

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

**UNITED CORPORATION'S MOTION FOR SUMMARY
JUDGMENT AT TO CLAIMS Y-7 AND Y-9**

I. INTRODUCTION AND STATEMENT OF FACTS

The United Shopping Center, which is owned by United Corporation (“United”), has the large bay or space that was rented to the partnership to operate the Plaza Extra East supermarket, as well as numerous smaller bays or retail spaces that were rented to other St. Croix businesses. Rent payments made by tenants were deposited to a checking account maintained by United at Virgin Islands Community Bank. (“Community Bank”).¹ The United claims that are designated as “Y-7” and “Y-9” are based on advances made from United tenant accounts either directly to Plaza Extra supermarket (partnership) accounts, or to third parties on behalf of the Plaza Extra supermarkets, principally in the years 1995 to 1998. The Y-7 and Y-9 claims total \$199,760 and \$188,132, respectively for a total of \$387,892.00.

A. Claim Y-9 – Unreimbursed transfers to Partnership from United

Hurricane Marilyn struck the islands in September 1995, and the partnership was “absolutely broke” as a result in 1996. *See Exhibit 1*, 1/21/20 Dep. Tr., p. 239 (testimony of Fathi Yusuf). The partnership was “deeply needing money” in 1996, and Mr. Yusuf concluded that he had “to put my rent money into the store....” *Id.* at 239. United did that by making monthly cash advances from its tenant account at Community Bank to partnership accounts. *See Exhibit 1*, p. 194 (testimony of Mike Yusuf). These transfers were made by check and are reflected in ledgers prepared by United’s then comptroller, Ben Irvin, in the line items called “Plaza Transfers.” *See*

¹Virgin Islands Community Bank no longer exists; its assets were purchased by FirstBank of Puerto Rico on January 28, 2008. *See* First BanCorp’s Securities and Exchange Commission Form 10K for the period ending December 31, 2007, n. 34, reproduced on the web at: <https://www.sec.gov/Archives/edgar/data/1057706/000095014408001536/g11917e10vk.htm>

id. at 193-194; **Exhibit 9**,² United Tenant Account Ledgers for January-December 1996.³ Those “Plaza transfer” line items are, in turn, backed up by the Community Bank monthly bank statements showing checks written that correspond in dollar amount, check number and date to the “Plaza transfer” line items. *See Exhibit 9A*, Community Bank Statements for January-December 1996. The dollar total of cash transfers from United’s tenant accounts to the partnership accounts in 1996 is \$188,132.00, and this is the amount sought by claim Y-9. *See Exhibit 9*.

In addition to the transfers that occurred in 1996, documents that were produced to Hamed in 2013 also show transfers in 1995 and transfers that took place in January-April 1997 and in April 1998. *See Exhibit 10* (monthly accounting records and bank statements showing transfers in 1997 and 1998) and **Exhibit 13** (monthly accounting records showing transfers in February - August, 1995). Three 1995 transfers are those totaling \$120,000 that Mike Yusuf personally made by check that are reflected in Exhibit 11 and are already part of United’s claim Y-7, and there two others in 1995 totaling \$11,500. The 1997 and 1998 transfers shown in Exhibit 10 total \$54,400. The fact that the 1997 and 1998 transfers were made is, at the very least, relevant to the

²In order to make the discussion and references to deposition testimony easier to follow, United has retained the exhibit numbers for two exhibits (Exhibits 9 and 11) that were marked in the depositions in this case conducted on January 21, 2020. The other exhibits attached to this Motion, including Exhibit 9A, were neither marked nor used in those depositions. Further, Exhibit 9, was originally made a part of Yusuf’s Accounting Claims and Proposed Distribution Plans (“Yusuf’s Accounting Claims”) in the section relating to claims on behalf of United (Section III – Outstanding Debts of the Partnership, Subsection G – Unreimbursed Transfers to Plaza Extra from United’s Tenant Account) filed on September 30, 2016 and Amended Claims filed on October 30, 2017 as Exhibit I. Likewise, Exhibit 11, was originally part of Yusuf and United’s Claims and Amended Claims (Subsection E – Additional Ledger Balance Due to United) as Exhibit H.

³The first page of Exhibit 9 is a table prepared by counsel for United which summarizes by month the dollar amount of all transfers made from the tenant account to Plaza Extra accounts in 1996. The remaining documents in Exhibit 9 are the monthly accounting summaries prepared by or under the supervision of Ben Irvin.

“open account” between United and the partnership that is discussed later in this motion. In addition, United asks the Master to supplement its claim Y-9 to include the amount of the 1997 and 1998 transfers, \$54,400.00, and to include the amount of the 1995 transfers that are not already captured by claim Y-7, \$11,500 that were not included in Claim Y-9 as originally filed. Since the documents that back up these amounts were previously produced to Hamed, and since United reserved its right to supplement its claims when it submitted its Claims and Amended Claims, permitting supplementation would not unfairly prejudice Hamed. *See Exhibit 5*—Defendant’s Initial Disclosures dated August 1, 2013 and Notice of Service of Supplemental Disclosures dated August 23, 2013; Exhibit 9A.

B. Claim Y-7 – Unreimbursed payments from United for Partnership

The amounts that were advanced or transferred from United’s tenant account not directly to the partnership but to others on behalf of the partnership are shown in a ledger whose handwritten entries were made by Mike Yusuf to document payments of that kind which he made himself (usually by writing a check). *See Exhibit 1*, p. 249-250; **Exhibit 11**, Ledger Sheets Reflecting United’s Payments for Plaza Extra. The sum of each of the payments shown on Exhibit 11 is \$199,760, and this is the Y-7 claim amount. The five largest payments (totaling \$190,010), and the dates they were made are shown as follows on the ledger:

<u>Date</u>	<u>Nature of Payment and Payee</u>	<u>Amount</u>
5/24/94	Partnership’s Prudential Bache Investment Account.	\$30,000
9/23/94	Core States Property St. Thomas	\$40,010
2/17/95	1993 Property Tax for United	\$20,000
5/5/95	Peters Farm Investment Corporation	\$60,000

8/31/95 1994 Property Tax for United \$40,000⁴

Exhibit 11; *see also* Exhibit 1, pp. 251-256, 258-259 (testimony of Mike Yusuf).

The partnership placed some of its income in a Prudential securities account, and United advanced \$30,000 for that account, perhaps to cover a margin call. *See* Exhibit 1, p. 251 (testimony of Mike Yusuf). The partnership was responsible for paying property taxes to United for the United Shopping Center where it operated Plaza Extra East. United advanced funds for the partnership in 1995 to cover payment of 1993 and 1994 property taxes because the supermarkets were “dry with cash” at that time. **Exhibit 1**, Tr., p. 269 (deposition testimony of Fathi Yusuf). Corestates Bank was a bank with branches in the Virgin Islands and the mainland whose assets were acquired by Banco Popular in August 1993.⁵ The \$40,010 apparently was a payment toward a loan originally made by Corestates on property in St. Thomas owned by the partnership.

Peter’s Farm Investment Corporation (“Peter’s Farm”) was created on March 4, 1995 for the purpose of acquiring, developing, and selling real estate. *See* **Exhibit 2**, Articles of Organization of Peter’s Farm. While Peter’s Farm was originally owned in equal thirds by Fathi Yusuf, Mohammad Hamed and an individual named Yusuf Jaber, Jaber assigned his shares to Yusuf and Hamed on October 30, 2002, with the result that Yusuf and Hamed became 50% owners of the stock of the corporation. *See* **Exhibit 3**, 3/4/95 Minutes of Organizational Meeting of Peter’s Farm; **Exhibit 4**, 10/30/02 Stock Certificate Assignments to Yusuf and Hamed. Pursuant to a

⁴As already mentioned, the three 1995 amounts paid from United’s tenant account are backed up by accounting records prepared by Ben Irvin. *See* Exhibit 13 - United Tenant Account Ledgers for February, May and August, 1995.

⁵*See* “Fed Approves Bid by Banco Popular de Puerto Rico,” *New York Times*, August 14, 1993, sec. 1, p. 35, reproduced on the web at <https://www.nytimes.com/1993/08/14/business/company-news-fed-approves-bid-by-banco-popular-de-puerto-rico.html> .

March 4, 1995 stockholder's agreement, Yusuf and Hamed agreed to loan Peter's Farm substantial sums to enable it to purchase and develop properties. *See Exhibit 4A*, 3/4/2004 Stockholder's Agreement, ¶¶ 2.2, 2.3.

The \$60,000 payment from the United tenant account at Community Bank to Peter's Farm on May 5, 1995 was undoubtedly an advance on the loan that Hamed and Yusuf had jointly committed to make to Peter's Farm.

II. ARGUMENT

There are no genuine issues of material fact that funds in the amounts of \$188,132 and \$199,760 were paid from United tenant accounts to or on behalf of the partnership as shown in Exhibits 9 and 11. It follows as a straightforward matter that the partnership is liable to United in those amounts, and that summary judgment should enter in favor of United on claims Y-7 and Y-9.

Hamed has suggested two procedural defenses to claims Y-7 and Y-9 in his prior motion to deny those claims, which was denied without prejudice by the Master,⁶ and in deposition. Hamed's December 18, 2017 Motion to Deny United Claims Y-6, Y-7 and Y-9 Due to the Applicable Statutes of Limitations argued that claims Y-7 and Y-9 were barred by the statute of limitations. In the depositions conducted in January of this year regarding those two claims, Hamed's counsel suggested that he would be challenging the authenticity of Exhibit 9, the monthly ledgers prepared by or under the supervision of United's former comptroller, Ben Irvin, that (together with other evidence) support claim Y-9. *See Exhibit 1*, pp. 191 (objection of Hamed's counsel to questioning regarding exhibit 9 on authenticity grounds); *see also id.* at 194, 206-08.

⁶*See* Master's February 7, 2018 Order.

A. There is No Genuine Issue of Material Fact Regarding the Authenticity of Exhibit 9 – United tenant account statements and ledgers for 1996 .

Virgin Islands Rule of Evidence (“V.I.R.E.”) 803(6) sets forth the hearsay exception for business and other records of regularly conducted activity. Under Rule 803(6), records may be introduced into evidence when “the testimony of the custodian or another qualified witness” shows that: (A) the record was made at or near the time by—or from information transmitted by—someone with knowledge; (B) the record was kept in the course of a regularly conducted activity of a business, organization, occupation, or calling, whether or not for profit; and (C) making the record was a regular practice of that activity. To rebut that showing the party opposing the admissibility of the evidence must “show that the source of the information or the method or circumstances of preparation indicate a lack of trustworthiness.” *See* V.I.R.E. 803(6)(D) and (E).

As the Virgin Islands Supreme Court stated in *Smith v. Henley*, 67 V.I. 967, 977 (V.I. 2017), “In order for a document to be admitted as a business record, the person who actually prepared the document need not have testified so long as other circumstantial evidence and testimony suggest [the record's] trustworthiness.” (citation and internal marks omitted). The Supreme Court in *Smith* rejected as “meritless” the claim that a record is “*per se* untrustworthy under Rule 803(6) because the witness did not prepare the documents and because they were sections of a larger document...” *Id.* at 979. *See also* *U.S. v. Smith*, 609 F.2d 1294, 1301-1302 (9th Cir. 1979) (because “circumstantial evidence” rather than “direct evidence” is sufficient to establish admissibility of a record under Rule 803(6), admissibility may be established by a witness who was not employed when the records were created, who “could not have identified” the person

who signed them, who “had never seen the exhibits prior to trial,” and who “had no independent recollection of the facts contained in them”).

Mike Yusuf testified in deposition that Ben Irvin was United’s comptroller and created and maintained records like Exhibit 9 showing payments from United’s tenant account. *See* Exhibit 1, pp. 192-193, 196. While Mike Yusuf did not have a recollection of payments in the specific amounts shown on Exhibit 9 being made, he did recall having written checks from United’s tenant account to the partnership account (*id.* at 194-195) and to other persons or entities shown on Exhibit 9 (*id.* at 207-208). In addition, the name “Ben” appears in the electronic file name shown at the top of a number of the pages of the monthly ledgers that comprise Exhibit 9.

The other piece of evidence that confirms the trustworthiness of Exhibit 9 is Exhibit 9A, the Virgin Islands Community Bank (“Community Bank”) monthly statements for January through December 1996. The monthly ledgers that make up Exhibit 9 each refer to Community Bank Account 182-600135 as the tenant account. *See* Exhibit 9. Mike Yusuf testified in deposition that, when the FBI conducted its raid and seized supermarket records in October 2001, it collected the Community Bank records. *See* Exhibit 1, pp. 208-209. In response, counsel for Hamed stated that “I’ve been through the FBI records you got, there’s no such thing. There’s no Community Bank records.” *Id.* at p. 209. Hamed’s counsel was mistaken. The Community Bank statements for 1996 were, in fact, produced to Hamed by United’s prior counsel, Joe DiRuzzo at the outset of the case in 2013, and, moreover, those documents bear “072” FBI bates stamp numbers among others. *See* **Exhibit 5**—Defendant’s Initial Disclosures dated August 1, 2013 and Notice of Service of Supplemental Disclosures dated and August 23, 2013; Exhibit 9A. The “072” bates numbers, *inter alia*, appear on the scans of seized documents in the FBI hard drive that it furnished

to the parties in the criminal case in 2011.⁷ The circumstantial evidence is more than adequate to establish the trustworthiness of Exhibit 9. The authenticity arguments made by Hamed, which were based primarily on his counsel's incorrect unsworn assertion that the VI Community Bank statements did not exist, cannot preclude entry of summary judgment in United's favor as to claim Y-9. For these same reasons, the trustworthiness of Exhibits 10 and 13 can also be readily shown.

B. The Statute of Limitations Has Not Run on the Y-7 and Y-9 Claims.

The ledgers that comprise Exhibits 9 and 11 constitute what is known as an "open account" between United and the partnership. An open account is an arrangement between two parties in which they "intend that the individual transactions [between them] in the account be considered as a connected series, rather than as independent of each other, subject to a shifting balance as additional debits and credits are made, until one of the parties wishes to settle and close the account, and where there is but one single and indivisible liability arising from such series of related and reciprocal debits and credits." *Matter of Estate of Vanderpool*, 2010 WL 1141826, *1 (V.I. Super. 2010) (citation and internal marks omitted).

The statute of limitations on an open account depends on the nature of the arrangement between the parties. If it is contractual, the limitations period is 6 years. *See Matter of Estate of Vanderpool, supra*, at *2. But if the arrangement is not based on either an implied or express

⁷ The index of the FBI Bates numbers is over 881 pages long and lists approximately 150 bates numbers on each page for a total of over 132,150 bates numbered documents. *See* Exhibit 5. This index and all of those documents produced in the criminal case were produced in this case by United and Yusuf's former counsel, Joseph DiRuzzo on August 1, 2013. *Id.* The FBI bates numbers either bear a particular bates label with an eagle or typically follow the same format of: three digits – four digits. *Id.* Relevant to this motion, those documents reflecting the United tenant account ledgers and Community Bank records have the initial pre-fix "071", "072" or "065" followed by a four digit designation Bates numbers. *Id.* Those are the Bates numbers used by the FBI. *Id.*

contract, it will be governed by the residuary limitations period, which is 10 years. *See id.* at *2; 5 V.I.C. § 31(2)(a). Under the statute of limitations analysis set forth in this brief, Hamed's limitations defense fails as a matter of law whichever limitations period applies. But to the extent that it matters, United believes the appropriate statute of limitations is 10 years on the open account between it and the partnership, because there was neither an express nor implied contract between United and the partnership with respect to the advances United made for or on the partnership's behalf.

Pursuant to 5 V.I.C. § 33, the statute of limitations on an open account begins to run not from the date of each item on the account, but instead from the date of the *last* item on the account.

As section 33 provides:

In an action to recover a balance due upon a mutual, open, and current account, where there have been reciprocal demands between the parties, the cause of action shall be deemed to have accrued from the date of the last item proved in the account on either side; but whenever a period of more than one year shall elapse between any of a series of items or demands, they are not to be deemed such an account.

Here, the date of the last entry on the open account between United and the partnership is April, 1998. *See* Exhibit 10. *See* also **Exhibit 15** – Chart showing Claim Y-7 and Y-9 Summaries of Funds Transferred from United Tenant Accounts to Plaza Extra that Comprise Open Account. The six or ten-year limitations period commenced on that date, which in the absence of an applicable tolling doctrine would mean that United should have sued the partnership by April, 2004 or April 2008. Both dates precede September 17, 2012, the date when United is deemed to have brought its claims against the partnership.⁸ However, the doctrine of equitable tolling stops or “arrests the

⁸*See* Judge Brady's July 21, 2017 Memorandum Opinion and Order, pp. 4-5 (stating that the counterclaim filed in this case is treated as if it were filed on the date Hamed commenced this case).

running of the statute of limitations after a claim has accrued.” *MRC Development, LLC v. Whitecap Investment Corp.*, 2014 WL 646153, *7 (D. V.I. 2014). The statute of limitations will be equitably tolled where, *inter alia*, “extraordinary circumstances” create an “impediment outside of the plaintiff’s control” that prevents it from filing suit. *Id.* at *7. The Virgin Islands Supreme Court has held that a plaintiff who wishes to avail itself of the doctrine of equitable tolling must show that it acted with diligence in pursuing his rights and that “some extraordinary circumstance” prevented it from bringing suit earlier. *See Thomas v. V.I. Bd. of Land Use Appeals*, 60 V.I. 579, 588–89 (V.I. 2014).

United maintains that there are at least four extraordinary circumstances or impediments beyond United’s control that prevented it from bringing claims against the partnership in 2004 or 2008 on the Y-7 and Y-9 claims, and tolled the statute of limitations on those claims. They are:

- 1) The pendency of the criminal case;
- 2) Most of the documents evidencing the open account were seized by the FBI and not returned until late 2011;
- 3) There was no recognized partnership entity to sue in 2004 or 2008, and Yusuf had no reason to effectively sue himself in any event; and
- 4) Yusuf was the partner who managed the finances of the partnership, and his decision to defer payment of the amount owed by the partnership on its open account with United benefitted the partnership.

1. The Pendency of the Criminal Case.

The criminal case brought by the United States against United Corporation for under-reporting and failing to pay gross receipts taxes and income taxes owed on revenues from the supermarket business was filed in the District Court on September 18, 2003. The theory of that

prosecution was that United, a corporation owned by Fathi Yusuf and his family members—and not a Hamed/Yusuf partnership—owned and operated the Plaza Extra supermarkets and was responsible for paying taxes on store revenues. The criminal defense lawyers instructed Yusuf and the other defendants not to take any action that would support the existence of a partnership, and thereby draw Mohammad Hamed (who was not named in the indictment) into the criminal case. See **Exhibit 6**, April 15, 2020 Declaration of Fathi Yusuf, ¶ 4. Had Yusuf disregarded the advice of his and the Hamed sons' criminal lawyers and brought a lawsuit against his and Hamed's partnership regarding the balance owed by it on the open account, he would not only have compromised the defense of the criminal case, but also exposed Mohammad Hamed to criminal prosecution.

Moreover, all of the Plaza Extra accounts were frozen by an injunction entered contemporaneously with the filing of the criminal case in September 2003, and that injunction was not lifted until February 9, 2015. See **Exhibit 7**, Order in Criminal Case Lifting Injunction; **Exhibit 12**, Yusuf's June 6, 2014 Declaration, ¶4.⁹ While the injunction had been relaxed sufficiently to make a lawsuit viable in 2012, *id.* at ¶5, for United to have filed a lawsuit before that would have been fruitless, at the very least, because the injunction would have barred the payment from supermarket accounts of any settlement or judgment.

⁹Fathi Yusuf's June 6, 2014 Declaration was first submitted in connection with Defendants' June 6, 2014 Brief in Opposition to Plaintiff's Motion for Summary Judgment on the Statute of Limitations Defense. Judge Brady's April 27, 2015 opinion and order awarding United rent for the 1994-2004 time period relied on grounds other than those asserted here to reject Hamed's statute of limitations defense.

2. Most of the Relevant Documents Were Seized by the FBI in 2001.

When the FBI conducted its raid on the stores in September 2001, it seized Exhibits 9, 9A, 10 and 13 as is evidenced by the fact that each of them bear the trademark FBI bates stamp numbers (the sequence of numbers beginning, for example, with “071” or “072”). These records were not returned, at the earliest, until some time in 2011, as part of a voluminous and very disorganized FBI hard drive. *See* Exhibit 12, ¶8. Even if the pendency of the criminal case did not preclude United from filing suit, the lack of records made it impossible for United to have drafted a proper complaint against the partnership in 2004 or 2008.

3. The Partnership Was Not Recognized in 2004 and 2008.

Until Judge Brady made his preliminary finding in April 2013 that there was a partnership agreement between Hamed and Yusuf within the meaning of the Revised Uniform Partnership, and that it was enforceable despite not being in writing, no enforceable partnership between Hamed and Yusuf had been recognized. Hamed’s claim that half of the United accounts belonged to his father, despite owning no shares in United, had no judicial support of any kind, had never been asserted in the criminal case and was inconsistent with the U.S. Attorney’s theory of prosecution in that case. United had absolutely no reason to bring suit in 2004 or 2008 to make sure that funds in one of its accounts (the tenant account) were paid back to another of its accounts (Plaza operating accounts).

And even if it had been able to foresee then that a court would make a preliminary finding that, despite being held by United, the supermarket accounts should be treated as if they were held by a partnership in which Mr. Yusuf and Mohammad Hamed were equal partners, there was still no reason for United to bring suit then. Judge Brady found in a 2017 opinion that Yusuf was the managing partner in charge of the finances of the partnership. *See Hamed v. Yusuf*, 69 V.I. 168,

175, n.4 (V.I. Super. 2017) (finding that “Yusuf acted as the managing partner” and that Hamed was “completely removed from the financial aspects of the business”) and 69 V.I. 189, 215 (V.I. Super. 2017) (“As managing partner, ...[i]t was Yusuf’s responsibility to oversee, account for, and periodically reconcile the distributions of funds between the partners”). As managing partner, Yusuf surely would have had the authority to determine when the partnership should reconcile its open account with United. It would hardly have been necessary for him to have a corporation he controlled bring suit against a partnership in which he was a 50% partner in order to get advances repaid. Rather than effectively suing himself, if United had had any reason to believe in 2004 or 2008 that Hamed would later take the position that the partnership’s liability to United was not enforceable, he would have simply directed the partnership to repay those sums.

4. Yusuf’s Decision to Delay Repayment of Monies Owed to United’s Tenant Account Was for the Benefit of the Partnership.

As Fathi Yusuf stated in his declaration submitted with United’s motion for summary judgment seeking rent owed for the 1994 to 2004 time period, Mr. Yusuf allowed rent to accrue for substantial periods of time in order to provide working capital for the partnership. *See* Exhibit 12, ¶2. Delaying repayment of the balance due on the open account with the partnership served the same purposes. *See* Exhibit 1, Tr. pp. 197, 269 (testimony of Fathi Yusuf and Mike Yusuf); Exhibit 6, ¶4. Yusuf, in his capacity as president of United, could have sought repayment at any time, and his capacity as managing partner could have made repayment at any time. The fact that he postponed that repayment to promote the economic interests of the partnership is another reason why equitable tolling applies here and stops the running of the statute of limitations.

United had no reason to know in 2004 or 2008 that Hamed would later attempt to avoid liability for a debt to the partnership on the basis that United should have sued to recover it long

before 2012. As mentioned above, Mr. Yusuf did not need to bring suit to collect on the debt; he could have directed that it be paid by Plaza Extra. His failure to cause the repayment to be made in May 2004 or May 2008 is not the result of any lack of diligence on his part, but instead, is the result of his desire to help the Plaza Extra business, and his justified belief that Hamed would honor the debt.

When Mr. Yusuf learned (after return of the FBI hard drive) that Mohammed Hamed and his sons were not persons of character and concluded that they had been stealing from the supermarket business, he took prompt action to dissolve the partnership by having his then attorney, Nizar DeWood, send a letter to Mohammad Hamed giving notice of dissolution of the partnership and a proposed dissolution agreement. *See Exhibit 8*, February 10, 2012 Notice of Dissolution and Proposed Agreement of Dissolution. When negotiations for a wind up broke down, Hamed filed the instant lawsuit, and United's counterclaim represents the filing of its lawsuit on the Y-7 and Y-9 claims.

Any of the above four considerations discussed in 1-4 above would, by itself, constitute an extraordinary circumstance or an impediment outside of United's control that precludes the running of the statute of limitations on claims Y-7 and Y-9. Collectively, they make that conclusion unassailable.

III. United's Statement of Undisputed Material Facts.

1. The United Shopping Center, which is owned by United Corporation ("United") and located in St. Croix, has 36 bays or retail spaces. *See Exhibit 14* (Floorplan of United Shopping Center). Bay 1, the largest bay, was occupied by Plaza Extra-East under a rental agreement with United. Bays 5 and 8 were sometimes rented to third parties, but more often used to store Plaza Extra inventory. The remaining Bays were rented to third parties. *See Exhibit 14*.

2. Rental payments from tenants at the United Shopping Center were placed in an account at Community Bank, whose account number was 0182600135 (“United’s tenant account”). Exhibit 9A contains Community Bank monthly statements for January through December 1996. Exhibit 10 contains, among other documents, monthly accounting records and corresponding Community Bank monthly statements for January-April, 1997 and April, 1998.

3. Judge Brady ruled in an April 27, 2015 Opinion and Order that United was entitled to rent for Bay 1 for the 1994 to 2004 time period in the amount of \$3,999,679.73, notwithstanding Hamed’s statute of limitations defense. April 27, 2015 Opinion and Order, p. 10.

4. Hurricane Marilyn struck the islands in September 1995, and the partnership was “absolutely broke” as a result in 1996. *See* Exhibit 1, 1/21/20 Dep. Tr., p. 239 (testimony of Fathi Yusuf). Because the partnership was in dire need of cash in 1996, Mr. Yusuf concluded that he had “to put my rent money into the store....” *Id.* at 239.

5. United’s comptroller, Ben Irvin, prepared monthly ledgers for United’s tenant account which reflected the activity in the account including payments made from United’s tenant account and reconciled this activity with the Community Bank monthly bank statements, and these are included in Exhibit 9. *See* Exhibit 1, pp. 193-194 (testimony of Mike Yusuf). These monthly ledgers show transfers from United’s tenant account to Plaza Extra supermarket (partnership) accounts. These transfers are marked in red on Exhibit 9 and in the corresponding Community Bank statements that make up Exhibit 9A. The sum of the 1996 transfers is \$188,132.00. *See* Exhibit 9, p. 1 (setting forth the tabulation of amounts transferred).

6. Additional monthly ledgers were prepared in 1995, 1997 and 1998 showing amounts paid from United’s tenant account to a Plaza Extra (partnership) account. *See* Exhibits 6, 10 and 13. These were prepared by Ben Irvin or at his direction as he served as the Comptroller

in the 1990's until early 2000's. *See* Exhibit 6 - Declaration of Fathi Yusuf, ¶ 1. The accounting records showing payments or transfers from United's tenant account, along with the corresponding monthly bank statements reflecting those same transfers, are attached as Exhibit 10 (with highlighting of transfers in both sets of documents). Three of the 1995 transfers are those totaling \$120,000 that Mike Yusuf personally made by check that are reflected in Exhibit 11 and are already part of United's claim Y-7, and there are two others totaling \$11,500. *See* Exhibits 11 and 13. In 1997, transfers took place on January, February, March and April, 1997 and April, 1998, in the amounts of \$44,400 and \$10,000, respectively. *See* Exhibit 10.

7. In addition to the monthly ledgers showing transfers from United's tenant account to Plaza Extra, Mike Yusuf kept a handwritten ledger showing those payments that he was directly involved in making from United's tenant account to third parties on behalf of Plaza Extra (the partnership). *See* Exhibit 1, p. 250 (testimony of Mike Yusuf); Exhibit 11. That handwritten ledger shows 9 payments made in 1994, 1995, and 1998, the purposes of which are described in Mike Yusuf's deposition testimony. *See* Exhibit 11; Exhibit 1, pp. 250-257. Those payments total \$199,760. The corresponding Community Bank records for 1995 also reflect these payments. *See* Exhibit 13.

8. The criminal case brought by the United States against United Corporation *et al* was commenced on September 18, 2003, following a September 2001 FBI raid of the Plaza Extra stores and residences of the individual defendants.

9. The theory of the prosecution was that United Corporation, a corporation owned by Fathi Yusuf and his family members—and not an undocumented, oral Hamed/Yusuf partnership—owned and operated the Plaza Extra supermarkets and was responsible for paying income and gross receipts taxes on store revenues. The criminal defense lawyers instructed Yusuf and the

other defendants not to take any action that would support the existence of a partnership, and thereby draw Mohammad Hamed (who was not named in the indictment) into the criminal case. *See* Exhibit 6, Declaration of Fathi Yusuf, ¶ 4.

10. All of the Plaza Extra accounts were frozen by an injunction entered contemporaneously with the filing of the criminal case in September 2003, and that injunction was not lifted until February 9, 2015. *See* Exhibit 7, Order in Criminal Case Lifting Injunction; Yusuf's June 6, 2014 Declaration, ¶4.

11. When the FBI conducted its raid on the stores in September 2001, it seized thousands of documents, including the documents attached to this opposition as Exhibits 9, 9A and 10. The index of the FBI Bates numbers is over 881 pages long and lists approximately 150 bates numbers on each page for a total of over 132,150 bates numbered documents. *See* Exhibit 5. This index and all of those documents produced in the criminal case were produced in this case by United and Yusuf's former counsel, Joseph DiRuzzo on August 1, 2013. *Id.* The FBI bates numbers typically follow the same format of: three digits – four digits. *Id.* Relevant to this motion, those documents reflecting the ledgers and Community Bank records have the initial pre-fix "071", "072" or "065" followed by a four digit designation Bates numbers. *Id.* Those are the Bates numbers used by the FBI. *Id.* At the earliest, the FBI did not return these records to United until some time in 2011, as part of a voluminous and very disorganized FBI hard drive. *See* Exhibit 12, ¶8.

12. Judge Brady found in a 2017 opinion that Yusuf was the managing partner in charge of the finances of the partnership. *See Hamed v. Yusuf*, 69 V.I. 168, 175, n.4 (V.I. Super. 2017) (finding that "Yusuf acted as the managing partner" and that Hamed was "completely removed from the financial aspects of the business") and 69 V.I. 189, 215 (V.I. Super. 2017) ("As managing

partner,...[i]t was Yusuf's responsibility to oversee, account for, and periodically reconcile the distributions of funds between the partners"). As managing partner with these responsibilities, Mr. Yusuf had discretion to determine when the open account between United and the Plaza Extra supermarkets should be reconciled -- i.e., when Plaza Extra should repay to United's tenant account all advances made by United to or on behalf of the supermarket business.

13. The amounts paid or advanced to or on behalf of Plaza Extra from United's tenant account (and backed up by Exhibits 9, 9A, 10 and 13 and other evidence cited herein) are listed in Exhibit 15, by payment amount and by date for all of the amounts claimed in Y-7 and Y-9, as well as the additional amounts in 1995, 1997 and 1998, which were not previously captured.

CONCLUSION AND RELIEF REQUESTED

For all of the foregoing reasons, Defendant United Corporation requests the Master to grant its Motion for Summary Judgment on Claims Y-7 and Y-9 in the total amount of \$387,892.00.

Respectfully submitted,
DUDLEY NEWMAN FEUERZEIG LLP

DATED: April 15, 2020

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CERTIFICATE OF SERVICE

I hereby certify that on this 15th day of April, 2020, I caused the foregoing United's Motion for Summary Judgment as to Y-7 and Y-9, which complies with the page or word limitation set forth in Rule 6-1(e), to be served upon the following via the Case Anywhere docketing system:

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- Exhibit 3-** Minutes of Organization Peter's Farm
- Exhibit 4-** Stock Certificate Assignment Peter's Farm
- Exhibit 5-** Yusuf and United's Initial Rule 26 Disclosures and Supplemental Disclosures with First Page of Index of FBI Documents produced in August, 2013
- Exhibit 6-** Declaration of Fathi Yusuf, April 15, 2020
- Exhibit 7-** Release of Criminal Case Restraining Order
- Exhibit 8-** Notice of Dissolution of Partnership Agreement
- Exhibit 9-** United Tenant Account Ledgers for Jan. – Dec. 1996
- Exhibit 9A-** Virgin Islands Community Bank Stmts for United Tenant Account 1996
- Exhibit 10-** United Tenant Account Ledgers and Virgin Islands Community Bank Stmts for United Tenant Account for relevant months in 1997 and 1998
- Exhibit 11-** Ledger Balances Due to United
- Exhibit 12-** Declaration of Fathi Yusuf, June 6, 2014
- Exhibit 13-** United Tenant Account Ledgers for relevant months in 1995
- Exhibit 14-** United Shopping Center Floor Plan
- Exhibit 15-** Claim Y-7 and Y-9 Summaries of Funds Transferred from United Tenant Accounts to Plaza Extra that Comprise Open Account

EXHIBIT 1

**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.)

**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:

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MAHER "MIKE" YUSUF -- DIRECT

1 transfers from the tenant account to the United Plaza
2 partnership account?

3 **A.** Yes.

4 **Q.** Okay.

5 **MR. HARTMANN:** Excuse me. I'm just going to
6 object on the basis of authenticity. You go ahead.

7 **Q. (Ms. Perrell)** Okay. Well, let me go back.

8 Are you familiar with the Virgin Islands
9 Community Bank statements?

10 **A.** Yes, yes.

11 **Q.** Okay. And these documents, beginning with the
12 bottom number that says FY, I'm just going to go to the last
13 three numbers, 9 -- 14966, do you see that?

14 **A.** Yes.

15 **Q.** Does that document purport to be, and do you
16 recall it being, a statement from the Virgin Islands
17 Community Bank?

18 **A.** Yes.

19 **Q.** Okay. And if you could look through the rest of
20 them, the rest of the documents in this, do those all
21 similarly look like documents -- are they from the Virgin
22 Islands Community Bank?

23 **A.** Yes, they are.

24 **Q.** Okay. Now, I notice at the top, there's some
25 information that says G/L. And like it will have a number

MAHER "MIKE" YUSUF -- DIRECT

1 or something. Do you see that? Go a couple pages in. For
2 example, here.

3 **A.** Um-hum.

4 **Q.** All right. Are these -- are you sure that these
5 are from the Virgin Islands Community Bank, or are these
6 some kind of an internal document that is generated?

7 **A.** Yeah, it could be. I'm not sure.

8 **Q.** Okay.

9 **A.** Yeah, I'm not sure now.

10 **Q.** So let me ask you this: Do you -- do you know if
11 these are bank statements, or whether these are actually
12 just in an internal log or ledger of -- of the payments that
13 were made out of the tenant account?

14 **A.** Yeah, now I'm confused. These are ledgers for the
15 tenant account.

16 **Q.** Okay.

17 **A.** Yes, this was all the expenses or money come out
18 of the tenant account.

19 **Q.** Okay. So let's just clarify.

20 So rather than being a bank statement, you
21 know, that the bank generates, do you -- what do you believe
22 these to be? Not from the bank?

23 **A.** No.

24 **Q.** Where are these from?

25 **A.** I think these are from the accountant that

MAHER "MIKE" YUSUF -- DIRECT

1 generated it.

2 Q. Okay. And do you remember who the accountant was
3 back in 1996?

4 A. Well, looking up here, it's Ben, Ben Irvin --

5 Q. Okay. So --

6 A. -- at that time.

7 Q. Okay.

8 A. Yeah.

9 Q. So Ben Irvin was the accountant for the tenant
10 account, or was you just an accountant for United,
11 generally?

12 A. He was for United, generally.

13 Q. Okay.

14 A. Comptroller, we call it.

15 Q. Okay. And he would have had access to the tenant,
16 or at least knowledge of what was going on in the tenant
17 account?

