

IN THE SUPERIOR COURT OF THE VIRGIN ISLANDS

DIVISION OF ST. CROIX

WALEED HAMED, as Executor of the)
Estate of MOHAMMAD HAMED,)
)
Plaintiff/Counterclaim Defendant,)

v.)

FATHI YUSUF and UNITED CORPORATION,)
)
Defendants/Counterclaimants,)

v.)

WALEED HAMED, WAHEED HAMED,)
MUFEED HAMED, HISHAM HAMED, and)
PLESSEN ENTERPRISES, INC.,)
)
Additional Counterclaim Defendants.)

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

v.)

UNITED CORPORATION,)
)
Defendant.)

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

v.)

FATHI YUSUF,)
)
Defendant.)

CIVIL NO. SX-12-CV-370

**ACTION FOR INJUNCTIVE
RELIEF, DECLARATORY
JUDGMENT, AND
PARTNERSHIP DISSOLUTION,
WIND UP, AND ACCOUNTING**

Consolidated With

CIVIL NO. SX-14-CV-287

**ACTION FOR DAMAGES AND
DECLARATORY JUDGMENT**

CIVIL NO. SX-14-CV-278

**ACTION FOR DEBT AND
CONVERSION**

FATHI YUSUF and
UNITED CORPORATION,

Plaintiffs,

v.

THE ESTATE OF MOHAMMAD HAMED,
WALEED HAMED, as Executor of the Estate of
Mohammad Hamed, and **THE MOHAMMAD A.**
HAMED LIVING TRUST,

Defendants.

CIVIL NO. ST-17-CV-384

ACTION TO SET ASIDE
FRAUDULENT TRANSFERS

KAC357, INC., a USVI Corporation,

Plaintiff,

v.

FATHI YUSUF, a partner, and
THE HAMED-YUSUF PARTNERSHIP
a/k/a **THE PLAZA EXTRA SUPERMARKET**
PARTNERSHIP,

Defendants.

CASE NO.: SX-18-CV-219

ACTION FOR DEBT AND
UNJUST ENRICHMENT

**UNITED CORPORATION’S MOTION FOR
SUMMARY JUDGMENT AS TO CLAIMS Y-5**

INTRODUCTION

United Corporation’s (“United”) claim Y-5 relates to gross receipt taxes (“GRT”) it paid to the Virgin Islands government for rental income earned at the shopping center it owned, the United Shopping Center. The shopping center has 36 bays or retain spaces, as well as additional office spaces. United has rented these spaces to various tenants from the time the shopping plaza was originally built until the present (with an interruption caused by a major fire at the shopping center in 1992).

United maintained separate bank accounts for its landlord-tenant business and the supermarket business during the existence of the partnership. At the time the oral partnership agreement between Mr. Yusuf and Mohammad Hamed was formed in 1986, one of its terms was that the partnership would pay the GRT on rental income earned by United. That, in fact, happened during the time that Mr. Yusuf was in St. Croix managing the Plaza-Extra East store. Mr. Yusuf moved to St. Thomas after the United Shopping Center fire in 1992, in order to prepare for the opening of the Plaza Extra Tutu Park store, which happened in October 1993, and to manage that store until not long before this lawsuit was filed in 2012. From the time Plaza Extra East re-opened in 1994 until just before the FBI raid in September 2001, United paid the GRT on rental income while the Plaza Extra East store was being managed by Waleed Hamed. The Y-5 claim seeks recovery from the partnership of all GRT paid in that period, which comes to \$60,586.96. The material facts are uncontroverted, and the Master should grant United summary judgment on this claim in that amount.

STATEMENT OF UNDISPUTED MATERIAL FACTS

1. When the partnership between Mr. Yusuf and Mohammad Hamed was formed in 1986, Mr. Yusuf knew and told Mr. Hamed that the partnership would have to borrow money in order to realize the objective of opening a supermarket in St. Croix, he knew that the lender would want his home as collateral for the loan, and would also insist on a personal guarantee, and he knew that he was the partner who would have to manage the supermarket. *See Exhibit 1*, January 21, 2020 Deposition, pp. 10, 21 (testimony of Fathi Yusuf).

2. Mr. Yusuf and Mohammad Hamed agreed when the partnership was formed that it would be responsible for all of the gross receipt taxes or GRT to the Virgin Islands government,

including the GRT from United's rental income and the GRT from store income. *See* Exhibit 1, p. 11 (testimony of Fathi Yusuf).

3. The GRT rate was then 4%, and later increased to 5%. *See* Exhibit 1, p. 10 (testimony of Fathi Yusuf). The portion of the GRT on rental income was very small in comparison to the portion on supermarket income. *See id.* at 10, 17 (testimony of Fathi Yusuf).

4. From 1986 until the time of the fire that burned down the Plaza Extra East store and other bays at the shopping center, the partnership paid the GRT for rental income earned from tenants at the United Shopping Center. *See* Exhibit 1, p. 11 (testimony of Fathi Yusuf).

5. Mr. Yusuf moved to St. Thomas after the fire in 1992 in order to open the Plaza Extra Tutu Park store. *See* Exhibit 1, p. 11 (testimony of Fathi Yusuf).

6. Waleed Hamed was placed in charge of the Plaza Extra East store when it reopened,¹ and Mr. Yusuf expected and believed that the partnership would continue paying the GRT on United's rental income in accordance with his agreement with Mohammad Hamed. *See* Exhibit 1, p. 13 (testimony of Fathi Yusuf); *see also* Exhibit 1, p. 43-44 (testimony of Mike Yusuf). Following his return to St. Croix and the filing of this lawsuit in 2012, Mr. Yusuf first discovered from a review of records that gross receipt taxes for rental income had been paid by United, rather than the partnership, up to 2001. *See id.* at 13, 17 (testimony of Fathi Yusuf); Exhibit 3.

7. United's Claim Y-5 is supported by records showing that it paid from its tenant account at Community Bank a total of \$60,586.96 in GRT on rental income earned from tenants at the United Shopping Center that should have been paid by the partnership. *See* **Exhibit 3**, checks, gross receipts forms, and monthly tenant account reconciliations for 1996 showing

¹The Plaza Extra Tutu East store reopened in May, 1994, *see* **Exhibit 2**, excerpts of Fathi Yusuf's August 12, 2014 Declaration, p. 3, ¶6, and Waleed Hamed was placed in charge of that store, *see* **Exhibit 7**, January 22, 2020 Deposition, p. 10 (testimony of Fathi Yusuf).

payment of gross receipt taxes from United's tenant account from 1993 to 2001; **Exhibit 4**, Community Bank account records from 1996 showing checks corresponding to GRT payments for 1996; **Exhibit 5**, 1995 monthly tenant account reconciliations; and **Exhibit 6**, monthly tenant account reconciliations for 1997 and 1998, and corresponding Community Bank statements for 1997 and 1998.

8. Waleed Hamed was still in college when Mr. Yusuf reached his agreement with Mohammad Hamed regarding the payment of gross receipt taxes, and was not present when that agreement was made. *See* Exhibit 1, p. 24 (testimony of Fathi Yusuf).

ARGUMENT

Claim Y-5 is a United claim against the partnership that can alternatively be viewed as sounding in breach of contract, restitution or unjust enrichment. The agreement between Mr. Yusuf and Mr. Hamed regarding the payment of GRT for the United Shopping Center has not been rebutted by any evidence that would raise a genuine issue of material fact about its formation. Waleed Hamed was in school when the agreement was made, and he never had any discussions with his father or Mr. Yusuf regarding gross receipts taxes while he was working at the Plaza Extra East store. *See* Exhibit 3, pp. 64-65. And Mufeed Hamed testified that he "was a kid at the time" the agreement was made in 1986, *id.* at 115, and admitted he did not know whether an agreement had been made. *See id.* at p. 114. None of this testimony creates a genuine issue of material fact regarding the existence of the agreement.

The gross receipts tax payments that make up the \$60,586.96 claim amount are supported by Exhibits 3 and 4. In addition, United has recently found accounting records showing GRT payments it made for additional months in 1995 that Exhibit 3 does not capture. *See generally* Exhibit 5. United has also recently found additional accounting records showing GRT payments

for 1997 and 1998 that are likewise not reflected in Exhibit 3.² See Exhibits 6. Hamed has to date filed no motion articulating any legal defense that he regards as warranting entry of judgment in his favor on this claim. Accordingly, the Master should grant United summary judgment on claim Y-5.

CONCLUSION AND REQUEST FOR RELIEF

For all of the foregoing reasons, United respectfully requests the Master to grant its Motion for Summary Judgment on Claim Y-5.

Respectfully submitted,

DUDLEY NEWMAN FEUERZEIG LLP

DATED: April 17, 2019

By: /s/Charlotte K. Perrell
GREGORY H. HODGES (V.I. Bar No. 174)
CHARLOTTE K. PERRELL (V.I. Bar No. 1281)
Law House – 1000 Frederiksberg Gade
St. Thomas, VI 00802-6736
P.O. Box 756
St. Thomas, VI 00804-0756
Telephone: (340) 774-4422 / (340) 715-7740
E-Mail: ghodges@DNFvi.com
cperrell@DNFvi.com

Attorneys for Fathi Yusuf and United Corporation

²Exhibits 5 and 6 fill in gaps in Exhibit 3 for 1995, 1997 and 1998 in Exhibit 3, and are cited and attached here to show that United made GRT payments from its tenant accounts continuously from 1994 to 2001. These documents were produced to Hamed in a 2013 notice of production and bear both FBI and Yusuf bates stamp numbers. United reserves the right to seek leave to amend its Y-5 claim to add to it the additional dollar amounts for those years shown in Exhibits 5 and 6.

CERTIFICATE OF SERVICE

I hereby certify that on this 17th day of April, 2020, I caused the foregoing **UNITED CORPORATION'S MOTION FOR SUMMARY JUDGMENT AS TO CLAIMS Y-5**, 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:

Joel H. Holt, Esq.
LAW OFFICES OF JOEL H. HOLT
Quinn House - Suite 2
2132 Company Street
Christiansted, St. Croix
U.S. Virgin Islands 00820

E-Mail: holtvi.plaza@gmail.com

Mark W. Eckard, Esq.
ECKARD, P.C.
P.O. Box 24849
Christiansted, St. Croix
U.S. Virgin Islands 00824

E-Mail: mark@markeckard.com

The Honorable Edgar D. Ross
E-Mail: edgarrossjudge@hotmail.com

Carl J. Hartmann, III, Esq.
5000 Estate Coakley Bay – Unit L-6
Christiansted, St. Croix
U.S. Virgin Islands 00820

E-Mail: carl@carlhartmann.com

Jeffrey B.C. Moorhead, Esq.
JEFFREY B.C. MOORHEAD, P.C.
C.R.T. Brow Building – Suite 3
1132 King Street
Christiansted, St. Croix
U.S. Virgin Islands 00820

E-Mail: jeffreymlaw@yahoo.com

and via U.S. Mail to:

The Honorable Edgar D. Ross
Master
P.O. Box 5119
Kingshill, St. Croix
U.S. Virgin Islands 00851

Alice Kuo
5000 Estate Southgate
Christiansted, St. Croix
U.S. Virgin Islands 00820

/s/Charlotte K. Perrell

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:

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

APPEARANCES**A-P-P-E-A-R-A-N-C-E-S****For the Plaintiffs:**

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

By: Joel H. Holt

and

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

By: Carl J. Hartmann, III
Kim Japinga

For the Defendants:

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

By: Charlotte Perrell

Also Present: Michael Gelardi, Videographer

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FATHI YUSUF -- DIRECT

1 you have? He said 400,000. I know we're going to face a
2 project in the millions, at least \$3- to \$4 million. And I
3 know my brother-in-law have nothing beside what he save,
4 400,000. So for us to go into a big business way above our
5 financial capacity, we have no choice but to hit a lending
6 institute. And from experience, nobody will lend any money
7 without taking United Shopping Center as a collateral, and
8 the house, and the owner personal financial guarantee. And
9 based on that, I say, Listen, I am giving you this \$3 a
10 square foot, but I'm not paying no insurance, I'm not paying
11 no gross receipt. The store have to take care of it.

12 Well, if you look at it, the store is
13 automatically, whether I'm a partner or not a partner. It's
14 always responsible for insurance anyhow. And the gross
15 receipt from the supermarket was not involved, so we was
16 really talking less than a half a million dollars annually.
17 So if you look at half a million dollars, time 4 percent,
18 the whole thing is about \$20,000.

19 **Q.** Okay.

20 **A.** So we was not really talking about big money. We
21 know then. Later, it went up to 5 percent.

22 **Q.** Okay. Let me back up. So when this -- when this
23 partnership agreement started in 19, I'm going to say 1986,
24 and the shopping center was up, how were the gross receipts
25 paid, and who was responsible for paying the gross receipts

FATHI YUSUF -- DIRECT

1 from 1996 until the time of the fire? How -- how did it get
2 paid?

3 **A.** Who?

4 **Q.** How did the gross receipts tax for the shopping
5 center get paid from 19 -- 1986 until the time of the fire?

6 **A.** It's being paid by the -- by the partnership.

7 **Q.** Okay.

8 **A.** By United.

9 **Q.** Okay.

10 **A.** But the -- the money in my hand, I know
11 100 percent is not mine. I have a partner who own interest,
12 50 percent.

13 **Q.** Right.

14 **A.** And he agreed to that, that all gross receipt will
15 be paid by the store.

16 **Q.** Okay. So after the fire, did you -- when did you
17 move to St. Thomas to open the St. Thomas store?

18 **A.** I don't know, maybe '92, I believe.

19 **Q.** Okay. So after you moved to St. Thomas to develop
20 the St. Thomas store, did you coordinate with anybody back
21 here at the St. Thomas -- or, I mean, excuse me, at the
22 Plaza Extra East store, to make sure that those gross
23 receipts taxes for the shopping center were being paid by
24 the partnership?

25 **A.** No. You see, I did not tell my son, but Wally

FATHI YUSUF -- DIRECT

1 thought, Wally's an honest person and he will continue doing
2 exactly what we was doing.

3 **Q.** Okay. So when did you discover that the shopping
4 center gross receipt taxes had not been paid?

5 **A.** About 20 years later.

6 **Q.** Okay. And was that when you came back to
7 St. Croix?

8 **A.** When I came back to St. Croix.

9 **Q.** Okay. And that's when this lawsuit was pending
10 and then you made the claim --

11 **A.** Yes.

12 **Q.** -- on behalf of United?

13 **A.** Yes.

14 **Q.** All right. Okay. And I'm going to hand you what
15 will be marked as Exhibit 2.

16 **MR. HARTMANN:** Can we put 1 in first?

17 **MS. JAPINGA:** Both of them are marked.

18 **MR. HARTMANN:** This will be 1 and 2.

19 **MS. PERRELL:** Okay. You have 1 and 2.

20 **MR. HARTMANN:** Yours is 3.

21 (Deposition Exhibit No. 1 was
22 marked for identification.)

23 (Deposition Exhibit No. 2 was
24 marked for identification.)

25 **Q. (Ms. Perrell)** All right. Mr. Yusuf, just so we

FATHI YUSUF -- CROSS

1 you had this talk with him and you explained how the taxes
2 would work, you said Wally wasn't there yet, right?

3 **A.** No, Wally was not. Wally was in school.

4 **Q.** Okay. And you said that Wally came like 4 months
5 afterwards? After you opened?

6 **A.** Wally, I believe, he came in 4 months or
7 three-and-a-half months before we opened.

8 **Q.** Okay.

9 **A.** We was in the final stages.

10 **Q.** Okay. And -- and when Wally came in, you said
11 because Wally had the degree, even though he was a kid, --

12 **A.** Yes.

13 **Q.** -- you dealt mostly on business stuff with Wally,
14 who?

15 **A.** Who?

16 **Q.** With Wally.

17 **A.** What?

18 **Q.** Did you deal with him on the business stuff, --

19 **A.** Wally --

20 **Q.** -- not Mohammad?

21 **A.** -- business experience, he have zero.

22 **Q.** Right.

23 **A.** A -- a butler selling from the street. In the
24 street.

25 **Q.** But what I'm saying --

MAHER "MIKE" YUSUF -- DIRECT

1 **Q.** Okay. All right. But you weren't writing checks
2 in high school, correct?

3 **A.** No, no, no.

4 **Q.** So when you left for college, did you come back
5 immediately after you were finished or --

6 **A.** Yes.

7 **Q.** Okay. And so when did you come back and work full
8 time at the United Shopping Center, Plaza Extra East?

9 **A.** 1990, I believe.

10 **Q.** 1990, okay.

11 **A.** Yeah, 19 -- no, '91.

12 **Q.** Before the fire?

13 **A.** Yeah. Before the fire, yeah.

14 **Q.** Okay. And at that time, both Mr. Yusuf and Wally
15 were working in the store as well?

16 **A.** Yes.

17 **Q.** Okay. And from a hierarchy perspective, were both
18 of them your boss?

19 **A.** Yes.

20 **Q.** Okay. All right. And then when your father,
21 Mr. Yusuf, ended up moving to St. Thomas, did you stay at
22 the St. Croix store?

23 **A.** Yes.

24 **Q.** Okay. And at that point in time, I'm just going
25 to say mid-'90s, who would you consider to be your boss

MAHER "MIKE" YUSUF -- DIRECT

1 while you were at the Plaza Extra East store?

2 **A.** Well, my father, and, well, Wally was working in
3 the Plaza East store, so most of the instructions came from
4 Wally.

5 **Q.** Okay. Because he was on site?

6 **A.** Yes.

7 **Q.** Okay. All right. And then eventually when did
8 you -- let me ask you this: Did you ultimately have
9 responsivity for the Plaza Extra West store?

10 **A.** Yes.

11 **Q.** And when was that?

12 **A.** From -- from day one before construction.

13 **Q.** But when? When was it? What is the years?

14 **A.** We started -- we broke ground in 1998.

15 **Q.** Okay.

16 **A.** And we opened in 2000, November.

17 **Q.** Okay. And so 2000, November?

18 **A.** Right.

19 **Q.** All right. And so after 2000, November of 2000,
20 were you at the Plaza Extra West store primarily, like
21 moved --

22 **A.** Permanently, yes.

23 **Q.** Okay. All right. And then at that point in time,
24 who was primarily handling the things that needed to be done
25 with regard to the tenant account after you were over at

EXHIBIT 2

**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, MUFEED HAMED, HISHAM HAMED, and PLESSEN ENTERPRISES ,)	
)	
)	
Additional Counterclaim Defendants.)	
)	
)	

DECLARATION OF FATHI YUSUF

I, Fathi Yusuf, pursuant to 28 U.S.C. §1746 and Super. Ct. R. 18, declare under the penalty of perjury, that:

1. Mohammad Hamed (“Hamed”) and I agreed to carry on a supermarket business (the “Plaza Extra Stores”) that eventually grew into three locations, including the first of three stores, Plaza Extra-East, which opened in April 1986. Plaza Extra-East was and is located in United Plaza Shopping Center owned by United Corporation (“United”), of which I am the principal shareholder. Under the business agreement between Hamed and me that I now describe as a partnership, profits would be divided 50-50 after deduction for rent owed to United, among other expenses. Under our business agreement, we also agreed that rent would accrue until such time as I decided that our business accounts should be reconciled. The reconciliation of business accounts would not only involve payment of accrued rent, but also advances that each of us had taken by withdrawing money from the store safe(s). Under our agreement, I was the person



responsible for making all decisions regarding when the reconciliation would take place and hence when the rent would be paid. Hamed and I agreed at the outset that the rent would be calculated at a rate of \$5.55 per square foot for what is referred to as Bay 1, the primary space comprising the Plaza Extra-East store, which originally covered 33,750 square feet

2. Our decision to allow rent to accrue for some number of years before paying it was intended to enable the business to retain capital needed to grow the business.

3. This method of allowing rent to accrue for a number of years before being paid was important for the growth of the supermarket business for a number of reasons. First, at the time of the formation of the business agreement, the initial store, Plaza Extra-East, in St. Croix, was still in development. We thereafter made plans to open a second supermarket in St. Thomas (the store now known as Plaza Extra-Tutu Park), and it opened in October 1993. Later, we made plans to open a third grocery store in St. Croix (the store now known as Plaza Extra-West), and it opened in 2000. Construction began in 1998 and finished in 2000. Keeping money in the business for multi-year periods, rather than paying rent to United in monthly or even annual rent payments, ensured that the business would have the capital to establish and grow the stores in very challenging economic conditions.

4. For reasons discussed in more detail below, there has been only one reconciliation of accounts since our business agreement was formed, and it occurred at the end of 1993. The rent payment due from 1986 through December 31, 1993 was paid by means of a setoff on an account that reflected credits and debits made between Hamed and me. Specifically, Hamed's one-half portion of the rent was paid by means of a setoff against amounts I owed him by virtue of some large withdrawals I had made in preceding years.

5. In 1992, the Plaza Extra-East store burned down. As with all tenants in the United Shopping Plaza, the insurance policy on Bay 1 was paid to the property-owner, United. United decided to expand Bay 1 by purchasing an adjacent acre of land for \$250,000. I used \$100,000 of my personal funds and the balance was paid with insurance proceeds United received as the insured under a policy of insurance, which is required of all tenants of United Shopping Plaza. At that time, I agreed with Hamed, through his son, Waleed, to continue operating the Plaza Extra – East supermarket in Bay 1 of United Shopping Plaza. I further agreed to keep the rent at the much lower-than market rate of \$5.55 per square foot for a ten-year period. Specifically, I told Hamed that we would keep that rate in place for the ten years following the date the rebuilt store opened for business.

6. The Plaza Extra-East store was reopened in May 1994. 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 for approximately \$5,000,000 for the benefit of the partnership. The loan was guaranteed by my wife and me, and it was secured by our home on St. Croix and by United's shopping center in St. Croix. Because money was short, Hamed and I agreed not to have the rent withdrawn, and to simply continue to accrue rent until such time as I made a demand.

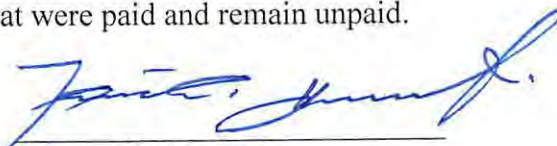
7. Some time in 2002 or 2003, I began discussions with Waleed Hamed regarding how the rent would be calculated for Plaza Extra-East after the expiration of the ten-year period during which the \$5.55/square foot rent formula was in place. During those discussions, we recognized, as before, that the prior rent was far below fair market value, and the decision was made to set the rent based on a percentage of sales formula using the yearly sales of Plaza Extra-Tutu Park. Total payments made to that store's landlord, Tutu Park, Ltd., for a given year were to

multiplying the square feet actually occupied (6,250) by \$6.15 for 5 years, 2 months. The total due for Second Bay 8 Rent is \$198,593.75.

25. The total amount due for Bay 5 Rent, First Bay 8 Rent, and Second Bay 8 Rent is \$793,984.38.

26. The total outstanding, unpaid rent for all the space used by Plaza Extra-East from January 1, 1994 through August 30, 2014 is \$6,603,122.23, excluding the “disputed” increased rent from January 1, 2012 through the present. **Exhibit G** is a Chronology of Rents, which accurately reflects the history of the rents that were paid and remain unpaid.

Dated: August 12, 2014

A handwritten signature in blue ink, appearing to read 'Fathi Yusuf', is written over a horizontal line.

