATURE

Memo: AC 7171 / MAHER YUSUF

HAMD604214

⑈007159⑈ ⑆021606674⑆ 191⑈256269⑈

375

Details on Back.

Security Features Included

December 2013

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

Social Security Number (SSN):

EXEMPTION CODE (SEE REVERSE)

Please Print or Type Clearly

TAX MONTH: 12

Indicate Firm Type:
- [ ] Sole Proprietor
- [ ] Partnership
- [x] Corporation

Accounting Method:
- [ ] CASH
- [x] ACCRUAL

20 13

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

FILED WITH REMITTANCE & DEPOSIT NO. 7
JAN 20 2014
BUREAU OF INTERNAL REVENUE ST. THOMAS VI

Name: UNITED CORPORATION

D/B/A: PLAZA EXTRA SUPERMARKET

Mailing Address: PO BOX 503358

City: ST. THOMAS State: V I Zip Code:

11.) Indicate Principal Business Activity Code: 4 4 5 1 0 0 (SEE REVERSE)

12.) Telephone Number: 340-775-5646

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: 12-29-14

FORM 720VI (3/2012)

UNITED CORPORATION
GROSS RECEIPTS TAX 5%

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
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)
Gross Receipts	3,209,660.94	2,828,761.95	2,870,234.26	31,283.33	8,939,940.48
GRT Due	160,483.05	141,438.10	143,511.71	1,564.17	446,997.03
	23100	23100	23100	14500	23100

East 162,047.22

UNITED CORPORATION D/B/A PLAZA EXTRA

68853

SCOTIA MASTERCARD

Check Number: 68853
Check Date: Jan 30, 2014

Check Amount: $4,535.32

Item to be Paid - Description	Discount Taken	Amount Paid
DEC.2013		4,535.32

BANCO POPULAR DE PUERTO RICO
101-667/216

68853

CHECK MEMO

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Jan 30, 2014

AMOUNT
$ *******$4,535.32

Four Thousand Five Hundred Thirty-Five and 32/100 Dollars

PAY TO THE ORDER OF:
SCOTIA MASTERCARD
SUNNY ISLE
ST CROIX, VI 00823

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 5417-5615-1001-7327 GROSS TAX

⑈068853⑈ ⑆021606674⑆ 191⑈148830⑈

Details on Security Features Included

UNITED CORPORATION D/B/A PLAZA EXTRA

68853

LMP98 M/P CHECK

HAMD604217

51N325/39216 (5/11)(6/53L)

UNITED CORPORATION D/B/A PLAZA EXTRA

68852

BANCO POPULAR-ADVANTAGE

Check Number: 68852
Check Date: Jan 30, 2014

Check Amount: $8,511.90

Item to be Paid - Description	Discount Taken	Amount Paid
DEC.2013		8,511.90

BANCO POPULAR DE PUERTO RICO
101-667/216

68852

CHECK AMPS

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Jan 30, 2014

AMOUNT

Eight Thousand Five Hundred Eleven and 90/100 Dollars

$ *******$8,511.90

Details on Back.

Security Features Included

PAY TO THE ORDER OF:
BANCO POPULAR-ADVANTAGE
P. O. BOX 70100
SAN JAUN, PR 00936

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-0550-8043-2812 GROSS TAX

⑈068852⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA

68852

LMPOS MP CHECK

HAMD604218

51N325/39216 (1-11) (15353)

UNITED CORPORATION D/B/A PLAZA EXTRA

00001

BANCO POPULAR- ADVANTAGE

Check Number: 68851
Check Date: Jan 30, 2014

Check Amount: $50,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
DEC.2013		50,000.00

BANCO POPULAR DE PUERTO RICO
101-667/216

68851

CHECK AMERICA

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Jan 30, 2014

AMOUNT
$ ******$50,000.00

Fifty Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936
USA

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-2102-0515-6073 GROSS TAX

⑈068851⑈ ⑆021606674⑆ 191⑈148830⑈

Details on Features Included

UNITED CORPORATION D/B/A PLAZA EXTRA

68851

LMP98 M/P CHECK

HAMD604219

UNITED CORPORATION D/B/A PLAZA EXTRA

68850

BANCO POPULAR-ADVANTAGE

Check Number: 68850
Check Date: Jan 30, 2014

Check Amount: $99,000.00

Item to be Paid - Description	Discount Taken	Amount Paid
DEC.2013		49,500.00
DEC.2013		49,500.00

BANCO POPULAR DE PUERTO RICO
101-667/216

68850

CHECK AMPLIFIER

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Jan 30, 2014

AMOUNT
$ ******$99,000.00

Ninety-Nine Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR-ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-0550-4631-3791 GROSS TAX

⑈068850⑈ ⑆021606674⑆ 191⑈148830⑈

Details on Back.