18 A. Yes. He -- he kept records of everything, yes.

19 Q. Okay. And then -- but would he have signatory
20 authority for --

21 A. No.

22 Q. Okay. So the -- then let me back up here.

23 For the amounts that were transferred over,
24 the -- let's say -- let's go about the first one, the
25 15,900, do you have any particular recollection as to why

MAHER "MIKE" YUSUF -- DIRECT

1 there was a transfer for 15,900 to Plaza partnership
2 account?

3 **A.** We -- we -- this is in 1996.

4 **Q.** Yes.

5 **A.** 1996, I know we were -- were tight, really, really
6 tight for money.

7 **Q.** Okay.

8 **A.** And when we had extra money in the tenant account,
9 we would transfer it over to the Plaza account.

10 **Q.** Okay. Was that for helping with operating
11 expenses, or what was the purpose of transferring?

12 **A.** With helping with operating expenses, I believe.

13 **Q.** Okay. All right.

14 **MR. HARTMANN:** Let me -- excuse me. Just let
15 me make a continuing -- I won't interrupt anymore. I'll
16 just make a continuing objection on foundation and
17 authenticity.

18 **Q.** **(Ms. Perrell)** All right. Other than -- let me ask
19 you this: So this one is a specific amount, 15,900.

20 Do you have -- let me ask you, what would
21 have -- first of all, do you have any recollection of this
22 particular entry?

23 **A.** No. I don't have recollection of the amounts, no.

24 **Q.** Okay. How would you know what transfers to make
25 and the amounts to make?

MAHER "MIKE" YUSUF -- DIRECT

1 **A.** I don't remember who it was told from to transfer
2 it.

3 **Q.** Okay. Would it have -- okay. So who are the
4 possible people that would have told you to do the transfer?

5 **A.** It could be Wally or Ben Irvin.

6 **Q.** Okay. All right. And if Ben Irvin had access to
7 at least see both accounts, he would know whether the Plaza
8 Extra East was low?

9 **A.** Right.

10 **Q.** Okay. And then the -- the -- would that be the
11 same with all of the other amounts that were transferred
12 over to the Plaza store?

13 **A.** Correct.

14 **Q.** Okay. Other than 1996, do you recall any other
15 times where there were amounts going from the Plaza
16 United -- I'm sorry, from the United tenant account into the
17 Plaza Extra partnership account? When you were doing these
18 transfers back and forth, do you recall that?

19 **A.** No, no, these are all the checks going into --
20 directly to the -- the operating account for Plaza.

21 **Q.** Okay. Other than in 1996 -- these are just 1996.

22 **A.** Right.

23 **Q.** Other than 1996, there seem to be quite -- it
24 happened regularly. Other than 1996, was that something
25 that was occurring?

MAHER "MIKE" YUSUF -- DIRECT

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

2 **Q.** Okay.

3 **A.** I don't remember. I mean, I was dependent on Ben
4 Irvin to keep the record with the -- with the tenant
5 account.

6 **Q.** Okay. All right. All right. And you're not
7 aware of any other records that would reflect transfers
8 going from the tenant account into the Plaza Extra
9 partnership account?

10 **A.** No.

11 **Q.** Okay. All right. And just to be clear, you would
12 have been the one person who would have either been
13 signing -- you're saying these are checks, right, because
14 there's a check number?

15 **A.** Yeah, yeah. I would be the one that signs them.
16 I don't think -- either me or my dad, but my dad wasn't
17 here.

18 **Q.** Okay.

19 **A.** He was not in St. Croix. And if he came, he came
20 for the weekend and went, but that's about it.

21 **Q.** Okay. All right. With regard to these amounts,
22 would this have been information that -- well, let me ask
23 you this: Why would those -- you know, it's almost
24 \$188,000, why was that amount not settled and paid back to
25 United before all of this dispute arose?

MAHER "MIKE" YUSUF -- DIRECT

1 **A.** Well, you know, I -- I -- I thought Ben Irvin is
2 taking care of all this --

3 **Q.** Um-hum.

4 **A.** -- and how he treats it and all that, but I don't
5 know.

6 **Q.** Okay. So was there any reason to believe that --
7 that the partnership would not ultimately reimburse United
8 tenant account?

9 **A.** You know, anything that we did, or United did for
10 the Plazas, we never settled anything, like reimburse the
11 tenant --

12 **Q.** Um-hum.

13 **A.** -- or -- or United for many, many years. We
14 never -- the store always used it, the money to grow or buy
15 property or do different things.

16 **Q.** Okay. So the store benefited from having that
17 cash come in?

18 **A.** Yes.

19 **Q.** Okay. All right.

20 **A.** And I want to add to that, at that time, we just
21 had opened the St. Thomas store.

22 **Q.** Um-hum.

23 **A.** And then we opened the East store. St. Thomas
24 store was not making any money. The East store just opened,
25 so the stores were in need of cash.

MAHER "MIKE" YUSUF -- CROSS

1 **A.** No, not -- not 15,900.

2 **Q.** Okay. And at the time, from '90 -- let's start at
3 '96 and go to 2001. From '96 to 2001-ish, as your counsel
4 has said, there was a -- there was a gigantic money
5 laundering operation going on, right? We're now past the
6 statute of limitations. We can now talk about what was
7 really happening here.

8 So during this time, people were taking out
9 vast amounts of money, hundreds of thousands of dollars in
10 cash and otherwise and moving it to other places; is that
11 correct? Everybody. I mean, Wally was doing it. Your
12 father was doing it.

13 **MS. PERRELL:** I'm going to object that it's
14 got no relevance with regard to this claim relating to the
15 tenant account.

16 **MR. HARTMANN:** Well, he just testified that
17 they had a lot of money in the tenant account. I'm going to
18 tie those two things together, but you can answer.

19 **Q.** **(Mr. Hartmann)** I'm just -- I'm just saying it was
20 a general -- well, here, let me do it this way: I'm going
21 to hand you what's been marked as Exhibit 10.

22 (Deposition Exhibit No. 10 was
23 marked for identification.)

24 Would you make that 10? Would you make that
25 10? This is a -- it's a document that was filed by the

MAHER "MIKE" YUSUF -- CROSS

1 government in the -- in the criminal case. And I'd ask you
2 to turn over to the page that says at the top, 1996.
3 It's -- at the bottom, it says FY 009995.

4 Okay. First of all, have you ever seen this
5 document before?

6 **A.** Probably did, but I don't -- I don't remember.

7 **Q.** Okay. Okay. But you know that at same point in
8 the criminal case, the government did an analysis of the
9 years '96 through 2001, and they figured out if you look in
10 that first column, it says A.

11 **A.** Yeah.

12 **Q.** They figured out in the first column that -- that
13 you made a total of \$44,900,133.37 in actual sales. And
14 that you reported thirty-six thousand, eight hundred
15 eighty-six thousand, three hundred and ninety-four dollars
16 (sic) in gross receipts tax amounts and paid tax on that
17 amount, which meant, where that B is, that there was
18 \$8,103,738.77 that was just, for lack of a better word,
19 missing. It -- it never got reported to the government and
20 it never got run through a checking account, or what was the
21 bank here? It never got run through Virgin Islands
22 Community Bank; is that correct?

23 **A.** Okay. And what's your point?

24 **Q.** No, I'm just asking you.

25 **A.** Yeah, I understand that, but --

MAHER "MIKE" YUSUF -- CROSS

1 **MS. PERRELL:** One thing I would object to is
2 I don't recall that the Plaza Extra accounts were the Virgin
3 Islands Community Bank. The -- the partnership.

4 **MR. HARTMANN:** They didn't. On a unitary
5 basis. It was all the accounts together.

6 **MS. PERRELL:** Okay. I would just object.

7 **MR. HARTMANN:** No, no, that's okay.

8 **MS. PERRELL:** I think that's a misstatement
9 of fact.

10 **MR. HARTMANN:** You can make the objection.

11 **Q. (Mr. Hartmann)** So -- and then in '97, the next
12 page, which ends in 008, there was \$5,800,000. In '98,
13 there was \$15,487,000. And in '99, there was \$15,090,000.
14 2000, there was \$16 million. And in 2001, there was
15 \$11 million. All of this money that the combined entities
16 took in and was unreported in taxes.

17 And you said that this money was paid out of
18 the -- the tenant account from -- from rents. How do you
19 know that none of that \$40 million went to -- to the Yusufs
20 and that they didn't use that money to transfer this?

21 In other words, I understand this is
22 something that Ben did, but Ben was kind of in on the deal,
23 right? Ben was part of the money laundering thing.

24 **A.** I don't know, but, you know, it clearly says here.
25 It's a check number, and it clearly says here, Plaza

MAHER "MIKE" YUSUF -- CROSS

1 transfer.

2 Q. Oh, no, no, no. I -- I understand that a check --

3 A. So the only place a check can go to is to the
4 operating account --

5 Q. No, I -- I agree.

6 A. -- for the -- for the grocery store.

7 Q. I agree.

8 A. Where it go, if we launder it or we give it away
9 or we spit on it, it went from the tenant account to benefit
10 both parties.

11 Q. Right, but how did it get into the tenant account?

12 A. By check. Everything here is listed by check.

13 Q. No, no, no, this is money going out of the tenant
14 account.

15 A. Correct.

16 Q. What I'm saying is, how did that money get into
17 the tenant account?

18 A. How?

19 Q. In other words --

20 A. Generated --

21 Q. -- you took \$40 million --

22 A. Uh-huh.

23 Q. -- that you never reported.

24 A. Okay.

25 Q. Did you put none of that into the tenant account?

MAHER "MIKE" YUSUF -- CROSS

1 **A.** That's nothing to do with -- forty million. The
2 tenant contract doesn't make \$40 million.

3 **Q.** No, I know that.

4 **A.** United is the grocery store also. Everything
5 is -- is combined as one.

6 **Q.** I get it, but what I'm saying is this: Let's say
7 that in -- in '96, I'll just use as an example, in 1996,
8 you -- this says that \$8 million came into the grocery store
9 more than was reported to the government. So someone -- a
10 bunch of guys, apparently pretty smart guys, since this
11 worked, took \$8 million in cash and went somewhere with it.
12 I have no idea where it went. I'll betcha nobody could
13 trace today where it went.

14 Did some of it go into the tenant account?

15 **A.** How could it go into the tenant account?

16 **Q.** I don't know. You just put a bunch of money in
17 the tenants' account.

18 **A.** Why would I put -- why would I transfer money from
19 the tenant account to the operating account and then put it
20 back?

21 **Q.** Well, because if -- if it was paid from the tenant
22 account to the operating account, it would have been
23 laundered. It would have been real money coming in from
24 somewhere else.

25 **A.** That's not for me to say.

MAHER "MIKE" YUSUF -- CROSS

1 **Q.** Okay.

2 **A.** The only thing we collect -- the only thing the
3 tenant account got is from the tenants.

4 **Q.** Okay. So -- so then I should be able to -- to
5 figure that out. To figure the fact that that's true, I
6 should be able to look at the tenant account ledger.
7 Somewhere there's, as your attorney pointed out, this was an
8 account at Virgin Islands Community Bank. Somewhere there's
9 a -- a statement that shows all the money going into the
10 tenant account and all the money coming back out of the
11 tenant account, right?

12 **A.** Correct.

13 **Q.** Okay. And have you supplied that document to your
14 counsel?

15 **A.** I don't think it's available. I don't know.

16 **Q.** It's -- it's not available for 1996?

17 **A.** I'm not sure. That's going to be to the
18 accountant.

19 **Q.** Which accountant?

20 **A.** Whoever we have that's doing the accounting.

21 **Q.** Ben, you mean?

22 **A.** Well, Ben is the one who used to have -- get
23 everything. All the statements and everything.

24 **Q.** Okay.

25 **A.** So I don't know where those records are.

MAHER "MIKE" YUSUF -- CROSS

1 **Q.** And where's Ben?

2 **A.** I don't know.

3 **Q.** Okay. And so -- so let's try it from a different
4 standpoint.

5 You don't know where Ben is and you think Ben
6 did this, but the reason you think Ben did this is because
7 it says Ben up there, right?

8 **A.** Right. I see his name here.

9 **Q.** But -- but you don't know?

10 **A.** No, I don't know, but this is --

11 **Q.** I could have typed this out yesterday?

12 **A.** But this is check numbers and this is --

13 **Q.** No, no, no.

14 **A.** -- reimbursements.

15 **Q.** What I'm saying --

16 **MS. PERRELL:** Let him finish.

17 **Q.** **(Mr. Hartmann)** Okay.

18 **A.** This is payments. And you could see it's payments
19 to different companies, employees, even Larry Motto was our
20 property manager back then in '96, so his name is here. And
21 you could see every so often, he gets paid.

22 **Q.** Okay. I guess what I'm -- I'm not making my
23 question clear. This is what I'm saying is, yesterday I
24 could have sat down at my computer and I could have typed
25 out this page, right?

MAHER "MIKE" YUSUF -- CROSS

1 **A.** Yeah.

2 **Q.** And I could have written File:/BEN/TENANT, you
3 know, and all that kind of stuff. And I could have printed
4 this out. And I could have put any set of numbers here and
5 you wouldn't have any idea whether those numbers were right
6 or not, would you?

7 **A.** Yeah, I -- I believe in this here.

8 **Q.** But you don't know?

9 **A.** This is -- I mean, why should I fabricate
10 something? This is not today. This is in '96, this was
11 created.

12 **Q.** Well, but you don't know that. The only reason
13 you think it was created in '96 is because it says that?

14 **A.** Right.

15 **Q.** But you don't have any independent knowledge of
16 that, do you?

17 **A.** Of -- of this -- of this statement?

18 **Q.** Of any of this stuff on here?

19 **A.** Yes, I do. I -- I know about the checks going
20 over to Plaza.

21 **Q.** No, I understand, but not these particular checks?

22 **A.** And I know about -- I know about -- when I look at
23 Bob-A-Ru, whatever it is. I remember paying checks to that.
24 These -- these people here. Texaco Caribbean, I remember
25 paying all these people. Ocean System, I remember all these

MAHER "MIKE" YUSUF -- CROSS

1 things, yeah. This -- this comes back to mind.

2 Q. Okay.

3 A. So this is not something we just forked out.

4 Q. Let -- let me just put it a different way: Sure
5 you guys are completely honest, but I'm also sure that you
6 know that sometimes in lawsuits, people are not entirely
7 honest about stuff. And if I was not entirely honest, I
8 could have gone out yesterday and I could have typed up this
9 document, right? Or in 2016, when this was submitted?
10 There's nothing on this document, for instance, that shows
11 that it came from a bank. It's not part of a set of
12 records. You said all the financial records are gone.

13 MS. PERRELL: I would object, first of all,
14 to this line of questioning. The assumption that there is
15 somehow a fabricated document. I mean, that's just --
16 there's also Bates numbers on here that are pretty clear
17 that they were part of the FBI investigation.

18 A. Right, that's what I was going to and how you're
19 accusing me of fabricating this, or not being honest.

20 Q. (Mr. Hartmann) No, I'm not accusing.

21 A. You said it. You just said it a little while ago.

22 Q. No, I said --

23 A. And you was going to my point in saying this
24 record was held by the FBI.

25 Q. And -- and when the FBI collected it, collected

MAHER "MIKE" YUSUF -- CROSS

1 all the records, did it account the tenant account records?

2 **A.** Of course. It collected everything.

3 **Q.** So -- so we should be able to look in the FBI
4 records and find the bank statement that this reflects?

5 In other words, this says it comes from a
6 Community Bank Account 182-600135 tenant account.

7 **A.** Um-hum.

8 **Q.** And that this is a statement that Ben typed up,
9 but I'll tell you, I've been through the FBI records that
10 you got, there's no such thing. There's no Community Bank
11 records. How do you explain that?

12 **A.** Well, I guess you're not sharp enough to find it,
13 maybe.

14 **Q.** Oh, you think they're in there?

15 **A.** They have to be in there.

16 **Q.** Okay, good --

17 **A.** This came from the FBI.

18 **Q.** -- because -- 'cause this is your --

19 **A.** I didn't -- I didn't fabricate this.

20 **Q.** Okay.

21 **A.** I didn't -- I didn't dishonestly do this.

22 **Q.** Okay.

23 **A.** I got this from someplace, and it have a Bates
24 Stamp on it.

25 **Q.** Okay. And the rest of the documents are there?

FATHI YUSUF -- DIRECT

1 **A.** Hmm?

2 **Q.** After '95?

3 **A.** After '95.

4 **Q.** Okay. When Hurricane Marilyn, it hit on
5 September 15th and 16th of '95.

6 **A.** Okay. September.

7 **Q.** 15th and 16th.

8 **A.** At least until that day, we were in trouble.

9 **Q.** And --

10 **A.** Excuse me. Let me finish.

11 **Q.** Okay.

12 **A.** And it take me two, three months to rebuild my
13 inventory. So I was out of work for two or three weeks.
14 And because I lost my -- my ceiling, my roof, I end up
15 having a total loss in -- right after the hurricane, I get a
16 total loss. And unless -- I didn't suffer until late, late
17 '96, or maybe early '97. So right there in '96, we're
18 absolutely broke and we're absolutely in need of money. And
19 I don't mind no problem for me to put my rent money into the
20 store, 'cause I know my capability of running the store.
21 Wally knows my capability of running the store. This is
22 enough to prove to you that in '96, we was deeply needing
23 money.

24 Remember, my partner, he have loss at one
25 fifty and get out, and get out with no money. Why? That

MAHER "MIKE" YUSUF -- DIRECT

1 **A.** Yes, that's my handwriting.

2 (Deposition Exhibit No. 11 was
3 marked for identification.)

4 **Q.** Okay. So what I've handed you has been marked as
5 Exhibit 11. Can you identify it?

6 **A.** Yes.

7 **Q.** What is it?

8 **A.** It's a -- what I paid from United. What tenant
9 account for Plaza. I used to write it down on this ledger.

10 **Q.** Okay.

11 **A.** And I used to keep -- it was in a black book that
12 I used to keep in the safe.

13 **Q.** Okay. All right. And this particular sheet is --
14 the Bates Number on it is FY 14955.

15 Is that your handwriting?

16 **A.** No, no.

17 **Q.** No, no, no, not the 14955. That's just the number
18 of thing.

19 Is the handwritten portions of it, --

20 **A.** Oh, yes, yes.

21 **Q.** -- this document?

22 **A.** Yes, it's my handwriting. I said that earlier.

23 **Q.** Okay. That's what I was asking.

24 Okay. So -- and why did you keep this list
25 or this ledger?

MAHER "MIKE" YUSUF -- DIRECT

1 **A.** Because Plaza owes this back to United.

2 **Q.** Okay.

3 **A.** I kept it. I used to -- I kept it in the safe
4 because it's things that I did, you know, I was told to do
5 certain things and I -- I wrote the check and took it to
6 wherever and I used to keep a ledger --

7 **Q.** Okay.

8 **A.** -- of what I paid out of the tenant account.

9 **Q.** Okay. And at the top, can you read -- I know the
10 copy of it is not that great.

11 **A.** Yeah.

12 **Q.** Can you read basically what you understood it to
13 say?

14 **A.** What I understand, this is Plaza paid out for -- I
15 mean, United paid out for Plaza.

16 **Q.** Okay.

17 **A.** When I say, "United," I mean tenant account.

18 **Q.** Okay. And when you say Plaza, you mean the
19 partnership?

20 **A.** The supermarket.

21 **Q.** Okay. And at the time -- at the time when you
22 would say "Plaza, you meant the partnership, correct?"

23 **A.** Yeah.

24 **Q.** Okay. All right. So let me go down these various
25 items.

MAHER "MIKE" YUSUF -- DIRECT

1 The first one is on May 23rd, 1994. It says,
2 Steve -- well, let me ask you this: Can you read the first
3 item and just state what it is and if you recall what it was
4 for?

5 **A.** Yeah. I -- I looked -- I looked at this paper
6 earlier and a lot of stuff came back to me. Steve Nesky was
7 a guy that used to do the chlorination for us and I used to
8 pay him out of the tenant account for the tenant and the
9 supermarket. So I -- I used to break it out and charge, you
10 know, Plaza their portion out of it.

11 **Q.** Okay. So is the 400 the portion that should be
12 paid by the Plaza? And I'm going to say Plaza, the --

13 **A.** The stores. The store.

14 **Q.** The operation?

15 **A.** Right.

16 **Q.** Okay. All right. And can you please read the
17 next one?

18 **A.** That's Prudential. I think that was like
19 Prudential Securities. We used to have, or we had stocks
20 between the -- both families.

21 **Q.** Um-hum.

22 **A.** And I think if they had margin calls or something
23 that they needed to put money, I guess, I -- I used to do it
24 and take down the check.

25 **Q.** Okay.

MAHER "MIKE" YUSUF -- DIRECT

1 **A.** Something pertaining to stocks or bonds or
2 whatever that they were involved in.

3 **Q.** Okay.

4 **A.** You know.

5 **Q.** And the amount was how much?

6 **A.** 30,000.

7 **Q.** Okay. And it's your understanding that normally
8 that might have come out of the operating account, but
9 instead, for whatever reason, you paid it out of the tenant
10 account, but it should have been for both families, correct?

11 **A.** Yeah, I don't know what the reason that I took it
12 out of the tenant account. This is in '94. I'm not sure if
13 I could not -- at the time, I couldn't sign on the operating
14 account for Plaza or not. I wasn't sure.

15 **Q.** Okay.

16 **A.** Or Plaza didn't have the money, you know, at that
17 time, so it was quicker to do it this way.

18 **Q.** Okay.

19 **A.** I wasn't -- not certain of the details why it came
20 out.

21 **Q.** Okay. All right. The next one is, if you could
22 read the third one down.

23 **A.** If I'm not mistaken, this is Core State Properties
24 in St. Thomas.

25 **Q.** Um-hum. What was the amount?

MAHER "MIKE" YUSUF -- DIRECT

1 **A.** \$40,010. So looking at this with the \$10, it
2 looks like I transferred money to Core State for something
3 to do with Plaza.

4 **Q.** Okay. And do you know -- this year was what year?

5 **A.** It's the same. If you go down -- how I usually
6 used to write stuff down. I would start -- I put the first
7 5-23-94 and I'll just keep going just the day. I mean, the
8 month and day. And then if it changes to another year, I
9 would start. If you notice, it says 2-17-95, and then all
10 that is 2-17 -- I mean, year '95.

11 **Q.** Okay. So this was in 9-23, would be 1994?

12 **A.** '94, correct.

13 **Q.** Okay. And it's your belief that because it was
14 40,000, because there was a \$10 on it, that it must have
15 been some kind of a transfer?

16 **A.** Yeah, and it says in St. Thomas. Something.
17 Something Core -- I don't know if it's Core State
18 Properties, but it says in St. Thomas. So it's something.
19 Had to be a transfer, something like that.

20 **Q.** All right. Can you read the fourth one down?

21 **A.** Refrigerator times two. I think that's -- it
22 should be 500. It's a thousand.

23 **Q.** Um-hum.

24 **A.** I'm not -- I'm not sure if both families agreed to
25 give it, our refrigerator to whoever. Or the families took

MAHER "MIKE" YUSUF -- DIRECT

1 one here and one there. But we had a tenant -- we have a
2 tenant that's Best Furniture, which is Ashley. And if the
3 families or somebody wanted to -- I think in this instant, I
4 don't know if it was -- went to the two families, one for
5 each here, one for each there. And it came out of our
6 tenant, so I deducted it from our tenant's rent. So Plaza
7 owes the tenant -- not the tenant, but the tenant account
8 back that money, 'cause I deducted it from the rents for --
9 it was Best Furniture at that time.

10 **Q.** So Best Furniture paid less in rent --

11 **A.** For that, yeah.

12 **Q.** -- for that? And then it should have been paid
13 for by the partnership, so the partnership would owe United
14 the money back?

15 **A.** Correct.

16 **Q.** Okay. The next one, can you read that? Starts --
17 says bed, but I'll let you read it.

18 **A.** Oh, bed and bench. I'm not sure if that's what it
19 is, bed and bench, 350. Same thing. I don't know.

20 **Q.** And then the next one is? What is the next one?

21 **A.** I think that's property -- property for United.

22 **Q.** Um-hum. And then there's --

23 **A.** And it says something '90. 1993.

24 **Q.** Um-hum.

25 **A.** So I'm not sure. It's not clear.

MAHER "MIKE" YUSUF -- DIRECT

1 **Q.** Okay.

2 **A.** So I'm not -- I can't pinpoint what this is for.

3 **Q.** And the 20,000, --

4 **A.** Yeah.

5 **Q.** -- do you recall what that is for?

6 **A.** No.

7 **Q.** All right. And then the next one, 5-5?

8 **A.** That's Peter's Farm investment.

9 **Q.** Um-hum.

10 **A.** Corp.

11 **Q.** Um-hum.

12 **A.** 60,000. Well, Peter's Farm is owned by the --
13 both families.

14 **Q.** Um-hum.

15 **A.** So this came out of the tenant account to, I
16 guess, to Peter's Farm Investment Corp.

17 **Q.** Okay. And that's something that should have been
18 a joint payment, is that what you --

19 **A.** Right. It should come out of the store, but I
20 guess for some reason, I don't know who, told me to pay it
21 out of the tenant account.

22 **Q.** Okay. And the next one is 8-31?

23 **A.** It's another property. Oh, this is property tax
24 for United.

25 **Q.** Um-hum.

MAHER "MIKE" YUSUF -- DIRECT

1 **A.** '94. 40,000. I'm not sure. It's not clear.

2 **Q.** All right. And then the last one says something
3 5, a date.

4 **A.** Oh, five something '98.

5 **Q.** What is that?

6 **A.** Bedroom.

7 **Q.** What does it mean?

8 **A.** Bedroom set. If I'm not mistaken, that's a cousin
9 of ours. Both families.

10 **Q.** What is his name?

11 **A.** Allaah.

12 **Q.** Um-hum.

13 **A.** He's my -- he's my first cousin and their first
14 cousin. I guess he got married that year.

15 **Q.** Um-hum.

16 **A.** And I did ask somebody yesterday if he did, and
17 they said yes. So that was a gift from the -- both families
18 to him.

19 **Q.** Like a wedding gift?

20 **A.** Right.

21 **Q.** Okay.

22 **A.** And that came out of the same issue like the
23 refrigerator.

24 **Q.** Um-hum.

25 **A.** Best Furniture. We got it from Best Furniture for

MAHER "MIKE" YUSUF -- DIRECT

1 him, and I deducted it from the rent for Best Furniture.

2 Q. Okay. So it would have been a gift from both
3 families?

4 A. Correct.

5 Q. All right. Other than this ledger with these
6 however many, 3, 4, 5, 6, 7, 8, 9, other than these 9.

7 A. Um-hum.

8 Q. And not talking about the transfer issues that we
9 dealt with earlier, these are the only amounts that you
10 recall came out of the tenant account that somehow should
11 have been reimbursed by the partnership, or you're
12 contending that, correct?

13 A. Correct, this -- yes. And I know there's more.

14 Q. Okay.

15 A. Because I had a black book, and it's the same page
16 just like this. And I know there's more, but it's just to
17 put my hands on it.

18 Q. This is the only one that you have?

19 A. It's the only one I have, yes.

20 Q. Okay. All right. All right. Do you recall
21 whether you had conversations with Wally or any -- well, let
22 me just ask you, any of the Hameds related to this, or do
23 you recall?

24 A. I -- I took his instructions from Wally. In -- in
25 '94, I, you know, my dad wasn't there. Most of my

MAHER "MIKE" YUSUF -- CROSS

1 instructions were from Wally.

2 **MS. PERRELL:** Okay. All right. Okay. I
3 have no further questions on this.

4 **CROSS-EXAMINATION**

5 **BY MR. HARTMANN:**

6 **Q.** Okay. So I have a couple.

7 First of all, two of these things say that
8 they're property tax for the United, right? The one on
9 2-17-95 and the one on 8-30-96. One says it's the property
10 tax for United for 1993, and I think the other one says it's
11 the property tax for United for 1996, right?

12 **A.** No.

13 **Q.** No?

14 **A.** '96.

15 **Q.** 20,000 --

16 **A.** The 20,000 -- if I'm not mistaken, it seems like
17 it says property tax for United. And the --

18 **Q.** The one, two down from that.

19 **A.** And the other one --

20 **Q.** Says property tax for United 1990 -- one says '93,
21 one says '96.

22 **A.** '94.

23 **Q.** Or '94.

24 **A.** '94.

25 **Q.** Okay. I'm sorry, I'm old.

MAHER "MIKE" YUSUF -- CROSS

1 Okay. So United was paying its property tax
2 for -- \$60,000 of your claim is United paying its own
3 property tax? I'm just trying to understand what the claims
4 are.

5 **A.** Excuse me?

6 **Q.** This says it was property tax for United, right?

7 **A.** United paid out for Plaza. That's what it says on
8 top.

9 **Q.** No, I understand.

10 **A.** Oh, here, property tax for United.

11 **Q.** Property tax for United?

12 **A.** Yes, yes.

13 **Q.** Okay. So what did United pay property tax on?

14 In other words, what -- what land was -- did
15 United own that it was paying property tax for?

16 **A.** The Sion Farm location.

17 **Q.** The Sion Farm. The shopping plaza?

18 **A.** Yeah.

19 **Q.** Okay. And the -- the Prudential Bache one, the
20 second one down there, you said that was an investment, you
21 think?

22 **A.** I know we had investment -- at that time, I think
23 it was called -- I think it was Merrill Lynch, but I don't
24 know. I don't know.

25 **Q.** Okay.

FATHI YUSUF - DIRECT

1 **Q.** Okay.

2 **A.** -- my son, anything else.

3 **Q.** All right.

4 **A.** And he was taking my instruction to listen to
5 Wally and their cousins, and we believe in Wally and father
6 and mother. And unfortunately, everybody do the best he can
7 to hurt us.

8 **Q.** Okay. But Mr. Yusuf, let me ask you this: So
9 this is for the United -- I'm asking, do you know whether
10 this property taxes is for the United property taxes at Sion
11 Farm?

12 **A.** No. It could be the improvements of the
13 supermarket.

14 **Q.** Okay. And why is that amount an amount that
15 should be paid by the partnership?

16 **A.** Well, what you mean? If they have no money, we
17 explain already.

18 **Q.** No, but --

19 **A.** Supermarket was dry with cash.

20 **Q.** Was the supermarket operations supposed to be
21 paying that, those amounts?

22 **A.** Yes.

23 **Q.** Okay. So that was supposed to be paid --

24 **A.** But if they don't have no money, he could tell
25 you -- my son, Go ahead and pay it.

FATHI YUSUF - DIRECT

1 of the deposition. The time is 5:09.

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(Whereupon the depositions adjourned

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at 5:09 p.m.)

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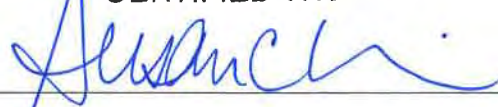
C-E-R-T-I-F-I-C-A-T-E

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.

CERTIFIED TRUE COPY


My Commission Expires:
June 28, 2023

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

EXHIBIT 2

At. Gov. office
3-6-75
10:20 A.M.

ARTICLES OF INCORPORATION
OF
PETER'S FARM INVESTMENT CORPORATION

We, the undersigned, all being of lawful age, for the purpose of forming a corporation under and by, virtue of Title XIII of the Virgin Islands Code do hereby make, sign and acknowledge the following as its Articles of Incorporation.

FIRST: The name of the corporation (the "Corporation") is
Peter's Farm Investment Corporation

SECOND: The purposes for which the Corporation is formed are:

(a) to acquire, develop, hold for investment, lease, sell and otherwise deal with property, both real and personal

(b) To carry on the business described above and any other related or unrelated business and activity in the Territory of the Virgin Islands, in any state, territory, district, or dependency of the United States, or in any foreign country.

(c) In general to do all, and everything necessary, proper and incidental to and for the accomplishment and attainment for the purposes enumerated, and to do any or all things herein set forth to the same extent as natural persons might do, either alone or in conjunction with any other persons, firms, associations, trust estate, agencies or corporations.

(d) To do anything permitted in Sections 31 and 32 of the Title XIII of the Virgin Islands Code, as amended from time to time.

The foregoing clauses shall be construed as general objects, purposes and powers, and shall not be held to limit or restrict in any manner the powers of the corporation permitted by law.

THIRD: The total authorized capital stock of the Corporation is one thousand (1,000) shares without par value.

FOURTH: The minimum amount of capital with which the Corporation shall commence business is One Thousand Dollars (\$1,000.00).

FIFTH: The principal office of the Corporation in the Virgin Islands is 5 King Street Christiansted, St. Croix, VI 00820. The name and post office address of the resident agent of the Corporation in this Territory is Fathi Yusuf, PO Box 763, Christiansted, St. Croix, VI 00821, 92C Princess Hill, Christiansted, St. Croix, V.I. 00820.

SIXTH: The existence of the Corporation shall be perpetual.

SEVENTH: The number of directors of the Corporation shall be as set forth in the By-Laws of the Corporation but will never be less than three.

EIGHTH: No Stockholder of the Corporation shall have any preferential or preemptive right to acquire additional shares of stock of the Corporation except to the extent that, and on such terms as, the Board of Directors from time to time may determine.

NINTH: To the full extent permitted under the Virgin Islands Code, as in effect on the date hereof, or as hereafter from time to time amended, no director or officer shall be liable to the Corporation or to its stockholders for money damages for any breach of any duty owed by such director or officer to the Corporation or any of its stockholders. Neither the amendment or repeal of this Article NINTH, nor the adoption of any provision of these Articles of Incorporation inconsistent with this Article NINTH, shall eliminate or reduce the protection afforded by this Article NINTH to a director or officer or former director or officer of the Corporation with respect to any matter which occurred, or any cause of action, suit or claim which but for this Article NINTH would have accrued or arisen, prior to such amendment, repeal or adoption.


TENTH: The names and addresses of the incorporators are as follows:

Yusef I. Jaber
122E The Estate Whim
Frederiksted, St. Croix, USVI

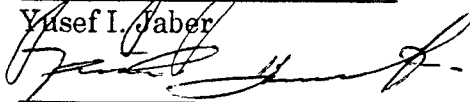
Fathi Yusuf
72C PRINCESS HILL *F.Y.*
St. ~~Thomas~~, USVI
St. Croix

Mohamad Hamed
64, CARLTON GARDEN *M.H.*
St. ~~Thomas~~, USVI
St. Croix

IN WITNESS WHEREOF, We have hereunto set our hands and seals this 4th day of MARCH, 1995.



Yusef I. Jaber



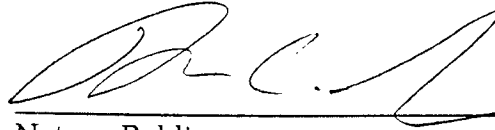
Fathi Yusuf



Mohamad Hamed

TERRITORY OF THE VIRGIN ISLANDS
DIVISION OF ST. CROIX

On this ^{March} ~~February~~ ⁴ 1995, before me personally appeared Yusef I. Jaber, Fathi Yusuf, and Mohamad Hamed who acknowledged the foregoing Articles of Incorporation to be their act and deed.