Fathi Yusuf

EXHIBIT 3

EXHIBIT F

50 EXHIBIT
tabbies 3
1.21.20

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

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

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

0342008940045 0427
101 800218

UNITED CORPORATION
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00611-0763
PHONE 800-778-8240

3-29-83

TO THE ORDER OF *V.I.E. Bureau* *and two H*

RECEIVED

PAID

\$ *1,226.29* DOLLARS

1993 Feb. Cross

100000127 0216 0800 113002160 113002160 113002160

FY 014998

Form 720 V.I. (Rev. 11-18-83) **GROSS RECEIPTS TAX RETURN**
GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER: **660391237** SERIAL NUMBER: **08684** CURRENT MONTH: **01**

GROSS RECEIPTS (minus) EXEMPTIONS (equals) TAXABLE INCOME (multiply) 4% Tax Rate

16,184.84 - **0** = **16,184.84** x **0.04** = **647.35**

1994 VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE
 IF LATE PAYMENT: Multiply by .05 per Month (5% per Month Penalty Rate)
 Multiply by .01 per Month (Interest Rate 12% per Year)

UNITED CORPORATION
 PO BOX 763
 CHRISTIANSTED V00821

TOTAL AMOUNT DUE **647.35**
 (Submit this amount with tax return (See Instructions on back))

Form 720 V.I. (Rev. 11-18-83) **GROSS RECEIPTS TAX RETURN**
GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER: **660391237** SERIAL NUMBER: **08684** CURRENT MONTH: **02**

GROSS RECEIPTS (minus) EXEMPTIONS (equals) TAXABLE INCOME (multiply) 4% Tax Rate

24,362.36 - **0** = **24,362.36** x **0.04** = **974.49**

1994 VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE
 IF LATE PAYMENT: Multiply by .05 per Month (5% per Month Penalty Rate)
 Multiply by .01 per Month (Interest Rate 12% per Year)

UNITED CORPORATION
 PO BOX 763
 CHRISTIANSTED V00821

TOTAL AMOUNT DUE **974.49**
 (Submit this amount with tax return (See Instructions on back))

Form 720 V.I. (Rev. 11-18-83) **GROSS RECEIPTS TAX RETURN**
GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER: **660391237** SERIAL NUMBER: **08684** CURRENT MONTH: **03**

GROSS RECEIPTS (minus) EXEMPTIONS (equals) TAXABLE INCOME (multiply) 4% Tax Rate

24,471.14 - **0** = **24,471.14** x **0.04** = **978.29**

1994 VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE
 IF LATE PAYMENT: Multiply by .05 per Month (5% per Month Penalty Rate)
 Multiply by .01 per Month (Interest Rate 12% per Year)

UNITED CORPORATION
 PO BOX 763
 CHRISTIANSTED V00821

TOTAL AMOUNT DUE **978.29**
 (Submit this amount with tax return (See Instructions on back))

UNITED CORPORATION
TENANT ACCOUNT
PO BOX 743
CHRISTIANSTED VI 00821-0743
PHONE 509-776-6240

0665

101-600212

PAY
TO THE
ORDER OF

V.I. Bureau of Internal Revenue \$ *647.39*

2-28-94

Six Hundred Forty Seven and 39/100 DOLLARS

 **CoreStates**
First Pennsylvania Bank
Member FDIC
In. Corp. U.S.A.

FOR *Jan. 94 Cross Receipts Tax*

John J. Smith

⑆00000665⑆ ⑆02460600⑆ ⑆101130024601⑆

Jan. 94

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

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

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

660391237

EMPLOYER IDENTIFICATION NUMBER

08684

SERIAL NUMBER

01

CURRENT MONTH

16,184 84

- 0 -

= 16,184 84

X

06

GROSS RECEIPTS (minus) EXEMPTIONS (equals) TAXABLE INCOME (multiply) 4% Tax Rate

1994

(equals) TAX DUE

(1) \$ 647 39

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

(2) \$ - - -

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

(3) \$ - 00 -

UNITED CORPORATION

PO BOX 763
CHRISTIANSTED

V00821

TOTAL AMOUNT DUE

sum (1), (2), and (3)
647 39

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

March, 1993

1	Ball. in Bank		26,435.97
2	1	Returned -	416.50
3	1		190.00
4	1		435.00
5	2		500.00
6	3		750.00
7	3		2,290.99
8	4	Returned -	781.25
9	4		517.83
10	7		2,175.00
11	8		1,750.00
12	11		2,250.00
13	14		7,512.50
14	22		1,000.00
15	22		800.00
16	24		2,645.83
17	29	8,939.90	1,190.00
18	30		340.00
19	31		1,190.00
20			52,090.87
21			

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

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

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

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

(multiply) 4% Tax Rate: 978.29

(1) \$ 978.29

(2) \$ 0

(3) \$ 0

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

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

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED

V00821 TOTAL AMOUNT DUE

"PAID" 4/22/94 C.K. No. 2

(Submit this amount with tax (See Instructions))

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

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

660391237

EMPLOYER IDENTIFICATION NUMBER

08684

SERIAL NUMBER

04

CURRENT MONTH

14040 00

GROSS RECEIPTS (minus)

0

EXEMPTIONS

(equals)

14040 00

TAXABLE INCOME

04

4% Tax Rate

1994

(equals) TAX DUE (1)

\$ 602 00

IF LATE PAYMENT:

Multiply by .05 per Month

(5% per Month Penalty Rate)

(2)

\$ - - -

Multiply by .01 per Month

(Interest Rate 12% per Year)

(3)

\$ - - -

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

602 00

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

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED

VCC821

TOTAL AMOUNT DUE

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

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

660391237

EMPLOYER IDENTIFICATION NUMBER

08684

SERIAL NUMBER

05

CURRENT MONTH

39564 23

GROSS RECEIPTS (minus)

0

EXEMPTIONS

(equals)

39564 23

TAXABLE INCOME

04

4% Tax Rate

1994

(equals) TAX DUE (1)

\$ 1582 23

IF LATE PAYMENT:

Multiply by .05 per Month

(5% per Month Penalty Rate)

(2)

\$ - - -

Multiply by .01 per Month

(Interest Rate 12% per Year)

(3)

\$ - - -

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

1582 23

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

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED

VCC821

TOTAL AMOUNT DUE

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

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

660391237

EMPLOYER IDENTIFICATION NUMBER

08684

SERIAL NUMBER

06

CURRENT MONTH

34016 59

GROSS RECEIPTS (minus)

0

EXEMPTIONS

(equals)

34016 59

TAXABLE INCOME

04

4% Tax Rate

1994

(equals) TAX DUE (1)

\$ 1360 66

IF LATE PAYMENT:

Multiply by .05 per Month

(5% per Month Penalty Rate)

(2)

\$ - - -

Multiply by .01 per Month

(Interest Rate 12% per Year)

(3)

\$ - - -

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

1360 66

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

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED

VCC821

TOTAL AMOUNT DUE

035-0061

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

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

660391237

EMPLOYER IDENTIFICATION NUMBER

08684

SERIAL NUMBER

05

CURRENT MONTH

39,564.23

GROSS RECEIPTS (minus)

EXEMPTIONS

39,564.23

(equals) TAXABLE INCOME

X

.04

4% Tax Rate

1994

(equals) TAX DUE

(1) \$ 1,582.17

IF LATE PAYMENT:

Multiply by .05 per Month
(5% per Month Penalty Rate)

(2) \$ ---

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

(3) \$ ---

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

UNITED CORPORATION

PO BOX 763
CHRISTIANSTED

V00821

TOTAL AMOUNT DUE

1,582.17

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

UNITED CORPORATION-TENANTS ACCOUNT

PLAZA EXTRA

TEL (809) 778-6240

PO BOX 783

CHRISTIANSTED, VI 00821-0783

147

101-800-215

OF V.I. BUREAU OF INTERNAL REVENUE

JUNE 30, 1994
\$ 1,582.17

THOUSAND FIVE HUNDRED EIGHTY-TWO DOLLARS AND 17/100 DOLLARS

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

GROSS RECEIPT TAX - MAY 1994

⑈0000147⑈ ⑆02160600⑆ 1820060035⑈

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

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

660391237

EMPLOYER IDENTIFICATION NUMBER

08684

SERIAL NUMBER

07

CURRENT MONTH

25374.90

GROSS RECEIPTS (minus)

RECEIVED WITH RESISTANCE

25374.90

EXEMPTIONS PROCESS & POST. BRANCH

X 4% Tax Rate

1994

(equals) TAX DUE

(1) \$ 1,014.96

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

(2) \$

VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE - ST. CROIX
(Interest Rate 12% per Year)

(3) \$

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

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED

V00821

TOTAL AMOUNT DUE

\$ 1,014.96

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

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

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

660391237

EMPLOYER IDENTIFICATION NUMBER

CP684

SERIAL NUMBER

08

CURRENT MONTH

32,593.83

GROSS RECEIPTS (minus)

RECEIVED WITH RESISTANCE

32,593.83

EXEMPTIONS ACCESS & ACT. BRANCH

X 4% Tax Rate

1994

(equals) TAX DUE

(1) \$ 1,303.75

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

(2) \$

VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE - ST. CROIX
(Interest Rate 12% per Year)

(3) \$

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

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED

V00821

TOTAL AMOUNT DUE

\$ 1,303.75

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

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

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

660391237

EMPLOYER IDENTIFICATION NUMBER

08684

SERIAL NUMBER

08

CURRENT MONTH

31,049.25

GROSS RECEIPTS (minus)

RECEIVED WITH RESISTANCE

31,049.25

EXEMPTIONS PROCESS & POST. BRANCH

X 4% Tax Rate

1994

(equals) TAX DUE

(1) \$ 1,242.37

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

(2) \$

VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE - ST. CROIX
(Interest Rate 12% per Year)

(3) \$

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

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED

V00821

TOTAL AMOUNT DUE

\$ 1,242.37

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

035-0062

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

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

660391237

EMPLOYER IDENTIFICATION NUMBER

08684

SERIAL NUMBER

10

CURRENT MONTH

\$26,986.30

GROSS RECEIPTS (minus)

- 0 -

EXEMPTIONS

= \$26,986.30

(equals) TAXABLE INCOME

X

06

(multiply) 4% Tax Rate

1994

(equals) TAX DUE

IF LATE PAYMENT: MARCH

Multiply by .05 per Month
(5% per Month Penalty Rate)

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

(1) \$ 1079.40

(2) \$ - - -

(3) \$ - - -

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

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED

V00821

TOTAL AMOUNT DUE

\$ 1079.40

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

FORM 720-15

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

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

660391237

EMPLOYER IDENTIFICATION NUMBER

08684

SERIAL NUMBER

11

CURRENT MONTH

\$37,135.19

GROSS RECEIPTS (minus)

- 0 -

EXEMPTIONS

= \$37,135.19

(equals) TAXABLE INCOME

X

06

(multiply) 4% Tax Rate

1994

(equals) TAX DUE

IF LATE PAYMENT: DEC 30

Multiply by .05 per Month
(5% per Month Penalty Rate)

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

(1) \$ 1485.41

(2) \$ - - -

(3) \$ - - -

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

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED

V00821

TOTAL AMOUNT DUE

\$ 1485.41

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

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

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

660391237

EMPLOYER IDENTIFICATION NUMBER

08684

SERIAL NUMBER

12

CURRENT MONTH

\$44,739.59

GROSS RECEIPTS (minus)

- 0 -

EXEMPTIONS

= \$44,739.59

(equals) TAXABLE INCOME

X

06

(multiply) 4% Tax Rate

1994

(equals) TAX DUE

IF LATE PAYMENT: 1995

Multiply by .05 per Month
(5% per Month Penalty Rate)

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

(1) \$ 1789.58

(2) \$ - - -

(3) \$ - - -

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

UNITED CORPORATION
PO BOX 763
CHRISTIANSTED

V00821

TOTAL AMOUNT DUE

\$ 1789.58

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

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	6350	27.20 *	Bob-A-Ru
567	1201	15,900.00 *	Plaza Transfer
568	5300	669.58 *	Barthelmy Joseph
569	0	Vold *	Vold
570	6690	800.00 *	Larry Motta
571	6690	300.00 *	Larry Motta
572	5300	2,400.00	Rudy Caines
573	5300	35.00 *	Luis Laurencin
574	5300	226.05 *	Texaco Caribbean
575	1201	30,300.00 *	Plaza Transfer
576	6690	303.75 *	Larry Motta
577	5300	1,200.00	Rudy Caines
578	5300	291.00 *	The Glass Shop
579	5300	90.00 *	Ocean Systems
580	5300	200.00 *	Robert Rivera
581	6690	307.66	Larry Motta
582	6150	148.89	STSJ Telephone
583	5300	60.00	Louis Laurencin
584	5300	748.00	The Glass Shop
585	2200	1,557.14	Gross Receipts - Dec. 1995
586	5250	187.50	Bryant, White
		56,105.77	

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	315.49 * Larry Motta
609	6150	✓ 36.63 * VITELCO
610	6710	✓ 1,000.00 * Usra Yusuf
611	2200	1,598.27 V.I. B.I.R. - Gross Tax
612	6150	✓ 117.17 STSJ Telephone
613	0	Void * Void

13,368.16

072-2052

FY 014967

Virgin Islands Community Bank
 Account #182-600135
 Tenant Account

AJE #2

March 1996

Check #	G/L Acct. #	Disbursements
614	6690	200.00 * Roberto Rivera
615	1201	3,000.00 * Plaza Extra
616	5300	257.00 * Errol Lindsey
617	6690	304.70 * Larry Motta
618	1201	34.98 * Plaza Extra
619	6690	200.00 * Roberto Rivera
620	5300	46.50 * Frederick Barry
621	6690	300.00 * Larry Motta
622	6250	907.63 * WAPA
623	6250	220.46 * WAPA
624	6690	200.00 * Roberto Rivera
625	5300	180.00 * Errol Lindsey
626	6690	314.25 * Larry Motta
627	5300	1,200.00 Rudy Caines
628	6150	✓134.85 STSJ Telephone
629	5300	218.50 Roof tops
630	6690	200.00 * Roberto Rivera
631	6690	311.25 * Larry Motta
632	5300	1,200.00 Rudy Caines
633	6150	✓33.16 * Vitelco
634	2200	1,069.07 VIBIR - Gross Receipts - Feb 1996
		10,532.34

072-2053

FY 014968

Virgin Islands Community Bank
Account #182-600135
Tenant Account

G/L #1058

AJE #2

April 1996

Check #	G/L Acct. #	Disbursements	
635	6690	200.00 *	Roberto Rivera
636	6690	300.00 *	Larry Motta
637	5300	1,500.00 *	Rudt 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	6400	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	5360	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 Gaines
669	6150	✓30.01 *	Vitelco
670	6650	1,366.72	V.I. Bureau of Internal Revenue
Total:		45,496.65	

072-2054

FY 014969

Virgin Islands Community Bank
 Account #182-600135
 Tenant Account

G/L #1058

AJE #2

May 1996

Check #	G/L Acct. #	Disbursements
671	4500	492.00 * Crowley American
672	6710	500.00 * Joseph Greenway
673	5300	90.00 * Ocean Systems
674	6690	200.00 * Roberto Rivera
675	6690	300.00 * Larry Motta
676	6710	29.75 St. Croix
677	6250	1,109.09 * WAPA
678	6250	383.58 * 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 * Shnama
687	1201	4,000.00 Plaza Extra - Transfer
688	6690	200.00 * Robert Rivera
689	5300	263.00 * Joseph Greenway
690	6690	304.40 * Larry Motta
691	1201	13,000.00 * Plaza Extra - Transfer
692	1201	1,500.00 * Plaza Extra - Transfer
693	6050	3,056.60 * Caribe Do-It Center
694	6710	30.00 * Olson Williams
695	5300	269.38 * Pet-Lock Electrical Supply
696	1201	3,500.00 Plaza Extra - Transfer
697	5300	1,935.08 * Floor Specialists
698	5300	128.94 * Glidden Paint Co.
699	6690	315.00 * Larry Motta
700	6690	200.00 * Robert Rivera
701	5300	306.15 Sonny's Refrigeration
702	6050	454.15 * Caribe Do-It Center
703	5300	441.84 * Glidden Paint Co.
704	0	Void * Void
705	0	Void * Void
706	6050	98.00 * Caribe Do-It Center
707	5300	40.00 ABC Services
708	2200	1,184.04 VIBIR - Gross Receipts - April 1996
709	1201	5,500.00 Plaza Extra - Transfer
710	6050	599.00 Caribe Do-It Center
711	5300	485.00 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 * Joseph 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 Avls
761	5300	500.00 * Joseph 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

072-2058
 FY 014973

Virgin Islands Community Bank
 Account #182-600135
 Tenant Account

G/L #1058

AJE #2

September 1996

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

11,903.58..

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	STSI Telephone
		19,780.29	

072-2060
 FY 014975

Virgin Islands Community Bank
 Account #182-600135
 Tenant Account

G/L #1058

AJE #2
November 1996

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

| 13,361.74 | 1058

072-2031
 FY 014976

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 Supplies
878		200.00 * Roberto Rivera
879		300.00 * Larry Motta
880		13.49 * WAPA
881		11.65 * Sprint
882		156.00 * American Express
883		200.00 * Roberto Rivera
884		300.00 * Larry Motta
885		300.00 * James Estridge
886		200.00 * STX Gas
887		432.00 * Lancing Charles
888		291.00 General Purpose Electric
889		200.00 Roberto Rivera
890		90.00 Ocean Systems

----- (9,643.18) -----

EMPLOYER IDENTIFICATION NUMBER (EIN)
660391237

SOCIAL SECURITY NUMBER (SSN)

CURRENT MONTH April

1999

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

Serial # (FOR INTERNAL USE ONLY) 08684

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

129,034.39
 29,034.39
 1,161.38
 1,161.38

INDICATE FIRM TYPE:
 SOLE PROP
 PARTNERSHIP
 CORPORATION

RECEIVED WITH REMITTANCE
 PROCESS & ACCT BRANCH

9) Indicate principal business activity code: 6512

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

10) Please indicate reason for exemption taken on line 2 above: No

JUN 1 1999

Telephone #: 770-6240

VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE ST. CROIX

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 65, V.I.C. SECTION 16.4.4.

PRINT NAME: Thomas W. Luff

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

SIGNATURE: Thomas W. Luff

DATE: 5/30/99

\$ 1,161.38

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

EMPLOYER IDENTIFICATION NUMBER (EIN) 660391237
 SOCIAL SECURITY NUMBER (SSN) _____

GROSS RECEIPT MONTHLY TAX RETURN
 CURRENT MONTH June ^{May} **1999**

Serial # (FOR INTERNAL USE ONLY) 08484

1) Gross Receipt (choose either cash or accrual
 2) (minus) EXEMPTION (for standard \$5,000, 100% Pflanzman, Artistry commissions, affordable housing, reverse mortgages, etc.)
 3) Taxable Receipts (line 1 minus line 2)
 4) Tax Due (multiply line 3 by the tax rate of .04 or 4%)
 5) Penalty (if payment is late multiply line 4 by the tax rate of .20 or 20% per month)
 6) Interest (if payment is late multiply line 4 by the tax rate of .01 or 1% per month)
 7) (minus) Credits (refunds, prior payments, or withheld amounts)
 8) Total Amount Due (add lines 4, 5, 6, minus line 7)

9) Indicate principal business activity code:
 PLAZA EXTRA
 UNITED SHOPPING PLAZA ST. CROIX
 P.O. BOX 763 C*STED
 00821

10) Please indicate reason for exemption (check on line 2 above):
 JUN 30 1999

PRINT NAME: Thomas W Luff TITLE: Property Mgr
 SIGNATURE: Thomas W Luff DATE: 6/30/99

*Released
 Guy Arrived
 Filings*

UNITED CORPORATION-TENANTS ACCOUNT 1617
 UNITED SHOPPING PLAZA
 TEL (808) 778-3240
 PO BOX 763
 CHRISTIANSTED, V I 00821-0763 101-871218

PAY TO THE ORDER OF Govt of V.I. Tucker and Revenue Bureau DATE 6/29/99
Twelve Hundred Eighty five and 42/100 \$ 1285.42
 DOLLARS

FOR John P

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

860391237
CURRENT MONTH June 1999

Serial # (FOR INTERNAL USE ONLY) 08684

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

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

3.) Taxable Receipts (line 1 minus line 2)

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

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

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

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

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

9.) Indicate principal business activity code:

PLAZA EXTRA
UNITED SHOPPING PLAZA ST. CRI IX
P.O. BOX 763 CYSTCO
ST. JOHN
00821

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

INDICATE FIRM TYPE:
SOLE PROP.
PARTNERSHIP
CORPORATION

PRINT NAME: Thomas W Luff TITLE: Property Mgr
SIGNATURE: Thomas W Luff DATE: 6/30/99

UNITED CORPORATION-TENANTS ACCOUNT 1617
101-471218

UNITED SHOPPING PLAZA
TEL (829) 776-6240
PO BOX 763
CHRISTIANSTED, VI 00821-0763

PAY TO THE ORDER OF Govt of V.I. Tax and Revenue Bureau DATE 6/29/99
Twelve Hundred Eighty five and 42/100 \$ 1285.42
DOLLARS

FOR: [Signature]

00016120 0216067131 1820001350

Form 720 VI. GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE
 EMPLOYER CONTRIBUTION (RENTAL) TAX EXCESS RECEIPT MONTHLY TAX RETURN
 SOCIAL SECURITY NUMBER: 660391237
 CURRENT MONTH: June 1999

Serial # FOR INTERNAL USE ONLY: 00684

1) Gross Receipt (choose either cash or account)
 2) (minus) EXEMPTION Tax amount (SEE ON, TDG, Fishermen, Lottery commissions, affordable housing, revenue amnesty, etc.)
 3) Taxable Receipts (line 1 minus line 2)
 4) Tax Due (Multiply line 3 by the tax rate of .04 or 4%)
 5) Penalty (If payment is late multiply line 4 by the tax rate of .05 or 5% per month)
 6) Interest (If payment is late multiply line 4 by the tax rate of .01 or 1% per month)
 7) (minus) Credits (deferrals, prior payments, or withheld amounts)
 8) Total Amount Due (add lines 4, 5, 6, and line 7)

INDICATE FIRM TYPE:
 1 SOLE PROP
 2 PARTNER/SHR
 3 CORPORATION

10) Please indicate reason for exemption (attach on line 2 above):
 EXEMPTED WITH REMIT 4573
 BUSINESS - 8-422-000000

PLAZA EXTRA
 UNITED SHOPPING PLAZA ST. JOHN
 P.O. BOX 763 C*STED
 ST. JOHN VI
 00821 Telephone #: 778-6200

PRINT NAME: Thomas W. Luff TITLE: Property Manager
 SIGNATURE: Thomas W. Luff DATE: 7/30/99

Released
 by Amanda
 Zient

This form must be filed for Federal Income Tax purposes. See instructions for details.

Adjusted Book Balance	98,781.08
Dolls:	0.00
Gross Receipts Tax Due Friday - 07/30/99	1,395.83 ✓

ATTN:
 Luff

UNITED CORPORATION-TENANTS ACCOUNT
 UNITED SHOPPING PLAZA
 TEL. (800) 778-5240
 P.O. BOX 763
 CHRISTIANSTED, V.I. 00821-0763

1674
101-871216

PAY TO THE ORDER OF Govt. of the V.I. Bureau of Int. Rev. DATE 8/27/99
Six hundred and five and 20/100 \$ 1,605.25
 DOLLARS

FOR Grass Receipts - July '99 *John Luff*
 Virgin Islands Community Bank
 P.O. Box 1674
 00821-0763

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

EMPLOYER'S IDENTIFICATION NUMBER (EIN) 660391237
 SOCIAL SECURITY NUMBER (SSN) _____ CURRENT MONTH July **1999**

Serial # (FOR INTERNAL USE ONLY) 00604

1.) Gross Receipt (choose either cash <input checked="" type="checkbox"/> or accrual <input type="checkbox"/>)	\$ <u>49,131.50</u>
2.) (Inclus) EXEMPTION (ex. standard \$5,000, IDG, Fishermen, Military Commissions, affordable housing, reverse osmosis, etc.)	<u>0</u>
3.) Taxable Receipts (line 1 minus line 2)	<u>49,131.50</u>
4.) Tax Due (multiply line 3 by the tax rate of .04 or 4%)	<u>1,965.25</u>
5.) Penalty (if payment is late multiply line 4 by the tax rate of .05 or 5% per month)	<u>0</u>
6.) Interest (if payment is late multiply line 4 by the tax rate of .01 or 1% per month)	<u>0</u>
7.) (Inclus) Credits (refunds, prior payments, or withheld amounts)	<u>0</u>
8.) Total Amount Due (add line 4, 5, & 6, minus line 7)	<u>1,965.25</u>

9.) Indicate principal business activity code:
 PLAZA EXTRA
 UNITED SHOPPING PLAZA ST. CROIX
 P.O. BOX 763 C. STEU
 ST. CROIX 00821 Telephone #: 778-6750

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

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE. PUNISHMENT TO TITLE 33 VO REGULATIONS AT 6.45.

PRINT NAME: Thomas W Luff TITLE: Proprietor
 SIGNATURE: *Thomas W Luff* DATE: 8/27/99

UNITED CORPORATION-TENANTS ACCOUNT

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

1714

101-871/218

PAY TO THE ORDER OF

DATE 9-30-99

GOVT OF V.I. Bureau of Int. Revenue
 Five thousand Seven hundred and 76/100

\$ 1470.76

DOLLARS



Virgin Islands Community Bank
 Christiansted Branch
 St. John, V.I.