Security Features Included

UNITED CORPORATION D/B/A PLAZA EXTRA

68850

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
##########3791 EXP:##/## SWIPED
SALE
BATCH: 000059 INV: 000748
Jan 29, 14 15:46
RRN: 402919601137 AUTH: 083674
TRAN SEQ #: 000900

TRANSACTION ID: 164029711717112

APPROVAL 083674

TOTAL $49500.00

NEJEH YUSUF

East Branch

Yusuf, Yusuf

CUSTOMER COPY

(A)

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
##########3791 EXP:##/## SWIPED
SALE
BATCH: 000059 INV: 000749
Jan 29, 14 15:47
RRN: 402919402724 AUTH: 011598
TRAN SEQ #: 000901

TRANSACTION ID: 164029712247739

APPROVAL 011598

TOTAL $49500.00

NEJEH YUSUF

East Branch

CUSTOMER COPY

(B)

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
##########6072 EXP:##/## SWIPED
SALE
BATCH: 000059 INV: 000750
Jan 29, 14 15:47
RRN: 402919201311 AUTH: 040185
TRAN SEQ #: 000902

TRANSACTION ID: 164029712799734

APPROVAL 040185

TOTAL $50000.00

NEJEH YUSUF

Yusuf, Yusuf

East Branch

CUSTOMER COPY

(C)

ENTERED
1/30th/2014.

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
##########2812 EXP:##/## SWIPED
SALE
BATCH: 000059 INV: 000756
Jan 29, 14 15:56
RRN: 402919601147 AUTH: 088729
TRAN SEQ #: 000908

TRANSACTION ID: 084029717883843

APPROVAL 088729

TOTAL $8511.90

NEJEH YUSUF

East Branch

CUSTOMER COPY

(D)

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
##########0137 EXP:##/## SWIPED
SALE
BATCH: 000059 INV: 000757
Jan 29, 14 15:57
RRN: 402919284496 AUTH: 020961
TRAN SEQ #: 000909

TRANSACTION ID: 284029718550336

APPROVAL 020961

TOTAL $74950.00

NEJEH YUSUF

West Branch

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
##########2812 EXP:##/## SWIPED
SALE
BATCH: 000059 INV: 000755
Jan 29, 14 15:55
RRN: 402919283479 AUTH: 061753
TRAN SEQ #: 000907

TRANSACTION ID: 164029717387972

APPROVAL 061753

TOTAL $66138.10

NEJEH YUSUF

West Branch

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
##########6262 EXP:##/## SWIPED
SALE
BATCH: 000059 INV: 000751
Jan 29, 14 15:48
RRN: 402919405679 AUTH: 054255
TRAN SEQ #: 000903

TRANSACTION ID: 1840297132661 86

APPROVAL 054255

TOTAL $14000.00

HAJEH YUSUF

STT
BMOO

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
##########1550 EXP:##/## SWIPED
SALE
BATCH: 000059 INV: 000752
Jan 29, 14 15:50
RRN: 402919601144 AUTH: 007643
TRAN SEQ #: 000904

TRANSACTION ID: 1640297141649609

APPROVAL 007643

TOTAL $46330.00

F YUSUF YUSUF

STT
BMOO

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

MASTERCARD CSH: 5
##########5222 EXP:##/## SWIPED
SALE
BATCH: 000059 INV: 000753
Jan 29, 14 15:51
RRN: 402919602797 AUTH: 03869J
TRAN SEQ #: 000905

TRANSACTION ID: 0129MEB8265GR

APPROVAL 03869J

TOTAL $30581.00

HEJEH YUSUF

STT
BOA

CUSTOMER COPY

ENTERED
1/30th/2014.

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

MASTERCARD CSH: 5
##########7327 EXP:##/## SWIPED
SALE
BATCH: 000059 INV: 000759
Jan 29, 14 16:00
RRN: 402920201322 AUTH: 029471
TRAN SEQ #: 000911

TRANSACTION ID: 0129MCGP38M5J

APPROVAL 029471

TOTAL $22326.00

HEJEH YUSUF

STT
Scotia

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
##########9961 EXP:##/## SWIPED
SALE
BATCH: 000059 INV: 000762
Jan 29, 14 16:10
RRN: 402920201329 AUTH: 015056
TRAN SEQ #: 000914

TRANSACTION ID: 1640297264875 39

APPROVAL 015056

TOTAL $2768.00

HEJEH F YUSUF

STT

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

MASTERCARD CSH: 5
##########7312 EXP:##/## SWIPED
SALE
BATCH: 000059 INV: 000760
Jan 29, 14 16:02
RRN: 402920602811 AUTH: 029938
TRAN SEQ #: 000912

TRANSACTION ID: 0129MCG06RWGR

APPROVAL 029938

TOTAL $4535.32

HEJEH YUSUF

Scotia
East

CUSTOMER COPY

E

January 2014

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

Social Security Number (SSN):

EXEMPTION CODE (SEE REVERSE)

Please Print or Type Clearly

TAX MONTH: 0 1

20 1 4

Indicate Firm Type:
- Sole Proprietor
- Partnership
- ✓ Corporation

Accounting Method:
- CASH
- ✓ ACCRUAL

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

REMITTANCE COLLECTION & DEPOSIT NO. 7
FEB 25 2014
VIRGIN ISLANDS WIRE V.I.