Notary Public

My Commission Expires:

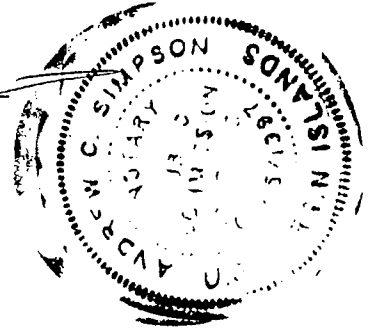


EXHIBIT 3

MINUTES OF
THE ORGANIZATION MEETING
OF
PETER'S FARM INVESTMENT CORPORATION

The organization meeting of incorporators of Peter's Farm Investment Corporation was held at Christiansted, St. Croix on ~~February 8~~ ^{February 8}, 1995, at 2:00 p. m. _{MAJEW}

The following were present

Yusef I. Jaber
Fathi Yusuf
Mahamad Hamed

being all the incorporators of the corporation. Yusef I. Jaber was appointed chairman and Fathi Yusuf was appointed secretary of the meeting.

The secretary then presented and read to the meeting the waiver of notice of the meeting, subscribed by all the persons named in the certificate of incorporation, and it was ordered that it be appended to the minutes of the meeting.

The secretary then presented and read to the meeting a copy of the certificate of incorporation and reported that on ~~February 8~~ ^{February 8}, 1995 the original thereof was filed in the office of Corporations of the Territory of the Virgin Islands. The copy of the certificate of incorporation was ordered appended to the minutes of the meeting.

The chairman then stated that nominations were in order for election of directors of the corporation to hold office until the first annual meeting of stockholders and until their successors shall be elected and shall qualify.

The following persons were nominated:

Yusef I. Jaber
Fathi Yusuf
Mohamad Hamed

No further nominations being made. Nominations were closed and a vote was taken.

After the vote had been counted, the chairman declared that the foregoing named nominees were elected directors of the corporation.

The chairman then stated that the newly elected directors would assume their responsibilities immediately and that this meeting would be considered as the first meeting

of directors to organize the corporation and to transact such business as should properly come before the meeting.

The secretary then presented a proposed form of by-laws. The proposed by-laws were read to the meeting, considered and upon motion duly made, seconded and carried, were adopted as and for the by-laws of the corporation and ordered appended to the minutes of the meeting.

The chairman of the meeting then called for the election of officers of the corporation. The following persons were nominated to the office preceding their name:

President	Mahamad Hamed
Vice President	Yusef I. Jaber
Secretary	Fathi Yusuf
Treasurer	Fathi Yusuf

No further nominations being made the nominations were closed and the directors proceeded to vote on the nominees. The chairman announced that the foregoing nominees were elected to the offices set before their respective names.

The secretary submitted to the meeting a seal proposed for use as the corporate seal, a specimen stock certificate proposed for use as the corporate certificate for stock, the corporate record book, and the stock transfer ledger. Upon motion duly made, seconded and carried, it was

RESOLVED, that the seal now presented at this meeting, an impression of which is directed to be made in the minutes of this meeting, be and the same hereby is adopted as the seal of the corporation, and further

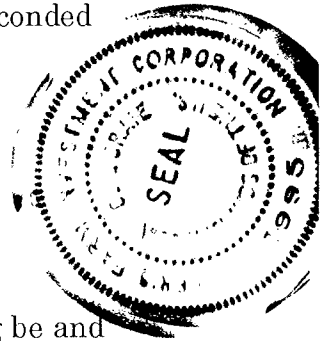
RESOLVED, that the specimen stock certificate presented to this meeting be and hereby is adopted as the form of certificate of stock to be issued to represent shares in the corporation, and further

RESOLVED, that the corporate record book, including the stock transfer ledger, be and hereby is adopted as the record book and stock transfer ledger of the corporation.

Upon motion duly made, seconded and carried, it was

RESOLVED, that the treasurer of the corporation be and hereby is authorized to pay all charges and expenses incident to or arising out of the organization of the corporation and to reimburse any person who has made any disbursement therefor.

Upon motion, duly made, seconded and carried, it was



RESOLVED, that an office of the corporation be established and maintained in 5 King Street Christiansted, St. Croix,

VI 00820 and that meetings of the board of directors from time to time may be held either at the principal office or at such other place as the board of directors shall from time to time order.

Upon motion duly made, seconded and carried, it was

RESOLVED, that the corporation issue to the persons listed below shares of its stock, without par value, for and in consideration of the payment to the corporation of the consideration set forth below, which sum was determined to be fair and reasonable by the Board of Directors.

Name	Number of Shares	Price Paid
Yusef I. Jaber	333 1/3	\$333.33
Fathi Yusuf	333 1/3	\$333.33
Mahamad Hamed	333 1/3	\$333.33

Upon motion, duly made, seconded and carried it was

RESOLVED, that the corporation proceed to carry on the business for which it was incorporated, and further

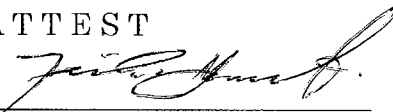
RESOLVED, that the signing of these minutes shall constitute full ratification thereof and waiver of notice of the meeting by the signatories.

There being no further business before the meeting, on motion duly made, seconded and carried, the meeting was adjourned.

Dated: March 4, 1995


Mohamad Hamed, President

ATTEST


Fathi Yusef, Secretary

A true copy of each of the following papers referred to in the foregoing minutes is appended hereto:

Waiver of notice of the meeting
Certificate of incorporation
By-Laws

EXHIBIT 4



NUMBER 1

SHARES 333.35

INCORPORATED UNDER THE LAWS OF THE TERRITORY OF THE U.S. VIRGIN ISLANDS

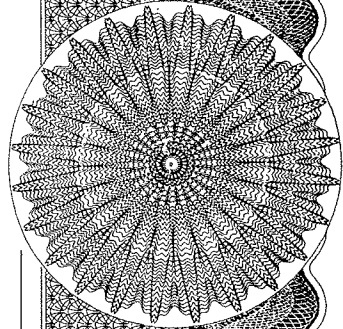
PETER'S FARM INVESTMENT CORPORATION

The Corporation is authorized to issue 1,000 Common Shares - No Par Value

This Certificate that YUSEF I. JABER is the owner of Three Hundred and Thirty Three and One-Third fully paid and non-assessable Shares of the above Corporation transferable only on the books of the Corporation by the holder hereof in person or by duly authorized Attorney upon surrender of this Certificate properly endorsed.

In Witness Whereof, the said Corporation has caused this Certificate to be signed by its duly authorized officers and to be sealed with the Seal of the Corporation.

Dated MARCH 4, 1995



PRESIDENT

SECRETARY

The following abbreviations, when used in the inscription on the face of this certificate, shall be construed as though they were written out in full according to applicable laws or regulations. Additional abbreviations may also be used though not in the list.

- TEN COM — as tenants in common
- TEN ENT — as tenants by the entireties
- JT TEN — as joint tenants with right of survivorship and not as tenants in common

UNIF GIFT MIN ACT —Custodian..... (Minor)
 under Uniform Gifts to Minors Act..... (State)

For value received, the undersigned hereby sells, assigns and transfers unto

Fathi Yusuf and Mohamad Hamed

PLEASE PRINT OR TYPEWRITE NAME AND ADDRESS OF ASSIGNEE

PLEASE INSERT SOCIAL SECURITY OR OTHER IDENTIFYING NUMBER OF ASSIGNEE

[Empty box for Social Security or other identifying number]

as TEN COM 333.33 (or ALL) Shares represented by the within Certificate, and hereby irrevocably constitutes and appoints

Attorney to transfer the said shares on the books of the within-named Corporation with full power of substitution in the premises.

Dated, October 18, 2002

In presence of

* *[Handwritten signature]*

NOTICE: The signature to this assignment must correspond with the name as written upon the face of the certificate and every part must be identical in form or enlargement, or any change whatsoever.

PASTE CANCELLED CERTIFICATE IN THIS SPACE

CANCELLATION OF STAMPS:

In ink, mark stamps with initials, day, month and year, make 3 parallel incisions lengthwise thru stamp at time of affixing. Stamp shall not be so defaced as to prevent ready determination of its denomination and genuineness.

CERTIFICATE No. 1 FOR 333330 SHARES (or units, membership interests, partnership interests, etc., as appropriate) ISSUED TO Yusef I. Jaben

DATED March 4 1995

RECEIVED CERTIFICATE No. 1 FOR 333330 SHARES (or units, membership interests, partnership interests, etc., as appropriate)

THIS 30 DAY OF Oct 2002

Transfer From Original Issue

~~TO~~ WHOM TRANSFERRED: N/A

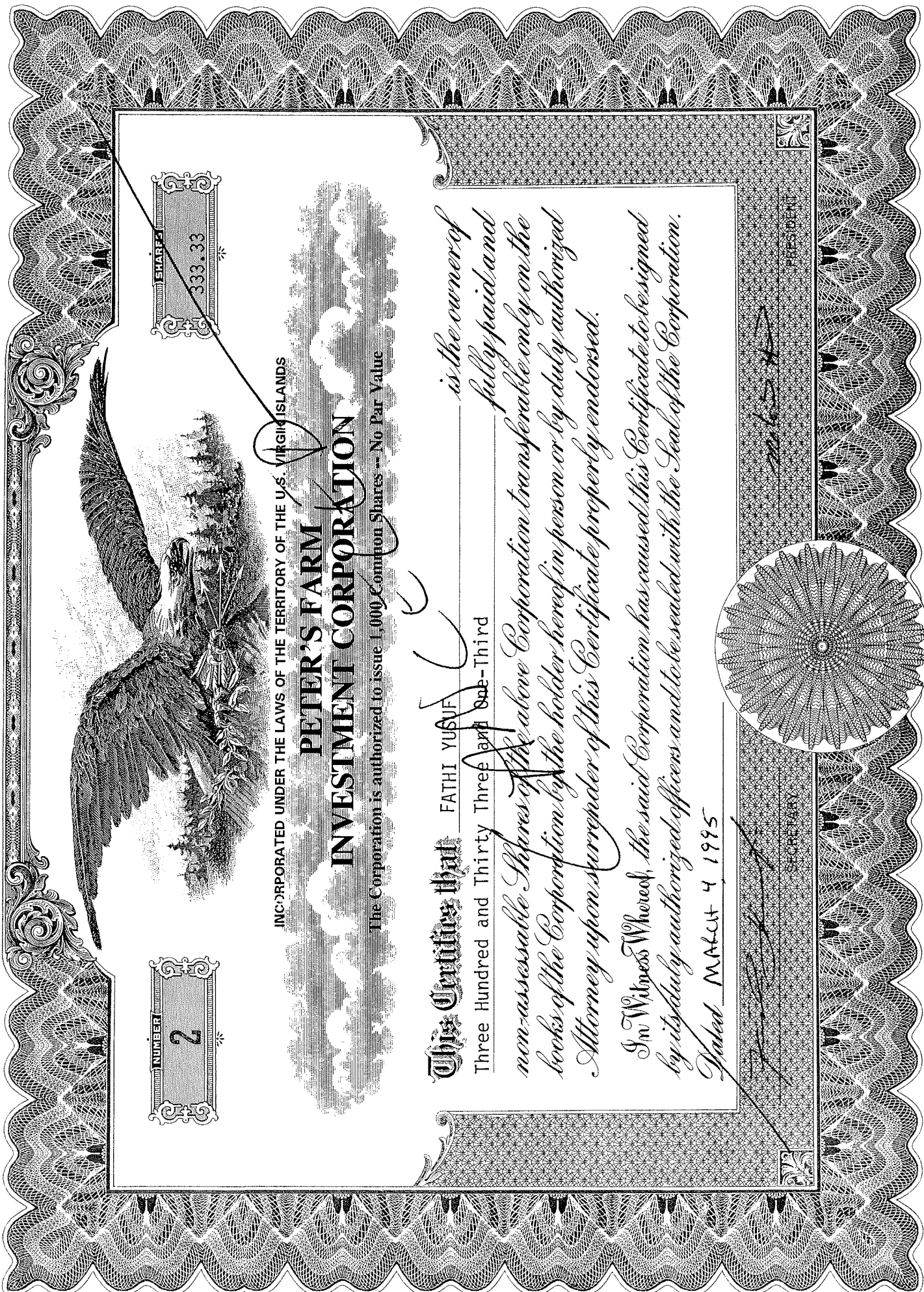
DATED <u>March 4</u> 19 <u>95</u>	ORIGINAL CERTIFICATE NUMBER	ORIGINAL NUMBER	NUMBER TRANSFERRED
		333330	333330
		333330	333330

Transfer Details For Surrendered Certificate

NEW CERTIFICATES ISSUED TO:

NUMBER TRANSFERRED	NUMBER OF NEW CERTIFICATES
<u>166,665</u>	<u>4</u>
<u>166,665</u>	<u>5</u>

Fathi Yusuf
Mohamad Hamid



NUMBER
2

SHARES
333.33

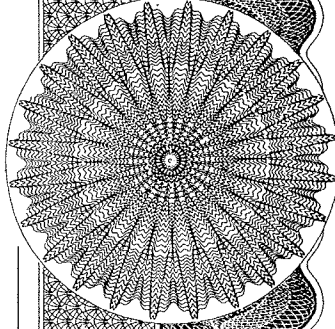


INCORPORATED UNDER THE LAWS OF THE TERRITORY OF THE U.S. VIRGIN ISLANDS
**PETER'S FARM
INVESTMENT CORPORATION**
The Corporation is authorized to issue 1,000 Common Shares -- No Par Value

This Certificate that FATHI YUSUF *is the owner of*
Three Hundred and Thirty Three and 33/100 *fully paid and*
non-assessable Shares of the above Corporation transferable only in the
books of the Corporation by the holder hereof in person or by duly authorized
Attorney upon surrender of this Certificate properly endorsed.

In Witness Whereof, the said Corporation has caused this Certificate to be signed
by its duly authorized officers and to be sealed with the Seal of the Corporation.

Dated MARCH 4 1995



SECRETARY
[Signature]
PRESIDENT
[Signature]

PASTE CANCELLED CERTIFICATE IN THIS SPACE

CERTIFICATE No. 2 FOR 333.33 SHARES (or units, membership interests, partnership interests, etc., as appropriate)

ISSUED TO

Fath. Yusuf

DATED March 4, 1995 19__

Transfer From Original Issue

FROM WHOM TRANSFERRED: N/A

DATED _____ 19__

ORIGINAL CERTIFICATE NUMBER

ORIGINAL NUMBER

NUMBER TRANSFERRED

CANCELLATION OF STAMPS:

In ink, mark stamps with initials, day, month and year; make 3 parallel incisions lengthwise thru stamp at time of affixing. Stamp shall not be so defaced as to prevent ready determination of its denomination and genuineness.

RECEIVED CERTIFICATE No. 2 FOR 333.33 SHARES (or units, membership interests, partnership interests, etc., as appropriate)

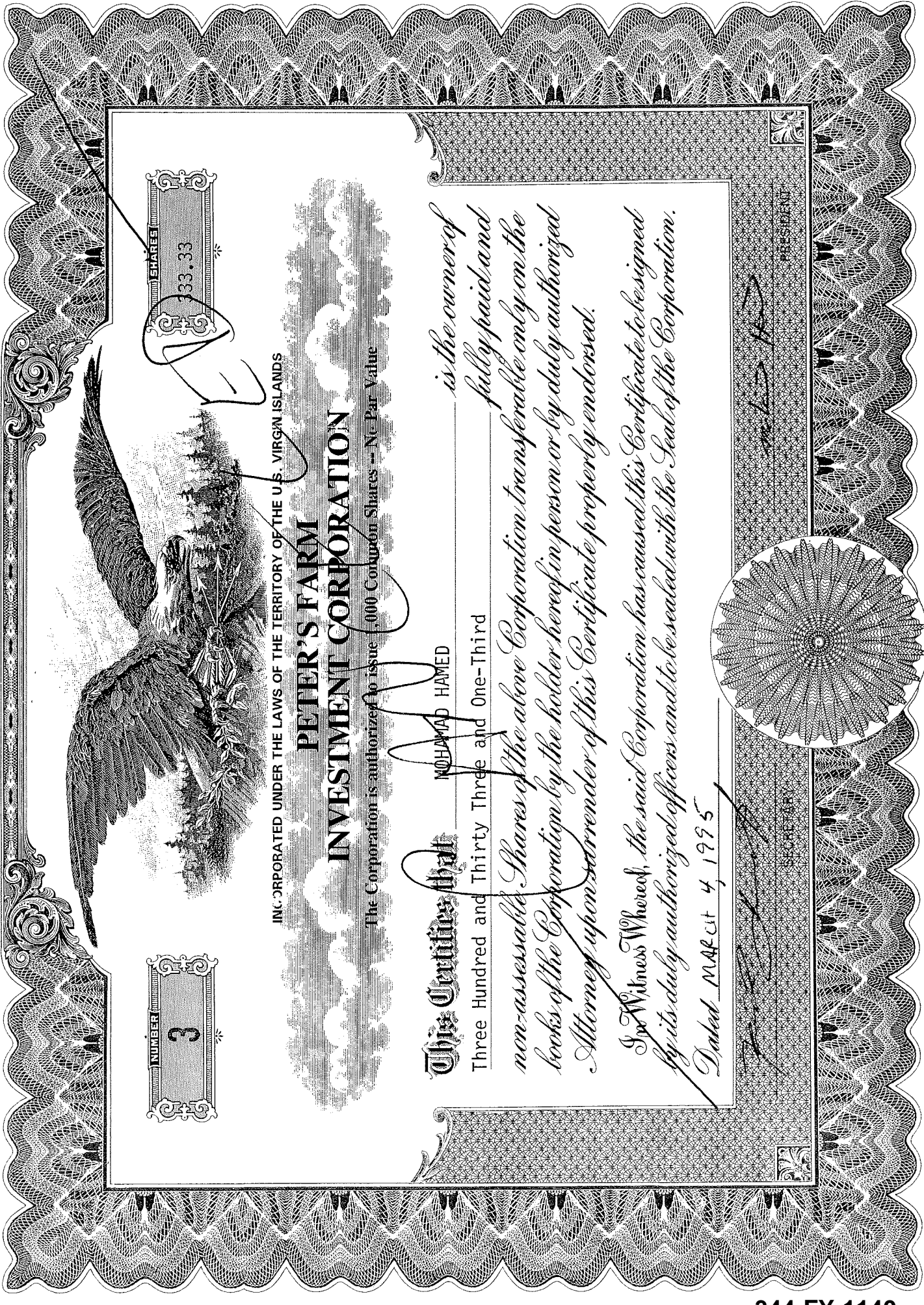
THIS 30 DAY OF Oct 192002

Transfer Details For Surrendered Certificate

NEW CERTIFICATES ISSUED TO:

Reissue of same shares. to cert 4

NUMBER TRANSFERRED	NUMBER OF NEW CERTIFICATES



NUMBER 3

SHARES 333.33



INCORPORATED UNDER THE LAWS OF THE TERRITORY OF THE U.S. VIRGIN ISLANDS

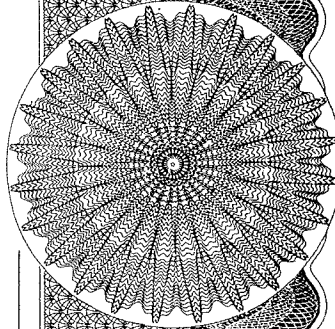
PETER'S FARM INVESTMENT CORPORATION

The Corporation is authorized to issue 1,000 Common Shares -- No Par Value

This Certifies that MOHAMMAD HAMED is the owner of Three Hundred and Thirty Three and One-Third non-assessable Shares of the above Corporation transferable only on the books of the Corporation by the holder hereof in person or by duly authorized Attorney upon surrender of this Certificate properly endorsed.

In Witness Whereof, the said Corporation has caused this Certificate to be signed by its duly authorized officers and to be sealed with the Seal of the Corporation.

Dated MAR 14 1995



PRESIDENT

SECRETARY

[Signature]

[Signature]

PASTE CANCELLED CERTIFICATE IN THIS SPACE

CERTIFICATE No. 3 FOR 333.33 SHARES (or units, membership interests, partnership interests, etc., as appropriate)

ISSUED TO

Mohamad (sic) Hamed

DATED March 4 19 75

Transfer From Original Issue

FROM WHOM TRANSFERRED:

N/A

~~RECEIVED~~

~~Stamp~~

DATED _____ 19 _____

ORIGINAL CERTIFICATE NUMBER

ORIGINAL NUMBER

NUMBER TRANSFERRED

CANCELLATION OF STAMPS:

In ink, mark stamps with initials, day, month and year; make 3 parallel incisions lengthwise thru stamp at time of affixing. Stamp shall not be so defaced as to prevent ready determination of its denomination and genuineness.

RECEIVED CERTIFICATE No. 3 FOR 333.33 SHARES (or units, membership interests, partnership interests, etc., as appropriate)

THIS 30 DAY OF Oct 19 2002

Transfer Details For Surrendered Certificate

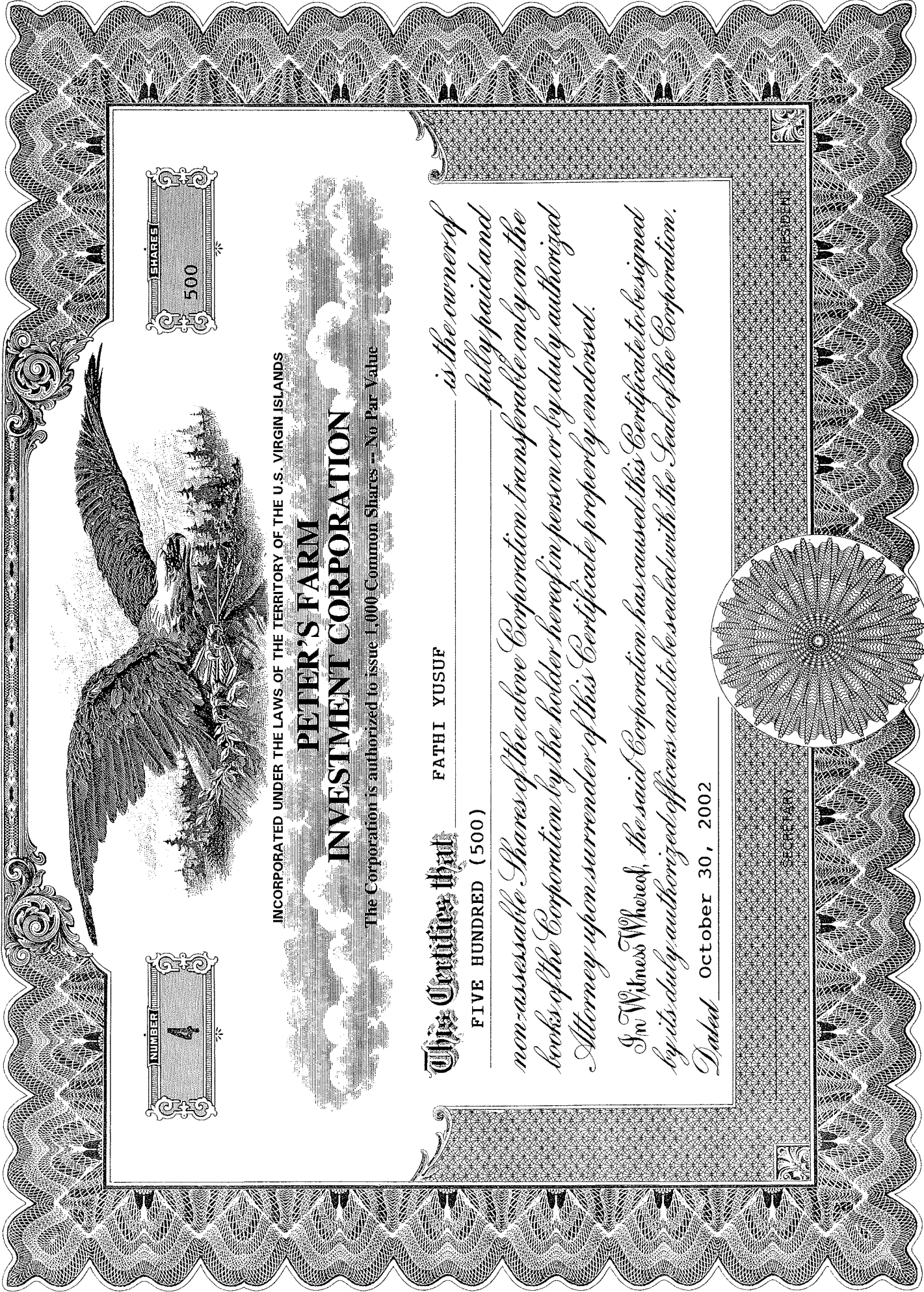
NEW CERTIFICATES ISSUED TO:

Reissue of

Same orig

shares to Cert 5

NUMBER TRANSFERRED	NUMBER OF NEW CERTIFICATES



SHARES
500

NUMBER
4

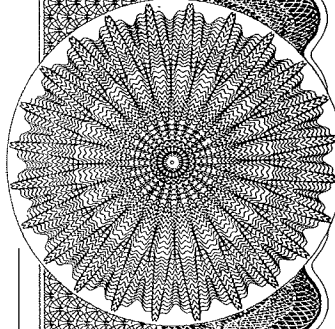


INCORPORATED UNDER THE LAWS OF THE TERRITORY OF THE U.S. VIRGIN ISLANDS
**PETER'S FARM
INVESTMENT CORPORATION**
The Corporation is authorized to issue 1,000 Common Shares -- No Par Value

This Certifies that _____ *is the owner of*
FIVE HUNDRED (500) _____ *fully paid and*
non-assessable Shares of the above Corporation transferable only on the
books of the Corporation by the holder hereof in person or by duly authorized
Attorney upon surrender of this Certificate properly endorsed.

In Witness Whereof, the said Corporation has caused this Certificate to be signed
by its duly authorized officers and to be sealed with the Seal of the Corporation.

Dated October 30, 2002



SECRETARY _____ PRESIDENT _____

PASTE CANCELLED CERTIFICATE IN THIS SPACE

CANCELLATION OF STAMPS:

In ink, mark stamps with initials, day, month and year; make 3 parallel incisions lengthwise thru stamp at time of affixing. Stamp shall not be so defaced as to prevent ready determination of its denomination and genuineness.

CERTIFICATE No. 4 FOR 500 SHARES (or units, membership interests, partnership interests, etc., as appropriate) ISSUED TO FATHI YUSUF

DATED October 30 19 2002

RECEIVED CERTIFICATE No. _____ FOR _____ SHARES (or units, membership interests, partnership interests, etc., as appropriate)

THIS _____ DAY OF _____ 19 _____

Transfer From Original Issue

FROM WHOM TRANSFERRED:

Yusef I. Jaber

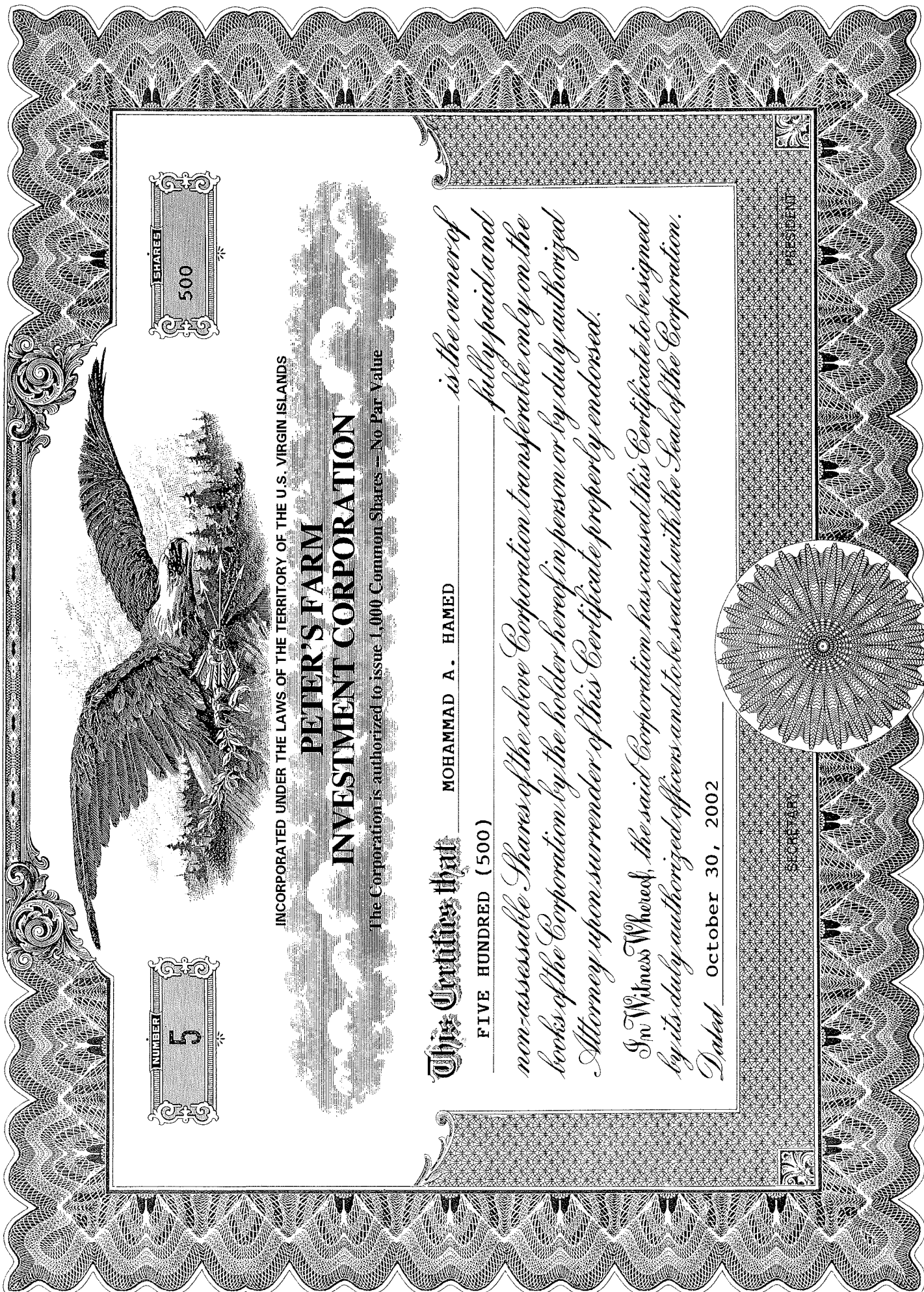
DATED March 4 19 95

ORIGINAL CERTIFICATE NUMBER	ORIGINAL NUMBER	NUMBER TRANSFERRED
<u>1</u>	<u>333.33</u>	<u>166.665</u>
<u>Also reissue from 2</u>	<u>333.33</u>	<u>Reissue 333.3333</u>

Transfer Details For Surrendered Certificate

NEW CERTIFICATES ISSUED TO:

NUMBER TRANSFERRED	NUMBER OF NEW CERTIFICATES



NUMBER
5

SHARES
500



INCORPORATED UNDER THE LAWS OF THE TERRITORY OF THE U.S. VIRGIN ISLANDS

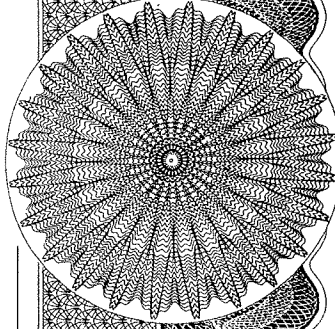
PETER'S FARM INVESTMENT CORPORATION

The Corporation is authorized to issue 1,000 Common Shares — No Par Value

This Certificate that MOHAMMAD A. HAMED is the owner of FIVE HUNDRED (500) fully paid and non-assessable Shares of the above Corporation transferable only on the books of the Corporation by the holder hereof in person or by duly authorized Attorney upon surrender of this Certificate properly endorsed.

In Witness Whereof, the said Corporation has caused this Certificate to be signed by its duly authorized officers and to be sealed with the Seal of the Corporation.

Dated October 30, 2002



SECRETARY

PRESIDENT

PASTE CANCELLED CERTIFICATE IN THIS SPACE

CANCELLATION OF STAMPS:

In ink, mark stamps with initials, day, month and year, make 3 parallel incisions lengthwise thru stamp at time of affixing. Stamp shall not be so defaced as to prevent ready determination of its denomination and genuineness.

CERTIFICATE No. 5 FOR 500 SHARES (or units, membership interests, partnership interests, etc., as appropriate)

RECEIVED CERTIFICATE No. _____ FOR _____ SHARES (or units, membership interests, partnership interests, etc., as appropriate)

ISSUED TO

Mohammad A. Hamed

THIS _____ DAY OF _____ 19____

DATED Mon October 30 2002

Transfer From Original Issue

Transfer Details For Surrendered Certificate

FROM WHOM TRANSFERRED:

Ruef I Taber

NEW CERTIFICATES ISSUED TO:

DATED March 4 1995

ORIGINAL CERTIFICATE NUMBER	ORIGINAL NUMBER	NUMBER TRANSFERRED
<u>1</u>	<u>333.33</u>	<u>166.665</u>
<u>Also reissue from</u>	<u>333.33</u>	<u>Reissue</u>
<u>3</u>		<u>333.3333</u>

NUMBER TRANSFERRED	NUMBER OF NEW CERTIFICATES

	NAME OF CERTIFICATE HOLDER	PLACE OF RESIDENCE	TIME BECAME OWNER	CERTIFICATES ISSUED		FROM WHOM TRANSFERRED (If Original Issue Enter As Such)
				CERTIF. NOS.	NO. SHARES*	
A	Yusef I. Jaber	St. Croix	'95	1	333 1/3	Original Iss
	Faithi Yusuf	"	'95	2	333 1/3	Original Iss
	Mohamad A. Hamed	"	'95	3	333 1/3	Original Issue
	Faithi Yusuf	"	'95/02	4	500	OI / Jaber
	Mohamad A. Hamed	"	'95/02	5	500	OI / Jaber
B						
C						
D						
E						
F						
G						

*If the certificates are issued by a Limited Liability Company, read as *units, membership interests* or *member interests*, as the case may be.

EXHIBIT 4A

STOCKHOLDERS' AGREEMENT

THIS STOCKHOLDERS' AGREEMENT is made March 4, 1995, by and among Peter's Farm Investment Corporation, a Virgin Islands corporation (the "Corporation"), and Fathi Yusuf, Mohamad Hamed and Yusef I. Jaber, residents of the Territory of the United States Virgin Islands (hereinafter referred to individually by their respective last names or as a "Stockholder" and collectively as the "Stockholders").

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, it is mutually agreed by and among the parties to this Agreement, on behalf of themselves, their heirs, successors and assigns, as follows:

ARTICLE 1. EXPLANATORY STATEMENT

- 1 All of the issued and outstanding shares of the only class of capital stock authorized by the Corporation, namely common stock, are owned as follows:

<u>Stockholder</u>	<u>Shares</u>	<u>Percentage</u>
Fathi Yusuf	333 1/3	33 1/3%
Mohamad Hamed	333 1/3	33 1/3%
Yusef I. Jaber	333 1/3	33 1/3%

- 1.1 The parties desire to provide for continuity and harmony in the management of the affairs of the Corporation and to that end to provide certain restrictions on the transferability of the shares of the common stock of the Corporation.
- 1.2 The parties hereto desire to formalize certain agreements regarding the funding of the Corporation's activities.
- 1.3 The parties desire to secure certain shareholder loans made to the Corporation and to that end also provide certain restrictions on the transferability of the shares of the common stock of the Corporation and the business activities of the corporation.
- 1.4 The parties desire to memorialize their general obligations to the Corporation, to wit, Yusuf and Hamed will loan acquisition funding and certain other specific funds to the Corporation and Jaber will provide the expertise to acquire, market and sell the property.