FOR Express Receipts Aug 99

[Signature]

⑈00171⑈ ⑆021606713⑆ 182⑈600135⑈

720 V.I. GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE
 OVERSEAS PAYMENT NUMBER (EIN) 160391237
 SECURITY NUMBER (SSN)

GROSS RECEIPT MONTHLY TAX RETURN
 CURRENT MONTH August
 1999

Serial # (FOR INTERNAL USE ONLY) 08686

1) Gross Receipt (choose either cash or accrual)
 2) (minus) EXEMPTION - fee: standard \$5,000; IDC - Fisheries, battery commissions, affordable housing, reverse osmosis, etc...
 3) Taxable Receipts (line 1 minus line 2)
 4) Tax Due (multiply line 3 by the tax rate of .04 or 4%)
 5) Penalty (if payment is late multiply line 4 by the tax rate of .06 or 6% per month)
 6) Interest (if payment is late multiply line 4 by the tax rate of .01 or 1% per month)
 7) (minus) Credits (refunds, prior payments, or withheld amounts)
 8) Total Amount Due (add lines 4, 5, & 6, minus line 7)

9) Indicate principal business activity code:
 PLAZA EXTRA
 UNITED SHOPPING PLAZA ST. JOHN
 P.O. BOX 763 C-STD
 P.S. 00821

10) Please indicate reason for exemption:
 none
 Telephone #: 778-6240

PRINT NAME: Thomas W. Luff
 TITLE: Property Manager
 SIGNATURE: *[Signature]*
 DATE: 9-30-99

11) Please indicate reason for exemption:
 none

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

EMPLOYER IDENTIFICATION NUMBER (EIN) 000291631
 SOCIAL SECURITY NUMBER (SSN) _____
 CURRENT MONTH NOV **1999**

Serial # (FOR INTERNAL USE ONLY) 08684

1) Gross Receipt (choose either cash or accrual)
 2) (minus) EXEMPTION (ex. standard \$5,000, IDC, Fishermen, lottery commissions, affordable housing, reverse osmosis, etc...)
 3) Taxable Receipts (line 1 minus line 2)
 4) Tax Due (Multiply line 3 by the tax rate of .04 or 4%)
 5) Penalty (If payment is late multiply line 4 by the tax rate of .06 or 6% per month)
 6) Interest (If payment is late multiply line 4 by the tax rate of .01 or 1% per month)
 7) (minus) Credits (refunds, prior payments, or withheld amounts)
 8) Total Amount Due (add lines 4, 5, & 6, minus line 7)

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

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

PLAZA EXTRA
 UNITED SHOPPING PLAZA ST. CROIX
 P.O. BOX 763 C*STED
 ST. CROIX 00821
 (NAME, USE A KEYWORD)

Telephone #: 647 278-6240 x25

INDICATE FIRM TYPE:
 SOLE PROP.
 PARTNERSHIP
 CORPORATION

30,600.94
 0
 30,600.94
 1,224.04
 0
 8
 \$ 1,224.04

File for filing receipts of more than \$100,000 per year

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

PRINT NAME: Thomas W. Luff TITLE: Property Manager
 SIGNATURE: Thomas W. Luff DATE: 12/29/99

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

1812
 101-971/218

PAY TO THE ORDER OF Govt of VI Internal Revenue Bureau DATE 12/29/99
Twelve Hundred Twenty four and 04/100 \$ 1,224.04
 DOLLARS

FOR Monthly Gross Receipts

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

⑈001812⑈ ⑆021606713⑆ 182⑈600135⑈

January Rent Reconciliation

United Shopping Plaza

January Rents

DEPOSITS

07-Jan-00	
Beeper	835.00
Phillip	475.00
Island Phones	244.93
Expense	500.00
Low-a-chee	400.00
Allcore	730.00
Jp Sales	2,340.00
Island Finance	2,408.25
47th st	781.25
	8,712.43

11-Jan-00	
SUI	1,350.00
LEI #8	675.00
USW 8528	1,195.00
Gill	600.00
Beet	7,000.00
Naty	238.72
Naty	175.00
Peoples Laundr	2,650.00
Decha Marie	500.00
Decha Marie	350.00
Roper	250.00
	14,883.72

14-Jan-00	
Mld Island Men:	1,188.67
Ranger Am	700.00
Urbins	525.00
New Plaza Cat6	1,500.00
Garcia	720.00
Alonso	1,260.00
	6,873.67

19-Jan-00	
Beet	5,000.00
Gill	600.00
Sewtech	200.00
Zenon	782.50
	6,582.50

20-Jan-00	
Dillon	950.00
	950.00

24-Jan-00	
JP Sales	1,000.00
	1,000.00

26-Jan	
Nguyen	575.00
	575.00

31-Jan	
Sewtech	200.00
Gill	600.00
Laundromat to replece bad ck	2,650.00
	3,450.00

Balance Reports					
	Total Deposits	Database	Difference	A/R sheet	Diff
Deposits	\$ 42,124.32	\$ 44,780.67		\$ 44,780.67	
Island Phones	\$ (244.93)				
JP cash	\$ 1,340.00				
Naty cash	\$ 211.28				
Boes cash	\$ 2,000.00				
Beet Credit	\$ 2,000.00				
laundromat che	\$ (2,650.00)				
			$39,229.34$		
			$\times .04 = 1,569.18$		
	\$ 44,780.67	\$ 44,780.67	\$	\$ 44,780.67	\$0.00

Gross Receipts \$ 39,274.32 PA 1637.16 on 9/24/52
 Tax \$ 1,678.97
 Should have been \$ 1,569.18
 stated income to BPR
 \$ 40,929.55 ?? where'd this come from
 67.98 over Amt

Form 720 VI. GOVERNMENT OF THE VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER (EIN)
660391237
SOCIAL SECURITY NUMBER (SSN)

GROSS RECEIPT MONTHLY TAX RETURN
CURRENT MONTH December

1999

File for filing receipts of more than \$100,000 per year

Serial # (FOR INTERNAL USE ONLY) 08684

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

40,929.05
- 0 -
40,929.05
1,637.16
- 0 -
- 0 -
- 0 -
1,637.16

INDICATE FIRM TYPE:
 SOLE PROP
 PARTNERSHIP
 CORPORATION

D) Indicate principal business activity code: 6512

UNITED CORPORATION
P.O. BOX 763
CHRISTIANSTED, ST. CROIX 00821

10) Please indicate reason for exemption taken on line 2 above: N/A
Telephone #: 778-6240

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 33 V.I. SECTION 2642 & 2643.

PRINT NAME: THOMAS W. LUFF

TITLE: Property Manager

SIGNATURE: Thomas W. Luff

DATE: 31 Jan 2000

UNITED CORPORATION-TENANTS ACCOUNT UNITED SHOPPING PLAZA TEL (809) 778-6240 PO BOX 763 CHRISTIANSTED, VI 00821-0763		1840 101-671/218
PAY TO THE ORDER OF: <u>Govt. of Virgin Islands, Internal Revenue Bureau</u>		DATE: <u>31 Jan 2000</u> \$ <u>1637.16</u>
Sixteen thousand thirty-seven and 16/100		DOLLARS
 Virgin Islands Community Bank Christiansted Branch St. Croix, U.S.V.I.		
FOR <u>Dec. 1999 Gross Receipt Tax</u>		
⑈001840⑈ ⑆021606713⑆ 182⑈600135⑈		

UNITED CORPORATION-TENANTS ACCOUNT

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

1869

101-671/216

PAY TO THE ORDER OF

V.I. Government, Internal Revenue Bureau
Thirteen Hundred, Twenty-Two and 54/100

DATE *2/28/00*

\$ *1322.54*

DOLLARS



FOR *Jan 2000 Gross Payroll*

⑈001869⑈ ⑆021606713⑆ 182⑈600135⑈

Form 720 VI.

GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER (EIN)
060391237

GROSS RECEIPT MONTHLY TAX RETURN

SOCIAL SECURITY NUMBER (SSN)

CURRENT MONTH *January*

1999 *2000*

Use for filing receipts of more than \$20,000 per year.

Serial # (FOR INTERNAL USE ONLY) *09504*

- 1.) Gross Receipt (choose either cash or accrual)
- 2.) (minus) EXEMPTION (ex. standard \$5,000, IDC, Fisherman, lottery commissions, affordable housing, reverse osmosis, etc...)
- 3.) Taxable Receipts (line 1 minus line 2)
- 4.) Tax Due (Multiply line 3 by the tax rate of .04 or 4%)
- 5.) Penalty (If payment is late multiply line 4 by the tax rate of .85 or 8% per month)
- 6.) Interest (If payment is late multiply line 4 by the tax rate of .51 or 5% per month)
- 7.) (minus) Credits (refunds, prior payments, or withheld amounts)
- 8.) Total Amount Due (add lines 4, 5, 6, minus line 7)

<i>33,663.51</i>
<i>0-</i>
<i>33,663.51</i>
<i>1,322.54</i>
<i>0-</i>
<i>0-</i>
<i>1,322.54</i>

INDICATE FIRM TYPE:
 SOLE PROP
 PARTNERSHIP
 CORPORATION

9) Indicate principal business activity code:
UNITED CORPORATION
 P.O. BOX 763
 CHRISTIANSTED, ST. CROIX 00821

6517
 10) Please indicate reason for exemption taken on line 2 above: *N/A*
 Telephone #: *778-6240 x22*

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 53 VIR. SECTIONS 42 & 43.

PRINT NAME: *Thomas W. Luff*

TITLE: *Property Mgr*

SIGNATURE: *Thomas Luff*

DATE: *2/28/00*

UNITED CORPORATION-TENANTS ACCOUNT

1935

UNITED SHOPPING PLAZA
TEL (802) 778-6240
PO BOX 783
CHRISTIANSTED, VI 00821-0783

101471218

DATE 4/28/00

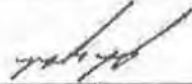
PAY TO THE ORDER OF VI Govt - Internal Revenue Dept

\$ 1,298.78

Twelve hundred ninety eight & 78/100

DOLLARS


Virgin Islands Community Bank
Department of Finance
St. John, V.I.



FOR

⑈001935⑈ ⑆021606713⑆ 182⑈600135⑈

Form 720 V.I.

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

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

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

CURRENT MONTH
3

2000

SOCIAL SECURITY NUMBER (SSN)

Indicate Firm Type:

Sole Proprietor

Accounting Method:

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

Partnership

CASH

Corporation

ACCRUAL

1.) GROSS RECEIPTS	1.	3 2 4 6 9.42
2.) (minus) EXEMPTIONS (ex. standard \$5,000, Fishermen, IDIC, lottery commissions, affordable housing, reverse osmosis, etc.)	2.	0.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE	3.	
	(SEE REVERSE)	
4.) TAXABLE RECEIPTS (line 1 minus line 2)	4.	3 2 4 6 9.42
5.) TAX DUE (multiply line 4 by the tax rate of .04 or 4%)	5.	1 2 9 8.78
6.) PENALTY (if payment is late multiply line 5 by .05 or 5%)	6.	0.00
7.) INTEREST (if payment is late multiply line 5 by .01 or 1%)	7.	0.00
8.) (minus) CREDITS (refunds, prior payments or withheld amounts)	8.	0.00
9.) TOTAL AMOUNT DUE (add lines 5, 6, 7 minus line 8)	9.	1 2 9 8.78

RECEIVED WITH REVITTANCE
PROCESS & AGUT BRANCH
APR 28 2000
VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE ST. CROIX

Name
UNITED, CORPORATION

10. Indicate Principal Business Activity Code:

D/B/A

6 5 1 2
(SEE REVERSE)

Mailing Address
P.O. BOX 763

City
CSTED, ST. CROIX

State
VI

Zip Code
00821

11. Telephone #:

7 7 8 - 6 2 4 0

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

PRINT NAME: THOMAS W. LUFF

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

SIGNATURE: *Thomas W. Luff*

DATE: 4/28/00

Form 720 V.I.

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

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

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

CURRENT MONTH
0 3

2000

SOCIAL SECURITY NUMBER (SSN)

Indicate Firm Type:

Sole Proprietor

Partnership

Corporation

Accounting Method:

CASH

ACCRUAL

SERIAL # (FOR INTERNAL USE ONLY)
0 0 8 8 A

1535 11-07076
DATE: 4/28/00
AMOUNT: \$ 1,295.79
DOLLARS

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOOTING PLACE
P.O. BOX 763
CHRISTIANSTED, VI 00821

BY THE ORDER OF: Thomas W. Luff
Director of Internal Revenue Dept.
Taxable Receipts Monthly Report 7/8/00

FOR: [Signature]

NON-REVENUE DEPARTMENT
3-0000-0000

40019354 40216067134 18216001354

1.) GROSS RECEIPTS	1.	3 1 2 9 2.7 4
2.) (minus) EXEMPTIONS (see schedule B, C, D, E, F, G, H, I, J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z, AA, AB, AC, AD, AE, AF, AG, AH, AI, AJ, AK, AL, AM, AN, AO, AP, AQ, AR, AS, AT, AU, AV, AW, AX, AY, AZ, BA, BB, BC, BD, BE, BF, BG, BH, BI, BJ, BK, BL, BM, BN, BO, BP, BQ, BR, BS, BT, BU, BV, BW, BX, BY, BZ, CA, CB, CC, CD, CE, CF, CG, CH, CI, CJ, CK, CL, CM, CN, CO, CP, CQ, CR, CS, CT, CU, CV, CW, CX, CY, CZ, DA, DB, DC, DD, DE, DF, DG, DH, DI, DJ, DK, DL, DM, DN, DO, DP, DQ, DR, DS, DT, DU, DV, DW, DX, DY, DZ, EA, EB, EC, ED, EE, EF, EG, EH, EI, EJ, EK, EL, EM, EN, EO, EP, EQ, ER, ES, ET, EU, EV, EW, EX, EY, EZ, FA, FB, FC, FD, FE, FF, FG, FH, FI, FJ, FK, FL, FM, FN, FO, FP, FQ, FR, FS, FT, FU, FV, FW, FX, FY, FZ, GA, GB, GC, GD, GE, GF, GG, GH, GI, GJ, GK, GL, GM, GN, GO, GP, GQ, GR, GS, GT, GU, GV, GW, GX, GY, GZ, HA, HB, HC, HD, HE, HF, HG, HH, HI, HJ, HK, HL, HM, HN, HO, HP, HQ, HR, HS, HT, HU, HV, HW, HX, HY, HZ, IA, IB, IC, ID, IE, IF, IG, IH, II, IJ, IK, IL, IM, IN, IO, IP, IQ, IR, IS, IT, IU, IV, IW, IX, IY, IZ, JA, JB, JC, JD, JE, JF, JG, JH, JI, JJ, JK, JL, JM, JN, JO, JP, JQ, JR, JS, JT, JU, JV, JW, JX, JY, JZ, KA, KB, KC, KD, KE, KF, KG, KH, KI, KJ, KK, KL, KM, KN, KO, KP, KQ, KR, KS, KT, KU, KV, KW, KX, KY, KZ, LA, LB, LC, LD, LE, LF, LG, LH, LI, LJ, LK, LL, LM, LN, LO, LP, LQ, LR, LS, LT, LU, LV, LW, LX, LY, LZ, MA, MB, MC, MD, ME, MF, MG, MH, MI, MJ, MK, ML, MM, MN, MO, MP, MQ, MR, MS, MT, MU, MV, MW, MX, MY, MZ, NA, NB, NC, ND, NE, NF, NG, NH, NI, NJ, NK, NL, NM, NN, NO, NP, NQ, NR, NS, NT, NU, NV, NW, NX, NY, NZ, OA, OB, OC, OD, OE, OF, OG, OH, OI, OJ, OK, OL, OM, ON, OO, OP, OQ, OR, OS, OT, OU, OV, OW, OX, OY, OZ, PA, PB, PC, PD, PE, PF, PG, PH, PI, PJ, PK, PL, PM, PN, PO, PP, PQ, PR, PS, PT, PU, PV, PW, PX, PY, PZ, QA, QB, QC, QD, QE, QF, QG, QH, QI, QJ, QK, QL, QM, QN, QO, QP, QQ, QR, QS, QT, QU, QV, QW, QX, QY, QZ, RA, RB, RC, RD, RE, RF, RG, RH, RI, RJ, RK, RL, RM, RN, RO, RP, RQ, RR, RS, RT, RU, RV, RW, RX, RY, RZ, SA, SB, SC, SD, SE, SF, SG, SH, SI, SJ, SK, SL, SM, SN, SO, SP, SQ, SR, SS, ST, SU, SV, SW, SX, SY, SZ, TA, TB, TC, TD, TE, TF, TG, TH, TI, TJ, TK, TL, TM, TN, TO, TP, TQ, TR, TS, TT, TU, TV, TW, TX, TY, TZ, UA, UB, UC, UD, UE, UF, UG, UH, UI, UJ, UK, UL, UM, UN, UO, UP, UQ, UR, US, UT, UY, UZ, VA, VB, VC, VD, VE, VF, VG, VH, VI, VJ, VK, VL, VM, VN, VO, VP, VQ, VR, VS, VT, VU, VV, VW, VX, VY, VZ, WA, WB, WC, WD, WE, WF, WG, WH, WI, WJ, WK, WL, WM, WN, WO, WP, WQ, WR, WS, WT, WU, WV, WW, WX, WY, WZ, XA, XB, XC, XD, XE, XF, XG, XH, XI, XJ, XK, XL, XM, XN, XO, XP, XQ, XR, XS, XT, XU, XV, XW, XX, XY, XZ, YA, YB, YC, YD, YE, YF, YG, YH, YI, YJ, YK, YL, YM, YN, YO, YP, YQ, YR, YS, YT, YU, YV, YW, YX, YY, YZ, ZA, ZB, ZC, ZD, ZE, ZF, ZG, ZH, ZI, ZJ, ZK, ZL, ZM, ZN, ZO, ZP, ZQ, ZR, ZS, ZT, ZU, ZV, ZW, ZX, ZY, ZZ	2.	0.0 0
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE	3.	NA (SEE REVERSE)
4.) TAXABLE RECEIPTS (line 1 minus line 2)	4.	3 1 2 9 2.7 4
5.) TAX DUE (multiply line 4 by the tax rate of 21 or 15%)	5.	1 2 5 1.7 1
6.) PENALTY (if payment is late multiply line 5 by 21 or 15%)	6.	0.0 0
7.) INTEREST (if payment is late multiply line 5 by 21 or 15%)	7.	0.0 0
8.) (minus) CREDITS (refunds, prior payments or withheld amounts)	8.	0.0 0
9.) TOTAL AMOUNT DUE (add lines 5, 6, 7, and 8 to line 4)	9.	1 2 5 1.7 1

Name
UNITED CORPORATION

D/B/A

10. Indicate Principal Business Activity Code:

6 5 1 2
(SEE REVERSE)

Mailing Address
PO BOX 763

CITY
CHRISTIANSTED

State
VI

Zip Code
00821

11. Telephone #:

7 7 8 - 6 2 4 0

I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IS TRUE, CORRECT AND COMPLETE, PURSUANT TO TITLE 23 V.C. SECTIONS 42 & 43

PRINT NAME: THOMAS W LUFF

TITLE: Property Manager

SIGNATURE: [Signature]

DATE: 4/28/00

FY 014981

UNITED CORPORATION-TENANTS ACCOUNT

UNITED SHOPPING PLAZA
TEL (809) 778-8240
PO BOX 763
CHRISTIANSTED, VI 00621-0763

1981

101-671/216

DATE 6/30/00

PAY TO THE ORDER OF

Cante of VI Bureau of Internal

\$ 970.58

Nine Hundred Seventy and 58/100

DOLLARS



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

FOR Gross Receipts May 00

⑈001981⑈ ⑆021606713⑆ 182⑈600135⑈

UNITED CORPORATION-TENANTS ACCOUNT

UNITED SHOPPING PLAZA
TEL. (809) 778-6240
P.O. BOX 783
CHRISTIANSBURG, VI 00821-0783

2010

10-671216

PAY TO THE ORDER OF

VI Bureau of General Revenue

DATE 7/28/00

\$ 1344.36

DOLLARS

VISA

Virgin Islands Government Bank
Christiansburg Branch
St. Cross Street

FOR Cash Receipt - June

⑆002010⑆ ⑆021606713⑆ 182⑆600135⑆

Form 720 V.I.

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

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

EMPLOYER IDENTIFICATION NUMBER (EIN)
 66 0 3 9 1 2 3 7

CURRENT MONTH
 07

2000

SOCIAL SECURITY NUMBER (SSN)
 N/A

Indicate Firm Type:

Sole Proprietor

Accounting Method:

Partnership

CASH

SERIAL # (FOR INTERNAL USE ONLY)

Corporation

ACCURAL

1.) GROSS RECEIPTS	1.	83609.52
2.) (minus) EXEMPTIONS (ex. standard \$5,000, Fishermen, IDC, lottery commissions, affordable housing, reverse osmosis, etc...)	2.	000.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE	3.	N/A
	(SEE REVERSE)	
4.) TAXABLE RECEIPTS (line 1 minus line 2)		33609.52
5.) TAX DUE (multiply line 4 by the tax rate of .04 or 4%)		1344.38
6.) PENALTY (if payment is late multiply line 5 by .05 or 5%)		0.00
7.) INTEREST (if payment is late multiply line 5 by .01 or 1%)		0.00
8.) (minus) CREDITS (refunds, prior payments or withheld amounts)		0.00
9.) TOTAL AMOUNT DUE (add lines 5, 6, 7 minus line 8)		344.54

RECEIVED WITH REMITTANCE
 PROCESS & ACCT. BRANCH
 01/31/2000
 \$1,344.38
 VIRGIN ISLANDS BUREAU OF
 INTERNAL REVENUE, ST. CROIX

Name
 UNITED SHOPPING
 PLAZA

10. Indicate Principal Business Activity Code:

D/B/A

6512
 (SEE REVERSE)

Mailing Address

PO BOX 763
 CHRISTIAUSTED VI 00821

11. Telephone #:

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

PRINT NAME: THOMAS W. LUFF

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

SIGNATURE: Thomas W. Luff

DATE: 7/30/00

UNITED CORPORATION-TENANTS ACCOUNT

UNITED SHOPPING PLAZA
TEL. (809) 778-8240
PO BOX 763
CHRISTIANSBURG, VA 22621-0763

2031

10-471216

PAY TO THE ORDER OF VI GOVT. TRAVEL RESERVATION BUREAU DATE 5-29-79

Eight Hundred Sixty and 79/100 \$ 816.79

WIRP
Virginia Savings Corporation Bank
27 Canal Street
New York, NY 10013

DOLLARS

FOR Guest Receipts July 69

⑆00⑆03⑆⑆⑆ ⑆02⑆1608⑆713⑆ ⑆82⑆600⑆135⑆

[Signature]

Form 720 V.I.

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

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

EMPLOYER IDENTIFICATION NUMBER (EIN)
660391237

CURRENT MONTH
07

2000

SOCIAL SECURITY NUMBER (SSN)
N/A

Indicate Firm Type:

Sole Proprietor

Partnership

Corporation

Accounting Method:

CASH

ACCRUAL

SERIAL # (FOR INTERNAL USE ONLY)

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

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

Name UNITED CORPORATION

10. Indicate Principal Business Activity Code:

D/B/A

6512
(SEE REVERSE)

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

11. Telephone #:

City

State

Zip Code

778 6240 x 29

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

PRINT NAME: THOMAS W. LOEF

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

SIGNATURE: Thomas W. Loef

DATE: 7/30/00

UNITED CORPORATION-TENANTS ACCOUNT

UNITED SHOPPING PLAZA
TEL (800) 778-6240
PO BOX 763
CHRISTIANSTED, VI 00821-0763

2048

101-071/216

PAY TO THE ORDER OF

VT Govt - Internal Per Bureau

DATE

9/30/00

\$

1,628.66

Sixteen Hundred Twenty Eight and 66/100

DOLLARS

INTERNATIONAL BANKING CORPORATION



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

OR *Amy Gross Kempf*

⑆002018⑆ ⑆021606213⑆ 182⑆600135⑆

FY 015020

UNITED CORPORATION-TENANTS ACCOUNT

UNITED SHOPPING PLAZA
TEL. (809) 778-6240
PO BOX 763
CHRISTIANSTED, VI 00621-0763

2048

101-871/216

DATE 9/30/02

PAY TO THE ORDER OF

VI GOVT - Internal Per Bureau

\$ 7,628.60

Sixteen Hundred Twenty Eight and 60/100

DOLLARS



Virgin Islands Community Bank
Chartered in the
U.S.A., U.S.V.I.

FOR

Aug Gross Receipt

⑈002048⑈ ⑆021606713⑆ 182⑈600135⑈

Form 720 V.I.

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

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

EMPLOYER IDENTIFICATION NUMBER (EIN)

660391287

CURRENT MONTH

08

2000

SOCIAL SECURITY NUMBER (SSN)

Indicate Firm Type:

Sole Proprietor

Partnership

Corporation

Accounting Method:

CASH

ACCURAL

SERIAL # (FOR INTERNAL USE ONLY)

1.) GROSS RECEIPTS	1.	40716.49
2.) (minus) EXEMPTIONS (ex. standard \$5,000, Fishermen, ICC, lottery commissions, affordable housing, reverse osmosis, etc...)	2.	0.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE (SEE REVERSE)	3.	N/A
4.) TAXABLE RECEIPTS (Line 1 minus line 2)	4.	40716.49
5.) TAX DUE (multiply line 4 by the tax rate of .04 or 4%)	5.	1628.66
6.) PENALTY (if payment is late multiply line 5 by .05 or 5%)	6.	0.00
7.) INTEREST (if payment is late multiply line 6 by .01 or 1%)	7.	0.00
8.) (minus) CREDITS (refunds, prior payments or withheld amounts)	8.	0.00
9.) TOTAL AMOUNT DUE (add lines 5, 6, 7 minus line 8)	9.	1628.66

Name UNITED SHOPPING PLAZA

D/B/A

10. Indicate Principal Business Activity Code:

6512
(SEE REVERSE)

Mailing Address

PO BOX 763
 City CHRISTIANSTED

State VI

Zip Code

00821

11. Telephone #:

778-6240

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

PRINT NAME: THOMAS W. LUFF

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

SIGNATURE: *Thomas W. Luff*

DATE: 10/2/00

UNITED CORPORATION-TENANTS ACCOUNT

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

2083

101-071/216

DATE 10/30/00

PAY TO THE ORDER OF

VI Govt Internal Revenue Dept

\$ 1,097.58

One Thousand Nine hundred and 58/100

DOLLARS

Security Features



Virgin Islands Community Bank
Chartered Bank
St. John, U.S.V.I.

FOR Gross Receipts - September

[Signature]

⑈002083⑈ ⑆021606713⑆ 18200600135⑈

Form 720 V.I.

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

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

EMPLOYER IDENTIFICATION NUMBER (EIN)

660391237

CURRENT MONTH

09

2000

SOCIAL SECURITY NUMBER (SSN)

N/A

Indicate Firm Type:

Sole Proprietor

Partnership

Corporation

Accounting Method:

CASH

ACCURAL

SERIAL # (FOR INTERNAL USE ONLY)

1.) GROSS RECEIPTS	1.	27439.40
2.) (minus) EXEMPTIONS (ex. standard \$5,000, Fishermen, IDC, lottery commissions, affordable housing, revenue credits, etc...)	2.	0.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE (SEE REVERSE)	3.	N/A.
4.) TAXABLE RECEIPTS (line 1 minus line 2)	4.	27439.40
5.) TAX DUE (multiply line 4 by the tax rate of .05 or 5%)	5.	1371.97
6.) PENALTY (if payment is late multiply line 5 by .05 or 5%)	6.	0.00
7.) INTEREST (if payment is late multiply line 5 by .01 or 1%)	7.	0.00
8.) (minus) CREDITS (refunds, prior payments or withheld amounts)	8.	0.00
9.) TOTAL AMOUNT DUE (add lines 5, 6, 7 minus line 8)	9.	1371.97

Name

UNITED I.R.A.

RECEIVED WITH REMITTANCE
PROCESS & ACCT. BRANCH

Indicate Principal Business Activity Code

D/B/A

OCT 27 2000

(SEE REVERSE)

Mailing Address

UNITED SHOPPING PLAZA
PO BOX 763, AC & D SION FARM
CHRISTIANSTED, VI 00621

VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE C/STED, ST. JOHN

Telephone #:

City

State

Zip Code

779-6240

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

PRINT NAME:

THOMAS LUI

TITLE:

PROPERTY MGR.

(PRESIDENT, OWNER, ETC.)