Name
UNITED CORPORATION

D/B/A
PLAZA EXTRA
SUPERMARKET

Mailing Address
PO BOX 503358

City ST. THOMAS **State** V I **Zip Code**

11.) Indicate Principal Business Activity Code:
4 4 5 1 0 0
(SEE REVERSE)

12.) Telephone Number
3 4 0 7 7 5 5 6 4 6

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: 2-20-14

FORM 720VI (3/2012)

HAMD604223

UNITED CORPORATION
GROSS RECEIPTS TAX 5%

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
Total Revenues	2,890,065.92	2,648,370.89	2,609,109.53	31,268.33	8,178,814.67
MIS.Revenues 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

HAMD604224

BANCO POPULAR-ADVANTAGE

Check Number: 69016
Check Date: Feb 27, 2014

Check Amount: $99,000.00

Item to be Paid - Description		Discount Taken	Amount Paid
JAN14 GROSS	JANUARY 2014 GROSS TAX		49,500.00
JAN14 GROSS	JANUARY 2014 GROSS TAX		49,500.00

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

BANCO POPULAR DE PUERTO RICO
101-667/216

69016

DATE
Feb 27, 2014

AMOUNT
$ ******$99,000.00

Ninety-Nine Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR-ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-0550-4631-3791

⑈069016⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 69016

BANCO POPULAR- ADVANTAGE

Check Number: 69017
Check Date: Feb 27, 2014

Check Amount: $46,948.95

Item to be Paid - Description		Discount Taken	Amount Paid
JAN14 GROSS	JANUARY 2014 GROSS TAX		46,948.95

BANCO POPULAR DE PUERTO RICO
101-667/216

69017

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Feb 27, 2014

AMOUNT
$ ******$46,948.95

Forty-Six Thousand Nine Hundred Forty-Eight and 95/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936
USA

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-2102-0515-6073

⑈069017⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 69017

HAMD604226

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
[redacted] EXP:[redacted] SWIPED
SALE
BATCH: 000074 INV: 000964
Feb 25, 14 16:42
RRN: 405620000594 AUTH: 076171
TRAN SEQ #: 001222

TRANSACTION ID: 084056745727823

APPROVAL 076171

[redacted]

NEJEH YUSUF 49,500-00

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
[redacted] EXP:[redacted] SWIPED
SALE
BATCH: 000074 INV: 000965
Feb 25, 14 16:44
RRN: 405620000597 AUTH: 021093
TRAN SEQ #: 001223

TRANSACTION ID: 084056746428747

APPROVAL 021093

[redacted]

NEJEH YUSUF 49,500-00

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
[redacted] EXP:[redacted] SWIPED
SALE
BATCH: 000074 INV: 000966
Feb 25, 14 16:45
RRN: 405620000599 AUTH: 054657
TRAN SEQ #: 001224

TRANSACTION ID: 164056747143256

APPROVAL 054657

[redacted]

NEJEH YUSUF 46,949.95

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
[redacted]2812 EXP:[redacted] SWIPED
SALE
BATCH: 000074 INV: 000974
Feb 25, 14 16:55
RRN: 405620202546 AUTH: 066480
TRAN SEQ #: 001232

TRANSACTION ID: 084056753539951

APPROVAL 066480

[redacted]

NEJEH YUSUF

CUSTOMER COPY

ENTERED

February 2014

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

Social Security Number (SSN):

EXEMPTION CODE (SEE REVERSE)

Please Print or Type Clearly

TAX MONTH: 0 2

20 1 4

Indicate Firm Type:
- [ ] Sole Proprietor
- [ ] Partnership
- [x] Corporation

Accounting Method:
- [ ] CASH
- [x] ACCRUAL

1.) GROSS RECEIPTS	1.	7,457,309.19
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.	7,457,309.19
4.) TAX DUE *(multiply line 3 by the tax rate of 0.05 or 5%)*	4.	372,865.46
5.) UP FRONT GROSS RECEIPTS TAX WITHHELD	5.	0.00
6.) ADJUSTED TAX DUE *(line 4 minus line 5)*	6.	372,865.46
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.	372,865.46

Name: UNITED CORPORATION

RECEIVED WITH REMITTANCE COLLECTION & DEPOSIT NO. 8
MAR 25 2014
VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE ST. THOMAS VI

D/B/A: PLAZA EXTRA SUPERMARKET

Mailing Address: PO BOX 503358

City: ST. THOMAS State: V I Zip Code: 00802

11.) Indicate Principal Business Activity Code: 4 4 5 1 0 0 (SEE REVERSE)

12.) Telephone Number: 3 4 0 - 7 7 5 - 5 6 4 6

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: 3-25-14

FORM 720VI (3/2012)

C:\Users\John Gaffney\Desktop\United Corp\2014 EOY\GRT Files\2014-23100 Accrued GRT

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
MIS.Revenues					
Adjustments:					
Net Lotto Sales	(5,250.89)	(3,754.08)	-	-	(9,004.97)
Gross Receipts	2,611,201.63	2,458,538.41	2,347,850.82	39,718.33	7,457,309.19
GRT Due	130,560.08	122,926.92	117,392.54	1,985.92	372,865.46
		23100	23100	14500	23100
United Rentals	1,985.92				
East	132,546.00				
	23100				

not Plaza Extra

ENTERED 3/15/14

United Rentals

Feb 14

BANCO POPULAR-ADVANTAGE

Check Number: 69156
Check Date: Mar 26, 2014

Check Amount: $99,000.00

Item to be Paid - Description		Discount Taken	Amount Paid
GROSS TAX	GROSS TAX FEB14		49,500.00
2GROSS TAX	GROSS TAX FEB14		49,500.00

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

BANCO POPULAR DE PUERTO RICO
101-667/216

69156
CHECK NUMBER

DATE
Mar 26, 2014

AMOUNT
$ ******$99,000.00

Ninety-Nine Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR-ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-0550-4631-3791