ARTICLE 2. STOCKHOLDER INVESTMENTS

- 2 In exchange for their respective shares of stock in the Corporation, the stockholders have made certain investments in the corporation which are difficult to quantify. The parties to this agreement agree that the following investments are adequate consideration for their respective shares of stock:


- 2.1 Yusuf and Jaber assign to the Corporation a contract dated February 8, 1995 between Sidney Lee and the Sidney Lee Revocable Trust as sellers and Yusuf and Jaber as buyers for the purchase of certain real estate ("the Properties") to the Corporation;
- 2.2 Yusuf and Hamed agree to provide an interest-free loan to the Corporation of approximately \$2.5 million for the purchase of the Properties that are the subject of the contract identified in paragraph 2.1 and to pay the closing costs associated with the purchase and the costs associated with forming the Corporation. Funds shall be advanced by Yusuf and Hamed on or before the dates on which the Corporation is required to pay the same as Buyer under the terms of the Purchase Contract and the Note and Mortgages attached thereto as exhibits. Said loan shall be secured by a first priority mortgage (subordinated only to the superior mortgage of Sidney Lee and the Sidney Lee Revocable Trust) on the properties in favor of Yusuf and Hamad.
- 2.3 Yusuf and Hamed agree to provide an additional interest-free loan of up to \$100,000 to pay costs for engineering, surveying, development and sale of the Properties. Said loan shall be secured by the first priority mortgage (subordinated only to the superior mortgage of Sidney Lee and the Sidney Lee Revocable Trust) on the Properties in favor of Yusuf and Hamed.
- 2.4 Yusuf and Hamed shall have the right to cause the Corporation to execute a mortgage of the Purchased Property securing any third-party financing that they may obtain in order to fund the Loan referred to in ¶¶ 2.2 and 2.3; provided that the repayment terms of such third-party financing shall be identical to the repayment terms provided herein for the repayment of the Loan to Yusuf and Hamed.
- 2.5 Jaber agrees that neither he nor his real estate brokerage shall earn a commission from the sale of the Properties from Sidney Lee and/or the Sidney Lee Revocable Trust as sellers and Yusuf and Jaber (or their assigns) as buyers.
- 2.6 Jaber agrees that neither he nor his real estate brokerage shall earn a commission from the sale of the Properties by the Corporation to any person or entity.
- 2.7 Jaber agrees that he will use his expertise and good faith efforts to market and sell the Properties. Such contribution shall not preclude Jaber from pursuing other business endeavors or his present real estate brokerage business.

interpretation. The parties further agree that the contract shall be interpreted to give effect to their intent as specified in Articles 1, 2, and 3 herein. In the event of any inconsistency between the provisions of Articles 1, 2 and 3 (including all subparagraphs) of this agreement and any other provision of this agreement, then the provisions of Articles 1, 2 and 3 shall govern this agreement notwithstanding any other provision of this agreement.


IN WITNESS WHEREOF, the parties hereto have executed and sealed this Agreement as of the day and year first herein above written.

ATTEST:

Peter's Farm Investment Corporation

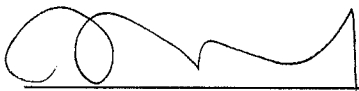


Fathi Yusuf, Secretary

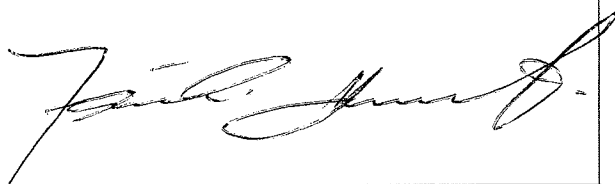
By:  (SEAL)

Mohamad Hamed, President

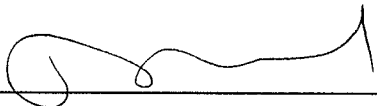
WITNESS:




WITNESS:



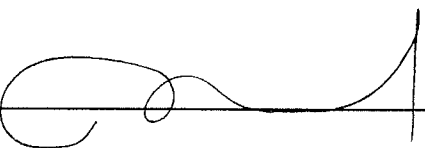
Fathi Yusuf, Individual



WITNESS:



Mohamad Hamed, Individual

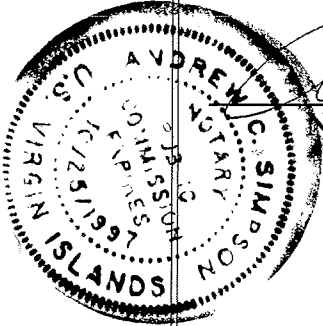


WITNESS:

Yusef I. Jaber

Yusef I. Jaber, Individual

SUBSCRIBED AND SWORN TO before me
this 4th day of MARCH, 1995.



Andrew C. Simpson

Notary Public

EXHIBIT 5

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

MOHAMMAD HAMED, by his)	
authorized agent, WALEED HAMED,)	
)	
Plaintiffs,)	
)	
v.)	
)	
FATHI YUSUF and UNITED CORPORATION,)	
)	
Defendants.)	
<hr style="width: 40%; margin-left: 0;"/>		

CIVIL NO. SX-12-CV-370

DEFENDANTS' INITIAL RULE 26 DISCLOSURES

Defendants FATHI YUSUF and UNITED CORPORATION, through undersigned counsel, pursuant to Fed. R. Civ. P. 26(a)(1)(A), provides the following:

- (i) Defendants' witnesses:
 1. Plaintiff;
 2. Plaintiff's agents;
 3. Wally Hamed;
 4. Willy Hamed;
 5. Mafi Hamed;
 6. Shawn Hamed;
 7. Plaintiff's accountant/tax return preparer;
 8. Fathi Yusuf;
 9. Mike Yusuf;
 10. Nejeh Yusuf;
 11. Yusuf Yusuf;
 12. Zeyad Yusuf;
 13. Syaid Yusuf;

Hameds v. Yusuf, CIVIL NO. SX-12-CV-370
Defendants' Initial Rule 26 Disclosures

14. Pablo O'Neil;
15. John Gaffney;
16. Ayman al Khalid;
17. Wadda Charriez;
18. Kareema Dorsette;
19. Corporate representative for Tutu Park Limited;
20. Ron Soluri, CPA;
21. Howard Epstein, CPA;
22. Randy Andreozzi, Esq.;
23. Gordon Rhea, Esq.;
24. Pam Colon, Esq.;
25. Corporate Representative for Banco Popular;
26. Corporate Representative for 5H;
27. Corporate Representative for Marina Market;
28. All of the witnesses identified by the Plaintiff.

(ii) All exhibits attached to Complaint, Amended Complaint, attached to the various filings in this case (including before the District Court of the Virgin Islands), all exhibits admitted into evidence at the TRO/Preliminary Injunction hearing. Other exhibits obtained during the pendency of the Defendants' investigation of this case.

Additionally, please find the following: one (1) CD containing the discovery produced by the Government to the criminal defendants in the case of *United States, et al., v. United Corporation, et al.*, case no. 1:05-cr-15 (D.V.I.). Attached herewith is the coversheet from the Government (881 pages) detailing the file name, date, and description.

(iii) Computation of Damages: Professionals' fees and costs in this case. Additional damages based on counter-claims, if any. Possible punitive damages, if applicable based on counter-claims. Investigation continues.

(iv) N/A

Respectfully submitted,



Joseph A. DiRuzzo, III
USVI Bar # 1114

FUERST ITTLEMAN DAVID & JOSEPH, PL
1001 Brickell Bay Drive, 32nd Floor
Miami, Florida 33131
305.350.5690 (O)
305.371.8989 (F)

jdiruzzo@fuerstlaw.com

Co-counsel for Defendants Fathi Yusuf and United Corporation

Dated August 1, 2013

CERTIFICATE OF SERVICE

I hereby certify that on August 1, 2013, a true and accurate copy of the foregoing was forwarded via email to the following: *Joel H. Holt, Esq.*, 2132 Company St., St. Croix, VI 00820, holtvi@aol.com; *Carl J. Hartmann III, Esq.*, 5000 Estate Coakley Bay, L-6, Christiansted, VI 00820, carl@carlhartmann.com.



Joseph A. DiRuzzo, III


U.S. v. Fathi Yusuf, et al. Discovery Items and Description

<i>Image Filename</i>	<i>Date</i>	<i>Description</i>
017-0001		File Folder
017-0002	2/28/1995	Accounting Records
017-0005	2/28/1995	Accounting Records
017-0008	2/28/1995	Accounting Records
017-0023	2/28/1995	Accounting Records
017-0044	12/13/1994	Accounting Records
017-0046	12/13/1994	Accounting Records
017-0048	12/13/1994	Accounting Records
017-0050	12/13/1994	Accounting Records
017-0052	12/13/1994	Accounting Records
017-0054	12/13/1994	Accounting Records
017-0056	2/7/1995	Accounting Records
017-0061	12/27/1994	Accounting Records
017-0072	12/13/1994	Bank Records
017-0075	12/28/1994	Accounting Records
017-0080	12/28/1994	Accounting Records
017-0095	2/7/1995	Accounting Records
017-0111	2/7/1995	Accounting Records
017-0115	2/7/1995	Accounting Records
017-0117	2/7/1995	Accounting Records
017-0119	11/15/1994	Bank Records
017-0123	12/1/1994	Bank Records
017-0125	7/22/1994	Bank Records
017-0128	2/7/1995	Accounting Records
017-0131		File Folder
017-0132	2/7/1995	Accounting Records
017-0135	2/7/1995	Accounting Records
017-0138	2/7/1995	Accounting Records

⬆ **3 digit - 4 digit FBI Format**

Thursday, September 25, 2003

Page 1 of 881



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

MOHAMMAD HAMED, by his)
authorized agent, WALEED HAMED,)
)
Plaintiffs,)
)
v.)
)
FATHI YUSUF and UNITED CORPORATION,)
)
Defendants.)
_____)

CIVIL NO. SX-12-CV-370

NOTICE OF SERVICE OF SUPPLEMENTAL RULE 26 DISCLOSURES

COMES NOW, FATHI YUSUF and UNITED CORPORATION, by and through undersigned counsel, hereby gives notice that the Defendants propounded Supplemental Rule 26 disclosures today to counsel of record for the Plaintiff. Specifically, the Plaintiff was provided with the following:

- Disk 1 – Bates # 0001-18118;
- Disk 2 – Bates # 18119-34599;
- Disk 3 – Bates # 34600-52808;
- Disk 4 – Bates # 52809-70153;
- Disk 5 – Bates # 70154-87952;
- Disk 6 – Bates # 87953-104299;
- Disk 7 – Bates # 104300-109054;
- Disk 8 – Bates # 109055-111638.

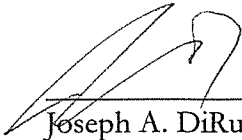
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Respectfully submitted,

August 26, 2013



Joseph A. DiRuzzo, III
USVI Bar # 1114
FUERST ITTLEMAN DAVID & JOSEPH, PL
1001 Brickell Bay Drive, 32nd Floor
Miami, Florida 33131
305.350.5690 (O)
305.371.8989 (F)
jdiruzzo@fuerstlaw.com
Co-counsel for Defendants Fathi Yusuf and United Corporation

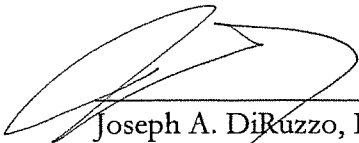
CERTIFICATE OF SERVICE

The undersigned hereby certifies that a true and correct copy of the foregoing was sent via FedEx on August 26, 2013. I hereby certify a true and accurate copy of the foregoing document was served via FedEx to the following:

Joel H. Holt, Esq., 2132 Company St., St. Croix, VI 00820, holtvi@aol.com

Carl J. Hartmann III, Esq., 5000 Estate Coakley Bay, L-6, Christiansted, VI 00820,
carl@carlhartmann.com

Respectfully submitted,



Joseph A. DiRuzzo, III
USVI Bar # 1114
FUERST ITTLEMAN DAVID & JOSEPH, PL
1001 Brickell Bay Drive, 32nd Floor
Miami, Florida 33131
305.350.5690 (O)
305.371.8989 (F)
jdiruzzo@fuerstlaw.com

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

DECLARATION OF FATHI YUSUF

I, Fathi Yusuf, pursuant to 28 U.S.C. § 1746, and V.I.R. Civ. P. 84, declare under the penalties of perjury, that the following is true and correct:

1. I have reviewed Exhibits 9, 9A, 10, 11 and 13 to United's motion for summary judgment on claims Y-7 and Y-9. These exhibits contain records showing transfers from United's tenant accounts to Plaza Extra (partnership) accounts or to others on its behalf in various years in the 1990's.

2. Ben Irvin was employed by the partnership as its principal accountant or comptroller for a number of years in the 1990's until, to the best of my recollection, sometime in the early 2000's. I do not recall the exact dates of his employment, but my recollection and belief is that he prepared most or all of the accounting records that make up Exhibits 9, 9A, 10, 11 and 13, or that he directed their preparation by others in the accounting department which he supervised.

3. United's tenant account was at Virgin Islands Community Bank. That was the account at which it deposited rent payments from its many tenants at the United Shopping Center. The United Shopping Centers has 36 bays. Exhibits 9A and 10 contain a number of Community Bank monthly bank statements for 1996, 1997 and 1998, which show deposits to and checks written from United's tenant account for those months.

4. As managing partner of the partnership and as the person in charge of United's landlord/tenant business, I had sole authority to determine when advances or payments made from United's tenant account to or on behalf of Plaza Extra (the partnership) would be reconciled or repaid. I did not direct the repayment of these advances or payments by the partnership and to the best of my knowledge and belief they were not repaid. The purpose of the payments or advances made to or on behalf of the partnership from the tenant account was to provide cash

and working capital for the partnership business. Even if I had wanted to repay those amounts, once the criminal case was brought, doing so was not viable. There was federal oversight of checks written from accounts in United's name after the criminal case was brought. In addition, the defense lawyers for me and the other defendants in the criminal advised us not to do or say nothing that would suggest the existence of a partnership between me and Mohammad Hamed, because that would hurt our defense and cause Mohammad Hamed to be added to the case.

Dated: April 15, 2020



Fathi Yusuf

EXHIBIT 7

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

UNITED STATES OF AMERICA, and
GOVERNMENT OF THE VIRGIN ISLANDS

Plaintiff,

vs.

UNITED CORPORATION
d/b/a Plaza Extra

Defendants.

FILED THIS 9 DAY OF Feb 20 15
GLENDA L. LAKE, ESQ.
CLERK OF COURT
BY [Signature]
DEPUTY

CRIMINAL NO. 2005-00015F/B

AMENDED ORDER¹

THIS MATTER having come before this Court pursuant to the sentencing of the United Corporation, d/b/a Plaza Extra, it is hereby

ORDERED, that all Temporary Restraining Preliminary Injunctions, *Lis Pendens* and other restraints of any kind on Mohammad Hamed, any of the Defendants² or their associated entities,³ or any of their property -- that may have been created during the pendency of this action, are hereby released -- and only Defendant United Corporation will be subject to the accompanying Sentencing Order from this point on. It is further,

¹ This Order amends the order issued on December 18, 2014, (Doc. # 1408) to correct a typographical error and is identical to the December 18th order in all other respects.

² Including but not limited to Fathi Yusuf, Waleed Hamed, Waheed Hamed, Maher Yusuf, Isam Yousuf, Nejeah Yusuf, and United Corporation d/b/a Plaza Extra Supermarkets.

³ The associated companies so released are Plessen Enterprises, Inc., Sixteen Plus Corporation, Peter's Farm Investment Corporation, Y & H Investments, Inc., East West Enterprises, Inc. and Y&S Corporation, Inc.

ORDERED that the Post-Indictment Restraining Order issued pursuant to 18 U.S.C. § 982 and 21 U.S.C. § 853, dated Sept. 15, 2003, and the Post-Indictment Temporary Restraining Order issued pursuant to 14 V.I.C. § 606, dated Sept. 18, 2003, are hereby **VACATED**. It is further,

ORDERED that any accounts at Banco Popular, Bank of Nova Scotia, and Merrill Lynch that was/were subject to any previously entered restraining order(s) (including but not limited to the above listed post-indictment restraining orders), are no longer frozen/encumbered/restrained, etc. The instant Order expressly applies to (without limitation) the following bank accounts:

- a. Account # 191-063789 at Banco Popular;
- b. Account # 191-013307 at Banco Popular;
- c. Account # 192-026143 at Banco Popular;
- d. Account # 65811 at Bank of Nova Scotia;
- e. Account # 55312010 at Bank of Nova Scotia;
- f. Account # 60086413 at Bank of Nova Scotia;
- g. Account # 60092918 at Bank of Nova Scotia;
- h. Account # 55356719 at Bank of Nova Scotia;
- i. Account # 140-07759 at Merrill Lynch; and
- j. Account # 140-21722 at Merrill Lynch.

This Order also applies to any bank account not expressly listed above that was subject to any previously entered order from this Court. It is further,

ORDERED that the Recorder of Deeds shall remove all notices of *lis pendens* or other encumbrances of record filed in connection with this case against all properties owned in whole or in part by any of the Defendants, including, but not limited to:

- Real property located at 14 and 28-29 Estate Plessen, St. Croix, Parcel 4-06200-0408-00, including all of its appurtenances, improvements, fixtures, attachments, and easements, which is property constituting and derived from proceeds which the defendants obtained directly and indirectly as a result of the commission of violations of Title 18, United States Code, Sections 371 and 1341.

- Real property located at 3AA-1 and 4AA St. Joseph and Rosendahl, St. Thomas, Parcels 1-05501-0148-00 and 1-05501-0107-00, including all of its appurtenances, improvements, fixtures, attachments, and easements, which is property constituting and derived from proceeds which the defendants obtained directly and indirectly as a result of the commission of violations of Title 18, United States Code, Sections 3 71 and 1341.
- Real property located at 4-15, No.5 and 6 Tabor and Harmony, St. Thomas, Parcels 1-03104-234-00 and 1-031 04-265-00, including all of its appurtenances, improvements, fixtures, attachments, and easements, which is property constituting and derived from proceeds which the defendants obtained directly and indirectly as a result of the commission of violations of Title 18, United States Code, Sections 371 and 1341.
- Real property located at Remainder Spring Garden, St. Croix, Parcel 4-01900-0101-00, including all of its appurtenances, improvements, fixtures, attachments, and easements, which is property constituting and derived from proceeds which the defendants obtained directly and indirectly as a result of the commission of violations of Title 18, United States Code, Sections 1956(a)(1)(B)(i) and (h).
- Real property located at Parcel 2, Estate Longpoint and Cotton Garden, St. Croix, Parcel 2-03500-0414-00, including all of its appurtenances, improvements, fixtures, attachments, and easements, which is property constituting and derived from proceeds which the defendants obtained directly and indirectly as a result of the commission of violations of Title 18, United States Code, Sections 1956(a)(1)(B)(i) and (h).
- Real property located at Estate Peter's Farm, St. Croix, Parcel 2-04900-0404-00, including all of its appurtenances, improvements, fixtures, attachments, and easements, which is property constituting and derived from proceeds which the defendants obtained directly and indirectly as a result of the commission of violations of Title 18, United States Code, Sections 1956(a)(1)(B)(i) and (h).
- Real property located at Estate Perseverance, St. Thomas, Parcel 1-02503-0101-00, including all of its appurtenances, improvements, fixtures, attachments, and easements, which is property constituting and derived from proceeds which the defendants obtained directly and indirectly as a result of the commission of violations of Title 18, United States Code, Sections 1956(a)(1)(B)(i) and (h).
- Real property located at 6 and 9 Estate Thomas, St. Thomas, Parcel 05404-1505-00, including all of its appurtenances, improvements, fixtures, attachments, and easements, which is property constituting and derived from proceeds which the defendants obtained directly and indirectly as a result of the commission of violations of Title 18, United States Code, Sections 1956(a)(1)(B)(i) and (h).
- Parcel No. 2 Remainder, Estate Charlotte Amalie, No. 3 French Quarter

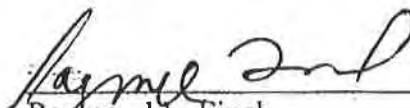
Real property known as Diamond Keturah Land on St. Croix, consisting of:

Page 4

- Estate Cane Garden, Parcel Nos. 8, 9, 10, Remainder No. 46A, Remainder Matriculate No. 32B, Road Plots 11 and 12;
- Estate Retreat Parcel, Peter's Matriculate No. 37B of Company Quarter and Peter's Matriculate No. 37A and 37BA of Company Quarter, No. 54 of Queen's Quarter;
- Estate Granard Remainder Matriculate 32A, Parcel No. 40, Road Plot 41;
- Estate Diamond, Remainder Matriculate 31, Parcel Nos. 1, 2, 3, 4, Road Plot No. 6; including all appurtenances, improvements, fixtures, attachments, and easements; all of which is property constituting and derived from proceeds which the defendants obtained directly and indirectly as a result of the commission of violations of Title 18, United States Code, Sections 1956(a)(1)(B)(i), (a)(2)(B)(i) and (h).
- Real property located at 92C and D, La Grande Princess, St. Croix, Parcel 2-02611-0215-00, including all appurtenances, improvements, fixtures, attachments, and easements;
- Real property located at 7 Southgate, St. Croix, Parcel 2-03000-0412-00, including all of its appurtenances, improvements, fixtures, attachments, and easements;
- Real property located at 92B La Grande Princess, St. Croix, Parcel 2-02611-0214-00, including all appurtenances, improvements, fixtures, attachments, and easements; and
- Real property located at Green Cay Plantation Subdivision, Frenchman's Bay, St. Thomas, Parcel 07404-0280-00, including all of its appurtenances, improvements, fixtures, attachments, and easements.
- Real property located at 4C, D and H. Sion Farm., St. Croix, Parcel 2-04700-0439-00, including all of its appurtenances; improvements, fixtures, attachments, and easements;
- Real property located at 14 and 28-29 Estate Plessen, St. Croix, Parcel 4-06200-0408-00, including all of its appurtenances, improvements, fixtures, attachments, and easements.

And any other properties that may have had liens placed upon them pursuant to above captioned case.

IT IS SO ORDERED.


Raymond L. Finch
Senior U.S. District Court Judge

Dated: Feb 9, 2015

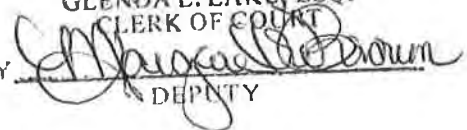
CERTIFIED A TRUE COPY THIS
9 DAY OF February 20 15
GLENDA L. LAKE, ESQ.
CLERK OF COURT
BY 
DEPUTY

EXHIBIT 8

From: Nizar DeWood <dewoodlaw@gmail.com>
To: Wally Hamed <wallyhstx@yahoo.com>
Sent: Friday, February 10, 2012 10:58 AM
Subject: Powers of Attorney - Dissolution of Partnership

Hello Wally,

I wish to confirm our discussions in the following two matters: 1) Power of Attorneys to verify and audit financial information currently in dispute, 2) Partnership Dissolution.

I. Power of Attorney

As agreed between you and Mr. Yusuf, the Power of Attorney will be required for each of you, your father, brothers, wife, and adult children. This power of attorney will be limited to obtaining any and all information regarding bank and investment accounts that may have been opened, closed, used for wire transfers, and opened on behalf of other third parties. The banks that will be covered will include the Virgin Islands, St. Maarten, New York, and the Middle East.

Any and all information obtained will be held in confidence by my office, and will be used for the sole purpose of financial verification.

II. Dissolution of Partnership (Yusuf & Hamed)

I will be sending a formal notice of partnership dissolution notice, with a list of to-dos that will be required to complete an orderly dissolution. See attached email. I understand that you and Mr. Yusuf are still discussing various terms and aspects of the dissolution. I will await the final decision made.

Your mailing address to address all originals will be:

Mohammad Hamed
Walid Hamed
PO 763
Christiansted, VI 00821

Thank you.

Nizar A. DeWood, Esq.

The DeWood Law Firm
3070 Kronprindsens Gade, Suite 208
St. Thomas, V.I. 00802
T. (340) 774-0405
F. (888) 398-8428

Blumberg No. 5208

EXHIBIT

B

THE DEWOOD LAW FIRM

3070 Kronprindsens Gade, Suite 208
St. Thomas, V.I. 00802
T. (340) 774-0405
F. (888) 398-8428
info@dewood-law.com

**Mohammad Hamed
c/o Walid Hamed
PO Box 763
Christiansted, V.I. 00821**

VIA EMAIL ONLY

Re: Dissolution of Partnership
Yusuf & Hamed

Dear Mr. Hamed,

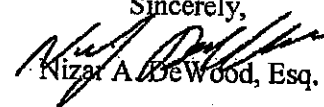
This letter is to confirm the parties' desire to dissolve the above referenced partnership. Partnership dissolution will involve appropriate planning to properly account for each of the partner's interest in the partnership, and a well-executed agreement memorializing the understanding of the parties.

As it stands, the partnership has three major assets: Plaza Extra – West (Grove Place, including the real property), Plaza Extra – East (Sion Farm) and Plaza Extra (Tutu Park, St. Thomas). I have been advised that there are ongoing discussions between you, as your father's fully authorized agent, and Mr. Yusuf regarding which of the stores each partner will retain upon dissolution. Accordingly, I will await the final decision that you and Mr. Yusuf may reach.

Additionally, as Mr. Yusuf has indicated, he remains resolute about the rental terms of the Plaza Extra – East. Unless the parties arrive at a different understanding, I will assume that Mr. Yusuf will not agree to continue the lease beyond June 30th, 2012 on that property.

I look forward to hearing from you. Thank you.

Sincerely,


Nizar A. DeWood, Esq.

cc: Fathi Yusuf

EXHIBIT 9

Funds Transferred from United's Tenant Account to Plaza Extra - Owed to United

Year	Month	Amount
1996	Jan	15,900
1996	Jan	30,300
1996	Mar	3,000
1996	Apr	6,000
1996	Apr	5,000
1996	Apr	8,000
1996	May	4,000
1996	May	13,000
1996	May	1,500
1996	May	3,500
1996	May	5,500
1996	June	5,000
1996	June	3,500
1996	June	10,000
1996	June	6,000
1996	June	2,000
1996	July	1,000
1996	July	4,182
1996	July	17,000
1996	Aug.	10,000
1996	Aug	3,500
1996	Aug	4,300
1996	Aug	12,000
1996	Sept	950
1996	Oct	12,000
1996	Dec	1,000
		188,132

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	309.75 * 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	8150	148.89 STSJ Telephone
583	5300	80.00 Lonis Laurencin
584	5300	748.00 The Glass Shop
585	2200	1,557.14 Gross Receipts - Dec. 1995
586	5250	187.50 Bryant, White
		56,106.77

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 Avls
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	316.49 * 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

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	6300	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

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 * Rudi Calnes
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 Calnes
669	6150	✓ 30.01 * Vitelco
670	6650	1,366.72 V.I. Bureau of Internal Revenue
Total:		45,498.55

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 Calnes
684	6150	291.42 *	Cellular One
685	6050	1,145.94 *	Caribe Do-It Center
686	6710	400.24 *	Shnarna
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 *	Gildden Paint Co.
699	6690	316.00 *	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	441.64 *	Gildden 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	STSI 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 * Jeseeph Greenway
757	6710	200.00 * Roberto Rivera
758	6690	300.00 * Larry Motta
759	5300	1,900.00 * Rudy Calnes
760	5400	231.00 * St. Croix Avis
761	5300	500.00 * Jeseeph 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

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

Virgin Islands Community Bank
 Account #182-600135
 Tenant Account

G/L #1058

AJE #2

September 1996

<u>Check #</u>	<u>G/L Acct. #</u>	<u>Disbursements</u>
799	6250	307.97 * WAPA
800	6710	200.00 * Roberto Rivera
801	5300	90.00 * Ocean Systems
802	5300	300.00 Rudy Calnes
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

Virgin Islands Community Bank
 Account #182-600135
 Tenant Account

G/L #1058 AJE #2

October 1996

Check #	G/L Acct. #	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

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

December 1996

Check #	G/L Acct. #	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 Supplis
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)

EXHIBIT 9A



STATEMENT DATE
01/31/96

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

018260013
ACCOUNT NO.

CYCLE-03

20
*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER 0182600135 TAX ID NUMBER 66-0391237
PREVIOUS STATEMENT BALANCE AS OF 12/31/95 104,581.02
PLUS 30 DEPOSITS AND OTHER CREDITS 44,039.20
LESS 20 CHECKS AND OTHER DEBITS 53,365.10
LESS CYCLE SERVICE CHARGE 7.50
CURRENT STATEMENT BALANCE AS OF 01/31/96 95,247.62
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
557	01/02	300.00	568	01/19	659.58
558	01/03	90.00	570*	01/16	600.00
560*	01/17	100.00	571	01/16	300.00
561	01/08	2,342.76	573*	01/25	35.00
562	01/04	300.00	574	01/22	226.05
563	01/08	643.76	575	01/24	30,300.00 ←
564	01/10	90.00	576	01/24	303.75
565	01/08	566.00	578*	01/30	291.00
566	01/10	27.20	579	01/30	90.00
567	01/11	15,900.00 ←	580	01/31	200.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
01/03	DEPOSIT		700.00
01/03	DEPOSIT		1,557.00
01/04	DEPOSIT		475.00
01/04	DEPOSIT		1,200.00
01/04	DEPOSIT		1,562.50
01/09	DEPOSIT		625.00
01/09	DEPOSIT		782.50
01/09	DEPOSIT		1,166.67
01/09	DEPOSIT		2,100.33
01/09	DEPOSIT		2,187.50
01/09	DEPOSIT		3,000.00
01/09	DEPOSIT		781.25
01/11	DEPOSIT		100.00
01/12	DEPOSIT		300.00
01/12	DEPOSIT		675.00
01/12	DEPOSIT		800.00
01/12	DEPOSIT		1,250.00
01/16	DEPOSIT		1,250.00
01/16	DEPOSIT		1,166.67
01/17	DEPOSIT		800.00
01/18	DEPOSIT		325.00
01/19	DEPOSIT		950.00
01/19	DEPOSIT		7,600.00
01/19	DEPOSIT		2,193.57
01/24	DEPOSIT		291.21
01/29	DEPOSIT		3,500.00
01/29	DEPOSIT		550.00
01/30	DEPOSIT		2,600.00
01/30	DEPOSIT		700.00
01/31	DEPOSIT		2,850.00
01/31	CYCLE SERVICE CHARGE	7.50	

072-1828

Hamed v. United & Yusuf - Def's Production

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



We Are Community

1.25.73
S. C. COLE, DSVI 00821
809/773-0440

STATEMENT DATE

01/31/96

018260013

ACCOUNT NO.

CYCLE-03

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

*** BALANCE BY DATE ***

2/31	104,581.02	01/02	104,281.02	01/03	106,448.02	01/04	109,385.52
1/08	105,833.00	01/09	115,695.00	01/10	115,577.80	01/11	100,459.05
1/12	102,334.05	01/16	103,934.05	01/17	105,000.72	01/18	105,800.72
1/19	114,016.14	01/22	113,790.09	01/24	85,379.91	01/25	85,344.91
1/29	89,136.12	01/30	91,905.12	01/31	95,247.62		

072-1829

Hamed v. United & Yusuf - Def's Production

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

COMMUNITY BANK



P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

"We Are Community"

STATEMENT DATE

02/29/96

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

27

*** CHECKING *** BUSINESS CHECKING

ACCOUNT NUMBER	0182600135	TAX ID NUMBER	66-0391237
PREVIOUS STATEMENT BALANCE AS OF 01/31/96	.....		95,247.62
PLUS 23 DEPOSITS AND OTHER CREDITS	.....		29,852.38
LESS 28 CHECKS AND OTHER DEBITS	.....		14,845.60
LESS CYCLE SERVICE CHARGE	.....		7.50
CURRENT STATEMENT BALANCE AS OF 02/29/96	.....		110,246.90
NUMBER OF DAYS IN THIS STATEMENT PERIOD	29		

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
581	02/01	307.66	596	02/12	311.05
582	02/07	146.89	597	02/26	38.25
583	02/13	60.00	598	02/14	97.92
584	02/06	748.00	599	02/21	90.00
585	02/05	1,557.14	600	02/22	807.31
586	02/12	187.50	601	02/22	200.00
587	02/07	1,500.00	602	02/22	316.45
588	02/07	200.00	604*	02/26	90.00
589	02/12	300.00	605	02/28	700.00
591*	02/09	1,054.02	606	02/28	200.00
592	02/12	611.10	608*	02/28	315.49
593	02/13	114.00	609	02/27	36.63
594	02/13	530.50	610	02/29	1,000.00
595	02/14	200.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
02/02	DEPOSIT		1,500.00✓
02/06	DEPOSIT		475.00✓
02/06	DEPOSIT		1,562.50✓
02/06	DEPOSIT		2,187.50✓
02/08	DEPOSIT		500.00✓
02/08	DEPOSIT		975.00✓
02/12	DEPOSIT		675.00✓
02/12	DEPOSIT		1,250.00✓
02/12	DEPOSIT		2,187.50✓
02/13	DEPOSIT		950.00✓
02/16	DEPOSIT		781.25✓
02/16	DEPOSIT		1,250.00✓
02/20	DEPOSIT		600.00✓
02/20	DEPOSIT		1,000.00✓
02/20	DEPOSIT		3,125.69✓
02/22	DEPOSIT		800.00✓
02/22	DEPOSIT		1,166.67✓
02/26	FORCE PAY DEBIT	3,125.69	
02/27	DEPOSIT		266.27✓
02/27	DEPOSIT		300.00✓
02/28	DEPOSIT		300.00✓
02/28	DEPOSIT		700.00✓
02/28	DEPOSIT		7,000.00✓
02/29	DEPOSIT		100.00✓
02/29	CYCLE SERVICE CHARGE	7.50	

072-1857

Hamed v. United & Yusuf - Def's Production

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

COMMUNITY BANK



We Are Community

P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

MEMBER FDIC
STATEMENT DATE

02/29/96

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

018260013

ACCOUNT NO.

CYCLE-03

27

*** BALANCE BY DATE ***							
1/31	95,247.62	02/01	94,939.96	02/02	96,439.96	02/05	94,882.82
2/06	98,359.82	02/07	96,512.93	02/08	97,987.93	02/09	96,933.91
2/12	99,636.76	02/13	99,882.26	02/14	99,584.34	02/16	101,615.59
2/20	106,541.29	02/21	106,451.28	02/22	107,094.19	02/26	103,840.25
2/27	104,369.89	02/28	111,154.40	02/29	110,246.90		

072-1858

Hamed v. United & Yusuf - Def's Production

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

0020776

VIRGIN ISLANDS
COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE

03/31/96

0182600135

ACCOUNT NO.

CYCLE-03

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

24

** BALANCE BY DATE ***					
03/22	119,068.86	03/25	119,035.71	03/27	118,617.21
03/29	129,488.06	03/31	129,480.56	03/28	118,563.06

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE

03/31/96

0182600135

ACCOUNT NO.