SIGNATURE:

Thomas Lui

DATE:

30 Oct 2000

UNITED CORPORATION-TENANTS ACCOUNT

2108

UNITED SHOPPING PLAZA

TEL. (809) 778-8240

PO BOX 763

CHRISTIANSTEDT, VI 00821-0763

101-5112716

PAY TO THE ORDER OF Govt. of VI - 188

DATE 11/29/60

\$ 1620.00

Sixteen Hundred Twenty and 00/100

DOLLARS

Virgin Islands Commercial Bank



CHRISTIANSTEDT, VI

FOR Enatts Receipt Det 2000

#002108# :021606713: 182m600135#

[Handwritten Signature]

Form 720 V.I.

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

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

EMPLOYER IDENTIFICATION NUMBER (EIN)

66039.1237

CURRENT MONTH

10

2000

SOCIAL SECURITY NUMBER (SSN)

N/A

Indicate Firm Type:

Sole Proprietor

Partnership

Corporation

Accounting Method:

CASH

ACCRUAL

SERIAL # (FOR INTERNAL USE ONLY)

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

RECEIVED WITH REMITTANCE
PROCESS & ACCT. BRANCH
NOV 30 2000

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

Name: UNITED CORP

10. Indicate Principal Business Activity Code:

D/B/A UNITED SHOPPING PLAZA

6512
(SEE REVERSE)

Mailing Address:

PO BOX 673
City: CHRISTIANSTED State: VI Zip Code: 00821

11. Telephone #:

3407786240

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

PRINT NAME: THOMAS W LUFF

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

SIGNATURE: *Thomas W Luff*

DATE: Nov 30 2000

UNITED CORPORATION-TENANTS ACCOUNT

UNITED SHOPPING PLAZA
 TEL (800) 778-8240
 PO BOX 763
 CHRISTIANSTED, VI 00821-0763

2137

101-071/218

PAY TO THE ORDER OF

VI G.I.T.E. Internal Revenue Bureau

DATE 12/26/00

\$ 1,777.50

Seventeen Hundred, Seventy-Seven and 50/100

DOLLARS



FOR November Gross Receipts TAX

⑈002137⑈ ⑆021606713⑆ 182⑈600135⑈

SERIAL # (FOR INTERNAL USE ONLY)	Partnership	<input checked="" type="checkbox"/> CASH
	<input checked="" type="checkbox"/> Corporation	ACCRUAL
1.) GROSS RECEIPTS	1.	44,437.41
2.) (minus) EXEMPTIONS (ex. standard \$5,000, Fishermen, IDC, lottery commissions, affordable housing, reverse annuities, etc...)	2.	0.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE (SEE REVERSE)	3. <u>N/A</u>	
4.) TAXABLE RECEIPTS (line 1 minus line 2)	4.	44,437.41
5.) TAX DUE (multiply line 4 by the tax rate of .04 or 4%)	5.	1,777.50
6.) PENALTY (if payment is late multiply line 5 by .05 or 5%)	6.	0.00
7.) INTEREST (if payment is late multiply line 5 by .01 or 1%)	7.	0.00
8.) (minus) CREDITS (refunds, prior payments or withheld amounts)	8.	0.00
9.) TOTAL AMOUNT DUE (add lines 5, 6, 7 minus line 8)	9.	1,777.50

RECEIVED WITH REMITTANCE PROCESS & ACCT. BRANCH
 DEC 28 2000
 VIRGIN ISLANDS INTERNAL REVENUE SERVICE

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

11. Telephone #: 778-6240x29

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

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

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

UNITED CORPORATION-TENANTS ACCOUNT

UNITED SHOPPING PLAZA

TEL. (803) 778-8240

PO BOX 753

CHRISTIANSTED, VI 00821-0763

2188

101-671/218

DATE

1/30/61

PAY TO THE ORDER OF

V.I. LEWIS, Director of Federal Post.

\$ 1,333.53

Thirteen hundred thirty three and 53/100

DOLLARS

Virginia State Guaranty Bank



FOR

660391237, Silver Springs, 12/20/61

⑆002186⑆ ⑆021806713⑆ 182⑆⑆00135⑆

Form 720 V.I.

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

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

EMPLOYER IDENTIFICATION NUMBER (EIN)
 660391237

CURRENT MONTH
 12

2000

SOCIAL SECURITY NUMBER (SSN)

Indicate Firm Type:

Sole Proprietor

Accounting Method:

Partnership

CASH

Corporation

ACCRUAL

SERIAL # (FOR INTERNAL USE ONLY)

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

RECEIVED WITH REMITTANCE
 PROCESS & ACCT. BRANCH

Name
 UNITED CORP

JAN 30 2001 10. Indicate Principal Business Activity Code:

D/B/A UNITED SHOPPING PLAZA
 VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE C'STED, ST. CROIX 6512
 (SEE REVERSE)

Mailing Address: PO Box 763
 City: CHRISTIANSTED State: VI Zip Code: 00821

11. Telephone #: 778-6240 x29

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

PRINT NAME: THOMAS W. LUFF

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

SIGNATURE: Thomas W. Luff

DATE: JAN 30 2001

Form 720 V.I.

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

GROSS RECEIPT MONTHLY TAX RETURN

GOVERNMENT OF THE VIRGIN ISLANDS, BUREAU OF INTERNAL REVENUE

EMPLOYER IDENTIFICATION NUMBER (EIN)

660391237

CURRENT MONTH

01

2000

SOCIAL SECURITY NUMBER (SSN)

Indicate Firm Type:

Sole Proprietor

Partnership

Corporation

Accounting Method:

CASH

ACCRUAL

SERIAL # (FOR INTERNAL USE ONLY)

1.) GROSS RECEIPTS	1.	23,369.00
2.) (minus) EXEMPTIONS (ex. standard \$5,000, Fishermen, IDC, lottery commissions, affordable housing, reverse osmosis, etc...)	2.	0.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE	3.	NA (SEE REVERSE)
4.) TAXABLE RECEIPTS (line 1 minus line 2)	4.	23,369.00
5.) TAX DUE (multiply line 4 by the tax rate of .04 or 4%)	5.	934.76
6.) PENALTY (if payment is late multiply line 5 by 1.5%)	6.	

FOR: *United Corporation-Tenants Account*
 PAY TO THE ORDER OF: *United Corporation-Tenants Account*
 \$ 815.04
 DATE: 2/28/01
 101-871/218
 2187

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

PRINT NAME: THOMAS L LUFF

TITLE: PROPERTY MANAGER

SIGNATURE: *Thomas L Luff*

DATE: 2/28/01

Form 720 V.I.

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

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

EMPLOYER IDENTIFICATION NUMBER (EIN)

660391237

CURRENT MONTH

01

2000

SOCIAL SECURITY NUMBER (SSN)

Indicate Firm Type:

Sole Proprietor

Accounting Method:

Partnership

X CASH

SERIAL # (FOR INTERNAL USE ONLY)

X Corporation

ACCRUAL

1.) GROSS RECEIPTS	1.	23,369.00
2.) (minus) EXEMPTIONS (ex. standard \$5,000, Fishermen, etc.)	2.	0.00
3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2 ABOVE	3.	NA (SEE REVERSE)
4.) TAXABLE RECEIPTS (line 1 minus line 2)	4.	23,369.00
5.) TAX DUE (multiply line 4 by the tax rate of .04 or 4%)	5.	915.04
6.) PENALTY (if payment is late multiply line 5 by .05 or 5%)	6.	0.00
7.) INTEREST (if payment is late multiply line 5 by .01 or 1%)	7.	0.00
8.) (minus) CREDITS (refunds, prior payments or withheld amounts)	8.	11.66
9.) TOTAL AMOUNT DUE (add lines 5, 6, 7 minus line 8)	9.	815.04

RECEIVED WITH REMITTANCE
BROCK
FEB 28 2001
BUREAU OF INTERNAL REVENUE
ST. JOHN'S

Name: THOMAS W. LUFF

10. Indicate Principal Business Activity Code:

D/R/A: 17-18

6512 (SEE REVERSE)

Mailing Address:

P.O. Box 7, CHRISTIANSTADT, State VI, Zip Code 00006

11. Telephone #:

778-6240

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

PRINT NAME: THOMAS W. LUFF
SIGNATURE: Thomas W. Luff

TITLE: PROPERTY MANAGER (PRESIDENT OWNER, ETC.)
DATE: 2/28/01

UNITED CORPORATION-TENANTS ACCOUNT

UNITED SHOPPING PLAZA
TEL (809) 773-8240
PO BOX 763
CHRISTIANSSTED, VI 00821-0763

MAY 29 2001

2225

101-871/216

RECEIVED WITH RESERVATION
PROCESSED BY BRANCH

PAY TO THE ORDER OF

V I GOVT Internal Revenue

\$ 1,370.89

Theresa Hunsicker Security 89/100

DOLLARS

Virgin Islands Commonwealth Bank
At Court House

VIRB

FOR Folio 01 Gross Receipts

⑆002225⑆ ⑆021606713⑆ 182⑆800135⑆

Form 720 V.I.

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

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

EMPLOYER IDENTIFICATION NUMBER (EIN)
 660391237

CURRENT MONTH
 02

2000

SOCIAL SECURITY NUMBER (SSN)

Indicate Firm Type:

Sole Proprietor

Accounting Method:

SERIAL # (FOR INTERNAL USE ONLY)

Partnership

CASH

Corporation

ACCUAL

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

Name UNITED CORP RECEIVED WITH REMITTANCE PROCESS & ACCT. BRANCH. Indicate Principal Business Activity Code:

D/B/A UNITED SHOPPING PLAZA MAR 29 2001 6512 (SEE REVERSE)

Mailin Address PO Box 263 11. Telephone #: 778 6240
 City CHRISTIANSTEP State VI Zip Code 00821

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

PRINT NAME: THOMAS W. LUEF TITLE: PROPERTY MANAGER
 SIGNATURE: Thomas W. Luef DATE: 3/29/01

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

Gross Receipt Monthly Tax Return
 (Use for filing receipts of more than \$120,000 per year.)

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

Please Print or Type Clearly

CURRENT MONTH
 0 3

Social Security Number (SSN#)

Indicate Firm Type:
 Sole Proprietor
 Partnership
 Corporation

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

- 1.) GROSS RECEIPTS
- 2.) (MINUS) EXEMPTION (ex. standard \$5,000, Fleish commissions, affordable housing, reverse osmosis, ...)
- 3.) PLEASE INDICATE REASON FOR EXEMPTION TAKEN ON LINE 2
- 4.) TAXABLE RECEIPTS
- 5.) TAX DUE (multiple)
- 6.) PENALTY
- 7.) INTEREST
- 8.
- 9.

Name
 U N I

D/B/A
 U N I T E D

Mailing Address
 P O B O X 7 6
 C H R I S T I A N S T E D

State
 V I

Zip Code
 00821

PLAZA

DATE
 4/26/01

101-871216

2254

948961

196846

FOR DEPOSIT ONLY
 NIGHT DEPOSIT CENTER BANK
 100022541
 100215067131

Pay to the order of
 United Corporation-Tenants Account

VI Govt I Taxable Receipts Bureau
 00/94 no entry on 4/6/01

UNITED CORPORATION-TENANTS ACCOUNT
 CHRISTIANSTED, VI 00821-0193
 TEL (809) 778-2340
 PO BOX 76
 CHRISTIANSTED, VI 00821-0193

5.25
168.46
0.00
0.00
0.00
1968.46

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

12.) Telephone #:
 775 6240

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

Print Name: Thomas W. Luff Title: PROPERTY MGR.
(PRESIDENT, OWNER, ETC.)

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

UNITED CORPORATION-TENANTS ACCOUNT

2320

UNITED SHOPPING PLAZA

TEL. (828) 775-9240

P.O. BOX 783

CHRISTIANSTED, VI 00821-0783

10-471216

PAY TO THE ORDER OF

VI GOVT - TURTLENA REVENUE BUREAU \$925.85

DATE

5/30/01

DOLLARS

10-471216

Alvin Hundred Twenty-five and 85/100

VICB

Virgin Islands Commercial Bank

St. John, VI 00851

FOR Cash Receipts

[Signature]

⑆002320⑆ ⑆021608713⑆ 182⑆600135⑆

FORM 720 V.I.

(Rev. 11/3/99)

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

Gross Receipt Monthly Tax Return
(Use for filing receipts of more than \$120,000 per year.)

Employer Identification Number (EIN) 66 0391237	Please Print or Type Clearly	CURRENT MONTH 04	
Social Security Number (SSN#)	Indicate Firm Type:	2001	
SERIAL # (FOR INTERNAL USE ONLY) 08684	Sole Proprietor		Accounting Method:
	Partnership		<input checked="" type="checkbox"/> CASH
	<input checked="" type="checkbox"/> Corporation	ACCRUAL	

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

RECEIVED WITH REFERENCE
PROCESS & COST DEPARTMENT
MAY 30 2001
VIRGIN ISLANDS BUREAU OF
INTERNAL REVENUE ST. CROIX

Name
UNITED CORPORATION

D/B/A
UNITED SHOPPING PLAZA

Mailing Address
PO BOX 763

City
CHRISTIANSTED State
VI Zip Code
00821

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

12.) Telephone #:
340 778 6240

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

Print Name: **THOMAS W. LUFF** Title: **Proprietor/Manager**
(PRESIDENT, OWNER, ETC.)

Signature: *[Signature]* Date: **5/30/01**

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

Gross Receipt Monthly Tax Return
(Use for filing returns of more than \$120,000 per year.)

Employer Identification Number (EIN) 5 5 0 3 9 1 2 3 7	Please Indicate Type 2359	PREVIOUS MONTH	
Social Security Number (SSN#)	Indl		
SERIAL # (FOR INTERNAL USE ONLY) 0 8 6 8 4	DATE 6/29/01		
1.) GROSS RECEIPTS	AMOUNT \$ 1407.45		200 1
2.) (MINUS) EXEMPTION (ex. stands commissions, affordable housing, reve			186.32
3.) PLEASE INDICATE REASO ⁿ EXEMPTION TAKEN ON I			0.00
4.) TAXABLE RECEIPTS			NA
5.) TAX DUE (multiply 1%			35 186.32
6.) PENALTY (if payr			1407.45
7.) INTEREST (if			0.00
8.) (minus) CF			0.00
9.) TOTAL			407.45
Name U N	RECEIVED WITH RECEIPTANCE PROCESSING BRANCH JUN 29 2001		
D/F	VIRGIN ISLANDS BUREAU OF INTERNAL REVENUE C/STENOGRAPHER		
Ma. P O City C H R I S T	UNITED CORPORATION-TENANTS ACCOUNT UNITED SHOPPING PLAZA CHRISTIANSTEDT, VI 00821-0708 VI GOVT 188 FOR: 6 mos for May 01 0022359 AZA	10.) Indicate Principal Business Activity Code: 6512 (SEE REVERSE)	
		12.) Telephone #: 778 6240	
I DECLARE UNDER PENALTY OF PERJURY THAT THIS RETURN HAS BEEN EXAMINED BY ME AND TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, ACCURATE AND COMPLETE, PURSUANT TO TITLE 33 VIC SECTIONS 42 & 43.			
Print Name: <u>Thomas W. Luff</u>	Title: <u>Property Manager</u> (PRESIDENT, OWNER, ETC.)		
Signature: <u>[Signature]</u>	Date: <u>6/29/01</u>		

To VI Bureau of Internal Revenue
 From Thomas W. Luff, Property Manager
 United Shopping Plaza

Ms Leah D. Firley
 EIN 660 391 237

3/16/01

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

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

	Mar-01		
	Income	Tax @ 4%	
Form 720	50,673.75	2,022.95	Tax Due
		1,968.46	Tax Paid
Diff		54.49	Diff
		67.29	Per IRB

\$ 223.51 Total Owed per IRB Check enclosed

In the future all Gross receipts will be paid by our St. Thomas office.

Respectfully submitted,

Thomas W. Luff
 Thomas W. Luff, Property Manager
 United Shopping Plaza

UNITED CORPORATION-TENANTS ACCOUNT UNITED SHOPPING PLAZA TEL (809) 778-8240 PO BOX 763 CHRISTIANSTED, VI 00821-0763	2423 101-671/216
PAY TO THE ORDER OF <u>Virgin Islands Bureau of Internal Revenue</u>	DATE <u>3/20/01</u> \$ <u>223.51</u>
<u>Two Hundred Twenty Three and 5/100</u>	DOLLARS <input type="checkbox"/>
FOR <u>Underpayment Gross Receipts Tax 1/01, 3/01</u>	<input type="checkbox"/>
Virgin Islands Community Bank Christiansted Branch St. John, U.S. VI	
MICR: ⑈002423⑈ ⑈0216067⑈ ⑈31⑈ ⑈82⑈ ⑈600⑈ ⑈35⑈	

EXHIBIT 4

VIRGIN ISLANDS COMMUNITY BANK



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

"We Are Community"

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	03/29	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		300.00
03/19	DEPOSIT		1,250.00
03/20	DEPOSIT		100.00
03/20	DEPOSIT		782.50
03/20	DEPOSIT		300.00
03/20	DEPOSIT		1,250.00
03/22	DEPOSIT		300.00
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	113,281.90	03/06	114,821.13	03/07	114,516.43
3/08	117,993.95	03/11	120,181.45	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

2/100 DOLLAR



FOR INV-NO. 1833 + 1837 11/18/95 + 12/21/95

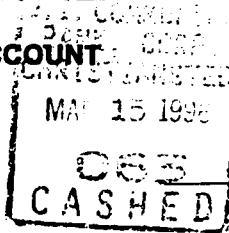
⑈0000572⑈ ⑆02160600⑆ 182⑈600135⑈ ⑈0000240000⑈

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



JAN. 23, 1996

\$ 1,200.00

ONE THOUSAND TWO HUNDRED DOLLARS AND

00/100 DOLLAR



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

INV. # 1869 ⑈0000577⑈ ⑆02160600⑆ 182⑈600135⑈ 9⑈0000120000⑈

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



FOR CLEANING HALLWAY 9/95-1/96
CLEANING PARKING LOT 12/95-1/3/96

⑈0000570⑈ ⑆02160600⑆ 182⑈600135⑈ 9⑈0000270000⑈

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

603

101-600/216

PAY TO THE ORDER OF D + V ONE STOP (LOCKS & REPAIRS) \$ 75.00
SEVENTY-FIVE DOLLARS 75/100 DOLLARS
Date: 2-17-1996



FOR GLASS DOORS Locks, INV. 0421
2/15/96 "0000603" "02160600" 18200600135 "0000007500"

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

607

101-600/216

PAY TO THE ORDER OF SONNY'S REFRIGERATION SERVICE \$ 165.00
ONE HUNDRED SIXTY-FIVE DOLLARS AND NO/100 DOLLARS
Date: 2/23-1996



FOR A.C. REPAIRS - SUITE No. 4
INV. No. 4487 "0000607" "02160600" 18200600135 "0000016500"
2/15/96

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

611

101-600/216

PAY TO THE ORDER OF BUREAU OF INTERNAL REVENUE - VIET. HO. VI. \$ 1,598.27
ONE THOUSAND FIVE HUNDRED NINETY-EIGHT AND 27/100 DOLLARS
Date: FEBRUARY 29, 1996



FOR CROSS RECEIPT TAX - JAN. '96.
F.D. No. 660-391237 "0000611" "02160600" 18200600135 "0000159827"
Hamed v. United & Yusur - Der's Production

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

612

101-600/216

PAY TO THE ORDER OF

STST GLOBAL TELE-COMMUNICATIONS

FEB. 29, 1994

\$ 117.17

ONE HUNDRED SEVENTEEN DOLLARS AND

.17/100 DOLLAR

030085303 3549 3555 27 03-11-95



FOR AL# 2365 PHONE# 778-8769

[Signature]

INVT# 236507 00006 12 02160600 182 600 135 00000 11717

2/23/94

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

614

101-600/216

PAY TO THE ORDER OF

ROBERTO RIVERA

3-01- 1994

\$ 200.00

TWO HUNDRED DOLLARS AND

NO/100 DOLLAR



FOR MAINT. MAN. 2/26-3/01/96 40 HRS

[Signature]

00006 14 02160600 182 600 135 00000 20000

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

615

101-600/216

PAY TO THE ORDER OF

Plaza Extra

3/1 1996

\$ 3,000.00

Three thousand dollars

DOLLAR



FOR Tombor

[Signature]

00006 15 02160600 182 600 135 0000 300000

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

ERROL LINDSAY

MAR. 02, 19 96

\$ 257.00

TWO HUNDRED FIFTY-SEVEN DOLLARS AND

NO / 100 DOLLARS



FOR INSTALL NEW PUMP + PARTS.

T. H. J.

INV. # 89146 ⑈0000616⑈ ⑆02160600⑆ ⑆82⑈600⑆35⑈ 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

LARRY MOTTA

3/02/ 19 96

\$ 304.70

THREE HUNDRED FOUR DOLLARS AND

70 / 100 DOLLARS



FOR SALARY 7/26-3/02/96 + DOOR HINGES.

T. H. J.

⑈0000617⑈ ⑆02160600⑆ ⑆82⑈600⑆35⑈ ⑈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

PLAZA EXTRA SUPERMARKET

3/02/ 19 96

\$ 34.98

THIRTY-FOUR DOLLARS AND

98 / 100 DOLLARS



Hamed y. United & Yusuf - Def's Production

FOR 2 DOOR LOCKS FOR SUITE NO. 1

T. H. J.

⑈0000618⑈ ⑆02160600⑆ ⑆82⑈600⑆35⑈ ⑈0000003498⑈

619

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

3/08/1996

\$ 200.00

TWO HUNDRED DOLLARS AND

No/100 DOLLARS



FOR MAINT-MAN. 3/4-8/96. 4 HRS. @ \$50.00.

⑈0000619⑈ ⑈02160600⑈ 182⑈600135⑈ ⑈0000020000⑈

620

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

FREDERICK BARRY

3/08/1996

\$ 46.50

Forty-six Dollars and

50/100 DOLLARS



FOR MAINT-MAN. 10/16 + 14/17/96 (10 HRS. @ \$4.65)

⑈0000620⑈ ⑈02160600⑈ 182⑈600135⑈ ⑈0000004650⑈

072-1890

621

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

LARRY MOTTA

3/09/1996

\$ 300.00

THREE HUNDRED DOLLARS AND

No/100 DOLLAR



FOR SALARY (LWEEK) 3/4-3/9/96.

⑈0000621⑈ Hamed & Yusif Def. Production ⑈0000030000⑈

UNITED CORPORATION-TENANTS ACCOUNT

PLAZA EXTRA

TEL (809) 778-6240

PO BOX 763

CHRISTIANSTED, VI 00821-0763

622

101-600/216

PAY TO THE ORDER OF V.I. WATER & POWER AUTHORITY (WAPA) \$ 907.63

3/11/1996

NINE HUNDRED SEVEN DOLLARS AND 63/100 DOLLARS



Acct # 31511-30302
Acct # 31613-30344 Acct # 31623-30354

[Signature]

109/96-2/07/0000622" :021606001: 18200600135" 0000090763"

UNITED CORPORATION-TENANTS ACCOUNT

PLAZA EXTRA

TEL (809) 778-6240

PO BOX 763

CHRISTIANSTED, VI 00821-0763

623

101-600/216

PAY TO THE ORDER OF V.I. WATER & POWER AUTHORITY (WAPA) \$ 220.46

MARCH 13, 1996

TWO HUNDRED TWENTY DOLLARS AND 46/100 DOLLARS



FOR Acct # 50743-48449 (MR. PRINEES)

[Signature]

112-2/12/96(31) 00006231" :021606001: 18200600135" 95 0000022046"

072-1891

UNITED CORPORATION-TENANTS ACCOUNT

PLAZA EXTRA

TEL (809) 778-6240

PO BOX 763

CHRISTIANSTED, VI 00821-0763

624

101-600/216

PAY TO THE ORDER OF ROBERTO RIVERA \$ 200.00

MARCH 15, 1996

TWO HUNDRED DOLLARS AND 00/100 DOLLARS



Hamed v. United & Yusuf - Def's Production

0020809

[Signature]

311 311 101 101 101 101 101 101

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

Tahy

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 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

Tahy

"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

Tahy

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

UNITED CORPORATION-TENANTS ACCOUNT

630

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

101-600/216

MARCH 22, 1996

PAY TO THE ORDER OF ROBERTO RIVERA

\$ 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

631

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

101-600/216

MARCH 23, 1996

PAY TO THE ORDER OF LARRY MOTTA

\$ 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

633

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

101-600/216

MARCH 21, 1996

PAY TO THE ORDER OF VIRGIN ISLANDS TELEPHONE (CORP) VITELCO

\$ 33.15

THIRTY-THREE DOLLARS AND

15/100 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

5 Strand St
Fredriksted
St. Croix, USVI 00844
(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE
04/30/96

018260010

ACCOUNT NO.
CYCLE-0

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 03/31/96			129,480.50
PLUS 23 DEPOSITS AND OTHER CREDITS			31,562.50
LESS 29 CHECKS AND OTHER DEBITS			27,897.80
LESS CYCLE SERVICE CHARGE			7.50
CURRENT STATEMENT BALANCE AS OF 04/30/96			133,137.70
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
04/09	DEPOSIT		2,187.50
04/10	DEPOSIT		675.00
04/10	DEPOSIT		800.00
04/10	DEPOSIT		1,250.00
04/15	DEPOSIT		1,166.67
04/18		1,704.00	
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

VIRGIN ISLANDS
COMMUNITY BANK



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

"We Are Community"

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

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** 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
646*	05/10	113.58	682	05/16	200.00
653*	05/03	127.50	683	05/31	1,200.00
659*	05/01	2,400.00	684	05/15	291.42
662*	05/08	6,234.00	685	05/16	1,145.94
663	05/10	8,000.00	686	05/21	400.24
664	05/15	41.98	688*	05/22	200.00
665	05/07	436.45	689	05/28	263.00
666	05/01	200.00	690	05/22	304.40
667	05/02	300.00	691	05/29	13,000.00
670*	05/06	1,366.72	692	05/31	1,500.00
671	05/10	492.00	693	05/23	3,056.60
672	05/09	500.00	694	05/29	30.00
673	05/13	90.00	695	05/24	269.38
674	05/08	200.00	697*	05/30	1,935.06
675	05/09	300.00	698	05/29	128.94
677*	05/06	1,109.09	699	05/30	315.00
678	05/10	383.56	700	05/31	200.00
679	05/14	1,551.60	702*	05/29	454.15
680	05/14	1,117.84	703	05/29	441.84
681	05/16	300.00	706*	05/30	98.00

**** 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
5/22	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



12-13 Kings St
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(809) 773-0440

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

"We Are Community"

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	129,853.40
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
UNITED CORPORATION-TENANTS ACCOUNT

96120111780

00000004431

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

HARLAND

VICB VIRGIN ISLANDS COMMUNITY BANK

TOTAL 113.58

⑆021606713⑆ 182600135⑆

⑆0000011358⑆

MEMBER F.D.I.C.