⑈069156⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 69156

51N325/39216 (8/11) 615353

BANCO POPULAR- ADVANTAGE

Check Number: 69157
Check Date: Mar 26, 2014

Check Amount: $33,546.00

Item to be Paid - Description		Discount Taken	Amount Paid
GROSS TAX	GROSS TAX FEB14		33,546.00

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

BANCO POPULAR DE PUERTO RICO
101-667/216

69157
CHECK NUMBER

DATE
Mar 26, 2014

AMOUNT
$ ******$33,546.00

Thirty-Three Thousand Five Hundred Forty-Six and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936
USA

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-2102-0515-6073

⑈069157⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA 69157

51N325/39216 (8/11) 615353

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

TERMINAL ID.: 75708790
MERCHANT #: 317341644000

VISA CSH: 0
[redacted]3791 EXP:[redacted] SWIPED
SALE
BATCH: 000060 INV: 000532
Mar 25, 14 15:44
RRN: 408419205830 AUTH: 029229
TRAN SEQ #: 000516

TRANSACTION ID: 084084710696511

APPROVAL 029229

TOTAL [redacted] $49583.00

NEJEH YUSUF

East Banco

CUSTOMER COPY

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

TERMINAL ID.: 75708790
MERCHANT #: 317341644000

VISA CSH: 0
[redacted]3791 EXP:[redacted] SWIPED
SALE
BATCH: 000060 INV: 000533
Mar 25, 14 15:45
RRN: 408419204829 AUTH: 061629
TRAN SEQ #: 000517

TRANSACTION ID: 084084711377642

APPROVAL 061629

TOTAL [redacted] $49583.00

NEJEH YUSUF

East Banco

CUSTOMER COPY

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

TERMINAL ID.: 75708790
MERCHANT #: 317341644000

VISA CSH: 0
[redacted]6873 EXP:[redacted] SWIPED
SALE
BATCH: 000060 INV: 000534
Mar 25, 14 15:46
RRN: 408419205811 AUTH: 092862
TRAN SEQ #: 000518

TRANSACTION ID: 164084712814684

APPROVAL 092862

TOTAL [redacted] $33546.00

NEJEH YUSUF

East Banco

CUSTOMER COPY

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

TERMINAL ID.: 75708790
MERCHANT #: 317341644000

VISA CSH: 0
[redacted]0137 EXP:[redacted] SWIPED
SALE
BATCH: 000060 INV: 000535
Mar 25, 14 15:47
RRN: 408419405793 AUTH: 023270
TRAN SEQ #: 000519

TRANSACTION ID: 084084717636352

APPROVAL 023270

TOTAL [redacted] $70500.00

NEJEH YUSUF

West Banco

CUSTOMER COPY

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

TERMINAL ID.: 75708790
MERCHANT #: 317341644000

VISA CSH: 0
[redacted]2012 EXP:[redacted] SWIPED
SALE
BATCH: 000060 INV: 000536
Mar 25, 14 15:50
RRN: 408419405794 AUTH: 006916
TRAN SEQ #: 000520

TRANSACTION ID: 164084714720413

APPROVAL 006916

TOTAL [redacted] $48426.92

NEJEH YUSUF

West Banco

CUSTOMER COPY

March 2014

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

Social Security Number (SSN):

EXEMPTION CODE: (SEE REVERSE)

Please Print or Type Clearly

TAX MONTH: 0 3

20 1 4

Indicate Firm Type:
- [ ] Sole Proprietor
- [ ] Partnership
- [x] Corporation

Accounting Method:
- [ ] CASH
- [x] ACCRUAL

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

RECEIVED WITH REMITTANCE
COLLECTION & DEPOSIT NO. 7
APR 30 2014
VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE ST. THOMAS VI

Name: UNITED CORPORATION

D/B/A: PLAZA EXTRA SUPERMARKET

Mailing Address: PO BOX 503358

City: ST. THOMAS State: V I Zip Code: 00802

11.) Indicate Principal Business Activity Code: 4 4 5 1 0 0 (SEE REVERSE)

12.) Telephone Number: 3 4 0 - 7 7 5 - 5 6 4 6

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: 4-23-14

FORM 720VI (3/2012)

C:\Users\John Gaffney\Desktop\United Corp\2014 EOY\2014-00 Gross Rcpts Tax\2014-00 23100 Accrued GRT

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
MIS.Revenues					
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	1,455.92
East	146,027.58
	23100

ENTERED
4/6/14

Not plaza Extra

Wadda,
Please deduct $1455.92 from the check.

Mar 14

UNITED CORPORATION D/B/A PLAZA EXTRA

69390

BANCO POPULAR-ADVANTAGE

Check Number: 69390
Check Date: May 9, 2014

Check Amount: $1,455.92

Item to be Paid - Description		Discount Taken	Amount Paid
MARCH2014UR	UNITED RENTALS MARCH 2014 GROSS RECEIPTS		1,455.92

BANCO POPULAR DE PUERTO RICO
101-667/216

69390

UNITED CORPORATION D/B/A PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
May 9, 2014

AMOUNT
$ *******$1,455.92

One Thousand Four Hundred Fifty-Five and 92/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR-ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-0550-4631-3791

⑈069390⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA

69390

HAMD604235

UNITED CORPORATION D/B/A PLAZA EXTRA

69344

BANCO POPULAR - ADVANTAGE

Check Number: 69344
Check Date: Apr 30, 2014

Check Amount: $47,027.58

Item to be Paid - Description		Discount Taken	Amount Paid
MARCH2014GRT	MARCH 2014 GROSS TAX		47,027.58