CYCLE-03

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

24

*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER 0182600135 TAX ID NUMBER 66-0391237
PREVIOUS STATEMENT BALANCE AS OF 02/29/96 110,246.90
PLUS 24 DEPOSITS AND OTHER CREDITS 34,425.02
LESS 24 CHECKS AND OTHER DEBITS 15,183.86
LESS CYCLE SERVICE CHARGE 7.50
CURRENT STATEMENT BALANCE AS OF 03/31/96 129,480.56
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
572	03/13	2,400.00	619	03/13	200.00
577*	03/15	1,200.00	620	03/13	46.50
590*	03/15	2,700.00	621	03/14	300.00
603*	03/18	75.00	622	03/14	907.63
607*	03/01	165.00	623	03/19	220.46
611*	03/06	1,598.27	624	03/20	200.00
612	03/13	117.17	625	03/20	180.00
614*	03/06	200.00	626	03/19	314.25
615	03/08	3,000.00	629*	03/27	218.50
616	03/19	257.00	630	03/27	200.00
617	03/07	304.70	631	03/28	311.25
618	03/08	34.98	633*	03/25	33.15

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/01	DEPOSIT		600.00
03/01	DEPOSIT		2,600.00
03/06	DEPOSIT		475.00
03/06	DEPOSIT		675.00
03/06	DEPOSIT		2,187.50
03/08	DEPOSIT		950.00
03/08	DEPOSIT		1,500.00
03/08	DEPOSIT		1,562.50
03/08	DEPOSIT		2,500.00
03/11	DEPOSIT		2,187.50
03/13	DEPOSIT		1,166.67
03/15	DEPOSIT		275.00
03/18	DEPOSIT		781.25
03/19	DEPOSIT		600.00
03/19	DEPOSIT		1,250.00
03/20	DEPOSIT		100.00
03/20	DEPOSIT		782.50
03/20	DEPOSIT		800.00
03/20	DEPOSIT		1,250.00
03/22	DEPOSIT		800.00
03/28	DEPOSIT		257.10
03/29	DEPOSIT		625.00
03/29	DEPOSIT		2,700.00
03/29	DEPOSIT		7,600.00
03/31	CYCLE SERVICE CHARGE	7.50	

** BALANCE BY DATE **

2/29	110,246.90	03/01	113,291.90	03/06	114,821.13	03/07	114,516.43
3/08	117,993.95	03/11	120,191.45	03/13	118,584.45	03/14	117,376.82
3/15	113,751.82	03/18	114,453.07	03/19	115,716.36	03/20	118,268.86

Hamed v. United & Yusuf - Def's Production

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

072-1885

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

572

101-600/216

PAY TO THE ORDER OF

RUDY CAINES

JAN. 13, 1996

\$ 2,400.00

TWO THOUSAND FOUR HUNDRED DOLLARS

2400 / 100 DOLLAR

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

FOR INV. No. 1833 + 1837 11/19/95 + 12/21/95

⑈0000572⑈ ⑆02160600⑆ 182⑈600⑆35⑈ ⑈0000240000⑈

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

577

101-600/216

PAY TO THE ORDER OF

RUDY CAINES

MAILED
MAR 15 1996
CASHED

JAN. 23, 1996

\$ 1,200.00

ONE THOUSAND TWO HUNDRED DOLLARS AND

200 / 100 DOLLAR

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

FOR CLEANING PARKING LOT 12/3-12/23/95

INV. # 1869 ⑈0000572⑈ ⑆02160600⑆ 182⑈600⑆35⑈ ⑈0000120000⑈
12/31/95

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

590

101-600/216

PAY TO THE ORDER OF

RUDY CAINES

FEB. 03, 1996

\$ 2,700.00

TWO THOUSAND SEVEN HUNDRED DOLLARS AND

00 / 100 DOLLAR

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

FOR CLEANING HALLWAY 9/95-1/96
CLEANING PARKING LOT 12/24-1/13/96

⑈0000570⑈ ⑆02160600⑆ 182⑈600⑆35⑈ ⑈0000270000⑈

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

603

101-600/216

2-17-1996

PAY TO THE ORDER OF D + V ONE STOP (LOCKS REPAIRS) \$ 75.00

SEVENTY-FIVE DOLLARS 75/100 DOLLARS



FOR GLASS DOORS Locks, INV. 0421
2/15/96

[Handwritten Signature]

⑆0000603⑆ ⑆02160600⑆ 182⑆600135⑆ ⑆0000007500⑆

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

607

101-600/216

2/23 1996

PAY TO THE ORDER OF SPANNY'S REFRIGERATION SERVICE \$ 165.00

ONE HUNDRED SIXTY-FIVE DOLLARS AND 00/100 DOLLARS



FOR A.C. REPAIRS - SMITE No. 4
INV. No. 4487
2/23/96

[Handwritten Signature]

⑆0000607⑆ ⑆02160600⑆ 182⑆600135⑆ ⑆00000016500⑆

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

611

101-600/216

034200644073

FEBRUARY 29, 1996

PAY TO THE ORDER OF BUREAU OF INTERNAL REVENUE - V.I. GOVT. \$ 1,598.27

ONE THOUSAND FIVE HUNDRED NINETY-EIGHT AND 27/100 DOLLARS



FOR GROSS RECEIPT TAX - JAN. '96.
I.D. No. 660-391237

[Handwritten Signature]

⑆000061⑆ ⑆02160600⑆ 182⑆600135⑆ ⑆0000159827⑆

Harmed v. United & Yusr - Def's Production

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

612

101-600/216

FEB. 29, 1996

PAY TO THE ORDER OF STST GLOBAL TELE-COMMUNICATIONS \$ 117.17
ONE HUNDRED SEVENTEEN DOLLARS AND 17/100 DOLLAR



FOR AK# 2365 PHONE# 778-8769

INV# 236507 0000612 021606001 182600135 0000011717
2/8/96

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

614

101-600/216

3-01-1996

PAY TO THE ORDER OF ROBERTO RIVERA \$ 200.00
TWO HUNDRED DOLLARS AND 00/100 DOLLAR



FOR MAINT. MAN. 3/26-3/01/96 40 HRS

0000614 021606001 182600135 0000020000

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

615

101-600/216

3/1 1996

PAY TO THE ORDER OF Plaza Extra \$ 3,000.00
Three thousand dollars DOLLAR



FOR Tenure

0000615 021606001 182600135 0000300000

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

616

101-600/216

PAY
TO THE
ORDER OF

MAR. 02, 19 96
ERROL LINDSAY

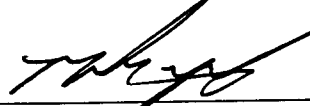
\$ 257.00

TWO HUNDRED FIFTY-SEVEN DOLLARS AND

NO DOLLAR

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

FOR INSTALL NEW PUMP + PARTS.



INV.# 89146 @0000616 @:02160600 @: 18 2 00 600 135 @

95 @0000025700 @

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

617

101-600/216

PAY
TO THE
ORDER OF

3/02/19 96
LARRY MOTTA

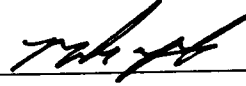
\$ 304.70

THREE HUNDRED FOUR DOLLARS AND

70 DOLLARS

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

FOR SALARY 2/26-3/02/96 + DOOR HINGES



@0000617 @:02160600 @: 18 2 00 600 135 @

@0000030470 @

072-1889

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

618

101-600/216

PAY
TO THE
ORDER OF

3/02/19 96
PLAZA EXTRA SUPERMARKET

\$ 34.98

THIRTY-FOUR DOLLARS AND

98 DOLLARS

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

FOR 2 DOOR LOCKS FOR SUITE NO. 1



@00000618 @:02160600 @: 18 2 00 600 135 @

@0000003498 @

Hamed v. United & Yusuf - Def's Production
0020807

619

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

101-600/216

3/08/1996

PAY TO THE ORDER OF ROBERTO RIVERA \$ 200.00
TWO HUNDRED DOLLARS AND NO /100 DOLLARS

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

FOR MAINT. MAN. 3/4-8/96 FOLKS. 200.00. [Signature]
⑈0000619⑈ ⑆02160600⑆ 18200600135⑈ ⑈0000020000⑈

620

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

101-600/216

3/08/1996

PAY TO THE ORDER OF FREDERICK BARRY \$ 46.50
FORTY-SIX DOLLARS AND 50 /100 DOLLARS

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

FOR MAINT. MAN. 10/16 + 10/17/96 (10 HRS. @ \$4.65) [Signature]
⑈0000620⑈ ⑆02160600⑆ 18200600135⑈ ⑈0000004650⑈

072-1890

621

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

101-600/216

3/09/1996

PAY TO THE ORDER OF LARRY MOTTA \$ 300.00
THREE HUNDRED DOLLARS AND NO /100 DOLLAR

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

FOR SALARY (LIVEER) 3/4-3/9/96. [Signature]
⑈0000621⑈ Handed by United & Yusuf De's Production ⑈0000030000⑈

622

UNITED CORPORATION-TENANTS ACCOUNT

PLAZA EXTRA

TEL (809) 778-6240

PO BOX 763

CHRISTIANSTED, VI 00821-0763

101-600/216

PAY TO THE ORDER OF V.I. WATER & POWER AUTHORITY (WAPA) \$ 907.63
NINE HUNDRED SEVEN DOLLARS AND .63/100 DOLLARS

3/11/1996



AC# 31571-30302
AC# 31613-30344 AC# 31623-30354

[Handwritten signature]

109/96-2/07/96 0000622 02160600 182000135 0000090763

623

UNITED CORPORATION-TENANTS ACCOUNT

PLAZA EXTRA

TEL (809) 778-6240

PO BOX 763

CHRISTIANSTED, VI 00821-0763

101-600/216

PAY TO THE ORDER OF V.I. WATER & POWER AUTHORITY (WAPA) \$ 220.46
TWO HUNDRED TWENTY DOLLARS AND .46/100 DOLLARS

MARCH 13, 1996

[Handwritten signature]



FOR AC# 10743-48449 (CLARK PRINEES)

12-2/12/96/31 0000623 02160600 182000135 95 0000022046

072-1891

624

UNITED CORPORATION-TENANTS ACCOUNT

PLAZA EXTRA

TEL (809) 778-6240

PO BOX 763

CHRISTIANSTED, VI 00821-0763

101-600/216

PAY TO THE ORDER OF ROBERTO RIVERA \$ 200.00
TWO HUNDRED DOLLARS AND 00/100 DOLLARS

MARCH 15, 1996

[Handwritten signature]



Hamed v. United & Yusuf - Def's Production

0020809

311 311-101-1000-2100

000000000000

625

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

101-600/216

MARCH 15, 1996

PAY TO THE ORDER OF ERROL LINDSEY \$ 180.00
ONE HUNDRED EIGHTY DOLLARS AND 00/100 DOLLARS



FOR 4 TOILETS + WATERLINE REPAIRED

Tab

INV. No. 89/4 "0000625" "02160600" "182000135" "0000018000"

626

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

101-600/216

MARCH 16, 1996

COMMUNITY BANK, CORP. CHRISTIANSTED, VI MAR 19 1996 CASHED

TO THE ORDER OF LARRY MOTTA \$ 314.25
THREE HUNDRED FOURTEEN DOLLARS AND 25/100 DOLLARS



FOR SALARY 3/11-14/96 + MAINT. MATERIALS

Tab

"0000628" "02160600" "182000135" "0000031425"

072-1892

629

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

101-600/216

MARCH 19, 1996

PAY TO THE ORDER OF ROOF TOPS \$ 218.50
TWO HUNDRED EIGHTEEN DOLLARS AND 50/100 DOLLAR



FOR 2-ROOF COATINGS

Tab

"0000629" "02160600" "182000135" "0000021850"

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

630

101-600/216

PAY TO THE ORDER OF ROBERTO RIVERA MARCH 22, 1996 \$ 200.00
TWO HUNDRED DOLLARS AND NO/100 DOLLARS



FOR MAINT. MAN (3/18-23/96) 40 HRS @ \$5.00.

⑈0000630⑈ ⑆02160600⑆ 182⑈600135⑈ ⑆0000020000⑆

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

631

101-600/216

PAY TO THE ORDER OF LARRY MOTTA MARCH 23, 1996 \$ 311.25
THREE HUNDRED ELEVEN DOLLARS AND 25/100 DOLLARS



FOR SALARY 3/18-23/96 + MAINT. SUPPLIES.

⑈0000631⑈ ⑆02160600⑆ 182⑈600135⑈ ⑆0000031125⑆

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

633

101-600/216

PAY TO THE ORDER OF VIRGIN ISLANDS TELEPHONE (CORP) VTELCO MARCH 25, 1996 \$ 33.00
THIRTY-THREE DOLLARS AND 00/100 DOLLARS



FOR PHONE No. 778-8769 (FYUSUF).

⑈0000633⑈ ⑆02160600⑆ 182⑈600135⑈ ⑆0000003315⑆

VIRGIN ISLANDS
COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

4 Strand St
Fredriksted,
St. Croix, USVI 00841
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE
04/30/96

0182600135

ACCOUNT NO.
CYCLE-0

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

28

*** CHECKING *** BUSINESS CHECKING	TAX ID NUMBER	66-0391237
ACCOUNT NUMBER 0182600135		129,480.50
PREVIOUS STATEMENT BALANCE AS OF 03/31/96		31,562.50
PLUS 23 DEPOSITS AND OTHER CREDITS		27,897.80
LESS 29 CHECKS AND OTHER DEBITS		7.50
LESS CYCLE SERVICE CHARGE		133,137.70
CURRENT STATEMENT BALANCE AS OF 04/30/96		
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30		

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
627	04/08	1,200.00	645	04/12	305.97
628	04/01	134.85	647*	04/23	2,247.43
632*	04/08	1,200.00	648	04/18	37.50
634*	04/08	1,069.07	649	04/16	6.98
635	04/03	200.00	650	04/18	34.10
636	04/04	300.00	651	04/17	200.00
637	04/30	1,500.00	652	04/18	301.70
638	04/09	90.00	654*	04/18	500.00
639	04/08	30.00	655	04/24	5,000.00
640	04/08	962.02	657*	04/19	1,003.33
641	04/11	6,000.00	658	04/24	200.00
642	04/10	160.00	660*	04/24	302.95
643	04/11	55.97	661	04/29	2,800.00
644	04/12	321.94	669*	04/29	30.01

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/01	DEPOSIT		1,500.00
04/01	DEPOSIT		2,187.50
04/02	DEPOSIT		700.00
04/03	DEPOSIT		475.00
04/04	DEPOSIT		1,562.50
04/04	DEPOSIT		2,600.00
04/09	DEPOSIT		950.00
04/09	DEPOSIT		1,700.00 X
04/09	DEPOSIT		2,187.50
04/10	DEPOSIT		675.00
04/10	DEPOSIT		600.00
04/10	DEPOSIT		1,250.00
04/15	DEPOSIT		1,166.67
04/18		1,704.00 X	
04/19	DEPOSIT		550.00
04/19	DEPOSIT		782.50
04/19	DEPOSIT		783.00
04/19	DEPOSIT		1,250.00
04/23	DEPOSIT		261.61
04/23	DEPOSIT		781.25
04/24	DEPOSIT		300.00
04/24	DEPOSIT		7,600.00
04/29	DEPOSIT		700.00
04/29	DEPOSIT		800.00
04/30	CYCLE SERVICE CHARGE	7.50	

072-1899

Hamed v. United & Yusuf - Def's Production

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.
STATEMENT DATE
04/30/96

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

0182600135
ACCOUNT NO.
CYCLE-031

28

** BALANCE BY DATE	***						
/31	129,480.56	04/01	133,033.21	04/02	133,733.21	04/03	134,008.21
/04	137,870.71	04/08	133,409.62	04/09	138,157.12	04/10	140,722.12
/11	134,666.15	04/12	134,038.24	04/15	135,204.91	04/16	135,197.93
/17	134,997.93	04/18	132,420.63	04/19	134,782.80	04/23	133,578.23
/24	135,975.28	04/29	134,645.27	04/30	133,137.77		

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE

05/31/96

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

41

**** CHECKING ** BUSINESS CHECKING**
 ACCOUNT NUMBER 0182600135 TAX ID NUMBER 66-0391237
 PREVIOUS STATEMENT BALANCE AS OF 04/30/96 133,137.77
 PLUS 24 DEPOSITS AND OTHER CREDITS 32,459.53
 LESS 41 CHECKS AND OTHER DEBITS 52,698.29
 LESS CYCLE SERVICE CHARGE 7.50
 CURRENT STATEMENT BALANCE AS OF 05/31/96 112,891.51
 NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

**** CHECK TRANSACTIONS ****

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
	05/10	113.58	682	05/16	200.00
646*	05/03	127.50	683	05/31	1,200.00
653*	05/03	2,400.00	684	05/15	291.42
659*	05/01	2,000.00	685	05/16	1,145.94
662*	05/08	6,234.00	686	05/21	400.24
663	05/10	8,000.00	688*	05/22	200.00
664	05/15	41.98	689	05/28	263.00
665	05/07	436.45	690	05/22	304.40
666	05/01	200.00	691	05/29	13,000.00
667	05/02	300.00	692	05/31	1,500.00
670*	05/06	1,366.72	693	05/23	3,056.60
671	05/10	492.00	694	05/29	30.00
672	05/09	500.00	695	05/24	269.08
673	05/13	90.00	697*	05/30	1,935.06
674	05/08	200.00	698	05/29	128.94
675	05/09	300.00	699	05/30	315.00
677*	05/06	1,109.09	700	05/31	200.00
678	05/10	383.56	702*	05/29	454.15
679	05/14	1,551.60	703	05/29	441.84
680	05/14	1,117.84	706*	05/30	98.00
681	05/16	300.00			

**** CHECKING ACCOUNT TRANSACTIONS ****

DATE	DESCRIPTION	DEBITS	CREDITS
5/03	DEPOSIT		475.00
5/03	DEPOSIT		1,500.00
5/03	DEPOSIT		1,562.50
5/03	DEPOSIT		2,187.50
5/06	DEPOSIT		2,800.00
5/08	DEPOSIT		2,114.39
5/09	DEPOSIT		1,250.00
5/10	DEPOSIT		675.00
5/13	DEPOSIT		950.00
5/15	DEPOSIT		625.00
5/15	DEPOSIT		800.00
5/15	DEPOSIT		1,700.00
5/17	DEPOSIT		782.50
5/20	DEPOSIT		4.00
5/20	DEPOSIT		1,166.67
5/21	DEPOSIT		300.00
5/21	DEPOSIT		781.25
5/21	DEPOSIT		781.25
5/21	DEPOSIT		241.97
5/22	DEPOSIT		550.00
5/22	DEPOSIT		1,562.50

Hamed v. United & Yusuf - Def's Production

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

072-1922

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.
STATEMENT DATE

05/31/96

0182600135

ACCOUNT NO.

CYCLE-03

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

41

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
05/24	DEPOSIT		1,250.00
05/29	DEPOSIT		800.00
05/31	DEPOSIT		7,600.00
05/31	CYCLE SERVICE CHARGE	7.50	

*** BALANCE BY DATE ***

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
4/30	133,137.77	05/01	130,937.77	05/02	130,637.77	05/03	133,835.27
5/06	134,159.46	05/07	133,723.01	05/08	129,403.40	05/09	129,653.40
5/10	121,539.26	05/13	122,399.26	05/14	119,729.82	05/15	122,521.42
5/16	120,875.48	05/17	121,657.98	05/20	122,828.65	05/21	124,290.91
5/22	126,140.98	05/23	123,084.38	05/24	124,065.00	05/28	123,802.00
5/29	110,547.07	05/30	109,199.01	05/31	112,891.51		

CHARGE FOR CHECKS AND ACCESSORIES
TAX INCLUDES WHERE APPLICABLE

182600135 96120111780
UNITED CORPORATION-TENANTS ACCOUNT 00000004431

600 3 TO A PAGE D 98.04
WITH ACCESSORIES
DELIVERY 15.54
TAX .00

HARLAND

VICB VIRGIN ISLANDS COMMUNITY BANK TOTAL 113.58

0216067131 18200600135 0000011358

WILLIAMS & DALRYMPLE



12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE

06/30/96

0182600135

ACCOUNT NO.

CYCLE-031

"We Are Community"

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

* CHECKING *** BUSINESS CHECKING	TAX ID NUMBER	66-0391237
ACCOUNT NUMBER 0182600135		112,891.51
EVIDENT STATEMENT BALANCE AS OF 05/31/96		31,017.00
PLUS 25 DEPOSITS AND OTHER CREDITS		48,779.34
LESS 36 CHECKS AND OTHER DEBITS		7.50
LESS CYCLE SERVICE CHARGE		95,121.67
PRESENT STATEMENT BALANCE AS OF 06/30/96		
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30		

** CHECK TRANSACTIONS ***			SERIAL	DATE	AMOUNT
SERIAL	DATE	AMOUNT			
668	06/04	1,800.00	721	06/11	200.00
676*	06/03	29.75	722	06/13	18.99
687*	06/03	4,000.00	723	06/10	300.00
696*	06/03	3,500.00	724	06/19	290.00
701*	06/07	306.15	725	06/18	3,500.00
707*	06/06	40.00	726	06/18	200.00
708*	06/06	1,134.04	727	06/18	10,000.00
709*	06/12	5,500.00	728	06/18	1,202.17
710*	06/04	599.00	729	06/19	300.00
711*	06/11	486.00	731*	06/17	4.50
712*	06/04	200.00	732	06/20	318.93
713	06/03	24.93	733	06/21	109.00
714	06/14	199.26	735*	06/25	1,504.95
715	06/03	969.97	736	06/25	200.00
716	06/03	300.00	737	06/26	319.43
717	06/10	5,099.99	739	06/24	40.30
718	06/05	254.05	739	06/26	90.00
719	06/12	5,000.00	741*	06/28	336.00
720	06/11	277.93			

*** CHECKING ACCOUNT TRANSACTIONS ***		DEBITS	CREDITS
DATE	DESCRIPTION		
06/03	DEPOSIT		1,500.00
06/03	DEPOSIT		2,600.00
06/04	DEPOSIT		475.00
06/04	DEPOSIT		2,187.50
06/04	DEPOSIT		781.25
06/05	DEPOSIT		1,000.00
06/05	DEPOSIT		1,562.50
06/05	DEPOSIT		675.00
06/05	DEPOSIT		950.00
06/07	DEPOSIT		700.00
06/07	DEPOSIT		1,166.67
06/10	DEPOSIT		1,250.00
06/10	DEPOSIT		2,000.00
06/10	DEPOSIT		225.00
06/10	DEPOSIT		300.00
06/11	DEPOSIT		300.00
06/14	DEPOSIT		400.69
06/14	DEPOSIT		550.00
06/17	DEPOSIT		1,250.00
06/17	DEPOSIT		235.99
06/18	DEPOSIT	74.00	
06/21	DEPOSIT		400.00
06/21	DEPOSIT		300.00
06/24	DEPOSIT		
06/27	DEPOSIT		

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE

06/30/96

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

37

**** CHECKING ACCOUNT TRANSACTIONS *****

DATE	DESCRIPTION	DEBITS	CREDITS
6/27	DEPOSIT		625.00
6/27	DEPOSIT		782.50
6/27	DEPOSIT		7,000.00
6/30	CYCLE SERVICE CHARGE	7.50	

**** BALANCE BY DATE *****

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
5/31	112,891.51	06/03	108,166.86	06/04	108,230.36	06/05	111,320.66
6/06	110,096.02	06/07	111,414.87	06/10	111,931.55	06/11	111,192.62
6/12	100,692.62	06/13	100,673.63	06/14	102,074.37	06/17	103,020.56
6/18	89,368.39	06/19	88,778.39	06/20	88,459.46	06/21	86,512.35
6/24	88,872.05	06/25	87,167.10	06/26	86,757.67	06/27	95,465.17
6/28	95,129.17	06/30	95,121.67				

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE

07/31/96

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

28

*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER 0182600135 TAX ID NUMBER 66-0391237
PREVIOUS STATEMENT BALANCE AS OF 06/30/96 95,121.67
PLUS 22 DEPOSITS AND OTHER CREDITS 30,250.19
LESS 28 CHECKS AND OTHER DEBITS 30,995.14
LESS CYCLE SERVICE CHARGE 7.50
CURRENT STATEMENT BALANCE AS OF 07/31/96 94,369.22
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
730	07/16	1,900.00	753	07/12	90.00
734*	07/10	154.55	755*	07/12	450.54
740*	07/01	6,000.00	756	07/11	4,500.00
742*	07/11	2,000.00	757	07/16	200.00
743	07/11	1,288.54	758	07/18	300.00
744	07/05	200.00	759	07/31	1,900.00
745	07/05	310.62	760	07/29	231.00
746	07/05	1,600.00	761	07/22	500.00
747	07/05	996.02	763*	07/30	200.00
748	07/11	1,000.00	764	07/23	200.00
749	07/11	695.52	765	07/23	36.30
750	07/11	200.00	766	07/24	300.00
751	07/16	4,182.00	768*	07/31	315.20
752	07/11	306.69	769	07/29	938.16

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/02	DEPOSIT		1,500.00
07/02	DEPOSIT		2,187.50
07/05	DEPOSIT		475.00
07/09	DEPOSIT		1,166.67
07/09	DEPOSIT		1,250.00
07/09	DEPOSIT		1,562.50
07/10	DEPOSIT		675.00
07/10	DEPOSIT		700.00
07/10	DEPOSIT		950.00
07/12	DEPOSIT		70.00
07/12	DEPOSIT		781.25
07/12	DEPOSIT		1,000.00
07/16	DEPOSIT		1,250.00
07/16	DEPOSIT		2,800.00
07/17	DEPOSIT		782.50
07/18	DEPOSIT		800.00
07/18	DEPOSIT		800.00
07/18	DEPOSIT		1,000.00
07/23	DEPOSIT		274.77
07/29	DEPOSIT		625.00
07/31	DEPOSIT		2,600.00
07/31	DEPOSIT		7,000.00
07/31	CYCLE SERVICE CHARGE	7.50	

072-2751

*** BALANCE BY DATE ***

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/30	95,121.67	07/01	89,121.67	07/02	92,809.17
07/09	94,156.70	07/10	96,327.15	07/11	86,336.40
07/16	85,415.11	07/17	86,197.61	07/18	88,497.61
				07/22	87,997.61

NOTE: Home by United & Virgin Islands Printing
SEE REVERSE SIDE FOR IMPORTANT INFORMATION
0021690

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE

07/31/96

0192600135

ACCOUNT NO.

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

28

CYCLE-031

*** BALANCE BY DATE ***

07/23	88,036.08	07/24	87,736.08	07/29	87,191.92	07/30	86,991.92
07/31	94,369.22						

072-2752

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE

08/31/96

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

20

*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER 0182600135 TAX ID NUMBER 66-0391237
PREVIOUS STATEMENT BALANCE AS OF 07/31/96 94,369.22
PLUS 29 DEPOSITS AND OTHER CREDITS 34,645.57
LESS 22 CHECKS AND OTHER DEBITS 109,857.68
LESS CYCLE SERVICE CHARGE 7.50
CURRENT STATEMENT BALANCE AS OF 08/31/96 19,149.61
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
777	08/15	1,900.00	776	08/16	593.90
781	08/15	237.30	777	08/09	90.00
784	08/16	10.75	778	08/15	200.00
762*	08/05	93.60	780*	08/15	300.00
767*	08/01	1,924.00	782*	08/30	3,500.00
770*	08/05	1,231.24	783	08/22	825.00
771	08/13	17,000.00	785*	08/21	200.00
772	08/06	10,000.00	786	08/22	13.49
773	08/06	200.00	787	08/21	300.00
775*	08/16	319.40	790*	08/28	300.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/02	DEPOSIT		475.00
08/02	DEPOSIT		1,500.00
08/02	DEPOSIT		2,187.50
08/05	DEPOSIT		1,000.00
08/05	DEPOSIT		1,562.50
08/05	FORCE PAY DEBIT	2,604.00	
08/07	DEPOSIT		500.00
08/07	DEPOSIT		675.00
08/09	DEPOSIT		2,600.00
08/12	DEPOSIT		100.00
08/13	DEPOSIT		400.00
08/13	DEPOSIT		950.00
08/13	DEPOSIT		1,250.00
08/13	DEPOSIT		2,800.00
08/15	DEPOSIT		800.00
08/15	DEPOSIT		300.00
08/16	DEPOSIT		4.00
08/16	DEPOSIT		400.00
08/16	DEPOSIT		781.25
08/16	DEPOSIT		1,166.67
08/16	DEPOSIT		2,600.00
08/16	DEPOSIT		1,250.00
08/19	DEPOSIT		800.00
08/21	DEPOSIT		1,000.00
08/21	DEPOSIT		450.00
08/22	DEPOSIT		248.65
08/27	DEPOSIT		782.50
08/27	DEPOSIT		1,000.00
08/27	DEPOSIT		1,562.50
08/28	DEPOSIT		5,000.00
08/30	DEBIT MEMO	68,115.00	
08/31	CYCLE SERVICE CHARGE	7.50	

NOTE: See reverse side for important information

0021672

**VIRGIN ISLANDS
COMMUNITY BANK**



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE

08/31/96

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

20

*** BALANCE BY DATE ***

07/31	94,369.22	08/01	92,545.22	08/02	96,707.72	08/05	95,341.38
08/06	85,141.38	08/07	86,316.38	08/09	88,826.38	08/12	88,926.38
08/13	77,926.98	08/15	76,289.08	08/16	80,316.95	08/19	81,566.95
08/21	82,866.95	08/22	82,478.46	08/27	84,509.61	08/28	90,772.11
08/30	19,157.11	08/31	19,149.61				

072-2734

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

0021673

CHECKING ACCOUNT CHARGE BACK

Date AUGUST 5, 1996

REASON CODE:

- 11 - NSF
- 22 - Account Closed
- 33 - No Account
- 44 - Stop Payment
- 55 - Other

UNITED CORPORATION

P. O. BOX 763

C' STED, V.I. 00821

Account Number 182-600135

TC 11

CHECK #4096 BY J.P.SALES

AMT.-----\$2,600.00

AMOUNT \$2,600.00

FEES 4.00

TOTAL \$2,604.00

⑆5026⑈067⑆⑆ 182600135⑈ ⑆0000260400⑆

FOR REORDER CALL: 1-800-925-8069

072-2735



Virgin Islands Community Bank

MISSING ITEM NOTICE

The Following check # 782 is missing from your statement.

If you should need a copy of this check, we would provide a facsimile of the same.

THANK YOU!

072-2736

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.
STATEMENT DATE

09/30/96

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

24

*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER 0182600135 TAX ID NUMBER 66-0391237
PREVIOUS STATEMENT BALANCE AS OF 08/31/96 19,149.61
PLUS 28 DEPOSITS AND OTHER CREDITS 30,078.33
LESS 24 CHECKS AND OTHER DEBITS 30,993.04
LESS CYCLE SERVICE CHARGE 7.50
CURRENT STATEMENT BALANCE AS OF 09/30/96 18,227.40
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
806	09/26	137.95	799	09/12	307.97
782*	09/27	3,500.00	800	09/12	200.00
788*	09/23	4,300.00	801	09/17	90.00
789	09/23	200.00	803*	09/13	300.00
791*	09/13	267.72	804	09/17	200.00
792	09/23	12,000.00	805	09/18	303.42
793	09/05	1,199.02	807*	09/24	111.60
794	09/04	200.00	808	09/20	4,086.62
795	09/05	32.44	811*	09/24	200.00
796	09/23	300.00	813*	09/23	39.30
797	09/05	393.82	814	09/25	225.00
798	09/12	2,000.00	820*	09/30	399.18

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/03	DEPOSIT		250.00
09/03	DEPOSIT		1,500.00
09/03	RETURNED CHECK # 762		3,500.00
09/04	DEPOSIT		4,175.00
09/11	DEPOSIT		475.00
09/11	DEPOSIT		950.00
09/11	DEPOSIT		1,000.00
09/11	DEPOSIT		675.00
09/12	DEPOSIT		1,166.67
09/12	DEPOSIT		2,031.50
09/12	DEPOSIT		800.00
09/13	DEPOSIT		2,187.50
09/13	DEPOSIT		3,000.00
09/13	DEPOSIT		400.00
09/16	DEPOSIT		781.25
09/16	DEPOSIT		782.50
09/18	DEPOSIT		1,250.00
09/18	DEPOSIT		325.00
09/19	DEPOSIT		100.00
09/23	DEPOSIT		225.00
09/23	DEPOSIT		500.00
09/23	DEPOSIT		781.25
09/24	DEPOSIT		272.66
09/24	DEPOSIT		700.00
09/24	DEPOSIT		1,250.00
09/24	DEPOSIT		800.00
09/25	DEPOSIT		100.00
09/26	DEPOSIT		100.00
09/27	DEPOSIT		100.00
09/30	CYCLE SERVICE CHARGE	7.50	

072-2712

**VIRGIN ISLANDS
COMMUNITY BANK**



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE

09/30/96

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

24

*** BALANCE BY DATE ***

08/31	19,149.61	09/03	24,399.61	09/04	28,374.61	09/05	26,749.33
09/11	29,174.33	09/12	30,539.53	09/13	35,959.31	09/16	37,140.56
09/17	36,850.56	09/18	38,579.64	09/19	38,904.64	09/20	34,818.02
09/23	19,585.97	09/24	21,497.03	09/25	22,072.03	09/26	22,034.08
09/27	18,634.08	09/30	18,227.40				

UNITED CORPORATION -TENANTS ACCOUNT

UNITED SHOPPING PLAZA
TEL (809) 778-6240
PO BOX 763

0782

101-671/216

RETURNED TO F. R. CHRISTIANSTED, V I 00821-0763

PAY CHECK RETURNED UNPAID FOR REASONS TO THE ORDER OF

INSUFFICIENT FUNDS

UNCOLLECTED FUNDS

ACCOUNT CLOSED

PAYMENT STOPPED

OTHER REASON: ENDORSEMENT MISSING

CAIRO AMMAN BANK
GARDENS BRANCH
8/12/1996

\$ 3,500.00

DOLLARS

FOR Transfer Electronic

⑈000782⑈ ⑆021606713⑆ 182⑈600135⑈

⑈0000350000⑈

UNITED CORPORATION-TENANTS ACCOUNT

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

0806

101-671/216

PAY TO THE ORDER OF STST GLOBAL TELECOMMUNICATIONS

ONE HUNDRED THIRTY-SEVEN DOLLARS AND

SEPT. 17, 1996

\$ 137.95

DOLLARS



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

030078235 3480 3215 11 09-24-96

FOR Inv. No. 236507 9/8/96 TEL. No. 778-8769

Ac. No. 2365 ⑈000806⑈ ⑆021606713⑆ 182⑈600135⑈

⑈0000013795⑈

⑆021606713⑆ 182600135⑈

⑈0000013795⑈

UNITED CORPORATION-TENANTS ACCOUNT

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

0788

101-671/216

PAY TO THE ORDER OF Plaza Extra

Four thousand three hundred & no/100

\$ 4,300.00

DOLLARS



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

FOR Transfer

⑈000788⑈ Home Video United & Yusuf, Def's Production

⑈0000430000⑈

0021653

UNITED CORPORATION-TENANTS ACCOUNT

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

0792

101-671/216

PAY TO THE ORDER OF

Plaza Extra

8/28/96

\$12,000.00

Twelve thousand dollars

DOLLARS Security features included. Details on back.



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

CAIRO AMMAN BANK
GARDENS BRANCH

FOR

Transfer

⑈000792⑈ ⑆021606713⑆ 182⑈600135⑈

⑈0001200000⑈

UNITED CORPORATION-TENANTS ACCOUNT

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

0791

101-671/216

PAY TO THE ORDER OF

ST ST GLOBAL TELECOMMUNICATIONS

8726 1996

\$267.72

Two hundred sixty-seven dollars and

72/100 DOLLARS Security features included. Details on back.



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

FOR *ST. No. 23657. TEL. No. 778-8769*

⑈000791⑈ ⑆021606713⑆ 182⑈600135⑈

⑈0000026772⑈

072-2715

UNITED CORPORATION-TENANTS ACCOUNT

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

0789

101-671/216

PAY TO THE ORDER OF

ROBERTO RIVERA

CAIRO AMMAN BANK
GARDENS BRANCH

8723/ 1996

\$200.00

TWO HUNDRED DOLLARS AND

00/100 DOLLARS Security features included. Details on back.



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

FOR *MAINT. MAN. SALARY 8/19-23/96 (40hrs)*

⑈000789⑈ ⑆021606713⑆ 182⑈600135⑈

⑈0000020000⑈

0021654

UNITED CORPORATION-TENANTS ACCOUNT

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

0795

101-671/216

PAY TO THE ORDER OF V.I. TELEPHONE CORP. (VITELCO) AUG. 30 19 96 \$ 32.44

THIRTY-TWO DOLLARS AND 44 /100 DOLLARS Security features included. Details on back.