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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

* CHECKING *** BUSINESS CHECKING

COUNT NUMBER	0182600135	TAX ID NUMBER	66-0391237
EVIDUS STATEMENT BALANCE AS OF 05/31/96	.....		112,891.51
PLUS 25 DEPOSITS AND OTHER CREDITS	.....		31,917.00
LESS 36 CHECKS AND OTHER DEBITS	.....		48,779.34
LESS CYCLE SERVICE CHARGE	.....		7.50
IRRENT STATEMENT BALANCE AS OF 06/30/96	.....		95,121.67
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30		

** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
668	06/04	1,300.00	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	1,184.04	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	738	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 ***

DATE	DEPOSIT	DESCRIPTION	DEBITS	CREDITS
06/03	DEPOSIT			1,500.00
06/03	DEPOSIT			2,600.00
06/04	DEPOSIT			475.00
06/04	DEPOSIT			2,187.50
06/05	DEPOSIT			781.25
06/05	DEPOSIT			1,000.00
06/05	DEPOSIT			1,562.50
06/07	DEPOSIT			675.00
06/07	DEPOSIT			950.00
06/10	DEPOSIT			700.00
06/10	DEPOSIT			1,166.67
06/10	DEPOSIT			1,250.00
06/10	DEPOSIT			2,800.00
06/11	DEPOSIT			225.00
06/14	DEPOSIT			900.00
06/14	DEPOSIT			800.00
06/17	DEPOSIT			400.69
06/17	DEPOSIT			550.00
06/18	DEPOSIT			1,250.00
06/21	DEPOSIT			235.89
06/21			74.00	
06/24	DEPOSIT			400.00
06/27	DEPOSIT			300.00

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Hamed v. United & Yusuf - Def's Production

0020874

072-1956

COMMUNITY BANK



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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	108,166.36	06/04	108,230.36	06/05	111,320.06
5/06	110,096.02	06/07	111,414.87	06/10	111,931.55	06/11	111,192.62
5/12	100,692.62	06/13	100,673.63	06/14	102,074.37	06/17	103,020.56
5/18	89,368.39	06/19	88,778.39	06/20	88,459.46	06/21	88,512.35
5/24	88,872.05	06/25	87,167.10	06/26	86,757.67	06/27	95,465.17
5/28	95,129.17	06/30	95,121.67				

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Hamed v. United & Yusuf - Def's Production

VIRGIN ISLANDS COMMUNITY BANK



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(809) 772-0050

MEMBER F.D.I.C.
STATEMENT DATE

07/31/96

0182600135
ACCOUNT NO.

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

28

CYCLE-031

*** CHECKING *** BUSINESS CHECKING		TAX ID NUMBER	66-0391237
ACCOUNT NUMBER	0182600135		
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 ***			*** 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 ***			
06/30	95,121.67	07/01	89,121.67
07/09	94,156.70	07/10	96,327.15
07/16	85,415.11	07/17	86,197.61
		07/02	92,809.17
		07/11	86,336.40
		07/18	88,497.61
		07/05	90,177.53
		07/12	87,647.11
		07/22	87,997.61

NOTE: See Reverse Side for Important Information
0021690

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(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



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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	1,824.00	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

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(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

⑆ 50 26 00 13 5 ⑈

⑆ 0000 2604 00 ⑆

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



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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 TAX ID NUMBER 66-0391237
 ACCOUNT NUMBER 0182600135
 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	38.30
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 # 782		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
09/12	DEPOSIT		675.00
09/12	DEPOSIT		1,166.67
09/12	DEPOSIT		2,031.50
09/13	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

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(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

SEPT. 17, 1996

\$ 137.95

ONE HUNDRED THIRTY-SEVEN DOLLARS AND 95/100

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

9/19/1996

\$ 4,300.00

Four thousand three hundred 00/100

DOLLARS



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

FOR Transfer

⑈000788⑈ Home Video United & Yusuf M. De's Production
0021653 ⑆0000430000⑆

072-2714

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

8/26/96

\$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

8/23/96

\$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 *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)

T.M. J.F.

⑈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.)

T.M. J.F.

⑈000794⑈ ⑆021606713⑆ 18200600135⑈ ⑆0000020000⑆

072-2716

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

T.M. J.F.

⑈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 #3471-30302, 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  Security features included. Details on back.



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 # 000807 # 0216067131 182 600135 #
9/18/96

0000011160

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  Security features included. Details on back.



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

FOR B.L. 003, 004

[Handwritten signature]

000808 # 0216067131 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  Security features included. Details on back.



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 # 0216067131 182 600135 #
0021658

0000020000

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		
BEST FURNITURE 4,175.00		
TOTAL FROM ATTACHED LIST		4,175.00

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

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		
TOTAL FROM ATTACHED LIST		250.00

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 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		
TOTAL FROM ATTACHED LIST		15,000.00

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



TOTAL ITEMS 1

182 600 135

\$ 4,175.00

100332



TOTAL ITEMS 1

182 600 135

\$ 250.00



TOTAL ITEMS 1

182 600 135

\$ 15,000.00

Hamed v. United & Yusuf - Def's Production

072-2721

UNITED CORPORATION
TENANTS ACCOUNT

DATE 9-09-1996

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 \$1,000.00		
PLEASE REENTER TOTAL HERE \$1,000.00		

V.I. COMMUNITY BANK CORP. CHRISTIANSTED SEP 11 1996 CASHED

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 9-09-1996

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 \$950.00		
PLEASE REENTER TOTAL HERE \$950.00		

V.I. COMMUNITY BANK CORP. CHRISTIANSTED SEP 11 1996 CASHED

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 9-09-1996

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 \$475.00		
PLEASE REENTER TOTAL HERE \$475.00		

V.I. COMMUNITY BANK CORP. CHRISTIANSTED SEP 11 1996 CASHED

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

INITIALS OF DONOR INS. SUITE NO. 3A 4/2 No. 21

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

TOTAL ITEMS 1

⑈ 182 600 135 ⑈

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	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
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TOTAL FROM ATTACHED LIST \$1,000.00		
PLEASE REENTER TOTAL HERE \$1,000.00		

V.I. COMMUNITY BANK CORP. CHRISTIANSTED SEP 11 1996 CASHED

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

LAZA CAFE + BAR 3714 No. 13 7/2# 24B

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

TOTAL ITEMS 1

⑈ 182 600 135 ⑈

40

ARLAND 1993

X.24

UNITED CORPORATION
TENANTS ACCOUNT

DATE 9-12-92

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

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
PC-BANK STATE 2,031.10		
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TOTAL FROM ATTACHED LIST	2031.10	

V.I. COMMUNITY BANK, CORP. CHRISTIANSTED SEP 12 1996 064 CASHED

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

TOTAL ITEMS 1

\$ 2031.10

⑈ 18200600135 ⑈

40

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

PLEASE RE-ENTER TOTAL HERE

LAND 1993

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		
42- MENS WEAR 1,166.67		
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TOTAL FROM ATTACHED LIST	1166.67	

TOTAL ITEMS 1

\$ 1,166.67

⑈ 18200600135 ⑈

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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.

PLEASE RE-ENTER TOTAL HERE

LAND 1993

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		
YUSUF HANAD 677.00		
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TOTAL FROM ATTACHED LIST	677.00	

TOTAL ITEMS 1

\$ 677.00

⑈ 18200600135 ⑈

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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.

PLEASE RE-ENTER TOTAL HERE

YUSUF HANAD
DATE No. 12
47 No. 29

072-2723

LAND 1993

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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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 1

\$ 2,187.00

⑈ 18200600135 ⑈

40

2-74

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		

FRANKLIN 3,000.00

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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 1

\$ 3,000.00

⑈ 18200600135 ⑈

40

2-74

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. WILLIAMS 800.00

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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 1

\$ 800.00

⑈ 18200600135 ⑈

40

072-2724

Hamed v. United & Yusuf Def. Production

0021663

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		
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TOTAL FROM ATTACHED LIST	100.	00

V.I. COMMUNITY BANK, CORP.
CHRISTIANSTED
SEP 23 1996
060 CASHED

TOTAL FROM ATTACHED LIST \$100.00
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.

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

LAND 1993

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		
1		
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TOTAL FROM ATTACHED LIST	325.	00

TOTAL ITEMS 1

\$ 325.00

⑈ 182 600 135 ⑈

40

LAND 1993

ATTY'S CAFETERIA
Pay No. 9
12# 22

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

V.I. COMMUNITY BANK, CORP.
CHRISTIANSTED
SEP 19 1996
064 CASHED

TOTAL FROM ATTACHED LIST \$325.00
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.

072-2726

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		
1		
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TOTAL FROM ATTACHED LIST	782.	50

V.I. COMMUNITY BANK, CORP.
CHRISTIANSTED
SEP 18 1996
054 CASHED

TOTAL FROM ATTACHED LIST \$782.50
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 & Yusuf, Def's Production
⑈ 182 600 135 ⑈
0021665

LAND 1993

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		
1		
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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.

LAZARANDROMAT, UNLTD.
No. 20 A No. 19A

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

TOTAL ITEMS 1

\$ 500.00

182 600 135

40

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		
1		
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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.

YUSUF'S CAFETERIA
No. 9. A No. 22

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

TOTAL ITEMS 1

\$ 225.00

182 600 135

40

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		
1		
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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.

EHANDRO P. RIVERA
418 PLAZA FLORIS (SECURITY DEPOSIT)
No. N/A No. 20 NEW TENANT

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

TOTAL ITEMS 1

\$ 781.25

182 600 135

40

ISLAND 1993

072-2727

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

DATE 9-24-1996

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

CURRENCY	DOLLARS
COIN	
TOTAL CASH	
CHECKS	
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TOTAL FROM ATTACHED LIST \$ 272.66

PLEASE REFER TO TOTAL HERE

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

DAY PHONE
COMM. FOR Aug '96

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

TOTAL ITEMS 1

\$

272.66

⑆ 18 600 135 ⑆

40

IRLAND 1993

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

DATE 9-24-1996

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

CURRENCY	DOLLAR	CENTS
COIN		
TOTAL CASH		
CHECKS		
1	700	00
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TOTAL FROM ATTACHED LIST \$ 700.00

PLEASE REFER TO TOTAL HERE

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

ICE CREAM SHOP
No. 2 MR No. 16

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

TOTAL ITEMS 1

\$

700.00

⑆ 18 600 135 ⑆

40

IRLAND 1993

UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

DATE 9-24-1996

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

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1	1250	00
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TOTAL FROM ATTACHED LIST \$ 1250.00

PLEASE REFER TO 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

\$

1250.00

⑆ 18 600 135 ⑆

40

IRLAND 1993

Produced by Yusuf Def's Production

0021667

072-2728

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		
1	800.00	00
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TOTAL FROM ATTACHED LIST	800.00	00

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

TOTAL ITEMS 1

\$ 800.00

⑈ 182⑈600⑈35⑈

40

V.I. COMMUNITY BANK, CORP. CHRISTIANSTED SEP 25 1996 CASHED

PLEASE REENTER TOTAL HERE

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

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	100.00	00
CHECKS	100.00	00
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TOTAL FROM ATTACHED LIST	200.00	00

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

TOTAL ITEMS 1

\$ 200.00

⑈ 182⑈600⑈35⑈

40

V.I. COMMUNITY BANK, CORP. CHRISTIANSTED SEP 27 1996 CASHED

PLEASE REENTER TOTAL HERE

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

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	100.00	00
CHECKS	100.00	00
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TOTAL FROM ATTACHED LIST	200.00	00

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

TOTAL ITEMS 1

\$ 200.00

⑈ 182⑈600⑈35⑈

40

V.I. COMMUNITY BANK, CORP. CHRISTIANSTED SEP 26 1996 CASHED

PLEASE REENTER TOTAL HERE

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

Naty's CAFETERIA
Box No. 9 A/C #22

CHARLAND 1993

072-2729

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

*** 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

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 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
842*	11/14	1,052.23	853	11/19	2,830.00
843	11/05	25.00	854	11/14	200.00
844	11/14	208.93	855	11/12	13.49
845	11/05	200.00	856	11/18	1,900.00
846	11/07	320.56	857	11/14	300.00
847	11/07	32.50	858	11/19	200.00
848	11/05	150.00	859	11/20	300.00
849	11/08	285.00	861*	11/22	350.00
850	11/08	969.55	862	11/27	703.00
851	11/08	423.60	863	11/26	200.00
852	11/19	2,830.00	864	11/27	300.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
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

VI RGIN 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
1.			
2.			
3.			
4.			
5.			
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21.			
22.			
23.			
TOTAL FROM ATTACHED LIST			

DOLLARS

COIN

TOTAL CASH

CHECKS



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

TOTAL ITEMS

\$

ELIAS STORE
Box No. 27828 - (NEW TENANT)
A/C No. 7

18 2 00 600 1 3 5

40

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.

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
1.			
2.			
3.			
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21.			
22.			
23.			
TOTAL FROM ATTACHED LIST			

DOLLARS

COIN

TOTAL CASH

CHECKS



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

TOTAL ITEMS

\$

KIRBO RADIO-TV
(OLD ACCT.)

18 2 00 600 1 3 5

40

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.

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
1.			
2.			
3.			
4.			
5.			
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9.			
10.			
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12.			
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20.			
21.			
22.			
23.			
TOTAL FROM ATTACHED LIST			

DOLLARS

COIN

TOTAL CASH

CHECKS



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

TOTAL ITEMS

\$

11-06-1996
YUSUF BAND. 1162.00

18 2 00 600 1 3 5

40

072-2682

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.

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	CENT
COIN		
TOTAL CASH		
CHECKS		
2	600	
3		
4		
5		
6		
7		
8		
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16		
17		
18		
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20		
21		
22		
23		
TOTAL FROM ATTACHED LIST	600	

TOTAL ITEMS 1

\$ 600.00

⑈ 182⑈600⑈335⑈

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		
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22		
23		
TOTAL FROM ATTACHED LIST	187	00

TOTAL ITEMS 1

\$ 187.00

⑈ 182⑈600⑈335⑈

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
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23		
TOTAL FROM ATTACHED LIST	1600	00

TOTAL ITEMS 1

\$ 1600.00

⑈ 182⑈600⑈335⑈

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 1/2/96

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 11-12-1996

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

CURRENCY	COIN	TOTAL CASH	CHECKS	DOLLARS	CENTS
				781	
				781	
TOTAL FROM ATTACHED LIST					
PLEASE RE-ENTER TOTAL HERE					

TOTAL ITEMS

\$ 781.25

182000600135

40

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

V.I. COMMUNITY BANK, CORP. CHRISTIANSTED NOV 12 1996 CASHED

PLAZA FLORIST
Bay No. 15

©HARLAND 1993

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
				750	00
TOTAL FROM ATTACHED LIST					
PLEASE RE-ENTER TOTAL HERE					

TOTAL ITEMS

\$ 750.00

182000600135

40

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

V.I. COMMUNITY BANK, CORP. CHRISTIANSTED NOV 12 1996 CASHED

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

©HARLAND 1993

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
				3000	00
TOTAL FROM ATTACHED LIST					
PLEASE RE-ENTER TOTAL HERE					

TOTAL ITEMS

\$ 3000.00

182000600135

40

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

V.I. COMMUNITY BANK, CORP. CHRISTIANSTED NOV 12 1996 CASHED

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

©HARLAND 1993

Hamed v. United & Yusuf - Def's Production

072-2685

0021624

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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7		
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9		
10		
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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		
6		
7		
8		
9		
10		
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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		
2		
3		
4		
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10		
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TOTAL FROM ATTACHED LIST		
PLEASE REENTER TOTAL HERE		

Hamed v. United & Yusuf Def's Production 40

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

TOTAL ITEMS \$ 1250.00

⑈ 18200600135 ⑈

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		
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12		
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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

⑈ 18200600135⑈ 40

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

⑈ 18200600135⑈ 40

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	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

Hamed v. United & Yusuf - Def's Production

⑈ 18200600135⑈ 40

072-2688

DEPOSIT TICKET
UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

PLAZA CAFE + BAR
No. 13
No. 240

ARLAND 1993

DEPOSIT TICKET
UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

Z.P.R.S. INC.
2011 M. FOR OCT. 1996
PAY PHONES

ARLAND 1993

DEPOSIT TICKET
UNITED CORPORATION-TENANTS ACCOUNT
UNITED SHOPPING PLAZA

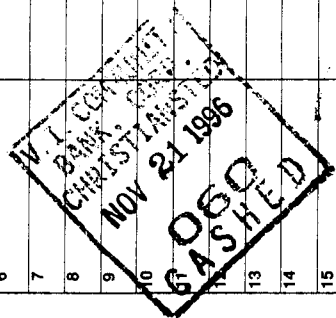
Hamed v. United & Yusuf - Def's Production
0021628
072-2689

ARLAND 1993

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		
H. MARTIN 1000		
2		
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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

⑈ 182 600 135 ⑈ 40

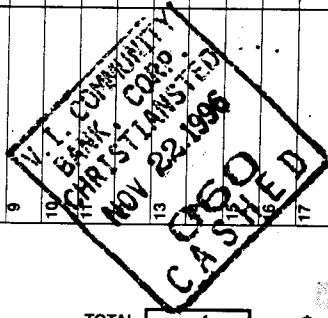
PLEASE RE-ENTER TOTAL HERE

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

DATE 11-22-1996

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

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
Z.P.R.S. INC. 291.11		
2		
3		
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23		
TOTAL FROM ATTACHED LIST	\$ 291.11	



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

TOTAL ITEMS \$ 291.11

⑈ 182 600 135 ⑈ 40

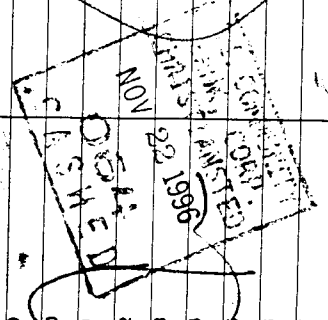
PLEASE RE-ENTER TOTAL HERE

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

DATE 11-22-1996

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

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
FALANAE 1250.00		
2		
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TOTAL FROM ATTACHED LIST	\$ 1250.00	



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

TOTAL ITEMS \$ 1250.00

⑈ 182 600 135 ⑈ 40

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 11-27-19

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

CURRENCY		DOLLARS	CENTS
COIN			
TOTAL CASH			
CHECKS			
1	RAY RAVILLA	783	
2			
3			
4			
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6			
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23			
TOTAL FROM ATTACHED LIST		783	

CASHED
NOV 25 1996
ATLANTA COMMUNITY BANK TRUSTED
9661

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

TOTAL ITEMS 1

\$ 783.00

⑈ 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.

DATE 11-28-19

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

CURRENCY		DOLLARS	CENTS
COIN			
TOTAL CASH			
CHECKS			
1	J.P. SALES	1600.00	
2			
3			
4			
5			
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22			
23			
TOTAL FROM ATTACHED LIST		1600.00	

CASHED
NOV 28 1996
ATLANTA COMMUNITY BANK TRUSTED
9661

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

TOTAL ITEMS 1

\$ 1600.00

⑈ 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.

DATE 11-28-19

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

CURRENCY		DOLLARS	CENTS
COIN			
TOTAL CASH			
CHECKS			
1	F. SHERIDAN	800.00	
2			
3			
4			
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23			
TOTAL FROM ATTACHED LIST		800.00	

CASHED
NOV 28 1996
ATLANTA COMMUNITY BANK TRUSTED
9661

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

TOTAL ITEMS 1

\$ 800.00

⑈ 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.

MANNO'S BOTIQUE
39A No. 18
14 No. 26A

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

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH		
CHECKS		
1		
2		
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23		
TOTAL FROM ATTACHED LIST	\$ 800.00	

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

\$ 800.00

⑈ 18200600135⑈

40

UNION No. 8248
SUITE No. 11
A/C No. 33

SHARLAND 1993

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

CURRENCY	DOLLARS	CENTS
COIN		
TOTAL CASH	1000.00	
CHECKS		
1		
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22		
23		
TOTAL FROM ATTACHED LIST	\$ 1,000.00	

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

\$ 1,000.00

⑈ 18200600135⑈

40

DEF'S RECORD SHOP
A/C No. 16 A/C # 4

SHARLAND 1993

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

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	

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

⑈ 18200600135⑈

40

PLAZA FLORIST
A/C No. 20
A/C # 20 (NEW TENANT)

SHARLAND 1993

Hamed v. United & Yusuf - Def's Production

072-2691

0021630

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
12/20	DEPOSIT		1,562.50
12/23	DEPOSIT		300.00
12/23	DEPOSIT		1,000.00
12/24	DEPOSIT		130.00
12/24	DEPOSIT		1,500.00
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"

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

S. Strain 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 5

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

PAGE 1

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 |

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-
=====

DIFFERENCE	=	0.00
------------	---	------

*** 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-

TOTALS: TRANSACTIONS DEBITS CREDITS BALANCE
 25 62,868.03 62,868.03- 0.00

*** End Of Enter Transactions Control Report ***

EXHIBIT 6

Virgin Islands Community Bank
 Account #182-600135
 Tenant Account

G/L #1058

January 1997

Balance per Bank	31-Jan-97	99,115.69 *
Deposits in Transit	31-Jan-97	0.00
Outstanding Checks	31-Jan-97	(5,609.49)
Other		0.00
Adjusted Bank Balance	31-Jan-97	<u>93,506.20</u>
Balance per Books	31-Dec-96	76,196.84
Deposits - Tenants	31-Jan-97	31,703.34
Deposits - Telephone	31-Jan-97	408.41
Disbursements	31-Jan-97	(14,794.89)
Returned Check		0.00
O/S Check Recorded in Error		0.00
Bank Charges		(7.50)
Returned Check Fee		0.00
Adjusted Book Balance	31-Jan-97	<u>93,506.20</u>
	Delta:	(0.00)

Date	January 1997 Deposits	Lessor
07-Jan-97	300.00 *	Natty's Cafeteria
07-Jan-97	400.00 *	Low-a-Chee
07-Jan-97	475.00 *	Mutual of Omaha
07-Jan-97	1,000.00 *	Perfection Store
07-Jan-97	1,250.00 *	Univ. of Pittsburg
07-Jan-97	1,562.50 *	Subway
07-Jan-97	2,100.00 *	Maxine Francis
07-Jan-97	2,187.50 *	Island Finance
09-Jan-97	300.00 *	Kirbco Radio
09-Jan-97	1,000.00 *	Perfection Store
09-Jan-97	1,166.67 *	MI Men's Wear
09-Jan-97	675.00 *	Cyto Lab
10-Jan-97	3,250.00 *	Plaza Laundry
13-Jan-97	1,000.00 *	Bees' Record Shop
13-Jan-97	2,600.00 *	JP Sales
14-Jan-97	781.25 *	Plaza Florist
14-Jan-97	950.00 *	VIW Union
16-Jan-97	1,166.67 *	MI Men's Wear
17-Jan-97	800.00 *	USW Union - #8218
21-Jan-97	700.00 *	Ice Cream
22-Jan-97	625.00 *	Beauty Salon
24-Jan-97	781.25 *	47th Street Jewellery
24-Jan-97	1,250.00 *	Dr. FJ Alanzo
27-Jan-97	2,600.00 *	JP Sales
29-Jan-97	1,000.00 *	Plaza Cafe
29-Jan-97	1,000.00 *	USW Union - #8526
31-Jan-97	782.50 *	Kay Travels
Deposits	31,703.34	
25-Oct-96	408.41 *	Pay Phones

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
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

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		2,107.50
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,
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(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



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(809) 773-0440

5 Strand St
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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 Deposits	Lessor
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	

VIRGIN ISLANDS COMMUNITY BANK



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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: PLEASE SEE REVERSE SIDE FOR IMPORTANT INFORMATION

0021798

VIRGIN ISLANDS
COMMUNITY BANK



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(809) 773-0440

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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



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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			

Handl. 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		300.00
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: <input checked="" type="checkbox"/> 11 - NSF <input type="checkbox"/> 22 - Account Closed <input type="checkbox"/> 33 - No Account <input type="checkbox"/> 44 - Stop Payment <input type="checkbox"/> 55 - Other _____	Account Number <u>182-600135</u> TC <u>11</u> CHECK#3690 BY SUBBUSTERS, INC. DBA SUBWAY AMT.-----\$781.25 AMOUNT <u>\$781.25</u> FEES <u>4.00</u> TOTAL <u>\$785.25</u>
UNITED CORPORATION TENANT ACCT. P.O. BOX 763 C' STED, V.I. 00821	

FOR REORDER CALL: 1-800-925-8069

⑆502600671⑆

⑆182600135⑆

⑆⑆0000078525⑆

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. BATES	1600	00
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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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

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		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
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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

\$

100000

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	
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	\$52	
PLEASE RE-ENTER TOTAL HERE	\$52	

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
CASHED
COMMUNITY BANK

APR 1 1997
CASHED
COMMUNITY BANK

072-2843

United States of America
0021784

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		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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23		
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	
2		
3		
4		
5		
6		
7		
8		
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12		
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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	
2		
3		
4		
5		
6		
7		
8		
9		
10		
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12		
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15		
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23		
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

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

072-2844

182 600 135

40

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		
<u>4.2.10.4 NON-S.I.R. 950.00</u>		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
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16		
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18		
19		
20		
21		
22		
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		
<u>UNIV. OF PITTSBURGH 1250.00</u>		
1		
2		
3		
4		
5		
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7		
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21		
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23		
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		
<u>ISLAND FINANCE 2,187</u>		
1		
2		
3		
4		
5		
6		
7		
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10		
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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 Bank
St. John, U.S.V.I.