BANCO POPULAR DE PUERTO RICO
101-667/216

69344

CHECK NUMBER

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Apr 30, 2014

AMOUNT
$ ******$47,027.58

Forty-Seven Thousand Twenty-Seven and 58/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936
USA

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-2102-0515-6073

⑈069344⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA

69344

HAMD604236
LMP98 M/P CHECK

UNITED CORPORATION D/B/A PLAZA EXTRA

69352

BANCO POPULAR-ADVANTAGE

Check Number: 69352
Check Date: May 1, 2014

Check Amount: $97,544.08

Item to be Paid - Description		Discount Taken	Amount Paid
MARCH2014GRT	MARCH 2014 GROSS TAX		48,044.08
MARCH2014GRT-2	MARCH 2014 GROSS TAX		49,500.00

BANCO POPULAR DE PUERTO RICO
101-667/216

69352
CHECK NUMBER

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
May 1, 2014

AMOUNT
$ ******$97,544.08

Ninety-Seven Thousand Five Hundred Forty-Four and 08/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR-ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936

VOID AFTER 90 DAYS

Memo: 4549-0550-4631-3791

AUTHORIZED SIGNATURE

⑈069352⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA

69352

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
##########3791 EXP:##/## SWIPED
SALE
BATCH: 000112 INV: 001726
Apr 30, 14 10:16
RRN: 412014603073 AUTH: 090944
TRAN SEQ #: 002433

TRANSACTION ID: 004120513958185

APPROVAL 090944

TOTAL $49500.00

HEJEH YUSUF

E

CUSTOMER COPY BAMCO

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
##########3791 EXP:##/## SWIPED
SALE
BATCH: 000112 INV: 001725
Apr 30, 14 10:15
RRN: 412014201535 AUTH: 063356
TRAN SEQ #: 002432

TRANSACTION ID: 004120513436319

APPROVAL 063356

TOTAL $49500.00

HEJEH YUSUF

E

CUSTOMER COPY BAMCO

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
##########6073 EXP:##/## SWIPED
SALE
BATCH: 000112 INV: 001727
Apr 30, 14 10:17
RRN: 412014602037 AUTH: 020917
TRAN SEQ #: 002434

TRANSACTION ID: 164120514559914

APPROVAL 020917

TOTAL $47027.58

HEJEH YUSUF

E

CUSTOMER COPY BAMCO

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
##########8137 EXP:##/## SWIPED
SALE
BATCH: 000112 INV: 001737
Apr 30, 14 10:37
RRN: 412014602050 AUTH: 011671
TRAN SEQ #: 002444

TRANSACTION ID: 164120520242302

APPROVAL 011671

TOTAL $73000.00

HEJEH YUSUF

W

CUSTOMER COPY BAMCO

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 5
##########2012 EXP:##/## SWIPED
SALE
BATCH: 000112 INV: 001729
Apr 30, 14 10:19
RRN: 412014403122 AUTH: 087730
TRAN SEQ #: 002436

TRANSACTION ID: 164120515972970

APPROVAL 087730

TOTAL $57798.94

HEJEH YUSUF

W

CUSTOMER COPY BAMCO

April 2014

RECEIVED WITH REMITTANCE
COLLECTION & DEPOSIT NO. 1

MAY 30 2014

VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE ST. THOMAS VI

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 4

Social Security Number (SSN):

Indicate Firm Type:
- [ ] Sole Proprietor
- [ ] Partnership
- [x] Corporation

Accounting Method:
- [ ] CASH
- [x] ACCRUAL

20 1 4

EXEMPTION CODE [ ] [ ] (SEE REVERSE)

1.) GROSS RECEIPTS	1.	7,848,164.22
2.) (minus) EXEMPTION (ex. Standard $1,000 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

D/B/A: PLAZA EXTRA SUPERMARKET

Mailing Address: PO BOX 503358

City: ST. THOMAS State: V I Zip Code: 00805

11.) Indicate Principal Business Activity Code: 4 4 5 1 0 0 (SEE REVERSE)

12.) Telephone Number: 3 4 0 - 7 7 5 - 5 6 4 6

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: 5-30-14

FORM 720VI (3/2012)

C:\Users\John Gaffney\Desktop\United Corp\2014 EOY\2014-00 Gross Rcpts Tax\2014-00 23100 Accrued GRT

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	2,723.42				
East	136,863.48				
	23100				

ENTERED
6/1/14

Apr 14

UNITED CORPORATION D/B/A PLAZA EXTRA

69516

BANCO POPULAR- ADVANTAGE

Check Number: 69516
Check Date: Jun 2, 2014

Check Amount: $35,140.06

Item to be Paid - Description		Discount Taken	Amount Paid
APRIL2014 GRT	APRIL2014 GRT		35,140.06

BANCO POPULAR DE PUERTO RICO
101-667/216

69516

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Jun 2, 2014

AMOUNT
$ ******$35,140.06

Thirty-Five Thousand One Hundred Forty and 06/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936
USA