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

FOR TEL. No. 778-8769 8/96. (EYUSHE) TW
⑈000795⑈ ⑆021606713⑆ 18200600135⑈ ⑆0000003244⑆

UNITED CORPORATION-TENANTS ACCOUNT

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

0794

101-671/216

PAY TO THE ORDER OF ROBERTO RIVERA 8/30 19 96 \$ 200.00

TWO HUNDRED DOLLARS AND 00 /100 DOLLARS Security features included. Details on back.



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

FOR SALARY 8/26-8/30/96 MAINT. MAN. (40 HRS.) TW
⑈000794⑈ ⑆021606713⑆ 18200600135⑈ ⑆0000020000⑆

UNITED CORPORATION-TENANTS ACCOUNT

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

064202484038

0793

101-671/216

PAY TO THE ORDER OF V.I. BUREAU OF INTERNAL REVENUE 8/30 19 96 \$ 1,199.02

ONE THOUSAND ONE HUNDRED NINETY-NINE DOLLARS 02 /100 DOLLARS Security features included. Details on back.



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

FOR GROSS RECEIPT TAX - JULY 1996 TW
⑈000793⑈ ⑆021606713⑆ 18200600135⑈ ⑆0000119902⑆

UNITED CORPORATION-TENANTS ACCOUNT

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

0798

101-671/216

PAY TO THE ORDER OF RUDY CAINES Aug. 31, 1996
TWO THOUSAND DOLLARS \$2,000.00
No 100 DOLLARS



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

FOR 7-28-96 to 8/31/96 (5 WKS.)
CLEANING PARKING LOT TRUCKING
NV. No. 7959-16
8/1/96

[Signature]

⑈000798⑈ ⑆021606713⑆ 182⑈600135⑈ ⑆0000200000⑆

UNITED CORPORATION-TENANTS ACCOUNT

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

0797

101-671/216

PAY TO THE ORDER OF V. I. WATER & POWER AUTHORITY (WAPA) 8/31 1996
THREE HUNDRED NINETY-THREE DOLLARS AND \$393.82
82/100 DOLLARS



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

FOR NEW #2471-30302, 31623-30354
ARC # 31613-30344 7/10-8/6/96.
(28 DAYS)

[Signature]

⑈000797⑈ ⑆021606713⑆ 182⑈600135⑈ ⑆0000039382⑆

072-2717

UNITED CORPORATION-TENANTS ACCOUNT

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

0796

101-671/216

PAY TO THE ORDER OF LARRY MOTTA 8/31 1996
THREE HUNDRED DOLLARS AND \$300.00
NO DOLLARS



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

FOR SALARY 8/26-8/31/96 (WEEK)

[Signature]

⑈000796⑈ ⑆021606713⑆ 182⑈600135⑈ ⑆0000030000⑆

UNITED CORPORATION-TENANTS ACCOUNT

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

0803

101-671/216

PAY TO THE ORDER OF

LARRY MOTTA

Sept-07, 19 96

\$ 300.00

THREE HUNDRED DOLLARS AND

00/100 DOLLARS Security features included. Details on back.



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

FOR SALARY 9/27/96

[Signature]

⑈000803⑈ ⑆021606713⑆ 182⑈600135⑈ ⑈0000030000⑈

UNITED CORPORATION-TENANTS ACCOUNT

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

0804

101-671/216

PAY TO THE ORDER OF

ROBERTO RIVERA

9-13- 19 96

\$ 200.00

TWO HUNDRED DOLLARS

00/100 DOLLARS Security features included. Details on back.



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

FOR WAGES 9/09-9/13/96 (5 DAYS)

[Signature]

⑈000804⑈ ⑆021606713⑆ 182⑈600135⑈ ⑈0000020000⑈

072-2718

UNITED CORPORATION-TENANTS ACCOUNT

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

0805

101-671/216

PAY TO THE ORDER OF

LARRY MOTTA

SEPT-14, 19 96

\$ 303.42

THREE HUNDRED AND THREE DOLLARS AND

42/100 DOLLARS Security features included. Details on back.



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

FOR SALARY 9/9-9/14/96 + MAINT SUPPLIES

[Signature]

⑈000805⑈ ⑆021606713⑆ 182⑈600135⑈ ⑈0000030342⑈

Printed by United & Yusuf Def's Production

0021657

UNITED CORPORAT I-TENANTS ACCOUNT

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

0807

101-671/216

SEPT. 20, 19 96

PAY TO THE ORDER OF CRUZ RIVERA

\$ 111.60

ONE HUNDRED ELEVEN DOLLARS AND

⁶⁰/₁₀₀ DOLLARS



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

FOR CUTTING GRASS + BRUSH AT MR. YUSUF'S HOUSE

[Handwritten signature]

24 HRS. CALL
9/18-20/96

⑈000807⑈ ⑆021606713⑆ 182⑈600135⑈

⑈000011160⑈

UNITED CORPORATION-TENANTS ACCOUNT

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

0808

101-671/216

9/18 1996

PAY TO THE ORDER OF Tropical Shipping

\$ 4,086.62

Four thousand Eighty six dollars ⁶²/₁₀₀

DOLLARS



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

FOR B.L. 003, 004

[Handwritten signature]

⑈000808⑈ ⑆021606713⑆ 182⑈600135⑈

⑈0000408662⑈

072-2719

UNITED CORPORATION-TENANTS ACCOUNT

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

0811

101-671/216

SEPT. 20, 1996

PAY TO THE ORDER OF ROBERTO RIVERA

\$ 200.00

TWO HUNDRED DOLLARS AND

⁰⁰/₁₀₀ DOLLARS



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

FOR CUTTING GRASS + BRUSH AT MR. YUSUF'S HOUSE

[Handwritten signature]

5 DAYS

⑈000811⑈ ⑆021606713⑆ 182⑈600135⑈

⑈000020000⑈

0021658

UNITED CORPORATION-TENANTS ACCOUNT

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

0813

101-671/216

PAY TO THE ORDER OF

V.I. TELEPHONE CORP. (VIDELCO)

SEPT-23, 1996

\$ 38.30

THIRTY-EIGHT DOLLARS AND

30/100

DOLLARS



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

FOR PHONE No. 778-8769 F. YUSUF.

[Signature]

⑈000813⑈ ⑆021606713⑆ 182⑈600135⑈

⑈0000003830⑈

UNITED CORPORATION-TENANTS ACCOUNT

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

0814

101-671/216

PAY TO THE ORDER OF

Brammer, Chason and O'Connell

9/23 1996

\$ 225.00

Two hundred Twenty Five Dollars &

DOLLARS



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

FOR Fathi Yusuf income tax return

[Signature]

⑈000814⑈ ⑆021606713⑆ 182⑈600135⑈

⑈00000022500⑈

072-2720

UNITED CORPORATION-TENANTS ACCOUNT

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

0820

101-671/216

PAY TO THE ORDER OF

V.I. WATER AND POWER AUTHORITY (WAPA)

SEPT-30, 1996

\$ 399.18

THREE HUNDRED NINETY-NINE DOLLARS AND

18/100

DOLLARS



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

FOR A/C No. 50743-48444 (920-10 LAB & PRINCESS)
F. YUSUF
ABUSE

[Signature]

⑈000820⑈ ⑆021606713⑆ 182⑈600135⑈

⑈00000039918⑈

UNITED CORPORATION
TENANTS ACCOUNT

DATE 9-04-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

CURRENCY	DOLLARS	CENTS	
COIN			
TOTAL CASH			
CHECKS			
BEAT FURNITURE 4,175.00			
①			
②			
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TOTAL FROM ATTACHED LIST			4,175.00
PLEASE REENTER TOTAL HERE			4,175.00

V.I. COMMUNITY BANK, CORP.
CHRISTIANSTED
SEP 4 1996
CASHED

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

MUST be accompanied by t

100332

BEST FURNITURE.



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

ENT FOR Aug. '96 - \$7,000.00
23-INV # 100332 \$2,825.00
AL CHECK = \$4,175.00

TOTAL ITEMS 1

\$ 4,175.00

⑈ 182 600 135 ⑈

40

UNITED CORPORATION
TENANTS ACCOUNT

DATE 9-03-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

CURRENCY	DOLLARS	CENTS	
COIN			
TOTAL CASH			
CHECKS			
KIRBY 250.00			
①			
②			
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TOTAL FROM ATTACHED LIST			250.00
PLEASE REENTER TOTAL HERE			250.00

V.I. COMMUNITY BANK, CORP.
CHRISTIANSTED
SEP 2 1996
CASHED

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

WARD ACCT.
OLD ACCT.
#111



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

TOTAL ITEMS 1

\$ 250.00

⑈ 182 600 135 ⑈

40

UNITED CORPORATION
TENANTS ACCOUNT

DATE 9-03-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

CURRENCY	DOLLARS	CENTS	
COIN			
TOTAL CASH			
CHECKS			
W. UNION 15,000.00			
①			
②			
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TOTAL FROM ATTACHED LIST			15,000.00
PLEASE REENTER TOTAL HERE			15,000.00

V.I. COMMUNITY BANK, CORP.
CHRISTIANSTED
SEP 3 1996
CASHED

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

TOTAL ITEMS 1

\$ 15,000.00

⑈ 182 600 135 ⑈

40

Hamed v. United & Yusuf - Def's Production

072-2721

PRODUCT 610

UNITED CORPORATION
TENANTS ACCOUNT

DATE 9-09-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	COIN	TOTAL CASH	CHECKS	DOLLARS	CENTS
			<u>Philip 147</u>		
			2		
			3		
			4		
			5		
			6		
			7		
			8		
			9		
			10		
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			20		
			21		
			22		
			23		
TOTAL FROM ATTACHED LIST					

V.I. COMMUNITY
BANK CORP.
CHRISTIANSTED
SEP 11 1996
060
CASHED

PLEASE REENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

TOTAL ITEMS 1

\$ 475.00

182000335

40

ARLAND 1993

UNITED CORPORATION
TENANTS ACCOUNT

DATE 9-09-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	COIN	TOTAL CASH	CHECKS	DOLLARS	CENTS
			<u>U.I.W. UNION. 950.00</u>		
			2		
			3		
			4		
			5		
			6		
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			23		
TOTAL FROM ATTACHED LIST					

V.I. COMMUNITY
BANK CORP.
CHRISTIANSTED
SEP 11 1996
060
CASHED

PLEASE REENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

TOTAL ITEMS 2

\$ 950.00

182000335

40

ARLAND 1993

UNITED CORPORATION
TENANTS ACCOUNT

DATE 9-09-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	COIN	TOTAL CASH	CHECKS	DOLLARS	CENTS
			<u>M.E. MARTIN 1,000.00</u>		
			2		
			3		
			4		
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			23		
TOTAL FROM ATTACHED LIST					

V.I. COMMUNITY
BANK CORP.
CHRISTIANSTED
SEP 11 1996
060
CASHED

PLEASE REENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

TOTAL ITEMS 1

\$ 1,000.00

182000335

40

ARLAND 1993

PLAZA CAFE + BAR
3rd No 13
7/24/96

Hamed v. United & Yusur - Der's Production

0024661

072-2722

X.22

X.22

UNITED CORPORATION
TENANTS ACCOUNT

DATE 9-12-1992

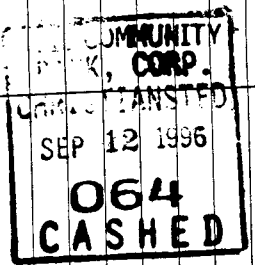
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
TOTAL FROM ATTACHED LIST	2031	00



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

TOTAL ITEMS / \$ 2031.00



PLEASE REENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

⑆ 18 200 600 135 ⑆

40

UNITED CORPORATION
TENANTS ACCOUNT

DATE 9-12-1996

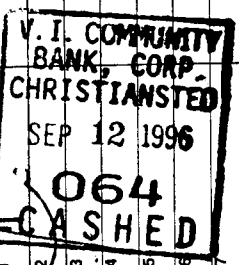
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
TOTAL FROM ATTACHED LIST	1166	67



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

TOTAL ITEMS / \$ 1166.67



PLEASE REENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

⑆ 18 200 600 135 ⑆

40

UNITED CORPORATION
TENANTS ACCOUNT

DATE 9-12-1996

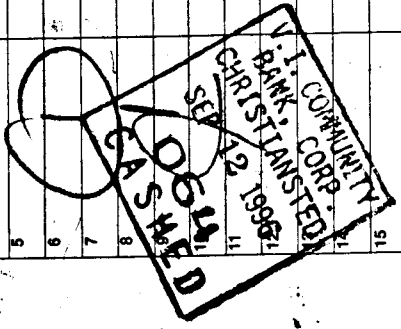
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
TOTAL FROM ATTACHED LIST	67	00



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

TOTAL ITEMS / \$ 67.00



PLEASE REENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

⑆ 18 200 600 135 ⑆

40

072-2723

PHOTO LAB
RITE No. 12
No. 29

UNITED CORPORATION
TENANTS ACCOUNT

DATE 9-13-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		

ISLAND FINANCE 2,187.00

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064 CASHED
 SEP 13 1996
 V.I. COMMUNITY BANK
 CHRISTIANSTED
 ST. CROIX, U.S.V.I.

TOTAL FROM ATTACHED LIST 2,187.00
 PLEASE REENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

TOTAL ITEMS \$ 2,187.00

⑆ 182 600 135 ⑆

40

274

UNITED CORPORATION
TENANTS ACCOUNT

DATE 9-13-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		

FRANK ANDRY 3,000.00

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064 CASHED
 SEP 13 1996
 V.I. COMMUNITY BANK
 CHRISTIANSTED
 ST. CROIX, U.S.V.I.

TOTAL FROM ATTACHED LIST 3,000.00
 PLEASE REENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

TOTAL ITEMS \$ 3,000.00

⑆ 182 600 135 ⑆

40

274

UNITED CORPORATION
TENANTS ACCOUNT

DATE 9-13-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		

Mrs. WILLIAM 800.00

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064 CASHED
 SEP 13 1996
 V.I. COMMUNITY BANK
 CHRISTIANSTED
 ST. CROIX, U.S.V.I.

TOTAL FROM ATTACHED LIST 800.00
 PLEASE REENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

TOTAL ITEMS \$ 800.00

⑆ 182 600 135 ⑆

⑆ 800 00 ⑆

UNITED CORPORATION
TENANTS ACCOUNT

DATE 9-18-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS	1250.00	
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TOTAL FROM ATTACHED LIST	1250.00	
PLEASE RE-ENTER TOTAL HERE		

V.I. COMMUNITY BANK CORP.
CHRISTIANSTED
SEP 18 1996
004
CASHED

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

TOTAL ITEMS \$ 1250.00

⑆ 182 600 135 ⑆ 40

LAND 1993

UNITED CORPORATION
TENANTS ACCOUNT

DATE 9-16-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS	400.00	
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TOTAL FROM ATTACHED LIST	400.00	
PLEASE RE-ENTER TOTAL HERE		

V.I. COMMUNITY BANK CORP.
CHRISTIANSTED
SEP 16 1996
004
CASHED

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

TOTAL ITEMS \$ 400.00

⑆ 182 600 135 ⑆ 40

R. Low-R-CHEE
NOTE No. 1
10/15

AND 1993

UNITED CORPORATION
TENANTS ACCOUNT

DATE 9-16-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS	781.25	
2		
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23		
TOTAL FROM ATTACHED LIST	781.25	
PLEASE RE-ENTER TOTAL HERE		

V.I. COMMUNITY BANK CORP.
CHRISTIANSTED
SEP 16 1996
004
CASHED

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

TOTAL ITEMS \$ 781.25

⑆ 182 600 135 ⑆ 40

Perez, Jr.
JEWELRY SHOP)
9/19, 9/24

LAND 1993

072-2725

Hanged v. United & Yusuf - Def's Production

0021664

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

DATE 9-23-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY	100.	00
COIN		
TOTAL CASH	100.	00
CHECKS		
1		
2		
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23		
TOTAL FROM ATTACHED LIST	100.	00

V.I. COMMUNITY BANK, CORP.
CHRISTIANSTED
SEP 23 1996
060 CASHED

TOTAL FROM ATTACHED LIST
PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ATTY'S CAFETERIA
Pay No. 9 (R. Ruiz)
12# 22

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

TOTAL ITEMS 1

\$ 100.00

⑈ 182 600 135 ⑈

40

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

DATE 9-19-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY	325.	00
COIN		
TOTAL CASH	325.	00
CHECKS		
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TOTAL FROM ATTACHED LIST	325.	00

TOTAL ITEMS 1

\$ 325.00

⑈ 182 600 135 ⑈

40

ATTY'S CAFETERIA
Pay No. 9
12# 22

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

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

UNITED CORPORATION
TENANTS ACCOUNT

DATE 9-18-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY	782.	50
COIN		
TOTAL CASH	782.	50
CHECKS		
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TOTAL FROM ATTACHED LIST	782.	50

V.I. COMMUNITY BANK, CORP.
CHRISTIANSTED
SEP 18 1996
064 CASHED

TOTAL FROM ATTACHED LIST
PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

TOTAL ITEMS 1

\$ 782.50

Printed by United & Virgin Islands Production
⑈ 182 600 135 ⑈
0021665

072-2726

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

DATE 9-23-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY	\$ 82.01	
COIN		
TOTAL CASH	\$ 82.01	
CHECKS		
P. RIVERA 418 01		
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TOTAL FROM ATTACHED LIST	\$ 500.00	

PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

TOTAL ITEMS 1

\$ 500.00

182 600 135

40

LAZAR ANDROMAT, UNLTD.
No. 20 A No. 19A

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

DATE 9-23-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY	\$ 225.00	
COIN		
TOTAL CASH	\$ 225.00	
CHECKS		
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TOTAL FROM ATTACHED LIST	\$ 225.00	

PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

TOTAL ITEMS 1

\$ 225.00

182 600 135

40

YUSUF CAFETERIA
No. 9 A No. 22

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

DATE 9-23-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY	\$ 781.25	
COIN		
TOTAL CASH	\$ 781.25	
CHECKS		
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TOTAL FROM ATTACHED LIST	\$ 781.25	

PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

TOTAL ITEMS 1

\$ 781.25

182 600 135

40

E. ANDR. P. RIVERA
418 A FLORIS (SECURITY DEPOSIT)
No. 19 A No. 20 NEW TENANT

LAND 1993

Printed by United & Yusuf Deft Production

0021666

072-2727

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

AND 1993

DATE 9-24-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

DATE 9-24-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

DATE 9-24-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

CURRENCY	DOLLARS
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TOTAL CASH	
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TOTAL FROM ATTACHED LIST	\$ 272.66
PLEASE REFER TO TOTAL HERE	

CURRENCY	DOLLARS	CENTS
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TOTAL CASH		
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TOTAL FROM ATTACHED LIST	\$ 700.00	
PLEASE REFER TO TOTAL HERE		

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
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TOTAL FROM ATTACHED LIST	\$ 1250.00	
PLEASE REFER TO TOTAL HERE		

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

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

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

TOTAL ITEMS 1 \$ 272.66

TOTAL ITEMS 1 \$ 700.00

TOTAL ITEMS 1 \$ 1250.00

V.I. COMMUNITY BANK CORP. CHRISTIANSTED SEP 24 1996 CASHED

V.I. COMMUNITY BANK CORP. CHRISTIANSTED SEP 24 1996 CASHED

V.I. COMMUNITY BANK CORP. CHRISTIANSTED SEP 24 1996 CASHED

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

072-2728

Def's Production

0021667

DEPOSIT TICKET

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

DATE

9-27-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
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TOTAL FROM ATTACHED LIST		



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

TOTAL ITEMS

1

\$ 100.00

⑈ 182000135⑈

40

CHARLAND 1993

DEPOSIT TICKET

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

DATE

9-27-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
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TOTAL FROM ATTACHED LIST		



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

TOTAL ITEMS

1

\$ 100.00

⑈ 182000135⑈

40

NATY'S CAFETERIA
Box No. 9 A/C #22

CHARLAND 1993

072-2729

DEPOSIT TICKET

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

DATE

9-26-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
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TOTAL FROM ATTACHED LIST		



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

TOTAL ITEMS

1

\$ 100.00

⑈ 182000135⑈

40

NATY'S CAFETERIA
Box No. 9 A/C #22

CHARLAND 1993

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
OF THE VIRGIN ISLANDS COMMERCIAL CODE.

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
OF THE VIRGIN ISLANDS COMMERCIAL CODE.

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
OF THE VIRGIN ISLANDS COMMERCIAL CODE.

Hamed v. United & Yusuf - Def's Production

0021668

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.
STATEMENT DATE

10/31/96

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

27

*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER 0182600135 TAX ID NUMBER 66-0391237
PREVIOUS STATEMENT BALANCE AS OF 09/30/96 18,227.40
PLUS 23 DEPOSITS AND OTHER CREDITS 30,675.87
LESS 27 CHECKS AND OTHER DEBITS 23,497.67
LESS CYCLE SERVICE CHARGE 7.50
CURRENT STATEMENT BALANCE AS OF 10/31/96 25,398.10
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
809	10/09	950.00	827	10/16	200.00
810	10/18	320.00	828	10/23	300.00
812*	10/09	300.00	829	10/16	65.00
815*	10/02	200.00	831*	10/23	550.00
816	10/02	90.00	832	10/18	130.00
817	10/01	1,022.50	833	10/21	13.49
818	10/01	549.19	834	10/22	200.00
819	10/02	300.00	835	10/23	343.92
821*	10/03	1,271.85	836	10/25	135.00
822	10/11	12,000.00	837	10/24	84.83
823	10/08	200.00	839*	10/30	200.00
824	10/09	1,478.14	840	10/30	55.00
825	10/09	312.00	841	10/30	326.75
826	10/25	1,900.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/01	DEPOSIT		2,187.50
10/01	DEPOSIT		7,000.00
10/02	DEPOSIT		475.00
10/02	DEPOSIT		1,500.00
10/03	DEPOSIT		1,000.00
10/04	DEPOSIT		625.00
10/04	DEPOSIT		3,000.00
10/09	DEPOSIT		675.00
10/09	DEPOSIT		781.25
10/09	DEPOSIT		950.00
10/09	DEPOSIT		1,000.00
10/09	DEPOSIT		1,562.50
10/11	DEPOSIT		1,166.67
10/11	DEPOSIT		1,250.00
10/16	DEPOSIT		400.00
10/16	DEPOSIT		1,250.00
10/18	DEPOSIT		800.00
10/23	DEPOSIT		1,500.00
10/25	DEPOSIT		294.45
10/28	DEPOSIT		2,000.00
10/31	DEPOSIT		1.00
10/31	DEPOSIT		475.00
10/31	DEPOSIT		782.50
10/31	CYCLE SERVICE CHARGE	7.50	

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.
STATEMENT DATE

10/31/96

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

0182600135

ACCOUNT NO.

CYCLE-031

27

*** BALANCE BY DATE ***

09/30	18,227.40	10/01	25,843.21	10/02	27,228.21	10/03	26,956.36
10/04	30,581.36	10/08	30,381.36	10/09	32,309.97	10/11	22,726.64
10/16	24,111.64	10/18	24,461.64	10/21	24,448.15	10/22	24,248.15
10/23	24,554.23	10/24	24,469.40	10/25	22,728.85	10/28	24,728.85
10/30	24,147.10	10/31	25,398.10				

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.
STATEMENT DATE

11/30/96

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

0182600135

ACCOUNT NO.

CYCLE-031

23

*** CHECKING *** BUSINESS CHECKING		TAX ID NUMBER	66-0391237
ACCOUNT NUMBER	0182600135		
PREVIOUS STATEMENT BALANCE AS OF 10/31/96			25,398.10
PLUS 31 DEPOSITS AND OTHER CREDITS			37,837.11
LESS 23 CHECKS AND OTHER DEBITS			14,093.86
LESS CYCLE SERVICE CHARGE			7.50
CURRENT STATEMENT BALANCE AS OF 11/30/96			49,133.85
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30		

*** CHECK TRANSACTIONS ***					
SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
802	11/12	300.00	853	11/19	2,830.00
842*	11/14	1,052.23	854	11/14	200.00
843	11/05	25.00	855	11/12	13.49
844	11/14	208.93	856	11/18	1,900.00
845	11/05	200.00	857	11/14	300.00
846	11/07	320.56	858	11/19	200.00
847	11/07	32.50	859	11/20	300.00
848	11/05	150.00	861*	11/22	350.00
849	11/08	285.00	862	11/27	703.00
850	11/08	969.55	863	11/26	200.00
851	11/08	423.60	864	11/27	300.00
852	11/19	2,830.00			

*** CHECKING ACCOUNT TRANSACTIONS ***			DEBITS	CREDITS
DATE	DESCRIPTION			
11/04	DEPOSIT			302.50 /
11/04	DEPOSIT			1,500.00 /
11/04	DEPOSIT			7,000.00 /
11/05	DEPOSIT			625.00 /
11/05	DEPOSIT			1,562.50 /
11/05	DEPOSIT			1,600.00 /
11/06	DEPOSIT			1,500.00 /
11/06	DEPOSIT			2,187.50 /
11/07	DEPOSIT			1,000.00 /
11/12	DEPOSIT			400.00 /
11/12	DEPOSIT			781.25 /
11/12	DEPOSIT			950.00 /
11/12	DEPOSIT			1,000.00 /
11/12	DEPOSIT			3,000.00 /
11/13	DEPOSIT			1,166.67 /
11/14	DEPOSIT			1,000.00 /
11/15	DEPOSIT			1,250.00 /
11/18	DEPOSIT			125.00 /
11/18	DEPOSIT			700.00 /
11/21	DEPOSIT			100.00 /
11/21	DEPOSIT			781.25 /
11/21	DEPOSIT			1,000.00 /
11/21	DEPOSIT			1,000.00 /
11/22	DEPOSIT			291.11 /
11/22	DEPOSIT			1,250.00 /
11/25	DEPOSIT			800.00 /
11/25	DEPOSIT			800.00 /
11/25	DEPOSIT			1,600.00 /
11/27	DEPOSIT			783.00 /
11/29	DEPOSIT			781.25 /

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

072-2679

0021618

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

PAGE

MEMBER F.D.I.C.

STATEMENT DATE

11/30/96

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

23

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/29	DEPOSIT		1,000.00 -
11/30	CYCLE SERVICE CHARGE	7.50	

*** BALANCE BY DATE ***

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10/31	25,398.10	11/04	34,200.68	11/05	37,613.18	11/06	41,300.68
11/07	41,947.62	11/08	40,269.47	11/12	46,087.23	11/13	47,253.90
11/14	46,492.74	11/15	47,742.74	11/18	46,667.74	11/19	40,807.74
11/20	40,507.74	11/21	43,388.99	11/22	44,580.10	11/25	47,780.10
11/26	47,580.10	11/27	47,360.10	11/29	49,141.35	11/30	49,133.85

072-2680

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION
0021619

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE Nov. 13, 1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
<u>FOR RETURN TO</u>		
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TOTAL FROM ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

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

TOTAL ITEMS

\$ 7000.00

⑈ 18200600135 ⑈

40

DEPOSITED
NOV 4 1996
BANK OF VIRGIN ISLANDS
CHRISTIANSTED

CHECKS AND OTHER ITEMS ARE RECEIVED
FOR DEPOSIT SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL CODE AND
ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

CURRENCY	COIN	TOTAL CASH	CHECKS
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TOTAL FROM ATTACHED LIST

PLEASE PRINT TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

ELIAS STORE
Box No. 27828 - (NEW TENANT)
A/C No. 7



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

TOTAL ITEMS

\$ 1500.00

18 200 600 135

40

CHARLAND 1993

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

CURRENCY	COIN	TOTAL CASH	CHECKS
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TOTAL FROM ATTACHED LIST

PLEASE PRINT TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

KIRBO RADIO TV
(OLD ACCT.)



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

TOTAL ITEMS

\$ 602.58

18 200 600 135

40

CHARLAND 1993

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

CURRENCY	COIN	TOTAL CASH	CHECKS
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23.			

TOTAL FROM ATTACHED LIST

PLEASE PRINT TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

CHARLAND 1993

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

TOTAL ITEMS

\$ 1562.50

18 200 600 135

40

072-2682

Hamed v. United & Yusuf - Def's Production

0021621

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-06-19

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
2	600	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST	600	

TOTAL ITEMS 1

\$ 600.00

⑈ 182⑈600⑈35⑈

40

V.I. COMMUNITY BANK CHRISTIANSTED NOV 6 1996 CASHED

PLEASE REENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-06-19

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
2	187	00
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST	187	00

TOTAL ITEMS 1

\$ 187.00

⑈ 182⑈600⑈35⑈

40

V.I. COMMUNITY BANK CHRISTIANSTED NOV 6 1996 CASHED

PLEASE REENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-06-19

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
2	1600	00
3		
4		
5		
6		
7		
8		
9		
10		
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12		
13		
14		
15		
16		
17		
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20		
21		
22		
23		
TOTAL FROM ATTACHED LIST	1600	00

TOTAL ITEMS 1

\$ 1600.00

⑈ 182⑈600⑈35⑈

40

V.I. COMMUNITY BANK CHRISTIANSTED NOV 6 1996 CASHED

PLEASE REENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

J.P. SALES
CK. No. 4178
DATED NOV 1/8/96

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

Hamed v. United & Yust Der's Production

072-2683

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-06-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	CURRENCY	COIN	TOTAL CASH	CHECKS		DOLLARS
1						
2						
3						
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22						
23						
TOTAL FROM ATTACHED LIST						

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

TOTAL ITEMS 1 \$ 2,500.00

182600135 40

PLEASE REENTER TOTAL HERE

0.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-07-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	CURRENCY	COIN	TOTAL CASH	CHECKS		DOLLARS	CENTS
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
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20							
21							
22							
23							
TOTAL FROM ATTACHED LIST							

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

TOTAL ITEMS 1 \$ 1,000.00

182600135 40

PLEASE REENTER TOTAL HERE

0.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-12-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	CURRENCY	COIN	TOTAL CASH	CHECKS		DOLLARS	CENTS
1							
2							
3							
4							
5							
6							
7							
8							
9							
10							
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12							
13							
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20							
21							
22							
23							
TOTAL FROM ATTACHED LIST							

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

TOTAL ITEMS 1 \$ 1,000.00

182600135 40

PLEASE REENTER TOTAL HERE

0.00

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

THE PERFECTION STORE
RAY No. 24 A/C #6
RASHID AGARWAL

Shamed v. United & Yusuf - Def's Production

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-12-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

CURRENCY	DOLLARS	CEN
781	781	
COIN		
TOTAL CASH	781	
CHECKS		

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23

VIRGIN ISLANDS COMMUNITY BANK CHRISTIANSTED
 NOV 12 1996
 CASHED

TOTAL FROM ATTACHED LIST	781
PLEASE RE-ENTER TOTAL HERE	

PLAZA FLORIST
Bay No. 15

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

TOTAL ITEMS

\$ 781.25

⑈ 18 2 0 0 6 0 0 1 3 5 ⑈

40

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-12-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

CURRENCY	DOLLARS	CENTS
750.00	750	00
COIN		
TOTAL CASH	750	00
CHECKS		

1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
17
18
19
20
21
22
23

VIRGIN ISLANDS COMMUNITY BANK CHRISTIANSTED
 NOV 12 1996
 CASHED

TOTAL FROM ATTACHED LIST	750.00
PLEASE RE-ENTER TOTAL HERE	

PLAZA FLORIST
Bay No. 15

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

TOTAL ITEMS

\$ 750.00

⑈ 18 2 0 0 6 0 0 1 3 5 ⑈

40

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-12-1996

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

CURRENCY	DOLLARS	CENTS
3000.00	3000	00
COIN		
TOTAL CASH	3000	00
CHECKS		

1
2
3
4
5
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7
8
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12
13
14
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16
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21
22
23

VIRGIN ISLANDS COMMUNITY BANK CHRISTIANSTED
 NOV 12 1996
 CASHED

TOTAL FROM ATTACHED LIST	3000.00
PLEASE RE-ENTER TOTAL HERE	

PLAZA FLORIST
Bay No. 15

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

TOTAL ITEMS

\$ 3000.00

⑈ 18 2 0 0 6 0 0 1 3 5 ⑈

40

072-2685

Hamed v. United & Yusuf - Def's Production

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-13-19

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY
ATTACH LIST

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	2 500.00
	3
	4
	5
	6
	7
	8
	9
	10
	11
	19
	20
	21
	22
	23
TOTAL FROM ATTACHED LIST	500.00

TOTAL ITEMS

V.I. COMMUNITY BANK CHRISTIANSTED NOV 13 1996 CASHED

PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

CHARLAND 1993

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-13-19

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	1166.67
	2
	3
	4
	5
	6
	7
	8
	9
	10
	11
	12
	13
	14
	15
	16
	17
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	19
	20
	21
	22
	23
TOTAL FROM ATTACHED LIST	1166.67

TOTAL ITEMS

V.I. COMMUNITY BANK CHRISTIANSTED NOV 13 1996 CASHED

PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

CHARLAND 1993

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-17-19

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	
COIN	
TOTAL CASH	
CHECKS	1000.00
	2
	3
	4
	5
	6
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	8
	9
	10
	11
	12
	13
	14
	15
	16
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	20
	21
	22
	23
TOTAL FROM ATTACHED LIST	1000.00

TOTAL ITEMS

V.I. COMMUNITY BANK CHRISTIANSTED NOV 14 1996 CASHED

PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

CHARLAND 1993

VICTOR O. FRAZER
Bay No. 26
Apt #17A

Virgin Islands Community Bank
Christiansted Branch
St. Croix, U.S.V.I.
11/11-25/96
(CAMPAIGN HEADQUARTERS)

NEW TENANT.