Hamed v. Mohamed & Yusuf - Def's Production

TOTAL ITEMS

7

\$

950.00

Virgin Islands Community Bank
Chartered Bank
St. John, U.S.V.I.



TOTAL ITEMS

1

\$

1250.00

Virgin Islands Community Bank
Chartered Bank
St. John, U.S.V.I.



TOTAL ITEMS

1

\$

2,187.00

V.I. COMMUNITY BANK CHRISTIANSTEDT APR 4 1997 CASH

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		
7		
8		
9		
10		
11		
12		
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14		
15		
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23		
TOTAL FROM ATTACHED LIST	31	00
PLEASE RE-ENTER TOTAL HERE	31	00

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		
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9		
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12		
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14		
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23		
TOTAL FROM ATTACHED LIST	78	25
PLEASE RE-ENTER TOTAL HERE	78	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 4-09- 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		
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12		
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TOTAL FROM ATTACHED LIST	67	00
PLEASE RE-ENTER TOTAL HERE	67	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
Christianssted, St. John, U.S.V.I.

VICB

TOTAL ITEMS

7

\$

31.00

Virgin Islands Community Bank
Christianssted, St. John, U.S.V.I.

VICB

TOTAL ITEMS

7

\$

78.25

Virgin Islands Community Bank
Christianssted Branch, St. John, U.S.V.I.

VICB

TOTAL ITEMS

7

\$

67.00

Hamed v. United & Yusuf - Def's Production
L.D.

135

135

40

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		
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22		
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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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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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 11

40

18 2 50 0 1 3 5 11

40

*cc Cream Shop
copy No. 2*

18 2 50 0 1 3 5 11

40

874

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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23		
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 & Nysted & Refia 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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20		
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23		
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		
5		
6		
7		
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9		
10		
11		
12		
13		
14		
15		
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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
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		
1		
2		
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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		
4		
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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
CURRENCY	
COIN	
TOTAL CASH	100.00
CHECKS	
1	
2	
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12	
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23	
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
Virgin Islands Community Bank
St. John, U.S.V.I.

182 500 135 40

TOTAL ITEMS \$ 100.00

V.I. COMMUNITY BANK, CORP. CHRISTIANSTED APR 17 1997 CASHED

15 W. Union Virgin Islands Community Bank
St. John, U.S.V.I.
VICB

Hamed v. United & Yusuf - Def's Production
182 500 135
0021790

Virgin Islands Community Bank
VICB
St. John, U.S.V.I.

182 500 135 40

TOTAL ITEMS \$ 781.25

Virgin Islands Community Bank
VICB
St. John, U.S.V.I.

TOTAL ITEMS \$ 781.25

Virgin Islands Community Bank
VICB
St. John, U.S.V.I.

TOTAL ITEMS \$ 100.00

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		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
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

\$

2600.00

18 200 600 135

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		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
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

\$

278.79

18 200 600 135

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		
1		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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21		
22		
23		
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
34*

Virgin Islands Community Bank
Chartered Branch
St. John, U.S.V.I.

18 200 35

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		
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		

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.

*URBINA
BEAUTY HAIR
34*

Virgin Islands Community Bank
Chartered Branch
St. John, U.S.V.I.

18 200 35

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		
2		
3		
4		
5		
6		
7		
8		
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21		
22		
23		
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
18 200 35

TOTAL ITEMS

\$ 780.00

072-2851

Virgin Islands Community Bank
 Account #182-600135
 Tenant Account

G/L #1058

		<u>May 1997</u>
Balance per Bank	31-May-97	102,000.30
Deposits in Transit	31-May-97	0.00
Outstanding Checks	31-May-97	(3,310.57)
Other		0.00
Adjusted Bank Balance	31-May-97	<u>98,689.73</u>
Balance per Books	30-Apr-97	78,264.59
Deposits - Tenants	31-May-97	28,249.17
Deposits - Telephone	31-May-97	269.41
Disbursements	31-May-97	(8,085.94)
Accounts Receivable		0.00
Bank Charges		(7.50)
Nsf Check Charges		0.00
Adjusted Book Balance	31-May-97	<u>98,689.73</u>
	Delta:	(0.00)

Date	Deposits	Lessor
01-May-97	1,500.00 *	USW Union
02-May-97	475.00 *	Mutual of Omaha
02-May-97	437.50 *	Bee's Recors Shop
06-May-97	300.00 *	Kirbco Radio
07-May-97	2,187.50 *	Island Finance
07-May-97	1,250.00 *	Univ. of Pitt.
09-May-97	700.00 *	Ice Cream
13-May-97	950.00 *	VI Union
14-May-97	400.00 *	Dr. Low-A-Chee
14-May-97	675.00 *	Cyto Lab
14-May-97	1,562.50 *	Plaza Florest
15-May-97	1,166.67 *	MI Mens Wear
15-May-97	781.25 *	Subway: Re-Deposit
16-May-97	1,000.00 *	USW Union
17-May-97	7,000.00 *	Best Furniture
17-May-97	200.00 *	Beauty Shop - Dina
17-May-97	625.00 *	Natty's
22-May-97	781.25 *	Perez
23-May-97	800.00 *	USW Union
23-May-97	1,250.00 *	Alanso
28-May-97	782.50 *	Kay Travels
28-May-97	2,925.00 *	Plaza Laundry
30-May-97	500.00 *	Beauty Shop - Dina
Deposits	28,249.17	
23-May-97	269.41 *	Pay Phones

May 1997				
Check #	G/L Acct. #	Disbursements		
774	O/S	415.00	Joseph Greenway - 08/02/96	
999		200.00	* Robert Rivera	
1000		1,900.00	* Rudy Caines	
1001		305.00	* Larry Motta	
1002		100.00	* General Purpose	
1003		499.49	* WAPA	
1004		200.00	* Robert Rivera	
1005		14.06	* WAPA	
1006		95.00	* Bryant, White	
1007		300.00	* Larry Motta	
1008	O/S	100.00	General Purpose	
1009		176.82	* Bryant, White	
1010	O/S	669.21	American Express	
1011		100.00	* M&M Construction	
1012		200.00	* Robert Rivera	
1013		210.00	* Bryant, White	
1014		300.00	* Larry Motta	
1015		90.00	* Ocean Systems	
1016		200.00	* Robert Rivera	
1017	O/S	151.64	Telephone - TresCom	
1018	O/S	40.50	Vitelco	
1019		300.00	* Larry Motta	
1020	O/S	999.22	VIBIR - Gross Receipts	
1021	O/S	200.00	Robert Rivera	
1022	O/S	435.00	Bryant, White	
1023	O/S	300.00	Larry Motta	
		8,085.94		



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

05/31/97

018260013

ACCOUNT NO.

CYCLE-03

UNITED CORP
TENANT ACCOUNT
PO BOX 743
CHRISTIANSTED VI 00821

23

*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER 0182600135 TAX ID NUMBER 66-0391237
PREVIOUS STATEMENT BALANCE AS OF 04/30/97 80,542.00
PLUS 24 DEPOSITS AND OTHER CREDITS 29,518.58
LESS 23 CHECKS AND OTHER DEBITS 7,053.58
LESS CYCLE SERVICE CHARGE 7.50
CURRENT STATEMENT BALANCE AS OF 05/31/97 102,000.00
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
993	05/12	100.00	1005	05/19	14.06
995*	05/02	174.96	1006	05/16	95.00
993*	05/02	90.00	1007	05/14	300.00
995*	05/02	92.00	1009*	05/16	176.92
996	05/15	170.00	1011*	05/22	100.00
998*	05/06	1,230.25	1012	05/20	200.00
999	05/06	200.00	1013	05/20	210.00
1000	05/09	1,900.00	1014	05/21	300.00
1001	05/07	305.00	1015	05/20	90.00
1002	05/12	100.00	1016	05/28	200.00
1003	05/07	499.49	1019*	05/28	300.00
1004	05/13	200.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
05/01	DEPOSIT		1,500.00
05/02	DEPOSIT		437.50
05/02	DEPOSIT		475.00
05/06	DEPOSIT		300.00
05/07	DEPOSIT		1,250.00
05/07	DEPOSIT		2,187.50
05/09	DEPOSIT		700.00
05/14	DEPOSIT		400.00
05/14	DEPOSIT		675.00
05/14	DEPOSIT		950.00
05/14	DEPOSIT		1,562.50
05/15	DEPOSIT		781.25
05/15	DEPOSIT		1,166.67
05/16	DEPOSIT		1,000.00
05/19	DEPOSIT		200.00
05/19	DEPOSIT		625.00
05/19	DEPOSIT		7,000.00
05/22	DEPOSIT		781.25
05/23	DEPOSIT		269.41
05/23	DEPOSIT		800.00
05/23	DEPOSIT		1,250.00
05/28	DEPOSIT		782.50
05/28	DEPOSIT		2,925.00
05/30	DEPOSIT		500.00
05/31	CYCLE SERVICE CHARGE	7.50	

*** BALANCE BY DATE ***

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
04/30	80,542.00	05/01	82,042.00	05/02	82,592.34	05/06	81,462.09
05/07	84,075.10	05/09	82,195.10	05/09	82,895.10	05/12	82,695.10
05/13	82,495.10	05/14	85,782.60	05/15	87,560.52	05/16	88,288.70

NOTE: PLEASE REVERSE SIDE FOR IMPORTANT INFORMATION

072-2824

0021765

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

05/31/97

018260013

ACCOUNT NO.

CYCLE-03

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

23

*** BALANCE BY DATE ***

05/19	96,079.64	05/20	95,689.64	05/21	95,389.64	05/22	96,070.89
05/23	98,390.30	05/28	101,597.30	05/30	102,007.30	05/31	102,000.30

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

072-2825

0021766

Virgin Islands Community Bank
 Account #182-600135
 Tenant Account

G/L #1058

		<u>July 1997</u>
Balance per Bank	31-Jul-97	149,319.19 *
Deposits in Transit	31-Jul-97	0.00
Outstanding Checks	31-Jul-97	(2,075.23)
Other		0.00
Adjusted Bank Balance	31-Jul-97	<u>147,243.96</u>
Balance per Books	30-Jun-97	115,982.44 *
Deposits - Tenants	31-Jul-97	45,164.17
Deposits - Telephone	31-Jul-97	280.68
Disbursements	31-Jul-97	(13,956.83)
Accounts Receivable		0.00
Returned Check		(215.00)
Bank Charges		(7.50)
NSF Check Charges		(4.00)
Adjusted Book Balance	31-Jul-97	<u>147,243.96</u>
	Delta:	0.00

Date	July 1997 Deposits	Lessor
01-Jul-97	21,400.00	* Subway Sandwich
07-Jul-97	781.25	* A.P. Guerra
07-Jul-97	400.00	* Ice Cream
07-Jul-97	2,187.50	* Island Finance
07-Jul-97	1,000.00	* J.P. Sales
07-Jul-97	475.00	* Mutual of Omaha
07-Jul-97	1,500.00	* USW Union
07-Jul-97	950.00	* VIW Union
08-Jul-97	125.00	* Beauty Shop - Dina Urbina
08-Jul-97	1,600.00	* J.P. Sales
10-Jul-97	400.00	* Dr. Low-A-Chee
11-Jul-97	1,050.00	* Desha Marie Store (New)
14-Jul-97	1,000.00	* J.P. Sales
15-Jul-97	1,166.67	* MI Mens Wear
15-Jul-97	1,000.00	* USW Union
16-Jul-97	300.00	* Shannons Boutique
16-Jul-97	800.00	* VI Union
17-Jul-97	1,250.00	* Alanso
17-Jul-97	650.00	* Gill Electronics (New)
21-Jul-97	1,250.00	* Univ. of Pitt.
22-Jul-97	600.00	* C.P. Maynard (New)
23-Jul-97	781.25	* Elmo Perez
23-Jul-97	215.00	* Gill Electronics (New)
28-Jul-97	3,000.00	* Plaza Laundry
29-Jul-97	500.00	* Beauty Shop - Dina Urbina
29-Jul-97	782.50	* Kay Travels
Deposits	45,164.17	
22-Jul-97	280.68	* Pay Phones

July 1997				
Check #	G/L Acct. #	Disbursements		
774	O/S	415.00	Joseph Greenway - 08/02/96	
1008	O/S	100.00	General Purpose	
1049	O/S	200.00	Robert Rivera	
1050		300.00	* Larry Motta	
1051		1,900.00	* Rudy Caines	
1052		550.24	* WAPA	
1053		200.00	* Robert Rivera	
1054		326.20	* Shur Power	
1055		305.00	* Larry Motta	
1056		14.06	* WAPA	
1057		1,016.31	* Bryant, White	
1058		Void	* Void	
1059		3,924.45	* American Express	
1060		150.00	* Bryant, White	
1061		200.00	* Robert Rivera	
1062		320.00	* Larry Motta	
1063		1,728.74	* Bryant, White	
1064		40.00	* Vitelco	
1065	O/S	266.07	Trescom	
1066		149.79	* STX Gas	
1067		Void	* Void	
1068		Void	* Void	
1069		90.00	* Ocean Systems	
1070		200.00	* Robert Rivera	
1071		300.00	* Larry Motta	
1072		681.81	* Bryant, White	
1073	O/S	1,094.16	Gross Receipts Tax - June 1997	

13,956.83

VIRGIN ISLANDS COMMUNITY BANK



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

MEMBER F.D.I.C.

STATEMENT DATE

07/31/97

UNITED CORP
TENANT ACCOUNT
PO BOX 743
CHRISTIANSTED VI 00821

0182600135

ACCOUNT NO.

CYCLE-031

*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER 0182600135 TAX ID NUMBER 66-0391237
PREVIOUS STATEMENT BALANCE AS OF 06/30/97 119,599.93
PLUS 27 DEPOSITS AND OTHER CREDITS 45,444.85
LESS 28 CHECKS AND OTHER DEBITS 14,718.09
LESS CYCLE SERVICE CHARGE 7.50
CURRENT STATEMENT BALANCE AS OF 07/31/97 149,319.19
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1040	07/01	50.00	1056	07/14	14.06
1041	07/07	111.90	1057	07/15	1,016.31
1042	07/01	90.00	1059*	07/24	3,924.45
1043	07/01	200.00	1060	07/15	150.00
1044	07/09	302.60	1061	07/31	200.00
1045	07/10	159.32	1062	07/22	320.00
1046	07/07	90.00	1063	07/24	1,728.74
1048*	07/11	1,098.67	1064	07/22	40.00
1050*	07/09	300.00	1066*	07/29	149.79
1051	07/15	1,900.00	1069*	07/30	90.00
1052	07/09	550.24	1070	07/29	200.00
1053	07/15	200.00	1071	07/31	300.00
1054	07/23	326.20	1072	07/30	681.81
1055	07/14	305.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/01	DEPOSIT		21,400.00
07/07	DEPOSIT		400.00
07/07	DEPOSIT		475.00
07/07	DEPOSIT		781.25
07/07	DEPOSIT		950.00
07/07	DEPOSIT		1,000.00
07/07	DEPOSIT		1,500.00
07/07	DEPOSIT		1,600.00
07/07	DEPOSIT		2,187.50
07/08	DEPOSIT		125.00
07/10	DEPOSIT		400.00
07/11	DEPOSIT		1,050.00
07/14	DEPOSIT		1,000.00
07/15	DEPOSIT		1,000.00
07/15	DEPOSIT		1,166.67
07/16	DEPOSIT		300.00
07/16	DEPOSIT		800.00
07/17	DEPOSIT		650.00
07/17	DEPOSIT		1,250.00
07/21	DEPOSIT		1,250.00
07/21		219.00	
07/22	DEPOSIT		280.68
07/22	DEPOSIT		600.00
07/23	DEPOSIT		215.00
07/23	DEPOSIT		781.25
07/23	DEPOSIT		3,000.00
07/29	DEPOSIT		500.00
07/29	DEPOSIT		782.50

- Telephone

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

072-2808

**VERGIN 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

07/31/97

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

0182600135

ACCOUNT NO.

CYCLE-031

27

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/31	CYCLE SERVICE CHARGE	7.50	

*** BALANCE BY DATE ***

06/30	118,599.93	07/01	139,659.93	07/07	148,351.78	07/08	148,476.78
07/09	147,323.94	07/10	147,564.62	07/11	147,515.95	07/14	148,196.89
07/15	147,097.25	07/16	148,197.25	07/17	150,097.25	07/21	151,128.25
07/22	151,648.93	07/23	152,318.93	07/24	146,665.79	07/28	149,665.79
07/29	150,598.50	07/30	149,826.69	07/31	149,319.19		

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Virgin Islands Community Bank
 Account #182-600135
 Tenant Account

G/L #1058

September 1997

Balance per Bank	30-Sep-97	168,080.37 *
Deposits in Transit	30-Sep-97	0.00
Outstanding Checks	30-Sep-97	(7,221.02)
Other		0.00
Adjusted Bank Balance	30-Sep-97	<u>160,859.35</u>
Balance per Books	31-Aug-97	166,389.97 *
Deposits - Tenants	30-Sep-97	18,542.17
Deposits - Telephone	30-Sep-97	271.04
Disbursements	30-Sep-97	(24,292.33)
Accounts Receivable		0.00
Returned Check		0.00
Bank Charges		(7.50)
Checks Ordered		(44.00)
Adjusted Book Balance	30-Sep-97	<u>160,859.35</u>
Delta:		0.00

Date	September 1997 Deposits	Lessor
03-Sep-97	782.50	* Kay Travels
03-Sep-97	475.00	* Mutual of Omaha
03-Sep-97	149.25	* Natty's Cafeteria
03-Sep-97	325.00	* Beauty Shop - Dina Urbina
03-Sep-97	2,700.00	* Plaza Laundry
05-Sep-97	1,500.00	* USW Union
05-Sep-97	2,187.50	* Island Finance
09-Sep-97	400.00	* Dr. Low-A-Chee
09-Sep-97	1,250.00	* Univ. of Pitt.
11-Sep-97	781.25	* Elmo Perez - 47th St.
11-Sep-97	950.00	* VIW Union
12-Sep-97	100.00	* Natty's Cafeteria
15-Sep-97	1,166.67	* MI Mens Wear
15-Sep-97	1,050.00	* Desha Marie (New)
16-Sep-97	1,000.00	* USW Union
17-Sep-97	1,250.00	* Alanso
23-Sep-97	1,000.00	* Bee's Record Shop
23-Sep-97	550.00	* Seamstress
26-Sep-97	300.00	* Natty's Cafeteria
26-Sep-97	325.00	* Gill Electronics (New)
29-Sep-97	300.00	* Plaza Florist
Deposits	18,542.17	
21-Aug-97	271.04	* Pay Phones

Check #	G/L Acct. #	September 1997 Disbursements	
774	O/S	415.00	Joseph Greenway - 08/02/96
1099		2,300.00	* Rudy Caines Cleaning
1100		361.72	* WAPA
1101		5,514.89	* American Express
1102		1,806.57	* Gross Receipts - July 1997
1103		242.27	* Glidden Paint
1104		565.00	* Plumber - Robert Davis
1105		200.00	* Roberto Rivera
1106		900.12	* WAPA
1107		300.00	* Larry Motta
1108		200.00	* Roberto Rivera
1109		300.00	* Larry Motta
1110		12.95	* WAPA
1111		1,200.00	* Benjamin's Electric
1112		216.67	* Glass Shop
1113		Void	* Void
1114		48.15	* Visa Services
1115		210.00	* Roberto Rivera
1116		Void	* Void
1118		110.00	* Glass Shop
1119		325.00	* Larry Motta
1120		275.00	* Welder - Lancing Charles
1121		91.15	* Caribe do-it center
1123		1,200.00	* Sonny's Refridgeration
1124		210.00	* Roberto Rivera
1125		30.00	* Carpenter
1126		325.00	* Larry Motta
1127		37.36	* Vitelco
1129		504.46	* WAPA
1117	O/S	4,156.75	American Express
1122	O/S	300.00	Backhoe Rental
1128	O/S	966.42	WAPA
1130	O/S	1,088.42	Gross Receipts - Aug. 1997
1131	O/S	294.43	Telephone



24,292.33

COMMUNITY BANK



"We Are Community"

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

Grand St.
 Christiansted
 St. Croix, USVI 00840
 (809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE

09/30/97

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
 TENANT ACCDUNT
 PO BOX 763
 CHRISTIANSTED VI 00821

31

*** CHECKING *** BUSINESS CHECKING

ACCOUNT NUMBER	0182600135	TAX ID NUMBER	66-0391237
PREVIOUS STATEMENT BALANCE AS OF 08/31/97	.....		167,456.17
PLUS 22 DEPOSITS AND OTHER CREDITS	.....		18,813.21
LESS 31 CHECKS AND OTHER DEBITS	.....		18,181.51
LESS CYCLE SERVICE CHARGE	.....		7.50
CURRENT STATEMENT BALANCE AS OF 09/30/97	.....		168,080.37
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30		

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
<i>DEPOSIT SLIP</i>	09/25	44.00	1110	09/15	12.95
1095*	09/03	61.20	1111	09/19	1,200.00
1096	09/04	90.00	1112	09/26	216.67
1097	09/03	200.00	1114*	09/24	48.15
1098	09/04	300.00	1115	09/23	210.00
1099	09/04	2,300.00	1118*	09/26	110.00
1100	09/02	361.72	1119	09/23	325.00
1101	09/10	5,514.89	1120	09/26	275.00
1102	09/05	1,806.57	1121	09/26	91.15
1103	09/08	242.27	1123*	09/26	1,200.00
1104	09/08	565.00	1124	09/30	210.00
1105	09/09	200.00	1125	09/30	30.00
1106	09/10	900.12	1126	09/30	325.00
1107	09/10	300.00	1127	09/29	37.36
1108	09/16	200.00	1129*	09/29	504.46
1109	09/17	300.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/03	DEPOSIT		149.25
09/03	DEPOSIT		325.00
09/03	DEPOSIT		475.00
09/03	DEPOSIT		782.50
09/03	DEPOSIT		2,700.00
09/05	DEPOSIT		1,500.00
09/05	DEPOSIT		2,187.50
09/09	DEPOSIT		400.00
09/09	DEPOSIT		1,250.00
09/11	DEPOSIT		781.25
09/11	DEPOSIT		950.00
09/12	DEPOSIT		100.00
09/15	DEPOSIT		1,050.00
09/15	DEPOSIT		1,166.67
09/16	DEPOSIT		1,000.00
09/17	DEPOSIT		1,250.00
09/23	DEPOSIT		550.00
09/23	DEPOSIT		1,000.00
09/26	DEPOSIT		271.04
09/26	DEPOSIT		300.00
09/26	DEPOSIT		325.00
09/29	DEPOSIT		300.00
09/30	CYCLE SERVICE CHARGE	7.50	

072-2794

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

VERGEN ISLANDS
COMMUNITY BANK



"We Are Community"

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

St. John
 Frederiksted
 St. Croix, USVI 00840
 (809) 772-0291

MEMBER FDIC

STATEMENT DATE

09/30/97

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
 TENANT ACCOUNT
 PO BOX 763
 CHRISTIANSTED VI 00821

31

*** BALANCE BY DATE ***

08/31	167,456.17	09/02	167,094.45	09/03	171,265.00	09/04	169,575.00
09/05	170,455.93	09/08	169,648.66	09/09	171,098.66	09/10	164,383.65
09/11	166,114.90	09/12	166,214.90	09/15	168,418.62	09/16	169,218.62
09/17	170,168.62	09/19	168,968.62	09/23	169,983.62	09/24	169,935.47
09/25	169,891.47	09/26	168,894.69	09/29	168,652.87	09/30	168,080.37

072-2795

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

0021735

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

		<u>October-97</u>		
Balance per Bank	31-Oct-97	108,789.93		
Deposits in Transit	31-Oct-97	0.00		
Outstanding Checks	31-Oct-97	(951.69)		
Other	31-Oct-97	0.00		
Adjusted Bank Balance		<u>107,838.24</u>		
Balance per Books	30-Sep-97	160,859.35		
Tenant Deposits	31-Oct-97	16,350.42 *		
Telephone Deposits	31-Oct-97	265.76 *		
Disbursements	31-Oct-97	(69,715.79)		
Returned Checks	31-Oct-97	(325.00)		
Bank Charges	31-Oct-97	(11.50)		
Void Ck #774	8/2/96	415.00	J. Greenway	
Adjusted Book Balance		<u>107,838.24</u>		
Delta:		(0.00)		

Virgin Islands Community Bank
Tenant Account #182-600135

October-97

Deposits

10/1/97	50.00	* CP Maynard
10/1/97	325.00	* Gills Electronics
10/1/97	325.00	* Urbina - Hair
10/1/97	475.00	* M. of Omaha
10/1/97	782.50	* Kay Travels
10/1/97	1,500.00	* USW Union
10/3/97	2,187.50	* Is. Finance
10/7/97	950.00	* VIW Union
10/7/97	1,250.00	* Univ. Pittsburg
10/7/97	2,900.00	* Plaza Laundry
10/15/97	1,166.67	* MI Mens Wear
10/15/97	1,250.00	* Dr. Alanso
10/15/97	1,000.00	* USW Union
10/15/97	325.00	* Gills Electronics
10/23/97	781.25	* Perez
10/23/97	300.00	* Urbina - Hair
10/29/97	782.50	* Kay Travels
TOTAL:	<u>16,350.42</u>	