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-2102-0515-6073

⑈069516⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA

69516

LMPS M/P CHECK

51N325/0921 6 (8 1) $153.33

HAMD604241

UNITED CORPORATION D/B/A PLAZA EXTRA

69517

BANCO POPULAR- ADVANTAGE

Check Number: 69517
Check Date: Jun 2, 2014

Check Amount: $2,723.42

Item to be Paid - Description	Discount Taken	Amount Paid
APRIL2014 GRT. APRIL 2014 GRT		2,723.42

BANCO POPULAR DE PUERTO RICO
101-687/216

69517
CHECK NUMBER

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Jun 2, 2014

AMOUNT
$ *******$2,723.42

Two Thousand Seven Hundred Twenty-Three and 42/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936
USA

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-2102-0515-6073

⑈069517⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA

69517

LMP08 M/P CHECK

51N325/0921B

HAMD604242

UNITED CORPORATION D/B/A PLAZA EXTRA

69515

BANCO POPULAR-ADVANTAGE

Check Number: 69515
Check Date: Jun 2, 2014

Check Amount: $99,000.00

Item to be Paid - Description		Discount Taken	Amount Paid
APRIL2014 GRT	APRIL 2014 GRT		49,500.00
APRIL2014 GRT.	APRIL2014 GRT		49,500.00

BANCO POPULAR DE PUERTO RICO
101-687/216

69515
CHECK NUMBER

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Jun 2, 2014

AMOUNT
$ ******$99,000.00

Ninety-Nine Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR-ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-0550-4631-3791

⑈069515⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA

69515

LMPS6 M/P CHECK

51N325/39216 B

HAMD604243

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

TERMINAL ID.: 75700790
MERCHANT #: 317341644000

VISA CSH: 40
##########3791 EXP:##/## SWIPED
SALE
BATCH: 000092 INV: 000957
May 30, 14 15:49
RRN: 415019600201 AUTH: 083071
TRAN SEQ #: 000932

TRANSACTION ID: 384150713838568

APPROVAL 083071

TOTAL $49500.00

HEJEH YUSUF

Banco East

CUSTOMER COPY

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

TERMINAL ID.: 75700790
MERCHANT #: 317341644000

VISA CSH: 40
##########3791 EXP:##/## SWIPED
SALE
BATCH: 000092 INV: 000956
May 30, 14 15:48
RRN: 415019604462 AUTH: 044494
TRAN SEQ #: 000931

TRANSACTION ID: 384150712945067

APPROVAL 044494

TOTAL $49500.00

HEJEH YUSUF

Banco East

CUSTOMER COPY

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

TERMINAL ID.: 75700790
MERCHANT #: 317341644000

VISA CSH: 40
##########6073 EXP:##/## SWIPED
SALE
BATCH: 000092 INV: 000958
May 30, 14 15:50
RRN: 415019402191 AUTH: 016503
TRAN SEQ #: 000933

TRANSACTION ID: 384150714544879

APPROVAL 016503

TOTAL $37863.48

HEJEH YUSUF

Banco East

CUSTOMER COPY

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

TERMINAL ID.: 75700790
MERCHANT #: 317341644000

VISA CSH: 40
##########2812 EXP:##/## SWIPED
SALE
BATCH: 000092 INV: 000960
May 30, 14 15:53
RRN: 415019201937 AUTH: 097776
TRAN SEQ #: 000935

TRANSACTION ID: 384150716094553

APPROVAL 097776

TOTAL $41000.00

HEJEH YUSUF

Banco West

CUSTOMER COPY

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

TERMINAL ID.: 75700790
MERCHANT #: 317341644000

VISA CSH: 40
##########0137 EXP:##/## SWIPED
SALE
BATCH: 000092 INV: 000961
May 30, 14 15:54
RRN: 415019000041 AUTH: 032771
TRAN SEQ #: 000936

TRANSACTION ID: 384150716016000

APPROVAL 032771

TOTAL $74900.00

HEJEH YUSUF

Banco West

CUSTOMER COPY

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

TERMINAL ID.: 75700790
MERCHANT #: 317341644000

MASTERCA
##########7327
SALE
BATCH: 000092
May 30,
RRN: 415019200665
TRAN SEQ

TRANSACTION ID: [illegible]

APPROVAL 030099

TOTAL

HEJEH YUSUF

0.

49,500.00
49,500.00
37,863.48

003

136,3[illegible]3.48

CU

000

0.00

May 2014

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

Social Security Number (SSN):

EXEMPTION CODE (SEE REVERSE)

Please Print or Type Clearly

TAX MONTH: 05

20 14

Indicate Firm Type:
- [ ] Sole Proprietor
- [ ] Partnership
- [x] Corporation

Accounting Method:
- [ ] CASH
- [x] ACCRUAL

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

D/B/A: PLAZA EXTRA SUPERMARKET

Mailing Address: PO BOX 3649

City: KINGSHILL State: V I Zip Code:

11.) Indicate Principal Business Activity Code: 445100 (SEE REVERSE)

12.) Telephone Number: 340-719-1870

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:

HAMD604245

C:\Users\John Gaffney\Desktop\United Corp\2014 EOY\2014 23100 Accrued GRT

UNITED CORPORATION
GROSS RECEIPTS TAX 5%

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
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	2,741,340.73	2,592,705.95	2,551,904.56	34,208.33	7,920,159.57
GRT Due	137,067.04	129,635.30	127,595.23	1,710.42	396,007.99
		23100	23100	14500	23100
United Rentals East	1,710.42				
	138,777.46				
	23100				