TOTAL ITEMS 1 \$ 1000.00

182 600 35 40

072-2686

Hamed v. United & Yusuf - Def's Production

0021625

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11/15/96 19 96

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1		
2		
3		
4		
5		
6		
7		
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TOTAL FROM ATTACHED LIST		
PLEASE REENTER TOTAL HERE		

ICE CREAM SHOP
PAY No. 2
A/C # 16

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

TOTAL ITEMS \$ 700.00

⑈ 18200600135 ⑈

0644
CASHED
NOV 18 1996
V.I. COMMUNITY BANK, CORP. CHRISTIANSTED

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11/15/96 19 96

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1		
2		
3		
4		
5		
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TOTAL FROM ATTACHED LIST		
PLEASE REENTER TOTAL HERE		

NATTY'S CAFE
PAY No. 9
A/C # 22

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

TOTAL ITEMS \$ 125.00

⑈ 18200600135 ⑈

0644
CASHED
NOV 18 1996
V.I. COMMUNITY BANK, CORP. CHRISTIANSTED

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11/15/96 19 96

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1		
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TOTAL FROM ATTACHED LIST		
PLEASE REENTER TOTAL HERE		

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

TOTAL ITEMS \$ 1250.00

Hamed v. United & Yusuf Def's Production 40

0021626

072-2687

0644
CASHED
NOV 15 1996
V.I. COMMUNITY BANK, CORP. CHRISTIANSTED

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-21-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1		
2	781.25	
3		
4		
5		
6		
7		
8		
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23		
TOTAL FROM ATTACHED LIST	781.25	
PLEASE REENTER TOTAL HERE	781.25	

V.I. COMMUNITY BANK, CORP. CHRISTIANSTED NOV 21 1996 CASHED

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

TOTAL ITEMS 1

\$ 781.25

⑈ 182000335⑈ 40

HARLAND 1993

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-21-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1		
2	1,000.00	
3		
4		
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23		
TOTAL FROM ATTACHED LIST	1,000.00	
PLEASE REENTER TOTAL HERE	1,000.00	

V.I. COMMUNITY BANK, CORP. CHRISTIANSTED NOV 21 1996 CASHED

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

TOTAL ITEMS 1

\$ 1,000.00

⑈ 182000335⑈ 40

HARLAND 1993

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-21-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN	100.00	
TOTAL CASH	100.00	
CHECKS		
1		
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TOTAL FROM ATTACHED LIST	100.00	
PLEASE REENTER TOTAL HERE	100.00	

V.I. COMMUNITY BANK, CORP. CHRISTIANSTED NOV 21 1996 CASHED

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

TOTAL ITEMS 1

\$ 100.00

⑈ 182000335⑈ 40

HARLAND 1993

NATIA CAETARIA
33A No. 9
No. 22

Hamed v. United & Yusuf - Def's Production

072-2688

DEPOSIT TICKET
UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

DATE 11-21-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

PLAZA CAFE + BAR
No. 13
No. 240

DATE 11-22-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

Z.P.R.B. INC.
2011 M. FOR OCT. 1996
PAY PHONES

DATE 11-22-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

DATE 11-22-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

PLAZA CAFE + BAR
No. 13
No. 240

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
H.M. MARTIN 1000		
2		
3		
4		
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23		
TOTAL FROM ATTACHED LIST \$1,000.00		

W.I. COMMUNITY BANK - CHRISTIANSTADT
NOV 21 1996
CASHED

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

TOTAL ITEMS / \$ 1,000.00

⑈ 182 600 135 ⑈

40

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
Z.P.R.B. INC. 291.11		
2		
3		
4		
5		
6		
7		
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9		
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12		
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23		
TOTAL FROM ATTACHED LIST \$291.11		

W.I. COMMUNITY BANK - CHRISTIANSTADT
NOV 22 1996
CASHED

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

TOTAL ITEMS / \$ 291.11

⑈ 182 600 135 ⑈

40

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
FALANAE 1250.00		
2		
3		
4		
5		
6		
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23		
TOTAL FROM ATTACHED LIST \$1250.00		

W.I. COMMUNITY BANK - CHRISTIANSTADT
NOV 22 1996
CASHED

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

TOTAL ITEMS / \$ 1250.00

⑈ 182 600 135 ⑈

40

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

RLAND 1993

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

RLAND 1993

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

MANNO'S BOTIQUE
No. 18
No. 26A

RLAND 1993

DATE 11-27-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
2	783	
3		
4		
5		
6		
7		
8		
9		
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11		
12		
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16		
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18		
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22		
23		
TOTAL FROM ATTACHED LIST	783.00	

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

182000600135

TOTAL ITEMS 1

\$ 783.00

40

CASHED
NOV 25 1996
ATLANTA COMMUNITY BANK TRUSTED

PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DATE 11-27-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
2	1600	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST	1600.00	

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

182000600135

TOTAL ITEMS 1

\$ 1600.00

40

CASHED
NOV 25 1996
ATLANTA COMMUNITY BANK TRUSTED

PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DATE 11-27-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
2	800	
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST	800.00	

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

182000600135

TOTAL ITEMS 1

\$ 800.00

40

CASHED
NOV 25 1996
ATLANTA COMMUNITY BANK TRUSTED

PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET
UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

DATE 11-29-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

UNION No. 8248
SUITE No. 11
A/C No. 33

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST	\$ 800.00	

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

TOTAL ITEMS \$ 800.00

⑈ 18200600135⑈

40

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET
UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

DATE 11-29-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

DEF'S RECORD SHOP
No. 16 A/C # 4

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH	1000.00	
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST	\$ 1,000.00	

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

TOTAL ITEMS \$ 1,000.00

⑈ 18200600135⑈

40

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET
UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

DATE 11-29-1996
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

PLAZA FLORIST
No. 20 A/C # 20
A. GUERRA (NEW TENANT)

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST	\$ 781.25	

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

TOTAL ITEMS \$ 781.25

⑈ 18200600135⑈

40

072-2691

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

VIGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings S.
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand S.
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE
12/31/96

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

23

*** CHECKING *** BUSINESS CHECKING

ACCOUNT NUMBER	0182600135	TAX ID NUMBER	66-0391237
PREVIOUS STATEMENT BALANCE AS OF 11/30/96	.....		49,133.95
PLUS 29 DEPOSITS AND OTHER CREDITS	.....		37,983.01
LESS 23 CHECKS AND OTHER DEBITS	.....		9,737.77
LESS CYCLE SERVICE CHARGE	.....		7.50
CURRENT STATEMENT BALANCE AS OF 12/31/96	.....		77,371.59
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31		

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
868	12/11	218.55	877	12/19	34.10
869	12/02	90.00	878	12/17	200.00
870	12/05	200.00	879	12/18	300.00
871	12/05	40.00	880	12/17	13.49
872	12/05	305.79	881	12/31	11.65
873	12/05	1,000.00	882	12/31	156.00
874	12/06	1,215.26	883	12/27	200.00
875	12/05	572.07	884	12/27	300.00
876	12/10	200.00	885	12/27	300.00
877*	12/11	300.00	886	12/30	200.00
878	12/11	2,300.00	887	12/30	432.00
879	12/12	1,148.86			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/02	DEPOSIT		1,500.00
12/02	DEPOSIT		7,000.00
12/03	DEPOSIT		1,000.00
12/03	DEPOSIT		2,000.00
12/05	DEPOSIT		475.00
12/10	DEPOSIT		950.00
12/10	DEPOSIT		1,250.00
12/10	DEPOSIT		2,197.50
12/12	DEPOSIT		675.00
12/13	DEPOSIT		400.00
12/13	DEPOSIT		1,000.00
12/13	DEPOSIT		1,150.00
12/13	DEPOSIT		1,250.00
12/13	DEPOSIT		3,150.00
12/17	DEPOSIT		800.00
12/18	DEPOSIT		781.25
12/19	DEPOSIT		225.01
12/19	DEPOSIT		700.00
12/19	DEPOSIT		1,000.00
12/20	DEPOSIT		375.00
12/20	DEPOSIT		625.00
12/20	DEPOSIT		782.50
12/23	DEPOSIT		1,562.50
12/23	DEPOSIT		300.00
12/24	DEPOSIT		1,000.00
12/24	DEPOSIT		130.00
12/27	DEPOSIT		1,500.00
12/30	DEPOSIT		2,500.00
12/31	CYCLE SERVICE CHARGE	7.50	

072-1728

COMMUNITY BANK



"We Are Community"

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Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

S. Street St.
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE
12/31/96

0182600135

ACCOUNT NO.
CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

23

*** BALANCE BY DATE ***

11/30	49,133.85	12/02	57,543.85	12/03	60,543.85	12/05	58,900.99
12/06	57,685.73	12/10	61,873.23	12/11	59,054.68	12/12	58,580.82
12/13	65,547.49	12/17	66,134.00	12/18	66,615.25	12/19	68,506.16
12/20	71,853.74	12/23	73,153.74	12/24	74,878.74	12/27	75,578.74
12/30	77,546.74	12/31	77,371.59				

072-1729

EXHIBIT 10

January 1997

Check #	G/L Acct. #	Disbursements
774		415.00 Joseph Greenway - 08/02/96
873		178.75 Sonny's Refridgeration
909		1,105.00 General Electric
914		306.52 Global Telecommunications
915		1,504.22 VIBIR
916		200.00 Roberto Rivera
917		1,900.00 Rudy Caines
891		1,500.00 * Plaza
892		300.00 * Larry Motta
893		44.63 * Vitelco
894		149.55 * Global Telecommunications
895		1,501.84 * VIBIR
896		2,000.00 * Plaza
897		200.00 * Roberto Rivera
898		100.00 * Donation
899		300.00 * Larry Motta
900		602.56 * WAPA
901		450.73 * WAPA
902		226.05 * Texaco
903		200.00 * Roberto Rivera
904		312.10 * Larry Motta
905		300.00 * Larry Motta
906		200.00 * Roberto Rivera
907		300.00 * Larry Motta
908		13.49 * WAPA
910		200.00 * Roberto Rivera
911		300.00 * Larry Motta
912		38.07 * Vitelco
913		540.13 * WAPA

(14,794.89)

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings St
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Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE

01/31/97

0182600135

ACCOUNT NO.

CYCLE-03

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

25

*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER 0182600135 TAX ID NUMBER 66-0391237
PREVIOUS STATEMENT BALANCE AS OF 12/31/96 77,371.59
PLUS 28 DEPOSITS AND OTHER CREDITS / 32,111.75
LESS 25 CHECKS AND OTHER DEBITS 10,360.15
LESS CYCLE SERVICE CHARGE 7.50
CURRENT STATEMENT BALANCE AS OF 01/31/97 99,115.69
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
888	01/02	291.00	901	01/09	450.73
889	01/02	200.00	902	01/13	226.05
890	01/03	90.00	903	01/14	200.00
891	01/02	1,500.00	904	01/15	312.10
892	01/02	300.00	905	01/13	300.00
893	01/02	44.63	906	01/22	200.00
894	01/09	149.55	907	01/22	300.00
895	01/09	1,501.24	908	01/23	13.49
896	01/16	2,000.00	910*	01/28	200.00
897	01/09	200.00	911	01/29	300.00
898	01/17	100.00	912	01/27	38.07
899	01/09	300.00	913	01/27	540.13
900	01/09	602.56			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
01/07	DEPOSIT		300.00
01/07	DEPOSIT		400.00
01/07	DEPOSIT		475.00
01/07	DEPOSIT		1,000.00
01/07	DEPOSIT		1,250.00
01/07	DEPOSIT		1,562.50
01/07	DEPOSIT		2,100.00
01/07	DEPOSIT		2,187.50
01/09	DEPOSIT		300.00
01/09	DEPOSIT		1,000.00
01/09	DEPOSIT		1,166.67
01/10	DEPOSIT		675.00
01/10	DEPOSIT		3,250.00
01/13	DEPOSIT		1,000.00
01/13	DEPOSIT		2,600.00
01/14	DEPOSIT		781.25
01/14	DEPOSIT		950.00
01/16	DEPOSIT		1,166.67
01/17	DEPOSIT		800.00
01/21	DEPOSIT		700.00
01/22	DEPOSIT		408.41
01/22	DEPOSIT		625.00
01/24	DEPOSIT		781.25
01/24	DEPOSIT		1,250.00
01/27	DEPOSIT		2,600.00
01/29	DEPOSIT		1,000.00
01/29	DEPOSIT		1,000.00
01/31	DEPOSIT		782.50
01/31	CYCLE SERVICE CHARGE	7.50	

072-2896

NOTE: Home by United & View Data Production
SEE REVERSE SIDE FOR IMPORTANT INFORMATION
0021839

VIR ISLANDS
COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.
STATEMENT DATE

01/31/97

018260013E

ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

25

*** BALANCE BY DATE ***

12/31	77,371.59	01/02	75,035.96	01/03	74,945.96	01/07	84,220.96
01/09	83,482.95	01/10	87,407.95	01/13	90,481.90	01/14	92,013.15
01/15	91,701.05	01/16	90,867.72	01/17	91,567.72	01/21	92,267.72
01/22	92,801.13	01/23	92,787.64	01/24	94,818.89	01/27	96,840.69
01/28	96,640.69	01/29	93,340.69	01/31	99,115.69		

072-2897

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION
Hamed v. United & Yusur - Def's Production

0021840

Virgin Islands Community Bank
 Account #182-600135
 Tenant Account

G/L #1058

February 1997

Balance per Bank	28-Feb-97	110,226.12 *
Deposits in Transit	28-Feb-97	0.00
Outstanding Checks	28-Feb-97	(19,591.75)
Other		0.00
Adjusted Bank Balance	28-Feb-97	<u>90,634.37</u>
Balance per Books	31-Jan-97	93,506.20
Deposits - Tenants	28-Feb-97	33,579.92
Deposits - Telephone	28-Feb-97	304.05
Disbursements	28-Feb-97	(36,748.30)
Returned Check		0.00
O/S Check Recorded in Error		0.00
Bank Charges		(7.50)
Returned Check Fee		0.00
Adjusted Book Balance	28-Feb-97	<u>90,634.37</u>
	Delta:	(0.00)

072-2868

Date	February 1997 Deposits	Lessor
Feb-97	881.25 *	Plaza Florist
Feb-97	300.00 *	Natty's
Feb-97	475.00 *	Mutual of Omaha
Feb-97	1,250.00 *	Univ. of Pittsburg
Feb-97	1,500.00 *	USW Union
Feb-97	950.00 *	VIW Union
Feb-97	2,187.50 *	Island Finance
Feb-97	3,150.00 *	Plaza Laundry
Feb-97	7,000.00 *	Best Furniture
Feb-97	400.00 *	Dr. Low-A-Chee
Feb-97	1,000.00 *	USW Union
Feb-97	675.00 *	Cyto Lab
Feb-97	782.00 *	Kay Travels
Feb-97	781.25 *	Plaza Florist
Feb-97	800.00 *	USW Union
Feb-97	7,000.00 *	Best Furniture
Feb-97	781.25 *	Emilio Perez
Feb-97	1,166.67 *	MI Menswear
Feb-97	125.00 *	Natty
Feb-97	1,250.00 *	Dr. F.J. Alonso
Feb-97	425.00 *	Beauty Salon
Feb-97	700.00 *	Ice Cream
Deposits	33,579.92	
25-Oct-96	304.05 *	Pay Phones

072-2869

February 1997			
Check #	G/L Acct. #	Disbursements	
774	O/S	415.00	Joseph Greenway - 08/02/96
873	O/S	178.75	Sonny's Refridgeration
918		300.00 *	Larry Motta
919		90.00 *	Ocean Systems
920		1,087.55 *	WAPA
921		4,777.92 *	Inter-Ocean - What kind of Insurance?
922		2,797.00 *	Power Depot - Electrician
923		200.00 *	Robert Rivera
924		13.49 *	WAPA
925		300.00 *	Larry Motta
926		5,000.00 *	Plaza Transfer
927		200.00 *	Robert Rivera
928		300.00 *	Larry Motta
929		2,384.34 *	American Express
930		200.00	Robert Rivera
931		300.00 *	Larry Motta
932	O/S	7,700.00	Plaza Transfer
933	O/S	146.58	Telephone
934	O/S	4,156.00	Florida Welding - Repairs
935	O/S	90.84	Attorney Fees
936	O/S	227.75	AC Repair
937	O/S	>>>?<<<	
938	O/S	5,000.00	Plaza Transfer
939	O/S	1,236.83	Gross Receipts - Jan. 1997
940	O/S	40.00	Telephone
941	O/S	200.00	Robert Rivera

36,748.30

072-2870

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE

02/28/97

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

0182600135

ACCOUNT NO.

CYCLE-031

18

*** CHECKING *** BUSINESS CHECKING

ACCOUNT NUMBER	0182600135	TAX ID NUMBER	66-0391237
PREVIOUS STATEMENT BALANCE AS OF 01/31/97	99,115.69		
PLUS 23 DEPOSITS AND OTHER CREDITS	33,883.97		
LESS 18 CHECKS AND OTHER DEBITS	22,766.04		
LESS CYCLE SERVICE CHARGE	7.50		
CURRENT STATEMENT BALANCE AS OF 02/28/97	110,226.12		
NUMBER OF DAYS IN THIS STATEMENT PERIOD	28		

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
909	02/03	1,105.00	922	02/19	2,797.00
914*	02/07	306.52	923	02/11	200.00
915	02/06	1,504.22	924	02/10	13.49
916	02/04	200.00	925	02/13	300.00
917	02/13	1,900.00	926	02/14	5,000.00
918	02/06	300.00	927	02/21	200.00
919	02/06	90.00	928	02/19	300.00
920	02/07	1,087.55	929	02/26	2,384.34
921	02/14	4,777.92	931*	02/24	300.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
02/03	DEPOSIT		881.25
02/05	DEPOSIT		300.00
02/05	DEPOSIT		475.00
02/05	DEPOSIT		1,250.00
02/05	DEPOSIT		1,500.00
02/10	DEPOSIT		950.00
02/10	DEPOSIT		2,187.50
02/10	DEPOSIT		3,150.00
02/10	DEPOSIT		7,000.00
02/12	DEPOSIT		400.00
02/13	DEPOSIT		1,000.00
02/14	DEPOSIT		675.00
02/18	DEPOSIT		782.00
02/20	DEPOSIT		781.25
02/20	DEPOSIT		800.00
02/20	DEPOSIT		7,000.00
02/24	DEPOSIT		304.05
02/24	DEPOSIT		781.25
02/24	DEPOSIT		1,166.67
02/26	DEPOSIT		125.00
02/27	DEPOSIT		1,250.00
02/28	DEPOSIT		425.00
02/28	DEPOSIT		700.00
02/28	CYCLE SERVICE CHARGE	7.50	

*** BALANCE BY DATE ***

01/31	99,115.69	02/03	98,891.94	02/04	98,691.94	02/05	102,216.94
02/06	100,322.72	02/07	98,928.65	02/10	112,202.66	02/11	112,002.66
02/12	112,402.66	02/13	111,202.66	02/14	102,099.74	02/18	102,881.74
02/19	99,784.74	02/20	108,365.99	02/21	108,165.99	02/24	110,117.96
02/26	107,858.62	02/27	109,108.62	02/28	110,226.12		

072-2871

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

0021812

Virgin Islands Community Bank
 Account #182-600135
 Tenant Account

G/L #1058

March 1997

Balance per Bank	31-Mar-97	96,935.38 *	
Deposits in Transit	31-Mar-97	0.00	
Outstanding Checks	31-Mar-97	(3,205.35)	
Other		0.00	
Adjusted Bank Balance	31-Mar-97	<u>93,730.03</u>	
Balance per Books	28-Feb-97	90,634.37	
Deposits - Tenants	31-Mar-97	30,756.17	
Deposits - Telephone	31-Mar-97	271.11	
Disbursements	31-Mar-97	(12,924.12)	
Returned Check		0.00	
O/S Check Recorded in Error		0.00	
Bank Charges		(7.50)	
Check Not Recorded #937		(15,000.00)	Mohamed Yousef Hamdan - Interest
Adjusted Book Balance	31-Mar-97	<u>93,730.03</u>	
	Delta:	(0.00)	

Date	March 1997	Lessor
	Deposits	
Mar-97	475.00 *	Mutual of Omaha
Mar-97	1,500.00 *	USW Union
Mar-97	1,562.50 *	Subway
Mar-97	125.75 *	Natty's
Mar-97	2,187.50 *	Island Finance
Mar-97	675.00 *	Cyto Lab
Mar-97	1,250.00 *	Univ. of Pitt.
Mar-97	300.00 *	Kirbco - Other Income
Mar-97	400.00 *	Dr. Low-A-Chee
Mar-97	950.00 *	VI Union
Mar-97	1,000.00 *	JP Sales
Mar-97	3,150.00 *	Plaza Laundry
Mar-97	700.00 *	Claudett Maynard
Mar-97	7,000.00 *	Best Furniture
Mar-97	800.00 *	USW Union
Mar-97	100.00 *	Natty's
Mar-97	1,000.00 *	USW Union
Mar-97	1,250.00 *	Alanso
Mar-97	781.25 *	Not Recorded - No Deposit Slip
Mar-97	782.50 *	Not Recorded - No Deposit Slip
Mar-97	1,166.67 *	No Deposit Slip
Mar-97	1,000.00 *	Shannons Boutique
Mar-97	2,600.00 *	JP Sales
Deposits	30,756.17	
25-Oct-96	271.11 *	Pay Phones

March 1997			
Check #	G/L Acct. #	Disbursements	
774	O/S	415.00	Joseph Greenway - 08/02/96
775	O/S	179.15	Telephone
776	O/S	2,111.20	American Express
777	O/S	300.00	Larry Motta
942		300.00 *	Larry Motta
943		213.02 *	Bryant, White
944		40.00 *	Vitelco
945		300.00 *	Larry Motta
946		200.00 *	Roberto Rivera
947		1,200.00 *	Plaza Transfer
948		1,100.00 *	Greenway - Plumber
949		Void *	Void
950		1,900.00 *	Rudy Caines - M&R
951		Void *	Void
952		200.00 *	Roberto Rivera
953		300.00 *	Larry Motta
954		533.19 *	WAPA
955		305.00 *	Larry Motta
956		200.00 *	Roberto Rivera
957		969.34 *	WAPA
958		383.22 *	Shur Power
959		90.00 *	Ocean Systems
960		1,900.00 *	Rudy Caines - M&R
961	O/S	200.00	Roberto Rivera
		12,924.12	

072-2856

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE

03/31/97

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

29

*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER 0182600135 TAX ID NUMBER 66-0391237
PREVIOUS STATEMENT BALANCE AS OF 02/28/97 110,226.12
PLUS 24 DEPOSITS AND OTHER CREDITS 31,027.28
LESS 29 CHECKS AND OTHER DEBITS 44,310.52
LESS CYCLE SERVICE CHARGE 7.50
CURRENT STATEMENT BALANCE AS OF 03/31/97 96,935.38
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
873	03/27	178.75	945	03/14	383.22
930*	03/20	200.00	946	03/10	969.34
932*	03/04	7,700.00	947	03/11	200.00
933	03/05	146.58	948	03/11	305.00
934	03/12	4,156.00	949	03/13	533.19
935	03/05	90.84	950	03/18	213.02
936	03/05	227.75	951	03/18	200.00
937	03/17	15,000.00	952	03/19	300.00
938	03/04	5,000.00	953	03/20	1,900.00
939	03/10	1,236.83	955*	03/26	1,100.00
940	03/03	40.00	956	03/25	1,200.00
941	03/04	200.00	957	03/25	200.00
942	03/03	300.00	958	03/25	300.00
943	03/06	1,900.00	959	03/24	40.00
944	03/07	90.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/03	DEPOSIT		475.00
03/04	DEPOSIT		1,500.00
03/04	DEPOSIT		1,562.50
03/05	DEPOSIT		125.75
03/07	DEPOSIT		675.00
03/07	DEPOSIT		1,250.00
03/07	DEPOSIT		2,187.50
03/10	DEPOSIT		300.00
03/10	DEPOSIT		400.00
03/10	DEPOSIT		950.00
03/10	DEPOSIT		1,000.00
03/12	DEPOSIT		3,150.00
03/13	DEPOSIT		700.00
03/17	DEPOSIT		7,000.00
03/18	DEPOSIT		800.00
03/19	DEPOSIT		100.00
03/19	DEPOSIT		1,000.00
03/19	DEPOSIT		1,250.00
03/20	DEPOSIT		781.25
03/20	DEPOSIT		782.50
03/20	DEPOSIT		1,166.67
03/25	DEPOSIT		271.11
03/25	DEPOSIT		2,600.00
03/27	DEPOSIT		1,000.00
03/31	CYCLE SERVICE CHARGE	7.50	

072-2857

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

VIRGIN ISLANDS
COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE
03/31/97

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

0182600130
ACCOUNT NO.
CYCLE-03

29

*** BALANCE BY DATE ***

02/28	110,226.12	03/03	110,361.12	03/04	100,523.62	03/05	100,184.20
03/06	98,284.20	03/07	102,306.70	03/10	102,750.53	03/11	102,245.53
03/12	101,239.53	03/13	101,406.34	03/14	101,023.12	03/17	93,023.12
03/18	93,410.10	03/19	95,460.10	03/20	96,090.52	03/24	96,050.52
03/25	97,221.63	03/26	96,121.63	03/27	96,942.88	03/31	96,935.38

072-2858

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Virgin Islands Community Bank
 Account #182-600135
 Tenant Account

G/L #1058

		<u>April 1997</u>
Balance per Bank	30-Apr-97	80,542.80 *
Deposits in Transit	30-Apr-97	0.00
Outstanding Checks	30-Apr-97	(2,278.21)
Other		0.00
Adjusted Bank Balance	30-Apr-97	78,264.59
Balance per Books	31-Mar-97	93,730.03
Deposits - Tenants	30-Apr-97	25,761.67
Deposits - Telephone	30-Apr-97	278.79
Disbursements	30-Apr-97	(40,669.09)
Check Order - Harland		(44.06)
Accounts Receivable		(781.25)
Bank Charges		(7.50)
Nsf Check Charges		(4.00)
Adjusted Book Balance	30-Apr-97	78,264.59
	Delta:	(0.00)

072-2837

April 1997		
Date	Deposits	Lessor
Apr-97	3,150.00 *	Plaza Laundry
Apr-97	2,600.00 *	JP Sales
Apr-97	2,187.50 *	Island Finance
Apr-97	1,600.00 *	JP Sales
Apr-97	1,500.00 *	USW Union
Apr-97	1,250.00 *	Univ. of Pitt.
Apr-97	1,250.00 *	Alanso
Apr-97	1,166.67 *	MI Mens Wear
Apr-97	1,000.00 *	New Plaza Cafe
Apr-97	1,000.00 *	USW Union
Apr-97	950.00 *	USW Union
Apr-97	800.00 *	VI Union
Apr-97	782.50 *	Kay Travels
Apr-97	781.25 *	Perez
Apr-97	781.25 *	Subway
Apr-97	781.25 *	Subway
Apr-97	781.25 *	Gill Electronics - Sec. Deposit
Apr-97	700.00 *	Ice Cream
Apr-97	675.00 *	TJ Mohamad
Apr-97	525.00 *	Beauty Shop - Dina
Apr-97	475.00 *	Mutual of Omaha
Apr-97	425.00 *	Beauty Shop - Dina
Apr-97	400.00 *	Dr. Low-A-Chee
Apr-97	100.00 *	Beauty Shop - Dina
Apr-97	100.00 *	Natty's
Deposits	25,761.67	
25-Oct-96	278.79 *	Pay Phones

April 1997			
Check #	G/L Acct. #	Disbursements	
774	O/S	415.00	Joseph Greenway - 08/02/96
965		1,343.22	* VIBIR - Gross Tax - Feb. 1997
966		14,000.00	* Plaza Transfer ←
967		1,110.18	* WAPA
968		474.13	* WAPA
969		200.00	* Robert Rivera
970		300.00	* Larry Motta
971		2,300.00	* Rudy Caines
972		2,000.00	* Plaza Transfer ←
973		200.00	* Beeper - Achley
974		445.67	* Legal Fees
975		240.00	* Glass Shop
976		225.00	* Accounting Fees
977		741.00	* VIBIR
978		3,087.00	* VIBIR
979		200.00	* Robert Rivera
980		300.00	* Larry Motta
981		90.00	* Ocean Systems
982		14.06	* WAPA
983	O/S	100.00	M&R - Electrical
984		6,000.00	* Plaza Transfer ←
985	O/S	174.96	Telephone
986		2,863.64	* American Express
987		63.90	* Telephone
988		200.00	* Robert Rivera
989		40.00	* Telephone
990		1,018.08	* WAPA
991		300.00	* Larry Motta
992		200.00	* Robert Rivera
993	O/S	90.00	Ocean Systems
994		300.00	* Larry Motta
995	O/S	98.00	M&R - Electrical
996	O/S	170.00	Legal Fees
997		550.00	* M&R - Tim Bonit
998	O/S	1,230.25	VIBIR - Gross Tax - Mar. 1997
		40,669.09	

072-2839

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings St.
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

St. Croix, USVI 00840
(809) 772-4459

MEMBER F.D.I.C.

STATEMENT DATE

04/30/97

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

*** CHECKING *** BUSINESS CHECKING

ACCOUNT NUMBER	0182600135	TAX ID NUMBER	66-0391237
PREVIOUS STATEMENT BALANCE AS OF 03/31/97	.....		96,935.38
PLUS 26 DEPOSITS AND OTHER CREDITS	.....		26,040.46
LESS 34 CHECKS AND OTHER DEBITS	.....		42,425.54
LESS CYCLE SERVICE CHARGE	.....		7.50
CURRENT STATEMENT BALANCE AS OF 04/30/97	.....		80,542.80
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30		

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
	04/24	44.06	977	04/28	741.00
960*	04/01	2,111.20	978	04/23	3,087.00
962*	04/04	179.15	979	04/15	200.00
963	04/02	200.00	980	04/16	300.00
964	04/02	300.00	981	04/18	90.00
965	04/07	1,343.22	982	04/16	14.06
966	04/08	14,000.00	984*	04/22	6,000.00
967	04/07	1,110.18	986*	04/23	2,863.64
968	04/07	474.13	987	04/23	63.90
969	04/08	200.00	988	04/22	200.00
970	04/09	300.00	989	04/21	40.00
971	04/09	2,300.00	990	04/21	1,018.08
972	04/14	2,000.00	991	04/23	300.00
973	04/11	200.00	992	04/29	200.00
974	04/15	445.67	994*	04/28	300.00
975	04/15	240.00	997*	04/28	550.00
976	04/15	225.00			

Handed Checks

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/01	DEPOSIT		525.00
04/01	DEPOSIT		1,000.00
04/01	DEPOSIT		1,600.00
04/02	DEPOSIT		475.00
04/02	DEPOSIT		1,500.00
04/04	DEPOSIT		781.25
04/04	DEPOSIT		2,187.50
04/08	DEPOSIT		950.00
04/08	DEPOSIT		1,250.00
04/09	DEPOSIT		675.00
04/09	DEPOSIT		781.25
04/11	DEPOSIT		3,150.00
04/14	DEPOSIT		400.00
04/15	DEPOSIT		700.00
04/16	DEPOSIT		781.25
04/17	DEPOSIT		100.00
04/17	DEPOSIT		781.25
04/17	DEPOSIT		600.00
04/17	DEPOSIT		1,000.00
04/17	DEPOSIT		1,166.67
04/17	DEPOSIT		1,250.00
04/21		785.25	
04/24	DEPOSIT		278.79
04/28	DEPOSIT		100.00
04/28	DEPOSIT		782.50

NOTE: PLEASE REVERSE SIDE FOR IMPORTANT INFORMATION

0021781

072-2840

VIENNA ISLANDS
COMMUNITY BANK



"We Are Community"

12-13 Kings St.
 P.O. Box 460
 Christiansted,
 St. Croix, USVI 00821-0460
 (809) 773-0440

5 Strand St.
 Fredriksted
 St. Croix, USVI 00840
 (809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE

04/30/97

UNITED CORP
 TENANT ACCDUNT
 PO BOX 763
 CHRISTIANSTED VI 00821

0182600135

ACCOUNT NO.

CYCLE-031

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/30	DEPOSIT		425.00
04/30	DEPOSIT		2,600.00
04/30	CYCLE SERVICE CHARGE	7.50	

*** BALANCE BY DATE ***

03/31	96,935.38	04/01	97,949.18	04/02	99,424.18	04/04	102,213.78
04/07	99,286.25	04/08	87,286.25	04/09	86,142.50	04/11	89,092.50
04/14	87,492.50	04/15	87,081.83	04/16	87,549.02	04/17	92,646.94
04/18	92,556.94	04/21	90,713.61	04/22	84,513.61	04/23	78,199.07
04/24	78,433.80	04/28	77,725.30	04/29	77,525.30	04/30	80,542.80

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

072-2841

0021782

182600135
UNITED CORPORATION

97097121230
00000002180

200 COMM DT TRIP
DELIVERY
TAX

34.65
9.41
.00

© HARLAND 561EKO

HARLAND

VICB VIRGIN ISLANDS COMMUNITY BANK

TOTAL 44.06

⑆021606713⑆ ⑆18200135⑆

⑆0000004406⑆

CHECKING ACCOUNT CHARGE BACK

Date APRIL 21, 1997

REASON CODE:

- 11 - NSF
- 22 - Account Closed
- 33 - No Account
- 44 - Stop Payment
- 55 - Other _____

Account Number 182-600135

TC 11

CHECK#3690 BY SUBBUSTERS, INC.
DBA SUBWAY AMT.-----\$781.25

UNITED CORPORATION TENANT ACCT.

P.O. BOX 763

C' STED, V.I. 00821

AMOUNT \$781.25

FEES 4.00

TOTAL \$785.25

⑆502600671⑆

⑆182600135⑆

⑆⑆0000078525⑆

FOR REORDER CALL: 1-800-925-8069

072-2842

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4/1 19 97

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1. P. SALES	1600	00
2		
3		
4		
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23		
TOTAL FROM ATTACHED LIST	\$1600	00
PLEASE RE-ENTER TOTAL HERE	\$1600.00	

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Virgin Islands Community Bank
Chartered Branch
St. John, U.S.V.I.



TOTAL ITEMS 1

\$

160000

40

New Pizza Cafe
with 13 checks 248
At MARTIN



TOTAL ITEMS 1

\$

100000

40

072-2843

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4/1 19 97

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1. NEW PIZZA CAFE	1000	00
2		
3		
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23		
TOTAL FROM ATTACHED LIST	\$1000	00
PLEASE RE-ENTER TOTAL HERE	\$1000.00	

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Virgin Islands Community Bank
Chartered Branch
St. John, U.S.V.I.



TOTAL ITEMS 1

\$

525100

40

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4-1

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1. ZINA YAGINA	52	00
2		
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TOTAL FROM ATTACHED LIST	\$52	00
PLEASE RE-ENTER TOTAL HERE	\$52.00	

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Virgin Islands Community Bank
Chartered Branch
St. John, U.S.V.I.



TOTAL ITEMS 1

\$

525100

40

ZINA YAGINA
NO. 5144
Beauty Shop
(PART PAYMENT)

APR 1 1997
CASH
BANK OF AMERICA
ST. JOHN, U.S.V.I.

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4-4 1997

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	781.25	
2		
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TOTAL FROM ATTACHED LIST	781.25	
PLEASE REENTER TOTAL HERE	781.25	

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4/2 1997

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	1500.00	
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TOTAL FROM ATTACHED LIST	1500.00	
PLEASE REENTER TOTAL HERE	1500.00	

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4-22 1997

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	475.00	
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3		
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TOTAL FROM ATTACHED LIST	475.00	
PLEASE REENTER TOTAL HERE	475.00	

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

WARRIOR Hill
Hill Electronics
Security Deposit
Virgin Islands Community Bank
Christianssted Branch
St. Croix, U.S.V.I.

New Tenant
Planned & Produced by
Def's Production
0021785

TOTAL ITEMS \$ 781.25

072-2844

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

TOTAL ITEMS \$ 1500.00

WARRIOR Hill
Hill Electronics
Security Deposit
Virgin Islands Community Bank
Christianssted Branch
St. Croix, U.S.V.I.

TOTAL ITEMS \$ 475.00

W.I. COMMUNITY BANK COMMUNITY BANK CORP. CHRISTIANSTED APR 2 1997 CASHED 069

W.I. COMMUNITY BANK COMMUNITY BANK CORP. CHRISTIANSTED APR 2 1997 CASHED 069

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4/08 1997

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
4.2.10.4 NON-S.I.K. 950.00		
2		
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23		
TOTAL FROM ATTACHED LIST	\$950.00	
PLEASE RE-ENTER TOTAL HERE	\$950.00	

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

072-2845

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4/08 1997

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
UNIV. OF PITTSBURGH 1250.00		
2		
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TOTAL FROM ATTACHED LIST	\$1250.00	
PLEASE RE-ENTER TOTAL HERE	\$1250.00	

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4/04 1997

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
ISLAND FINANCE 2,187		
2		
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16		
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23		
TOTAL FROM ATTACHED LIST	\$2,187	
PLEASE RE-ENTER TOTAL HERE	\$2,187	

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Virgin Islands Community Bank
Chartered Branch
St. John, U.S.V.I.



Hamed v. Mohamed & Yusuf - Def's Production

TOTAL ITEMS

7

\$

950.00

Virgin Islands Community Bank
Chartered Branch
St. John, U.S.V.I.