Disbursements

1132	10/2/97	413.00	* M&R - Plaza
1133	10/3/97	210.00	* R. Rivera
1134	10/4/97	350.72	* L. Motta
1135	10/4/97	1,900.00	* Rudy Caines
1136	10/6/97	12.95	* WAPA
1137	10/6/97	4,401.11	* Scotiabank
1138	10/6/97	342.44	* 1995 Property Tax
1139	10/6/97	52,961.59	* 1995 Property Tax
1140	10/6/97	0.00	* Void
1141	10/7/97	120.00	* M&R - Plaza
1142	10/10/97	210.00	* R. Rivera
1143	10/11/97	349.00	* L. Motta
1144	10/11/97	90.00	* Ocean Systems
1145	10/16/97	781.55	* Amex - Yusuf
1146	10/16/97	3,341.93	* 1995 Property Tax
1147	10/17/97	880.90	* Plumber
1148	10/17/97	161.00	* Plumber
1149	10/17/97	145.62	* Plumber

Virgin Islands Community Bank
Tenant Account #182-600135

October-97

	1150	10/17/97	210.00	* R. Rivera
	1151	10/18/97	325.00	* L. Motta
	1152	10/23/97	87.00	* M&R - Plaza
	1153	10/24/97	210.00	* R. Rivera
	1154	10/25/97	325.00	* L. Motta
	1155	10/27/97	40.00	* Vitelco
	1156	10/27/97	895.29	* WAPA
O/S	1157	10/30/97	741.69	Gross Receipts Tax 0997
O/S	1158	10/31/97	210.00	R. Rivera



TOTAL: 69,715.79

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

10/31/97

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 09/30/97	.....		168,080.37
PLUS 18 DEPOSITS AND OTHER CREDITS	.....		16,616.18
LESS 30 CHECKS AND OTHER DEBITS	.....		75,899.12
LESS CYCLE SERVICE CHARGE	.....		7.50
CURRENT STATEMENT BALANCE AS OF 10/31/97	.....		108,789.93
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31		

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1117	10/14	4,156.75	1143	10/16	349.00
1122*	10/06	300.00	1144	10/20	90.00
1128*	10/01	966.42	1145	10/23	781.55
1130*	10/06	1,088.42	1146	10/28	3,341.93
1131	10/14	294.43	1147	10/22	880.90
1132	10/07	413.00	1148	10/22	161.00
1133	10/07	210.00	1149	10/21	145.62
1134	10/07	350.72	1150	10/21	210.00
1135	10/07	1,900.00	1151	10/21	325.00
1136	10/06	12.95	1152	10/24	87.00
1137	10/10	4,401.11	1153	10/28	210.00
1138	10/17	342.44	1154	10/30	325.00
1139	10/15	52,961.59	1155	10/27	40.00
1141*	10/10	120.00	1156	10/27	895.29
1142	10/16	210.00			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/01	DEPOSIT		50.00
10/01	DEPOSIT		325.00
10/01	DEPOSIT		325.00
10/01	DEPOSIT		475.00
10/01	DEPOSIT		782.50
10/01	DEPOSIT		1,500.00
10/03	DEPOSIT		2,187.50
10/03		329.00	
10/07	DEPOSIT		950.00
10/07	DEPOSIT		1,250.00
10/07	DEPOSIT		2,900.00
10/15	DEPOSIT		325.00
10/15	DEPOSIT		1,000.00
10/15	DEPOSIT		1,166.67
10/15	DEPOSIT		1,250.00
10/23	DEPOSIT		300.00
10/23	DEPOSIT		781.25
10/29	DEPOSIT		265.76
10/29	DEPOSIT		782.50
10/31	CYCLE SERVICE CHARGE	7.50	

*** BALANCE BY DATE ***

09/30	168,080.37	10/01	170,571.45	10/03	172,429.95	10/06	171,028.58
10/07	173,254.86	10/10	168,733.75	10/14	164,282.57	10/15	115,062.65
10/16	114,503.65	10/17	114,161.21	10/20	114,071.21	10/21	113,390.59
10/22	112,340.69	10/23	112,648.39	10/24	112,561.39	10/27	111,626.10
10/28	108,074.17	10/29	109,122.43	10/30	108,797.43	10/31	108,789.93

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

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072-2788

0021728

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

		<u>November-97</u>
Balance per Bank	30-Nov-97	125,700.73
Deposits in Transit	30-Nov-97	0.00
Outstanding Checks	30-Nov-97	(1,028.11)
Other	30-Nov-97	0.00
Adjusted Bank Balance		<u>124,672.62</u>
Balance per Books	31-Oct-97	107,838.24
Tenant Deposits	30-Nov-97	24,551.42
Telephone Deposits	30-Nov-97	0.00
Disbursements	30-Nov-97	(7,709.54)
Returned Checks	30-Nov-97	0.00
Bank Charges	30-Nov-97	(7.50)
Void Ck #000		0.00
Adjusted Book Balance		<u>124,672.62</u>
	Delta:	(0.00)

Virgin Islands Community Bank
Tenant Account #182-600135

November-97

Deposits

11/3/97	431.00	* Gills Electronics
11/3/97	475.00	* M. of Omaha
11/3/97	1,500.00	* USW Union
11/3/97	2,187.50	* Is. Finance
11/3/97	7,000.00	* Best Furniture
11/5/97	325.00	* Urbina - Hair
11/10/97	781.25	* Perez
11/12/97	350.00	* Ice Cream
11/12/97	500.00	* Bees Recoeds
11/12/97	950.00	* VIW Union
11/12/97	1,000.00	* JP Sales
11/12/97	1,250.00	* Univ. Pittsburg
11/12/97	2,650.00	* Plaza Laundry
11/12/97	1,250.00	* Dr. Alanso
11/12/97	1,000.00	* USW Union
11/14/97	835.00	* American Beeper
11/14/97	1,166.67	* MI Mens Wear
11/17/97	300.00	* Urbina - Hair
11/19/97	600.00	* CP Maynard
TOTAL:	<u>24,551.42</u>	

Disbursements

1159	325.00	* L. Motta
1160	210.00	* R. Rivera
1161	325.00	* L. Motta
1162	1,900.00	* Rudy Caines
1163	175.00	* Clement Hewlett
1164	65.00	* Sonny's Refridg.
1165	90.00	* Ocean Systems
1166	511.39	* WAPA
1167	158.11	* TresCom
1168	135.00	* Clement Hewlett
1169	35.00	* Combined Service
1170	820.00	* Oscar Refridg.
1171	105.00	* Bug Busters
1172	110.00	* Atlantic Elev.
1173	210.00	* R. Rivera
1174	332.50	* L. Motta

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

November-97

1176		40.00	* Vitelco
1177		210.00	* R. Rivera
1178		331.50	* L. Motta
1179		592.93	* WAPA
1175	O/S	243.91	TresCom
1180	O/S	249.20	Sonny's Refridg.
1181	O/S	210.00	R. Rivera
1182	O/S	325.00	L. Motta

TOTAL: 7,709.54



"We Are Community"

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

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

MEMBER F.D.I.C.

STATEMENT DATE

11/30/97

018260013

ACCOUNT NO.

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

*** CHECKING *** BUSINESS CHECKING	TAX ID NUMBER	66-0391237
ACCOUNT NUMBER 0182600135		108,789.93
PREVIOUS STATEMENT BALANCE AS OF 10/31/97		24,551.42
PLUS 19 DEPOSITS AND OTHER CREDITS		7,633.12
LESS 22 CHECKS AND OTHER DEBITS		7.50
LESS CYCLE SERVICE CHARGE		125,700.73
CURRENT STATEMENT BALANCE AS OF 11/30/97		
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30		

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1157	11/05	741.69	1168	11/13	135.00
1158	11/04	210.00	1169	11/17	35.00
1159	11/19	325.00	1170	11/18	820.00
1160	11/14	210.00	1171	11/18	105.00
1161	11/14	325.00	1172	11/24	110.00
1162	11/14	1,900.00	1173	11/18	210.00
1163	11/13	175.00	1174	11/18	332.50
1164	11/14	65.00	1176*	11/24	40.00
1165	11/17	90.00	1177	11/25	210.00
1166	11/14	511.39	1178	11/24	331.50
1167	11/21	158.11	1179	11/24	592.93

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/03	DEPOSIT		431.00
11/03	DEPOSIT		475.00
11/03	DEPOSIT		1,500.00
11/03	DEPOSIT		2,187.50
11/03	DEPOSIT		7,000.00
11/05	DEPOSIT		325.00
11/10	DEPOSIT		781.25
11/12	DEPOSIT		350.00
11/12	DEPOSIT		500.00
11/12	DEPOSIT		950.00
11/12	DEPOSIT		1,000.00
11/12	DEPOSIT		1,250.00
11/12	DEPOSIT		2,650.00
11/14	DEPOSIT		835.00
11/14	DEPOSIT		1,166.67
11/17	DEPOSIT		300.00
11/17	DEPOSIT		1,000.00
11/18	DEPOSIT		1,250.00
11/19	DEPOSIT		600.00
11/30	CYCLE SERVICE CHARGE	7.50	

*** BALANCE BY DATE ***

10/31	108,789.93	11/03	120,383.43	11/04	120,173.43	11/05	119,756.74
11/10	120,537.99	11/12	127,237.99	11/13	126,927.99	11/14	125,918.23
11/17	127,093.27	11/18	126,875.77	11/19	127,150.77	11/21	126,992.66
11/24	125,918.23	11/25	125,708.23	11/30	125,700.73		

NOTE: SEE REVERSE SIDE FOR MORE INFORMATION

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-03-97

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		
4		
5		
6		
7		
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9		
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12		
13		
14		
15		
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17		
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19		
20		
21		
22		
23		
TOTAL FROM ATTACHED LIST	150000	
PLEASE RE-ENTER TOTAL HERE	150000	

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 11-03-97

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		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
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16		
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21		
22		
23		
TOTAL FROM ATTACHED LIST	1718750	
PLEASE RE-ENTER TOTAL HERE	1718750	

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 11-03-97

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		
4		
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11		
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23		
TOTAL FROM ATTACHED LIST	700000	
PLEASE RE-ENTER TOTAL HERE	700000	

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. John, U.S.V.I.



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



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



Financial Services Products
0021716

1820001351

1820001351

072-2777

TOTAL ITEMS 1
\$ 150000

TOTAL ITEMS 1
\$ 1718750

TOTAL ITEMS 1
\$ 700000

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-03-97

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
1 S. W. R. I. P	47	00
2		
3		
4		
5		
6		
7		
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9		
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18		
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21		
22		
23		
TOTAL FROM ATTACHED LIST	147	00
PLEASE RE-ENTER TOTAL HERE	147	00
TOTAL	147	00

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

072-2778

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-03-97

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

	DOLLARS	CENTS
CURRENCY	370	00
COIN		
TOTAL CASH	371	00
CHECKS		
2 Hill Electronics	110	00
3		
4		
5		
6		
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17		
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22		
23		
TOTAL FROM ATTACHED LIST	443	00
PLEASE RE-ENTER TOTAL HERE	443	00
TOTAL	443	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 11/05/97

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

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
2 S. W. R. I. P	32	00
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22		
23		
TOTAL FROM ATTACHED LIST	32	00
PLEASE RE-ENTER TOTAL HERE	32	00
TOTAL	32	00

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

W. R. I. P
Virginia Community Bank
Chartered Bank
St. Croix, U.S.V.I.
#34: ME No. 210

182 600 135

475.00

Virginia Community Bank
Chartered Bank
St. Croix, U.S.V.I.

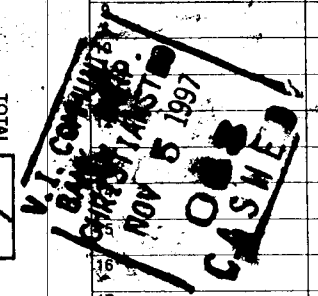
182 600 135

437.00

Virginia Community Bank
Chartered Bank
St. Croix, U.S.V.I.
#34: ME No. 14: ME #34

182 600 135

325.00



UNITED CORPORATION
TENANTS ACCOUNT

DATE 11/10/97
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		
4		
5		
6		
7		
8		
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16		
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21		
22		
23		
TOTAL FROM ATTACHED LIST		

V.I. COMMUNITY BANK CORP. CHRISTIANSTED NOV 10 1997 062 CASHED

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 7

18200600135

40

\$ 781.25

Hammer, W. United & Yusur - Der's Production

0021718

072-2778A

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11/12/97
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		
4		
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23		
TOTAL FROM ATTACHED LIST		

V.I. COMMUNITY BANK CORP. CHRISTIANSTED NOV 12 1997 069 CASHED

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 7

18200600135

40

\$ 340.00

3. JOHNSON
THE BEACH SHOP
pay No. 2 Nov 16

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11/17/97
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		
4		
5		
6		
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23		
TOTAL FROM ATTACHED LIST		

V.I. COMMUNITY BANK CORP. CHRISTIANSTED NOV 12 1997 069 CASHED

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

18200600135

40

\$ 115.00

DEES READERS
pay No. 16
pay No. 14

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-12-77

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

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	9	00
2		
3		
4		
5		
6		
7		
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12		
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14		
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19		
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21		
22		
23		
TOTAL FROM ATTACHED LIST	9	00
PLEASE RE-ENTER TOTAL HERE	9	00

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



V.I. COMMUNITY BANK, CORP. CHRISTIANSTED NOV 12 1977 CASHED

TOTAL ITEMS 7

\$

18260035

40

790.00

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

072-2779

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-12-77

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

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	1,000	00
2		
3		
4		
5		
6		
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23		
TOTAL FROM ATTACHED LIST	1,000	00
PLEASE RE-ENTER TOTAL HERE	1,000	00

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



V.I. COMMUNITY BANK, CORP. CHRISTIANSTED NOV 12 1977 CASHED

TOTAL ITEMS 1

\$

18260035

40

1000.00

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 11-12-77

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

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	1,250	00
2		
3		
4		
5		
6		
7		
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23		
TOTAL FROM ATTACHED LIST	1,250	00
PLEASE RE-ENTER TOTAL HERE	1,250	00

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



V.I. COMMUNITY BANK, CORP. CHRISTIANSTED NOV 12 1977 CASHED

TOTAL ITEMS 1

\$

18260035

40

1250.00

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

0021719

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-12-97

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
PLAZA LAUNDRY	2650.00	
2		
3		
4		
5		
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TOTAL FROM ATTACHED LIST	2650.00	
PLEASE RE-ENTER TOTAL HERE	2650.00	

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

072-2780

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11/14/97

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
AME - DEPER	835.00	
2		
3		
4		
5		
6		
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TOTAL FROM ATTACHED LIST	835.00	
PLEASE RE-ENTER TOTAL HERE	835.00	

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 11-14-97

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
1166.67		
2		
3		
4		
5		
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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.



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



Hained v. United & YBSP 1.5's Productor

TOTAL ITEMS 7

\$ 2650.00

TOTAL ITEMS 7

\$ 1166.67

SAINT LEONARD'S Community Bank
Christiansted Branch
St. Croix, U.S.V.I.
New Account
Security Deposit

TOTAL ITEMS 7

\$ 835.00

0024720

1820600135

40

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-17-97

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

	DOLLARS	CENTS
CURRENCY	300	00
COIN		
TOTAL CASH	300	00
CHECKS		
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TOTAL FROM ATTACHED LIST	300	00
PLEASE RE-ENTER TOTAL HERE	300	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. John, U.S.V.I.

Yvonne Livingston
RENTAL 57109
My No 14. 6/10/97 34

TOTAL ITEMS

\$

40

300.00

072-2781

0024721

Virgin Islands Community Bank & Mutual Data Production

ARLAND

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-17-97

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	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. John, U.S.V.I.

U.S. UNION 1,000.00

V.I. COMMUNITY BANK, CORP.
CHRISTIANSTED
NOV 17 1997
088 CASHED

TOTAL ITEMS

\$

40

1,000.00

ARLAND

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-18-97

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	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. John, U.S.V.I.

P.J. ALONSO 1,250.00

V.I. COMMUNITY BANK, CORP.
CHRISTIANSTED
NOV 18 1997
067 CASHED

TOTAL ITEMS

\$

40

1,250.00

072-2781

0024721

Virgin Islands Community Bank & Mutual Data Production

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 11-18-97

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

	DOLLARS	CENTS
CURRENCY	275	00
COIN		
TOTAL CASH	275	00
CHECKS		
1	325	00
2		
3		
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23		
TOTAL FROM ATTACHED LIST	600	00
PLEASE RE-ENTER TOTAL HERE	600	00



Virgin Islands Community Bank
Christiansburg Branch
St. John, U.S.V.I.

C. MYNARD
95 LEANSTRESS
Box No. 18 #15#6

TOTAL ITEMS 1

\$ 600.00

1820060013511 40

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

Hanned v. United & Yusuf - Def's Production

0021722

072-2782

Virgin Islands Community Bank
Tenant Account #182-600135

		<u>January-98</u>
Balance per Bank	31-Jan-98	164,102.56
Deposits in Transit	31-Jan-98	0.00
Outstanding Checks	31-Jan-98	(1,826.42)
Other	31-Jan-98	0.00
Adjusted Bank Balance		<u>162,276.14</u>
Balance per Books	31-Dec-98	146,060.52
Tenant Deposits	31-Jan-98	26,654.10
Telephone Deposits	31-Jan-98	0.00
Disbursements	31-Jan-98	(10,076.98)
Returned Checks	31-Jan-98	(350.00)
Bank Charges	31-Jan-98	(11.50)
Bank Charges		0.00
Adjusted Book Balance		<u>162,276.14</u>
Delta:		0.00

Virgin Islands Community Bank
Tenant Account #182-600135

January-98

Deposits

05-Jan-98	475.00	*
05-Jan-98	269.33	*
05-Jan-98	1,250.00	*
05-Jan-98	1,500.00	*
07-Jan-98	625.00	*
07-Jan-98	2,187.50	*
07-Jan-98	2,000.00	*
09-Jan-98	1,000.00	*
09-Jan-98	782.50	*
14-Jan-98	300.00	*
14-Jan-98	700.00	*
14-Jan-98	1,000.00	*
15-Jan-98	1,166.67	*
16-Jan-98	950.00	*
16-Jan-98	1,000.00	*
19-Jan-98	1,600.00	*
23-Jan-98	233.00	*
26-Jan-98	5,000.00	*
27-Jan-98	350.25	*
27-Jan-98	781.25	*
28-Jan-98	782.50	*
28-Jan-98	1,166.67	*
28-Jan-98	1,250.00	*
30-Jan-98	284.43	*
TOTAL:	<u>26,654.10</u>	

Disbursements

1201	966.22	* ????????
1202	210.00	* Roberto Rivera
1203	325.00	* Larry Motta
1204	475.20	* WAPA
1205	41.00	* Vitelco
1206	1,900.00	* Rudy Caines
1207	100.00	* Roberto Rivera
1208	325.00	* Larry Motta
1209	177.84	* STX Gas
1210	106.25	* Vitelco
1211	210.00	* Roberto Rivera

Virgin Islands Community Bank
Tenant Account #182-600135

January-98

1212	325.00	* Larry Motta
1213	210.00	* Roberto Rivera
1214	12.95	* WAPA
1215	331.00	* Larry Motta
1216	42.00	* Vitelco
1217	268.82	* TresCom
1218	210.00	* Roberto Rivera
1219	512.64	* WAPA
1220	325.00	* Larry Motta
1221	1,176.64	* WAPA
1222	90.00	Ocean Systems
1223	210.00	Roberto Rivera
1224	1,201.42	Gross Receipts 1297
1225	325.00	Larry Motta



TOTAL: 10,076.98

JAN. '98

1/5	475.00
1/5	269.33
1/5	1,250.00
1/5	1,500.00
1/7	625.00
1/7	2,187.50
1/7	2,000.00
1/9	1,000.00
1/9	782.50
1/14	3,000.00
1/14	7,000.00
1/14	1,000.00
1/15	11,666.67
1/16	950.00
1/16	1,000.00
1/19	1,600.00
1/23	233.00
1/26	5,000.00
1/27	350.25
1/27	781.25
1/27	782.50
1/28	11,666.67
1/28	1,250.00
1/28	2,844.3
1/30	

JAN. '98

1/2	Roberto Rivera	1202	210.00
1/3	Larry Motta	1203	325.00
1/5	WAPA	1204	475.20
1/5	V.I Telephone Comp.	1205	41.00
1/5	Rudy Carnes	1206	1900.00
1/5	Roberto Rivera	1207	100.00
1/5	Larry Motta	1208	325.00
1/7	St. Croix Gas Co.	1209	177.84
1/8	Vitelco	1210	106.25
1/9	Roberto Rivera	1211	210.00
1/10	Larry Motta	1212	325.00
1/16	Roberto Rivera	1213	210.00
1/17	WAPA	1214	12.95
1/17	Larry Motta	1215	331.00
1/17	Ocean System Lab.	1216	90.00
1/20	Vitelco	1217	42.00
1/20	Trescom Intl	1218	268.82
1/23	Roberto Rivera	1219	210.00
1/24	WAPA	1220	512.64
1/24	Larry Motta	1221	325.00
1/24	WAPA	1222	1176.64
1/30	Roberto Rivera	1223	210.00
1/31	UIBIR Gross Receipt	1224	1201.40
1/31	Larry Motta	1225	325.00

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

12-13 Kings St
R.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

01/31/98

0182600135

ACCOUNT NO.

CYCLE-031

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 12/31/97			146,150.52
PLUS 24 DEPOSITS AND OTHER CREDITS			26,654.10
LESS 23 CHECKS AND OTHER DEBITS			8,694.56
LESS CYCLE SERVICE CHARGE			7.50
CURRENT STATEMENT BALANCE AS OF 01/31/98			164,102.56
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31		

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1186	01/08	90.00	1211	01/13	210.00
1201*	01/14	966.22	1212	01/14	325.00
1202	01/07	210.00	1213	01/21	210.00
1203	01/08	325.00	1214	01/20	12.95
1204	01/08	475.20	1215	01/20	331.00
1205	01/08	41.00	1217*	01/22	42.00
1206	01/09	1,900.00	1218	01/28	268.82
1207	01/09	100.00	1219	01/27	210.00
1208	01/05	325.00	1220	01/26	512.64
1209	01/09	177.84	1221	01/28	325.00
1210	01/08	106.25	1222	01/26	1,176.64

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
01/05	DEPOSIT		269.33
01/05	DEPOSIT		475.00
01/05	DEPOSIT		1,250.00
01/05	DEPOSIT		1,500.00
01/07	DEPOSIT		625.00
01/07	DEPOSIT		2,000.00
01/07	DEPOSIT		2,187.50
01/09	DEPOSIT		782.50
01/09	DEPOSIT		1,000.00
01/14	DEPOSIT		300.00
01/14	DEPOSIT		700.00
01/14	DEPOSIT		1,000.00
01/15	DEPOSIT		1,166.67
01/16	DEPOSIT		950.00
01/16	DEPOSIT		1,000.00
01/20	DEPOSIT		1,600.00
01/23	DEPOSIT		233.00
01/26	DEPOSIT		5,000.00
01/27	DEPOSIT		350.25
01/27	DEPOSIT		781.25
01/28	DEPOSIT		782.50
01/28	DEPOSIT		1,166.67
01/28	DEPOSIT		1,250.00
01/30	DEPOSIT		284.43
01/30		354.00	
01/31	CYCLE SERVICE CHARGE	7.50	

*** BALANCE BY DATE ***

12/31	146,150.52	01/05	149,319.85	01/07	153,922.35	01/08	152,884.90
01/09	152,439.56	01/13	152,279.56	01/14	152,988.34	01/15	154,155.01
01/16	156,105.01	01/20	157,361.06	01/21	157,151.06	01/22	157,109.06

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Handed V. United & Yusuf - Del's Production

0018196

071-0887

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

01/31/98

0182600135

ACCOUNT NO.

CYCLE-03

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

22

*** BALANCE BY DATE ***

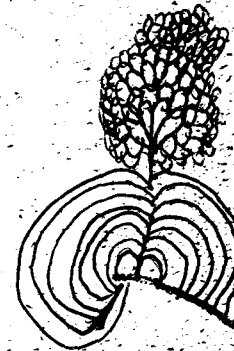
01/23	157,342.06	01/26	160,652.78	01/27	161,574.28	01/28	164,179.63
01/30	164,110.06	01/31	164,102.56				

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Hamed V. United & Yusuf - Der's Production

071-0888

0018197



071-0889

Hamed v. United & Yusuf - Debt Production

0018198

FOR REORDER CALL: 1-800-925-8069

CHECKING ACCOUNT CHARGE BACK

Date JANAURY 30, 1998

REASON CODE:

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

Account Number 182-600135
 TC 11

CHECK#2743 BY GILL ELECTRONICS

AMT. -----\$350.00

UNITED CORP. TENANT ACCT.
 P. O. BOX 763
 C'STED, V.I. 00821

AMOUNT \$350.00
 FEES 4.00
 TOTAL \$354.00

⑆5026⑉067⑆⑆ ⑆82600⑆35⑉ 55⑉0000035400⑉

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 1-05-98
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
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Virgin Islands Community Bank
Chartered Bank
St. John, U.S.V.I.

TOTAL ITEMS 1

\$ 471.00

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 1-05-98
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
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WICB

Virgin Islands Community Bank
Chartered Bank
St. John, U.S.V.I.

Pay Payne
FBR Nov. 1997

I.P.P.S., INC 269.33

W.I. COMMUNITY BANK CORP
CHRISTIANSTED
JAN 5 1998
069
CASHED

TOTAL ITEMS 1

\$ 269.33

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

182000135

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182000135

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0018199

Def's Production

071-0890

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 1-05-98

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

Virgin Islands Community Bank
Christianssted Branch
St. John, U.S.V.I.



	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
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TOTAL FROM ATTACHED LIST		

TOTAL ITEMS 7

\$ 1250.00

⑆ 1820 600135⑆

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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.