ENTERED
5/30/14

UNITED CORPORATION D/B/A PLAZA EXTRA

69662

BANCO POPULAR-ADVANTAGE

Check Number: 69662
Check Date: Jun 30, 2014

Check Amount: $99,000.00

Item to be Paid - Description		Discount Taken	Amount Paid
MAY 2014 GRT	MAY 2014 GRT		49,500.00
MAY 2014 GRT-2	MAY 2014 GRT		49,500.00

BANCO POPULAR DE PUERTO RICO
101-667/216

69662
CHECK NUMBER

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

DATE
Jun 30, 2014

AMOUNT
$ ******$99,000.00

Ninety-Nine Thousand and 00/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR-ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936

VOID AFTER 90 DAYS

Memo: 4549-0550-4631-3791

AUTHORIZED SIGNATURE

⑈069662⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA

69662

HAMD604247
LMP98 M/P CHECK

UNITED CORPORATION D/B/A PLAZA EXTRA

69663

UNITED CORPORATION D/B/A PLAZA EXTRA

69663

BANCO POPULAR- ADVANTAGE

Check Number: 69663
Check Date: Jun 30, 2014

Check Amount: $38,067.04

Item to be Paid - Description		Discount Taken	Amount Paid
MAY 2014 GRT	MAY 2014 GRT		38,067.04

UNITED CORPORATION D/B/A
PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

101-68/216

CHECK AMOUNT

DATE
Jun 30, 2014

AMOUNT
$ ******$38,067.04

Thirty-Eight Thousand Sixty-Seven and 04/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936
USA

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-2102-0515-6073

⑈069663⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA

69663

HAMD604248

LMP96 MP CHECK

UNITED CORPORATION D/B/A PLAZA EXTRA

UNITED CORPORATION D/B/A PLAZA EXTRA

69664

BANCO POPULAR- ADVANTAGE

Check Number: 69664
Check Date: Jun 30, 2014

Check Amount: $1,710.42

Item to be Paid - Description		Discount Taken	Amount Paid
MAY 2014GRT	MAY 2014 GRT (UNITED RENTALS)		1,710.42

UNITED CORPORATION D/B/A PLAZA EXTRA
4C & 4D ESTATE SION FARM
CHRISTIANSTED, VI 00821
(340) 778-6240 (340) 719-1870

101-667/216

CHECK NUMBER

DATE
Jun 30, 2014

AMOUNT
$ *******$1,710.42

One Thousand Seven Hundred Ten and 42/100 Dollars

PAY TO THE ORDER OF:
BANCO POPULAR- ADVANTAGE
P.O. BOX 70100
SAN JUAN, PR 00936
USA

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

Memo: 4549-2102-0515-6073

⑈069664⑈ ⑆021606674⑆ 191⑈148830⑈

UNITED CORPORATION D/B/A PLAZA EXTRA

69664

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 49
##########3791 EXP:##/## SWIPED
SALE
BATCH: 000139 INV: 002141
Jun 30, 14 15:00
RRN: 418119201889 AUTH: 001020
TRAN SEQ #: 003057

TRANSACTION ID: 584181684029359

APPROVAL 001020

TOTAL $49500.00

HEJEN YUSUF

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 49
##########3791 EXP:##/## SWIPED
SALE
BATCH: 000139 INV: 002140
Jun 30, 14 14:59
RRN: 418118601773 AUTH: 074470
TRAN SEQ #: 003056

TRANSACTION ID: 304181683546240

APPROVAL 074470

TOTAL $49500.00

HEJEN YUSUF

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

MASTERCARD CSH: 49
##########5327 EXP:##/## SWIPED
SALE
BATCH: 000139 INV: 002138
Jun 30, 14 14:56
RRN: 418110202913 AUTH: 030[illegible]
TRAN SEQ #: 003054

TRANSACTION ID: 0630MCBPV2P5J

APPROVAL 030274

TOTAL $26695

HEJEN YUSUF

CUSTOMER COPY

0.C

49,500.00 -
49,500.00 +
39,777.46 +

003

138,777.46 *

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 49
##########8137 EXP:##/## SWIPED
SALE
BATCH: 000139 INV: 002136
Jun 30, 14 14:53
RRN: 418118601767 AUTH: 004283
TRAN SEQ #: 003052

TRANSACTION ID: 584181680265580

APPROVAL 004283

TOTAL $62000.00

HEJEN YUSUF

CUSTOMER COPY

VIB OF INTERNAL REVENU
6115 ESTATE SMITH BAY
ST THOMAS VI 00802

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 49
##########2812 EXP:##/## SWIPED
SALE
BATCH: 000139 INV: 002137
Jun 30, 14 14:55
RRN: 418118603730 AUTH: 054980
TRAN SEQ #: 003053

TRANSACTION ID: 304181681154286

APPROVAL 054980

TOTAL $41000.00

HEJEN YUSUF

CUSTOMER COPY

VIB OF
6115 ES
ST THO

TERMINAL ID.: 75706054
MERCHANT #: 317341644000

VISA CSH: 49
##########6073 EXP:##/## SWIPED
SALE
BATCH: 000139 INV: 002139
Jun 30, 14 14:58
RRN: 418118608056 AUTH: 042274
TRAN SEQ #: 003055