TOTAL ITEMS

1

\$

1250.00

Virgin Islands Community Bank
Chartered Branch
St. John, U.S.V.I.



TOTAL ITEMS

1

\$

2187.00

V.I. COMMUNITY BANK CHRISTIANSTEDT
APR 4 1997
CASH FEED

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4/11 19 97

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	31	00
2		
3		
4		
5		
6		
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22		
23		
TOTAL FROM ATTACHED LIST	31	00

V.I. COMMUNITY BANK
 CHRISTIANSTEDT
 APR 11 1997
 CASHED
 0664

PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

072-2846

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4/09/1 19 97

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	78	25
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
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22		
23		
TOTAL FROM ATTACHED LIST	78	25

V.I. COMMUNITY BANK
 CHRISTIANSTEDT
 APR 9 1997
 CASHED
 0662

PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4-09-1 19 97

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	67	00
2		
3		
4		
5		
6		
7		
8		
9		
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11		
12		
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21		
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23		
TOTAL FROM ATTACHED LIST	67	00

V.I. COMMUNITY BANK
 CHRISTIANSTEDT
 APR 9 1997
 CASHED
 0662

PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Virgin Islands Community Bank
Christianstedt Branch
St. John, U.S.V.I.

VICB

TOTAL ITEMS

7

\$

31.00

Virgin Islands Community Bank
Christianstedt Branch
St. John, U.S.V.I.

VICB

TOTAL ITEMS

7

\$

78.25

Virgin Islands Community Bank
Christianstedt Branch
St. John, U.S.V.I.

VICB

TOTAL ITEMS

7

\$

67.00

Hamed v. United & Yusuf - Def's Production

Case No. 97-135

LD

1820600135

LD

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4-16-1997

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		11
COIN		11
TOTAL CASH		11
CHECKS		11
<i>JOB. SAND. 781.20</i>		
2		
3		
4		
5		
6		
7		
8		
9		
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23		
TOTAL FROM ATTACHED LIST	<i># 781.20</i>	
PLEASE RE-ENTER TOTAL HERE		<i># 781.20</i>

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

072-2847

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4/15 1997

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		11
COIN		11
TOTAL CASH		11
CHECKS		11
<i>SANDRA JOHNSON 700.00</i>		
2		
3		
4		
5		
6		
7		
8		
9		
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11		
12		
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14		
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16		
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22		
23		
TOTAL FROM ATTACHED LIST	<i># 700.00</i>	
PLEASE RE-ENTER TOTAL HERE		<i># 700.00</i>

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4-12-1997

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		11
COIN		11
TOTAL CASH		11
CHECKS		11
<i>BRIN LOWA-CHE 400.00</i>		
2		
3		
4		
5		
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23		
TOTAL FROM ATTACHED LIST	<i># 400.00</i>	
PLEASE RE-ENTER TOTAL HERE		<i># 400.00</i>

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Virgin Islands Community Bank
Chartered in the Virgin Islands
St. John, U.S.V.I.



TOTAL ITEMS

1

\$

781.20

Virgin Islands Community Bank
Chartered in the Virgin Islands
St. John, U.S.V.I.



TOTAL ITEMS

1

\$

700.00

Virgin Islands Community Bank
Chartered in the Virgin Islands
St. John, U.S.V.I.



TOTAL ITEMS

1

\$

400.00

Handed v. United & Yusuf - Def's Production

18 00 49 88 3 5

40

*cc Cream Shop
copy No. 2*

18 20 500 13 5

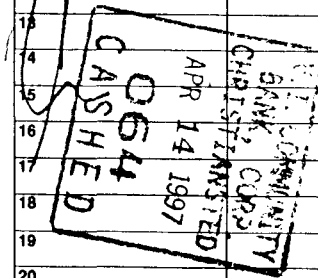
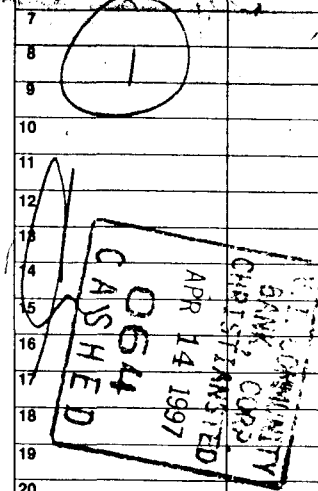
40

874

APR 16 1997

18 20 500 13 5

40



UNITED CORPORATION
TENANTS ACCOUNT

DATE 4-17-1997

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	AR. F. ALONSO	1250.00
2		
3		
4		
5		
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TOTAL FROM ATTACHED LIST	\$1250.00	
PLEASE RE-ENTER TOTAL HERE	\$1250.00	

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

VIB8

TOTAL ITEMS

1

\$

1250.00

Hamed v. United & Nestlé 1 Refrig Production

0021789

072-2848

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4/17 1997

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	M.J. MENS WEAR	1166.67
2		
3		
4		
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TOTAL FROM ATTACHED LIST	\$1166.67	
PLEASE RE-ENTER TOTAL HERE	\$1166.67	

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

VIB8

TOTAL ITEMS

1

\$

1166.67

182000135

40

1166.67

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4/17 1997

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	M.J. MENS WEAR	1000.00
2		
3		
4		
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TOTAL FROM ATTACHED LIST	\$1000.00	
PLEASE RE-ENTER TOTAL HERE	\$1000.00	

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

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

VIB8

TOTAL ITEMS

1

\$

1000.00

182000135

40

1000.00

M.J. MENS WEAR
1000.00

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4/17 1997

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
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TOTAL FROM ATTACHED LIST	\$ 800.00	
PLEASE RE-ENTER TOTAL HERE	\$ 800.00	

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

072-2849

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4-17-1997

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1		
2		
3		
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TOTAL FROM ATTACHED LIST	\$ 781.25	
PLEASE RE-ENTER TOTAL HERE	\$ 781.25	

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4/17 1997

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
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TOTAL FROM ATTACHED LIST	\$ 100.00	
PLEASE RE-ENTER TOTAL HERE	\$ 100.00	

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE / ANY APPLICABLE COLLECTION AGREEMENT.

HARLAND 1993

YATES & BATES
300 No. 9 CRUZ
4/15/97

182 500 135

40

TOTAL ITEMS

\$ 100.00



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



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

182 500 135

40

TOTAL ITEMS

\$ 781.25



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



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

11. J. J. UNION 800.00

TOTAL ITEMS

\$ 800.00

15 W. Union
St. Croix #8248

Hamed v. United & Yusuf - Def's Production

0021790

FEBRUARY 1988

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4/30 1997

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1		
2	J.P. SALES	260000
3		
4		
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TOTAL FROM ATTACHED LIST	260000	
PLEASE RE-ENTER TOTAL HERE	2600.00	

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Virgin Islands Community Bank
Chartered Branch
St. John, U.S.V.I.



TOTAL ITEMS

1

\$

2600.00

18 200 135

40

Hamed v. United & Yusuf - Def's Production

0021791

072-2850

FEBRUARY 1988

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4/24 1997

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1		
2	J.P.S., INC.	278.79
3		
4		
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TOTAL FROM ATTACHED LIST	278.79	
PLEASE RE-ENTER TOTAL HERE	278.79	

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Virgin Islands Community Bank
Chartered Branch
St. John, U.S.V.I.



TOTAL ITEMS

1

\$

278.79

18 200 135

40

P.R.S., INC.
BY BRONNE Cam.
4 MARCH 1997.

072-2850

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4/30 1997
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
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TOTAL FROM ATTACHED LIST		

PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

*D. URBINA
BEAUTY HAIR
304 No. 34*

Virgin Islands Community Bank
Chartered Branch
St. John, U.S.V.I.

18 200 135

40

TOTAL ITEMS

\$ 420.00

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4/28 1997
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
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TOTAL FROM ATTACHED LIST		

PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

*INA URBINA
BEAUTY HAIR
304 No. 34*

Virgin Islands Community Bank
Chartered Branch
St. John, U.S.V.I.

18 200 135

40

TOTAL ITEMS

\$ 100.00

UNITED CORPORATION
TENANTS ACCOUNT

DATE 4-28-1997
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1		
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9		
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TOTAL FROM ATTACHED LIST		

PLEASE RE-ENTER TOTAL HERE

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Virgin Islands Community Bank
Chartered Branch
St. John, U.S.V.I.

Hamed v. United & Yusuf - Def's Production

TOTAL ITEMS

\$ 780.00

072-2851

Virgin Islands Community Bank
Tenant Account #182-600135

April-98

Deposits

02-Apr-98	325.00	* Urbina - Hair
06-Apr-98	781.25	* Perez
07-Apr-98	200.00	* Daisy Herbert Bar
08-Apr-98	2,187.50	* Is. Finance
15-Apr-98	950.00	* USW Union
15-Apr-98	1,250.00	* Univ. Pittsburg
15-Apr-98	1,000.00	* USW Union
21-Apr-98	3,200.00	* Plaza Laundry
21-Apr-98	300.00	* Plaza Florist
21-Apr-98	600.00	* Maynard
22-Apr-98	1,000.00	* Plaza Café
22-Apr-98	1,250.00	* Dr. Alanso
23-Apr-98	1,166.67	* MI Mens Wear
28-Apr-98	782.50	* Kay Travels
29-Apr-98	1,000.00	* JP Sales
29-Apr-98	1,500.00	* USW Union
TOTAL:	<u>17,492.92</u>	

Disbursements

1270	1,185.00	* GRT - 0298
1271	210.00	* Rivera
1272	0.00	* Void
1273	1,900.00	Rudy Caines
1274	326.50	* Motta
1275	210.00	* Rivera
1276	325.00	* Motta
1277	13.48	* WAPA - Yusuf
1278	10,000.00	* Plaza - STX
1279	1,953.50	* Amex
1280	52.50	* Garbage Remove
1281	288.62	* TresCom - Yusuf
1282	210.00	* Rivera
1283	67.50	Refridgeration
1284	66.52	* Vitelco
1285	90.00	* Ocean Sys.
1286	325.00	* Motta
1287	70.00	* Terminex
1288	225.00	* Glass Shop



Virgin Islands Community Bank
Tenant Account #182-600135

April-98

1289	210.00	* Rivera
1290	325.00	* Motta
1291	490.99	* WAPA - Yusuf
1292	942.02	* WAPA
1293	528.00	Attorney
1294	682.29	GRT 0398

TOTAL: 20,696.92

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St
Fredriksted
St. Croix, USVI 00840
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE

04/30/98

018260013

ACCOUNT NO.

CYCLE-03

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

22

*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER 0182600135 TAX ID NUMBER 66-0391237
PREVIOUS STATEMENT BALANCE AS OF 03/31/98 189,172.48
PLUS 17 DEPOSITS AND OTHER CREDITS 17,890.73
LESS 22 CHECKS AND OTHER DEBITS 18,442.72
LESS CYCLE SERVICE CHARGE 7.50
CURRENT STATEMENT BALANCE AS OF 04/30/98 188,552.99
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1262	04/01	394.09	1281	04/27	288.62
1269*	04/02	529.50	1282	04/21	210.00
1270	04/06	1,185.00	1284*	04/23	66.52
1271	04/07	210.00	1285	04/23	90.00
1274*	04/08	326.50	1286	04/21	325.00
1275	04/14	210.00	1287	04/23	70.00
1276	04/15	325.00	1288	04/28	225.00
1277	04/23	13.48	1289	04/28	210.00
1278	04/16	10,000.00	1290	04/29	325.00
1279	04/29	1,953.50	1291	04/27	490.99
1280	04/20	52.50	1292	04/27	942.02

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
04/02	DEPOSIT		325.00
04/06	DEPOSIT		781.25
04/07	DEPOSIT		200.00
04/08	DEPOSIT		2,187.50
04/15	DEPOSIT		950.00
04/15	DEPOSIT		1,000.00
04/15	DEPOSIT		1,250.00
04/21	DEPOSIT		300.00
04/21	DEPOSIT		600.00
04/21	DEPOSIT		3,200.00
04/22	DEPOSIT		1,000.00
04/22	DEPOSIT		1,250.00
04/23	DEPOSIT		1,166.67
04/28	DEPOSIT		782.50
04/29	DEPOSIT		337.81
04/29	DEPOSIT		1,000.00
04/29	DEPOSIT		1,500.00
04/30	CYCLE SERVICE CHARGE	7.50	

*** BALANCE BY DATE ***

03/31	189,172.48	04/01	188,778.39	04/02	189,103.39	04/06	188,699.64
04/07	188,689.64	04/08	190,021.14	04/14	189,811.14	04/15	192,686.14
04/16	192,686.14	04/20	182,633.64	04/21	186,198.64	04/22	188,448.64
04/23	189,375.31	04/27	187,653.68	04/28	188,001.18	04/29	188,560.49
04/30	188,552.99						

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Hamed v. United & Yusuf - Def's Production

071-0868

0018177

EXHIBIT 11

Unit - d per - d out for Plaza

5/23/94	Steve	Nesky	Inheritance			400.00	1
5/24	Pendson	Real Estate					2
9/23	Core S	Auto	proby	in STT		30,000.00	3
5	Rehm	car X 2				45,010.00	4
	Bed and	Break				1,000.00	5
						350.00	6
2/7/95	Proby	for	United	1993		20,000.00	7
5/5	Peters	Farm	Investm.	1994		60,000.00	8
9/31	Proby	for	United	1994		40,000.00	9
5/2/98	Bed room	set	for	Att		3,000.00	10

FY 014955

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EXHIBIT 12

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

MOHAMMAD HAMED , by his authorized agent WALEED HAMED ,)	
)	
Plaintiff/Counterclaim Defendant,	)	CIVIL NO. SX-12-CV-370
)	
vs.	)	ACTION FOR DAMAGES,
	)	INJUNCTIVE RELIEF
	)	AND DECLARATORY RELIEF
FATHI YUSUF and UNITED CORPORATION ,)	
)	
Defendants/Counterclaimants,)	
)	
vs.	)	JURY TRIAL DEMANDED
)	
WALEED HAMED, WAHEED HAMED,)	
MUFEEED HAMED, HISHAM HAMED, and)	
PLESSEN ENTERPRISES,)	
)	
Additional Counterclaim Defendants.)	
)	
)	

DECLARATION OF FATHI YUSUF

I, Fathi Yusuf, pursuant to 28 USC §1746 and Super. Ct. R. 18, declare under the penalties of perjury, that:

1. Since the partnership that operates the Plaza Extra Stores was formed in 1986, it has obligated itself to make rent payments to United Corporation (“United”) for the Plaza Extra-East store. I was the partner responsible for making all decisions regarding the timing, amount and payment of rent. As of December 31, 1993, all rent due from the partnership to United had been paid.

2. The Plaza Extra-East store was reopened in May 1994 after it had been destroyed by fire in 1992. The Plaza Extra-Tutu Park store had just opened in October 1993. Around the time that the Plaza Extra-East store reopened, I was arranging a Scotiabank loan to United

Corporation for approximately \$5,000,000 for the benefit of the partnership. The loan was guaranteed by my wife and I and it was secured by our home on St. Croix and by United's shopping center in St. Croix. In light of these circumstances, I determined that because United did not need the rent revenue, the rent would accrue and the monies that otherwise would be used to pay rent could serve as working capital for the partnership.

3. Some time in 2002 or 2003, I began discussions with Waleed Hamed regarding the rent that would be due for Plaza Extra-East after the expiration of the prior ten-year term in 2004. During those discussions, we recognized that the prior rent was far below fair market value, and the decision was made to base the rent on the same formula utilized at the Tutu Park store in St. Thomas. There is no dispute concerning the formula for calculating the rent for Plaza Extra-East from May 2004 forward, since rent based upon that agreed formula was paid on February 7, 2012 in the amount of \$5,408,806.74.

4. At the time we made the agreement regarding Plaza Extra-East rent for 2004 going forward, we were embroiled in the criminal case and all of the Plaza Extra accounts were frozen by an injunction. As a result, I made a decision and Waleed Hamed, on behalf of Mohammed Hamed, agreed, that there was no prospect for the payment of the rents owed for the 1994-2004 period. However, even if the ability to collect the rent was not blocked by the injunction, I was unable to calculate the rent for 1994–2004, as I did not have the “black book,” a black ledger book containing accounting information concerning the Hamed and Yusuf families, as well as other information relating to the Plaza Extra Stores, including the payment of rent to United. The FBI had seized that book when it conducted its raid in October 2001. Among other

things, the “black book” reflected the date of the last rent payment in 1994, information I needed to accurately determine the rent for Plaza Extra-East from 1994–2004.

5. In the latter part of 2011 and early 2012, United was in a position to request – and the partnership was in a position to pay – rent for the 1994–2004 period, as the criminal matter had progressed to a point where there was a relaxing of the injunction. However, the original problem regarding the absence of the records to accurately calculate the rent for the 1994-2004 period remained unresolved because of the absence of the “black book.” I did not want to either understate or overstate the rent amount, but wanted the dollar amount of rent to be exactly correct.

6. In early 2012, I discussed the 1994-2004 rent with Waleed Hamed when the payment of \$5,408,806.74 in rent for the period from May 5, 2004 to December 31, 2011 was coordinated. I again explained to Waleed Hamed that I could not request the 1994–2004 rent, as we still had not received the “black book” to determine the exact starting point for that period. During that conversation in 2012, Waleed Hamed agreed that rent was owed for the 1994–2004 period, and agreed that it would be paid once the “black book” was recovered and a proper calculation could be made.

7. My son found the “black book” in early 2013, among a large number of documents that were returned to us by the FBI. After receipt of the “black book,” we asked Waleed Hamed for the rent for 1994–2004, as we then were able to properly calculate the dollar amount. On May 22, 2013, counsel for Mohammed Hamed wrote a letter to my counsel in which he advised that his client disputed there was any obligation to pay the 1994–2004 rent.

Until the litigation in this matter, nobody had ever disputed United's entitlement to rent for the 1994–2004 period.

8. I received a partial copy of the FBI file, records, and documents electronically produced and stored on a hard drive in approximately mid-2011. When these documents were initially returned, I had no reason to suspect any wrongdoing by Plaintiff, Waleed Hamed or any other members of the Hamed family. In 2011, as I reviewed these documents, I discovered certain documents which led me to believe that Plaintiff and Waleed Hamed may have taken monies without my knowledge. In 2012, I discovered the tax returns for Waleed Hamed for various years which reflected more than \$7,500,000 in stocks and securities owned by Waleed Hamed. I knew what Waleed's salary as a Plaza Extra store manager was, and knew that he had no other employment or source of income. My belief was that there was no way he could have legitimately accumulated that much wealth.

Dated: June 6, 2014



Fathi Yusuf

EXHIBIT 13

Virgin Islands Community Bank
Account #182-600135
Tenant Account

Posted:

February 1995

AJE #2

Check #	G/L Acct. #	Disbursements	
311	6150	108.53 *	Telephone
312	6250	358.97 *	Electric - WAPA
313	6690	300.00 *	Motta
314	0	Void *	Void
315	1206	20,000.00 *	Plaza - STX ←
316	5300	46.50 *	Stephen Peter
317	6690	300.00 *	Motta
318	6250	986.77 *	Electric - WAPA
319	5300	46.50 *	Stephen Peter
320	6250	12.22 *	Electric - WAPA
321	6690	300.00 *	Motta
322	5350	1,194.05 *	American Express
323	5250	1,002.42 *	Legal - Bryant, White
324	1206	1,500.00 *	Plaza - STX ←
325	5300	55.80	Stephen Peter
326	6690	300.00	Motta
327	6150	38.21 *	Telephone
328	2200	1,358.04	Gross Receipts - 01/95
Total:		27,908.01	

RUN DATE: 06/29/95
RUN TIME: 4:27 PM

United Corp.: Tenant STX
General Ledger
Enter Transactions Control Report

SOURCE CODE: 2 CASH DISBURSEMENTS

ENTRY SESSION: 2

LN	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
1	AJE #2	06/29/95	Feb 1992 Disbursements	615000	108.53
2	AJE #2	06/29/95	Feb 1992 Disbursements	625000	358.97
3	AJE #2	06/29/95	Feb 1992 Disbursements	669000	300.00
4	AJE #2	06/29/95	Feb 1992 Disbursements	120600	20,000.00
5	AJE #2	06/29/95	Feb 1992 Disbursements	530000	46.50
6	AJE #2	06/29/95	Feb 1992 Disbursements	669000	300.00
7	AJE #2	06/29/95	Feb 1992 Disbursements	625000	986.77
8	AJE #2	06/29/95	Feb 1992 Disbursements	530000	46.50
9	AJE #2	06/29/95	Feb 1992 Disbursements	625000	12.22
10	AJE #2	06/29/95	Feb 1992 Disbursements	669000	300.00
11	AJE #2	06/29/95	Feb 1992 Disbursements	535000	1,194.05
12	AJE #2	06/29/95	Feb 1992 Disbursements	525000	1,002.42
13	AJE #2	06/29/95	Feb 1992 Disbursements	120600	1,500.00
14	AJE #2	06/29/95	Feb 1992 Disbursements	530000	55.80
15	AJE #2	06/29/95	Feb 1992 Disbursements	669000	300.00
16	AJE #2	06/29/95	Feb 1992 Disbursements	615000	38.21
17	AJE #2	06/29/95	Feb 1992 Disbursements	220000	1,358.04
18	AJE #2	06/29/95	Feb 1992 Disbursements	105800	27,908.01-

TOTALS: TRANSACTIONS DEBITS CREDITS BALANCE
 18 27,908.01 27,908.01- 0.00

*** End Of Enter Transactions Control Report ***

Virgin Islands Community Bank
 Account #182-600135
 Tenant Account

AJE #2 ✓

May 1995

Check #	G/L Acct. #	Disbursements
368	5300	45.00 * M&R – Sun Electric
369	6400	3,934.74 * Amex – Fathi Yusuf
370	5250	513.26 * Legal – Bryant & White
371	1210	60,000.00 * Peter's Farm Investment Corp. ←
372	6690	300.00 * Salary – Larry Motta
373	5300	90.00 * M&R – Ocean Systems
374	6250	12.08 * Electric
375	5300	199.26 * M&R – Caribbean Hydro-tech
376	5300	428.00 * M&R – Pan American pipe
377	6260	480.00 * Water – Country Water
378	5300	1,600.00 * M&R – Rudy Caines
379	6690	310.12 * Salary – Larry Motta
380	5300	90.00 * M&R – Ocean Systems
381	5300	41.85 * M&R – Stephen Peter
382	1206	525.00 * Transfer – Plaza STX
383	5300	265.00 * M&R – Plumber Hewlett
384	5250	193.77 * Legal – Bryant & White
385	6150	54.62 * Telephone
386	5350	2,013.35 * Amex – Fathi Yusuf
387	6690	300.00 * Salary – Larry Motta
388	1201	224.75 * Transfer – Plaza STX
389	6150	267.26 Telephone – Global
390	5300	60.50 * M&R – Electrical
391	6690	300.00 * Salary – Larry Motta
392	5300	1,200.00 * M&R – Rudy Caines
393	6250	244.88 * Electric
394	5300	95.45 M&R – Roof Repair
395	2200	766.05 Gross Receipts – April 1995
Total O/S:		74,554.94

RJN DATE: 07/31/95
 RUN TIME: 11:19 AM

United Corp.: Tenant STX
 General Ledger
 Enter Transactions Control Report

SOURCE CODE: 2 CASH DISBURSEMENTS

ENTRY SESSION: 2

LN	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
1	AJE #2	07/31/95	Cash Disbursements 9405	530000	45.00
2	AJE #2	07/31/95	Cash Disbursements 9405	640000	3,934.74
3	AJE #2	07/31/95	Cash Disbursements 9405	525000	513.26
4	AJE #2	07/31/95	Cash Disbursements 9405	121000	60,000.00
5	AJE #2	07/31/95	Cash Disbursements 9405	669000	300.00
6	AJE #2	07/31/95	Cash Disbursements 9405	530000	90.00
7	AJE #2	07/31/95	Cash Disbursements 9405	625000	12.08
8	AJE #2	07/31/95	Cash Disbursements 9405	530000	199.26
9	AJE #2	07/31/95	Cash Disbursements 9405	530000	428.00
10	AJE #2	07/31/95	Cash Disbursements 9405	626000	480.00
11	AJE #2	07/31/95	Cash Disbursements 9405	530000	1,600.00
12	AJE #2	07/31/95	Cash Disbursements 9405	669000	310.12
13	AJE #2	07/31/95	Cash Disbursements 9405	530000	90.00
14	AJE #2	07/31/95	Cash Disbursements 9405	530000	41.85
15	AJE #2	07/31/95	Cash Disbursements 9405	120600	525.00
16	AJE #2	07/31/95	Cash Disbursements 9405	530000	265.00
17	AJE #2	07/31/95	Cash Disbursements 9405	525000	193.77
18	AJE #2	07/31/95	Cash Disbursements 9405	615000	54.62
19	AJE #2	07/31/95	Cash Disbursements 9405	535000	2,013.35
20	AJE #2	07/31/95	Cash Disbursements 9405	669000	300.00
21	AJE #2	07/31/95	Cash Disbursements 9405	120100	224.75
22	AJE #2	07/31/95	Cash Disbursements 9405	615000	267.26
23	AJE #2	07/31/95	Cash Disbursements 9405	530000	60.50
24	AJE #2	07/31/95	Cash Disbursements 9405	669000	300.00
25	AJE #2	07/31/95	Cash Disbursements 9405	530000	1,200.00
26	AJE #2	07/31/95	Cash Disbursements 9405	625000	244.88
27	AJE #2	07/31/95	Cash Disbursements 9405	530000	95.45
28	AJE #2	07/31/95	Cash Disbursements 9405	220000	766.05
29	AJE #2	07/31/95	Cash Disbursements 9405	105800	74,554.94-

TOTALS:	TRANSACTIONS	DEBITS	CREDITS	BALANCE
	29	74,554.94	74,554.94-	0.00

*** End Of Enter Transactions Control Report ***

RUN DATE: 07/31/95
RUN TIME: 9:58 AM

United Corp.: Tenant STX
General Ledger
Close Current Period Control Report

PAGE 1

Generation 15 - Period 04 - Ending 04/30/95

SC	REFERENCE	DATE	DESCRIPTION	ACCOUNT	AMOUNT
6	AJE #1	05/01/95	Record 1995 Depreciation	160000	2.04-
6	AJE #1	05/01/95	Record 1995 Depreciation	165000	4,128.16-
6	AJE #1	05/01/95	Record 1995 Depreciation	165000	49.21-
6	AJE #1	05/01/95	Record 1995 Depreciation	585000	2.04
6	AJE #1	05/01/95	Record 1995 Depreciation	595000	4,128.16
6	AJE #1	05/01/95	Record 1995 Depreciation	595000	49.21

SOURCE TRANSACTIONS LISTED = 6
ACCOUNT TOTAL = 2265000
SOURCE DEBITS = 4,179.41
SOURCE CREDITS = 4,179.41-
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DIFFERENCE	=	0.00
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*** End Of Close Current Period Control Report ***

Virgin Islands Community Bank
 Account #182-600135
 Tenant Account

G/L #1058

AJE #2

August 1995

Check #	G/L Acct. #	Disbursements
439	6710	35.00 * Olson Williams – Contract Labor
440	6710	300.00 * Mohamad Hasan – Contract Labor
441	5350	34.10 * Ferst Office Supplies
442	5250	186.70 * Bryany, White et al
443	6690	345.62 * Larry Motta
444	5300	429.50 * Errol Lindsey
445	5300	1,600.00 * Rudy Caines
446	6690	300.00 * Larry Motta
447	5300	1,600.00 * Rudy Caines
448	6250	12.91 * WAPA
449	6450	50.77 * Scotia Bank of PR – Credit Card
450	6690	300.00 * Larry Motta
451	5300	800.00 * Rudy Caines
452	5300	325.58 Sonny's Refridgeration
453	1201	10,000.00 * Plaza Extra – STX
454	6150	92.85 * Vitelco
455	6150	169.84 * STSJ Global
456	5300	90.00 Ocean Systems
457	6690	300.00 * Larry Motta
458	6250	854.15 * WAPA
459	2200	1,000.80 VIBIR
460	6645	384.89 Dept. of Finance – Property Tax
461	6645	3,655.32 Dept. of Finance – Property Tax
462	1201	40,000.00 Plaza – STX
Outstanding		62,868.03

RUN DATE: 11/09/95
RUN TIME: 4:35 PM

United Corp.: Tenant STX
General Ledger
Enter Transactions Control Report

PAGE 1

SOURCE CODE: 2 CASH DISBURSEMENTS

ENTRY SESSION: 2

LN	REF	DATE	DESCRIPTION	ACCOUNT	AMOUNT
1	AJE #2	11/09/95	August 1995 Disbursements	671000	35.00
2	AJE #2	11/09/95	August 1995 Disbursements	671000	300.00
3	AJE #2	11/09/95	August 1995 Disbursements	535000	34.10
4	AJE #2	11/09/95	August 1995 Disbursements	525000	186.70
5	AJE #2	11/09/95	August 1995 Disbursements	669000	345.62
6	AJE #2	11/09/95	August 1995 Disbursements	530000	429.50
7	AJE #2	11/09/95	August 1995 Disbursements	530000	1,600.00
8	AJE #2	11/09/95	August 1995 Disbursements	669000	300.00
9	AJE #2	11/09/95	August 1995 Disbursements	530000	1,600.00
10	AJE #2	11/09/95	August 1995 Disbursements	625000	12.91
11	AJE #2	11/09/95	August 1995 Disbursements	645000	50.77
12	AJE #2	11/09/95	August 1995 Disbursements	669000	300.00
13	AJE #2	11/09/95	August 1995 Disbursements	530000	800.00
14	AJE #2	11/09/95	August 1995 Disbursements	530000	325.58
15	AJE #2	11/09/95	August 1995 Disbursements	120100	10,000.00
16	AJE #2	11/09/95	August 1995 Disbursements	615000	92.85
17	AJE #2	11/09/95	August 1995 Disbursements	615000	169.84
18	AJE #2	11/09/95	August 1995 Disbursements	530000	90.00
19	AJE #2	11/09/95	August 1995 Disbursements	669000	300.00
20	AJE #2	11/09/95	August 1995 Disbursements	625000	854.15
21	AJE #2	11/09/95	August 1995 Disbursements	220000	1,000.80
22	AJE #2	11/09/95	August 1995 Disbursements	664500	384.89
23	AJE #2	11/09/95	August 1995 Disbursements	664500	3,655.32
24	AJE #2	11/09/95	August 1995 Disbursements	120100	40,000.00
25	AJE #2	11/09/95	August 1995 Disbursements	105800	62,868.03-

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TOTALS: TRANSACTIONS DEBITS CREDITS BALANCE
 25 62,868.03 62,868.03- 0.00

*** End Of Enter Transactions Control Report ***

EXHIBIT 14

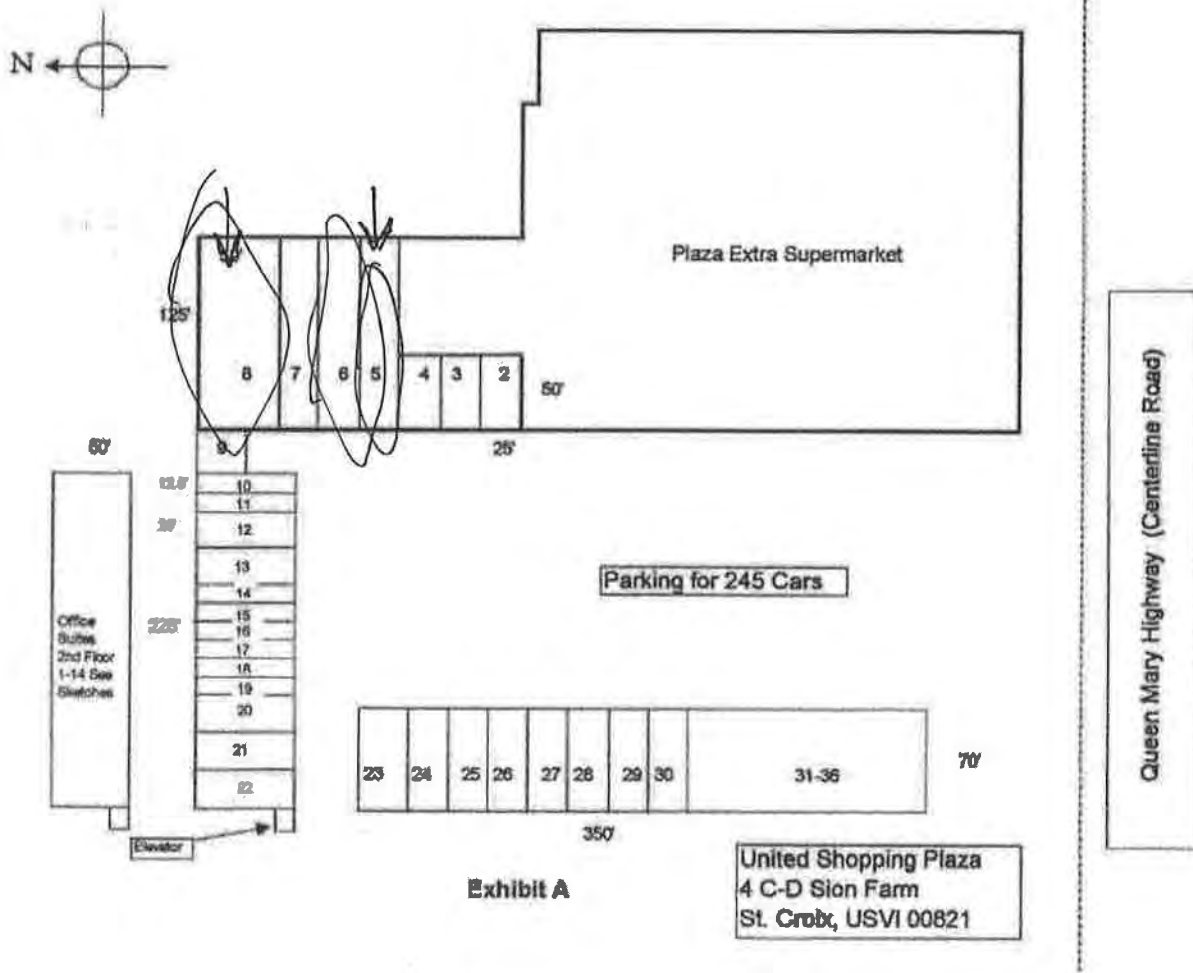


EXHIBIT
 #1
 W. Hamed
 1-21-19
 BEING AD 800-583 6488

EXHIBIT 15

Claim Y-7 and Y-9 Summaries of Funds Transferred from United Tenant Accounts to
Plaza Extra that Comprise Open Account

Year	Month	Amount
1994	May	400
1994	May	30,000
1994	September	40,010
1994	September	1,000
1994	September	350
1995	February	20,000
1995	February	1,500
1995	May	60,000
1995	August	10,000
1995	August	40,000
1996	January	15,900
1996	January	30,300
1996	March	3,000
1996	April	6,000
1996	April	5,000
1996	April	8,000
1996	May	4,000
1996	May	13,000
1996	May	1,500
1996	May	3,500
1996	May	5,500
1996	June	5,000
1996	June	3,500
1996	June	10,000
1996	June	6,000
1996	June	2,000
1996	July	1,000
1996	July	4,182
1996	July	17,000
1996	August	10,000
1996	August	3,500
1996	August	4,300
1996	August	12,000
1996	September	950
1996	October	12,000
1996	December	1,000
1997	January	1,500
1997	January	2,000
1997	February	5,000
1997	February	7,700
1997	February	5,000
1997	March	1,200
1997	April	14,000
1997	April	2,000
1997	April	6,000
1998	April	10,000