TRANSACTION ID: 384181682862860

APPROVAL 042274

TOTAL $39777.46

HEJEN YUSUF

CUSTOMER COPY

June 2014

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 6

Social Security Number (SSN):

Indicate Firm Type:
- [ ] Sole Proprietor
- [ ] Partnership
- [x] Corporation

Accounting Method:
- [ ] CASH
- [x] 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 5%)*	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

D/B/A
PLAZA EXTRA SUPERMARKET

Mailing Address
P.O. BOX 3649

City KINGSHILL **State** V I **Zip Code**

11.) Indicate Principal Business Activity Code: 4 4 5 1 0 0 (SEE REVERSE)

12.) Telephone Number 3 4 0 - 7 1 9 - 1 8 7 0

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 720VI (3/2012)

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	2,659,805.42	2,542,985.78	2,476,433.86	25,768.33	7,704,993.39
GRT Due	132,990.27	127,149.29	123,821.69	1,288.42	385,249.67
		23100	23100	14500	23100
United Rentals	1,288.42				
East	134,278.69				
	23100				

UNITED CORPORATION
26 A TUTU PARK MALL
ST THOMAS, VI 00802

0955
101-667/216

DATE 07/29/14

PAY TO THE ORDER OF V.I.B.T.R. $ 123,821.69

One Hundred Twenty Three Thousand Eight Hundred Twenty one DOLLARS 69/100

Security Features Details on Back.

BANCO POPULAR
BANCO POPULAR DE PUERTO RICO
Charlotte Amalie
Saint Thomas, U.S. Virgin Islands

FOR 06/14 gross receipts

MP

⑈000955⑈ ⑆021606674⑆ 192⑈026143⑈

July 2014

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	985.92
East	133,512.24
	23100

YUSF238221

Jul 14

August 2014

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	1,222.42				
East	133,337.29				
	23100				

September 2014

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
- [x] Corporation

Accounting Method:
- [ ] CASH
- [x] ACCRUAL

20 1 4

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 .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.	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

D/B/A: PLAZA EXTRA SUPERMARKET

Mailing Address: P.O. BOX 3649

City: KINGSHILL State: V I Zip Code:

11.) Indicate Principal Business Activity Code: 4 4 5 1 0 0 (SEE REVERSE)

12.) Telephone Number: 3 4 0 - 7 1 9 - 1 8 7 0

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: 10-29-14

FORM 720VI (3/2012)

YUSF238241

UNITED CORPORATION
GROSS RECEIPTS TAX 5%

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
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	2,488,175.00	2,465,066.48	2,244,594.90	35,678.33	7,233,514.71
GRT Due	124,408.75	123,253.32	112,229.75	1,783.92	361,675.74
		23100	23100	14500	23100
United Rentals	1,783.92				
East	126,192.67				
	23100				

Sep 14

United States Virgin Islands

Wednesday, October 29, 2014 2:14:29 PM
Cashier: lspencer

Receipt: 4015761

UNITED CORPORATION
PO BOX 3649
KINGSHILL, VI 00851
xxxxx1237

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: lspencer

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!

USVI INTERNAL REVENUE

Check Number:
Check Date: Oct 23, 2014
Duplicate
Check Amount: $112,229.75

Item to be Paid - Description	Discount Taken	Amount Paid
10-23-2014		112,229.75

40700

BANK OF NOVA SCOTIA
CHARLOTTE AMALIE VI 00804
(101-805/216)

UNITED CORPORATION
DBA PLAZA EXTRA
(340) 775-5646
PO BOX 503508
ST THOMAS, VI 00805-3358

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 90 DAYS

AUTHORIZED SIGNATURE

Memo: ⑈040700⑈ ⑆021606056⑆ 044⑈553120 10⑈

UNITED CORPORATION DBA PLAZA EXTRA 40700

LMP98 MP CHECK

YUSF238245

October 2014

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	1,821.42				
East	131,144.06				
	23100				

November 2014

UNITED CORPORATION
GROSS RECEIPTS TAX 5%

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
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	1,746.42				
East	140,823.53				
	23100				

December 2014

UNITED CORPORATION
GROSS RECEIPTS TAX 5%

	Plaza East	Plaza West	Plaza STT	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	3,053,152.63	2,946,251.79	2,776,045.92	32,628.33	8,808,078.67
GRT Due	152,657.63	147,312.59	138,802.30	1,631.42	440,403.94
		23100	23100	14500	
United Rentals	1,631.42				
East	154,289.05				
	23100				

January 2015

UNITED CORPORATION
GROSS RECEIPTS TAX 5%

	Plaza East	Plaza West	Plaza STT	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	2,859,998.35	2,759,682.68	2,570,323.47	38,638.33	8,228,642.83
GRT Due	142,999.92	137,984.13	128,516.17	1,931.92	411,432.14
		23100	23100	14500	
United Rentals	1,931.92				
East	144,931.84				
	23100				

February 2015

UNITED CORPORATION
GROSS RECEIPTS TAX 5%

	Plaza East	Plaza West	Plaza STT	United Rentals	Total
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	2,591,785.54	2,560,148.88	2,242,225.63	32,218.33	7,426,378.38
GRT Due	129,589.28	128,007.44	112,111.28	1,610.92	371,318.92
		23100	23100	14500	

United Rentals	1,610.92
East	131,200.20
	23100

March 2015

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	2,001.42				
East	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	2,001.42				
East	92,923.39				
	23100				

April 2015

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				