MEMBER United & Fed. Res. Serv. Production

0018200

071-0891

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 1-05-98

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

Virgin Islands Community Bank
Christianssted Branch
St. John, U.S.V.I.



	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
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TOTAL FROM ATTACHED LIST		

TOTAL ITEMS 1

\$ 1500.00

⑆ 1820 600135⑆

40

PLEASE RE-ENTER 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.

V.I. COMMUNITY BANK - CORP
CHRISTIANSSTED
JAN 5 1998
CASHED

UNITED CORPORATION
TENANTS ACCOUNT

DATE 1-07-98
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
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TOTAL FROM ATTACHED LIST 11,174.00

PLEASE RE-ENTER TOTAL HERE 11,174.00

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

ISLAND FINANCIAL CORP.
by No. 25 A/C No. 13

UNITED CORPORATION
TENANTS ACCOUNT

DATE 1-07-98
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
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TOTAL FROM ATTACHED LIST 12,187.00

PLEASE RE-ENTER TOTAL HERE 12,187.00

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 1-07-98
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
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TOTAL CASH		
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TOTAL FROM ATTACHED LIST 11,174.00

PLEASE RE-ENTER TOTAL HERE 11,174.00

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

CASHED
067 190
JAN 7 1998
CHRISTIANSTADT
BANK CORP.
V.I. COMMUNITY

CASHED
067 190
JAN 7 1998
CHRISTIANSTADT
BANK CORP.
V.I. COMMUNITY

CASHED
067 190
JAN 7 1998
CHRISTIANSTADT
BANK CORP.
V.I. COMMUNITY

UNITED CORPORATION
TENANTS ACCOUNT

DATE 1-09-98

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

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		

MAINE TRANSIT 1,000.00

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TOTAL FROM ATTACHED LIST 1,000.00

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.

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 1-09-98

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

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		

Virgin Islands Community Bank
Chartered in the U.S.V.I.
St. John, U.S.V.I.

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TOTAL ITEMS 1

\$ 1,000.00

TOTAL FROM ATTACHED LIST 1,000.00

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.

UNITED CORPORATION
TENANTS ACCOUNT

DATE 1-14-98

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

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		

MAINE TRANSIT 300.00

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TOTAL FROM ATTACHED LIST 300.00

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.

So To THE BANK
THE CASH SHIP
BY NO. 2
ALICE 1/6

Virgin Islands Community Bank
Chartered in the U.S.V.I.
St. John, U.S.V.I.

TOTAL ITEMS 1

\$ 300.00

UNITED CORPORATION
TENANTS ACCOUNT

DATE 1-14-98
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY	700	00
COIN		
TOTAL CASH	700	00
CHECKS		
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TOTAL FROM ATTACHED LIST	700	00
PLEASE RE-ENTER TOTAL HERE	700	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 1-14-98
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
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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.

UNITED CORPORATION
TENANTS ACCOUNT

DATE 1-15-98
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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CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

CASHED
 JAN 14 1998
 BANK OF VIRGINIA
 CHRISTIANSTOWN
 ST. CROIX, U.S.V.I.

Handed v. UNITED STATES PRODUCTION

TOTAL ITEMS \$ 700.00

UNITED CORPORATION
TENANTS ACCOUNT

DATE 1-11-98
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	S. I. Union 90.00	
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TOTAL FROM ATTACHED LIST		

N.I. COMMUNITY BANK CORP.
 CHRISTIANSTEDT
 JAN 16 1998
 CASHED

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
Christiansstedt Branch
St. John, U.S.V.I.



TOTAL ITEMS

\$ 90.00

Hamed v. United Republic of Seychelles Products

UNITED CORPORATION
TENANTS ACCOUNT

DATE 1-11-98
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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N.I. COMMUNITY BANK CORP.
 CHRISTIANSTEDT
 JAN 16 1998
 CASHED

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
Christiansstedt Branch
St. John, U.S.V.I.



TOTAL ITEMS

\$ 1,000.00

182 600 135

UNITED CORPORATION
TENANTS ACCOUNT

DATE 1-19-98
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1	J.P. Jones 1,600.00	
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TOTAL FROM ATTACHED LIST		

N.I. COMMUNITY BANK CORP.
 CHRISTIANSTEDT
 JAN 20 1998
 CASHED

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
Christiansstedt Branch
St. John, U.S.V.I.



TOTAL ITEMS

\$ 1,600.00

182 600 135

UNITED CORPORATION
TENANTS ACCOUNT

DATE 1-23-98

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

	DOLLARS	CENTS
CURRENCY	233	00
COIN		
TOTAL CASH	233	00
CHECKS		
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TOTAL FROM ATTACHED LIST	233	00
PLEASE RE-ENTER TOTAL HERE	233	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 1-26-98

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

	DOLLARS	CENTS
CURRENCY		
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TOTAL CASH		
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TOTAL FROM ATTACHED LIST	500	35
PLEASE RE-ENTER TOTAL HERE	500	35

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 1-27-98

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

	DOLLARS	CENTS
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TOTAL FROM ATTACHED LIST	350	00
PLEASE RE-ENTER TOTAL HERE	350	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
Christianssted Branch
St. John, U.S.V.I.
NATHAN'S (C.R. SWITZ)
P.O. No. 9, St. John

Handmed by JIM & YVONNE J. BERT'S Productions
0182005

Virgin Islands Community Bank
Christianssted Branch
St. John, U.S.V.I.

TOTAL ITEMS \$ 500.35

40

Virgin Islands Community Bank
Christianssted Branch
St. John, U.S.V.I.

TOTAL ITEMS \$ 350.00

40

Virgin Islands Community Bank
Christianssted Branch
St. John, U.S.V.I.
Mrs. ELECTRONES
P.O. No. 1796 #1
St. John, VI

TOTAL ITEMS \$ 350.00

40

AT: COMMUNITY BANK CHRISTIANSTED JAN 27 1998 CASHED

DEPOSIT TICKET

UNITED CORPORATION
TENANTS ACCOUNT

DATE 1-27-98

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

	DOLLARS	CENTS
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TOTAL FROM ATTACHED LIST		

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

V.I. COMMUNITY BANK, CORP. CHRISTIANSTED
JAN 27 1998
060 CASHED

TOTAL ITEMS

\$

1820060013511

40

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 1-28-98

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

	DOLLARS	CENTS
CURRENCY		
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TOTAL CASH		
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TOTAL FROM ATTACHED LIST		

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

V.I. COMMUNITY BANK, CORP. CHRISTIANSTED
JAN 28 1998
060 CASHED

TOTAL ITEMS

\$

1820060013511

40

PLEASE RE-ENTER TOTAL HERE

782.00

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 1-28-98

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

	DOLLARS	CENTS
CURRENCY		
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TOTAL CASH		
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Virgin Islands Community Bank
Christiansted Branch
St. Croix, U.S.V.I.

V.I. COMMUNITY BANK, CORP. CHRISTIANSTED
JAN 28 1998
060 CASHED

TOTAL ITEMS

\$

1820060013511

40

PLEASE RE-ENTER TOTAL HERE

1164.67

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

EMILIO PEREZ JR. #34
BANK NO. 19 A/C #34
WENDEL 5/10/98
Hanged v. United & RUBEN Defs Production
781.25

UNITED CORPORATION
TENANTS ACCOUNT

DATE 1-28-98
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
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TOTAL CASH		
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TOTAL FROM ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

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

DR. F. J. ALANSON 1250.00

V.I. COMMUNITY BANK CORP. CHRISTIANSTED
JAN 28 1998
060 CASHED

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

TOTAL ITEMS

⑈ 182 600 135 ⑈

40

\$ 1250.00

United States Production 0018207

071-0898

UNITED CORPORATION
TENANTS ACCOUNT

DATE 1-27-98
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR
ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
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TOTAL FROM ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE		

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

I.P.S. Corp. 284.43

TOTAL ITEMS

⑈ 182 600 135 ⑈

40

\$ 284.43

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

T.P.P.S.
JOHN. FOR DEC. 1997.
A.K. No. 16870 1/27/98

V.I. COMMUNITY BANK CORP. CHRISTIANSTED
JAN 30 1998
060 CASHED

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

		<u>February-98</u>	
Balance per Bank	28-Feb-98	181,314.13	*
Deposits in Transit	28-Feb-98	0.00	
Outstanding Checks	28-Feb-98	(1,702.89)	
Other	28-Feb-98	0.00	
Adjusted Bank Balance		<u>179,611.24</u>	
Balance per Books	31-Jan-98	162,276.14	*
Tenant Deposits	28-Feb-98	29,623.76	
Telephone Deposits	28-Feb-98	0.00	
Disbursements	28-Feb-98	(12,166.28)	
Returned Checks	28-Feb-98	0.00	
Bank Charges	28-Feb-98	(7.50)	
Bank Charges		(114.88)	Check Order
Adjusted Book Balance		<u>179,611.24</u>	
	Delta:	0.00	

Virgin Islands Community Bank
Tenant Account #182-600135

February-98

Deposits

02-Feb-98	525.00	* Urbina - Hair
02-Feb-98	230.00	* Nattys Cafeteria
02-Feb-98	1,500.00	* USW Union
03-Feb-98	2,000.00	* Best Furniture
03-Feb-98	1,000.00	* Daisy Herbert Bar
04-Feb-98	2,187.50	* Is. Finance
05-Feb-98	200.00	* Nattys Cafeteria
06-Feb-98	475.00	* Mutual of Omaha
09-Feb-98	950.00	* VIW Union
11-Feb-98	1,250.00	* USW Union
19-Feb-98	1,166.67	* MI Mens Wear
19-Feb-98	1,000.00	* JP Sales
19-Feb-98	100.00	* Nattys Cafeteria
20-Feb-98	125.00	* Nattys Cafeteria
20-Feb-98	781.25	* Perez
24-Feb-98	500.00	* Maynard
24-Feb-98	1,000.00	* USW Union
24-Feb-98	2,333.34	* Mary White (New)
24-Feb-98	1,000.00	* Plaza Café
24-Feb-98	3,050.00	* Plaza Laundry
25-Feb-98	1,250.00	* Dr. Alanso
26-Feb-98	5,000.00	* Best Furniture
27-Feb-98	2,000.00	* Best Furniture

TOTAL: 29,623.76

Disbursements

1226	776.00	* Amex - Yusuf
1227	105.00	* Waste Remove
1228	210.00	* Rivera
1229	36.98	* Vitelco
1230	325.00	* Motta
1231	2,300.00	* Rudy Caines
1232	70.00	* Bug Busters
1233	4,245.70	* Interocean - Auto Ins.
1234	210.00	* Rivera
1235	90.00	Ocean Systems
1236	1,271.60	* Amex - Yusuf
1237	325.00	* Motta

Virgin Islands Community Bank
Tenant Account #182-600135

February-98

1238	210.00	* Rivera
1239	325.00	* Motta
1240	40.00	* Vitelco - Yusuf
1241	13.11	* WAPA
1242	1,055.39	VIBIR - GRT 0198
1243	210.00	Rivera
1244	347.50	Motta

TOTAL: 12,166.28



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

02/28/98

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 01/31/98 164,102.56
PLUS 23 DEPOSITS AND OTHER CREDITS 29,623.76
LESS 20 CHECKS AND OTHER DEBITS 12,404.69
LESS CYCLE SERVICE CHARGE 7.50
CURRENT STATEMENT BALANCE AS OF 02/28/98 181,314.13
NUMBER OF DAYS IN THIS STATEMENT PERIOD 28

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
<i>Checks</i>	02/25	114.88	1231	02/11	2,300.00
1216*	02/10	90.00	1232	02/13	70.00
1223*	02/03	210.00	1233	02/17	4,245.70
1224	02/06	1,201.42	1234	02/18	210.00
1225	02/02	325.00	1236*	02/25	1,271.60
1226	02/12	776.00	1237	02/19	325.00
1227	02/06	105.00	1238	02/24	210.00
1228	02/10	210.00	1239	02/26	325.00
1229	02/09	36.98	1240	02/24	40.00
1230	02/09	325.00	1241	02/25	13.11

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
02/02	DEPOSIT		230.00
02/02	DEPOSIT		525.00
02/02	DEPOSIT		1,500.00
02/03	DEPOSIT		1,000.00
02/03	DEPOSIT		2,000.00
02/04	DEPOSIT		2,187.50
02/05	DEPOSIT		200.00
02/06	DEPOSIT		475.00
02/09	DEPOSIT		950.00
02/11	DEPOSIT		1,250.00
02/19	DEPOSIT		100.00
02/19	DEPOSIT		1,000.00
02/19	DEPOSIT		1,166.67
02/20	DEPOSIT		125.00
02/20	DEPOSIT		781.25
02/24	DEPOSIT		500.00
02/24	DEPOSIT		1,000.00
02/24	DEPOSIT		1,000.00
02/24	DEPOSIT		2,333.34
02/24	DEPOSIT		3,050.00
02/25	DEPOSIT		1,250.00
02/26	DEPOSIT		5,000.00
02/27	DEPOSIT		2,000.00
02/28	CYCLE SERVICE CHARGE	7.50	

*** BALANCE BY DATE ***

1/31	164,102.56	02/02	166,032.56	02/03	168,822.56	02/04	171,010.36
2/05	171,210.06	02/06	170,378.84	02/09	170,966.66	02/10	170,666.56
2/11	169,616.66	02/12	168,840.66	02/13	168,770.66	02/17	164,524.76
2/18	164,314.96	02/19	166,256.63	02/20	167,162.98	02/24	174,796.22
2/25	174,646.63	02/26	179,321.63	02/27	181,321.63	02/28	181,314.13

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Hamed v. United & Yusur - Der's Production

071-0881

0018190

Virgin Islands Community Bank
Tenant Account #182-600135

		<u>March-98</u>
Balance per Bank	31-Mar-98	189,172.48 *
Deposits in Transit	31-Mar-98	0.00
Outstanding Checks	31-Mar-98	(923.59)
Other	31-Mar-98	0.00
Adjusted Bank Balance		<u>188,248.89</u>
Balance per Books	28-Feb-98	179,611.24 *
Tenant Deposits	31-Mar-98	16,417.92
Telephone Deposits	31-Mar-98	289.22 *
Telephone Deposits	31-Mar-98	268.55 *
Disbursements	31-Mar-98	(8,684.54)
Bank Charges	31-Mar-98	4.00 * Returned Ck. Fee
Bank Charges	31-Mar-98	(7.50)
Re-Deposit		350.00 * Gill Electric
Adjusted Book Balance		<u>188,248.89</u>
Delta:		0.00

Virgin Islands Community Bank
Tenant Account #182-600135

March-98

Deposits

03-Feb-98	400.00	* Urbina - Hair
03-Mar-98	475.00	* Mutual of Omaha
03-Mar-98	1,500.00	* USW Union
06-Mar-98	400.00	* Daisy Herbert Bar
06-Mar-98	275.00	* Nattys Cafeteria
10-Mar-98	1,050.00	* Desha Marie
10-Mar-98	1,250.00	* Univ. Pittsburg
12-Mar-98	950.00	* USW Union
12-Mar-98	2,187.50	* Is. Finance
12-Mar-98	300.00	* Plaza Florist
17-Mar-98	225.00	* Urbina - Hair
20-Mar-98	1,166.67	* MI Mens Wear
23-Mar-98	1,000.00	* USW Union
23-Mar-98	450.00	* Maynard
28-Mar-98	781.25	* Perez
28-Mar-98	782.50	* Kay Travels
30-Mar-98	1,250.00	* Dr. Alanso
31-Mar-98	475.00	* Mutual of Omaha
31-Mar-98	1,500.00	* USW Union
TOTAL:	<u>16,417.92</u>	

Disbursements

1245	1,900.00	* Rudy Caines
1246	791.52	* WAPA
1247	95.00	* Security Locks
1248	210.00	* Rivera
1249	325.00	* Motta
1250	24.61	* Vitelco - Yusuf
1251	424.16	* WAPA
1252	90.00	* Ocean Systems
1253	135.00	* Attoeney Fee
1254	319.53	* TresCom
1255	210.00	* Rivera
1256	328.00	* Motta
1257	60.00	* Plumbing
1258	75.00	* Oliver Exterm.
1259	210.00	* Rivera
1260	245.93	* TresCom - Yusuf

Virgin Islands Community Bank
Tenant Account #182-600135

March-98

1261	326.50	* Motta
1262	394.09	Refridgeration
1263	40.00	* Vitelco - Yusuf
1264	20.00	* Maint. & Repair
1265	210.00	* Rivera
1266	495.69	* WAPA
1267	325.00	* Motta
1268	900.01	* WAPA
1269	529.50	Amex - Yusuf

TOTAL: 8,684.54

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

03/31/98

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 02/28/98	.....		181,314.13
PLUS 23 DEPOSITS AND OTHER CREDITS	.....		17,329.69
LESS 27 CHECKS AND OTHER DEBITS	.....		9,463.84
LESS CYCLE SERVICE CHARGE	.....		7.50
CURRENT STATEMENT BALANCE AS OF 03/31/98	.....		189,172.48
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31		

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1235	03/03	90.00	1255	03/19	210.00
1242*	03/09	1,055.39	1256	03/19	328.00
1243	03/03	210.00	1257	03/25	60.00
1244	03/03	347.50	1258	03/25	75.00
1245	03/06	1,900.00	1259	03/25	210.00
1246	03/05	791.52	1260	03/31	245.93
1247	03/12	95.00	1261	03/25	326.50
1248	03/10	210.00	1263*	03/26	40.00
1249	03/10	325.00	1264	03/31	20.00
1250	03/09	24.61	1265	03/31	210.00
1251	03/09	424.16	1266	03/30	495.69
1252	03/17	90.00	1267	03/30	325.00
1253	03/16	135.00	1268	03/30	900.01
1254	03/24	319.53			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
03/03	DEPOSIT		289.22
03/03	DEPOSIT		400.00
03/03	DEPOSIT		475.00
03/03	DEPOSIT		1,500.00
03/06	DEPOSIT		275.00
03/06	DEPOSIT		400.00
03/10	DEPOSIT		1,050.00
03/10	DEPOSIT		1,250.00
03/12	DEPOSIT		4.00
03/12	DEPOSIT		300.00
03/12	DEPOSIT		350.00
03/12	DEPOSIT		950.00
03/12	DEPOSIT		2,187.50
03/17	DEPOSIT		225.00
03/20	DEPOSIT		1,166.67
03/23	DEPOSIT		450.00
03/23	DEPOSIT		1,000.00
03/30	DEPOSIT		781.25
03/30	DEPOSIT		782.50
03/30	DEPOSIT		1,250.00
03/31	DEPOSIT		268.55
03/31	DEPOSIT		475.00
03/31	DEPOSIT		1,500.00
03/31	CYCLE SERVICE CHARGE	7.50	

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Printed by United & Yusur - Der's Production

VIRGIN ISLANDS COMMUNITY BANK



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

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

"We Are Community"

MEMBER F.D.I.C.

STATEMENT DATE

03/31/98

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

0182600135

ACCOUNT NO.

CYCLE-031

27

*** BALANCE BY DATE ***

02/28	181,314.13	03/03	183,330.65	03/05	182,539.33	03/06	181,314.33
03/09	179,810.17	03/10	181,575.17	03/12	185,271.67	03/16	185,136.67
03/17	185,271.67	03/19	184,738.67	03/20	185,900.34	03/23	187,350.34
03/24	187,030.81	03/25	186,359.31	03/26	186,319.31	03/30	187,412.36
03/31	189,172.48						

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION
Hamed v. United & Yusur - Def's Production

071-0875

0018184

Virgin Islands Community Bank
Tenant Account #182-600135

		<u>April-98</u>
Balance per Bank	30-Apr-98	188,552.99 *
Deposits in Transit	30-Apr-98	0.00
Outstanding Checks	30-Apr-98	(3,177.79)
Other	30-Apr-98	0.00
Adjusted Bank Balance		<u>185,375.20</u>
Balance per Books	31-Mar-98	188,248.89 *
Tenant Deposits	30-Apr-98	17,492.92
Telephone Deposits	30-Apr-98	337.81 *
Disbursements	30-Apr-98	(20,696.92)
Bank Charges	30-Apr-98	0.00
Bank Charges	30-Apr-98	(7.50)
Re-Deposit		0.00
Adjusted Book Balance		<u>185,375.20</u>
	Delta:	0.00

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: 17,492.92

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



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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*	04/08	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	182,686.14	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

Virgin Islands Community Bank
Tenant Account #182-600135

		<u>May-98</u>	
Balance per Bank	31-May-98	193,758.01	*
Deposits in Transit	31-May-98	0.00	
Outstanding Checks	31-May-98	(1,234.72)	
Other	31-May-98	0.00	
Adjusted Bank Balance		<u>192,523.29</u>	
Balance per Books	30-Apr-98	185,375.20	*
Tenant Deposits	31-May-98	20,187.79	
Telephone Deposits	31-May-98	293.99	*
Disbursements	31-May-98	(12,972.19)	
Bank Charges	31-May-98	(4.00)	
Bank Charges	31-May-98	(7.50)	
Re-Deposit		(350.00)	NSF - Gill Elec.
Adjusted Book Balance		<u>192,523.29</u>	
Delta:		0.00	

Virgin Islands Community Bank
Tenant Account #182-600135

May-98

Deposits


04-May-98	300.00	* Urbina - Hair
04-May-98	800.00	* Bee's Records
05-May-98	200.00	* Natty's Café
06-May-98	200.00	* Daisy Herbert Bar
06-May-98	2,187.50	* Is. Finance
06-May-98	475.00	* Mutual Omaha
07-May-98	1,000.00	* USW Union
12-May-98	1,250.00	* Univ. Pittsburg
12-May-98	950.00	* USW Union
13-May-98	130.00	* Natty's Café
13-May-98	500.00	* Ice Cream
18-May-98	1,166.67	* MI Mens Wear
19-May-98	325.00	* Urbina - Hair
19-May-98	350.00	* Gill Electric
26-May-98	400.00	* Plaza Florist
27-May-98	700.00	* Maynard
27-May-98	1,250.00	* Dr. Alanso
27-May-98	782.50	* Kay Travels
29-May-98	800.00	* Bee's Records
29-May-98	781.25	* Perez
29-May-98	2,539.87	* Hair Affair #11A
29-May-98	3,100.00	* Plaza Laundry
TOTAL:	<u>20,187.79</u>	

Disbursements

1295	210.00	* Rivera
1296	325.00	* Motta
1297	13.48	* WAPA
1298	210.00	* Rivera
1299	152.50	* Refridgeration Service
1300	325.00	* Motta
1301	1,900.00	* Rudy Caines
1302	26.05	* Vitelco
1303	210.00	* Rivera
1304	90.00	* Ocean Sys.
1305	325.00	* Motta
1306	290.00	* STX Fabrics
1307	4,951.85	* Scotiabank P.R.

Virgin Islands Community Bank
Tenant Account #182-600135

May-98

1308	560.88	* Trescom	
1309	653.79	* Amex - Yusuf	
1310	210.00	* Rivera	
1311	325.00	* Motta	
1312	40.00	* Vitelco	
1313	918.92	* WAPA	
1314	325.00	Motta	
1315	699.72	GRT	
1316	210.00	Rivera	
TOTAL:	<u>12,972.19</u>		

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

05/31/98

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

0182600135

ACCOUNT NO.

CYCLE-031

23

*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER 0182600135 TAX ID NUMBER 66-0391237
PREVIOUS STATEMENT BALANCE AS OF 04/30/98 188,552.99
PLUS 23 DEPOSITS AND OTHER CREDITS 20,461.78
LESS 24 CHECKS AND OTHER DEBITS 15,269.26
LESS CYCLE SERVICE CHARGE 7.50
CURRENT STATEMENT BALANCE AS OF 05/31/98 193,758.01
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1273	05/04	1,900.00	1303	05/19	210.00
1283*	05/04	67.50	1304	05/26	90.00
1293*	05/05	528.00	1305	05/18	325.00
1294	05/11	682.27	1306	05/19	290.00
1295	05/05	210.00	1307	05/27	4,951.85
1296	05/04	325.00	1308	05/28	560.88
1297	05/04	13.48	1309	05/28	653.79
1298	05/12	210.00	1310	05/27	210.00
1299	05/15	152.50	1311	05/27	325.00
1300	05/18	325.00	1312	05/26	40.00
1301	05/18	1,900.00	1313	05/26	918.92
1302	05/11	26.05			

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
05/04	DEPOSIT		300.00
05/04	DEPOSIT		800.00
05/05	DEPOSIT		200.00
05/06	DEPOSIT		200.00
05/06	DEPOSIT		475.00
05/06	DEPOSIT		2,187.50
05/07	DEPOSIT		1,000.00
05/12	DEPOSIT		950.00
05/12	DEPOSIT		1,250.00
05/13	DEPOSIT		130.00
05/13	DEPOSIT		500.00
05/19	DEPOSIT		325.00
05/19	DEPOSIT		350.00
05/19	DEPOSIT		1,166.67
05/22		354.00	
05/26	DEPOSIT		400.00
05/27	DEPOSIT		700.00
05/27	DEPOSIT		782.50
05/27	DEPOSIT		1,250.00
05/29	DEPOSIT		293.99
05/29	DEPOSIT		781.25
05/29	DEPOSIT		800.00
05/29	DEPOSIT		2,539.87
05/29	DEPOSIT		3,100.00
05/31	CYCLE SERVICE CHARGE	7.50	

*** BALANCE BY DATE ***

1/30	188,552.99	05/04	187,347.01	05/05	186,809.01	05/06	189,671.51
1/07	190,671.51	05/11	189,963.17	05/12	191,953.17	05/13	192,583.17
1/15	192,430.67	05/18	189,880.67	05/19	191,222.34	05/22	190,868.34

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION
Hamed v. United & Yusuf - Def's Production

071-0861

0018170

VIRGIN ISLANDS
COMMUNITY BANK



"We Are Community"

12-13 Kings St
P.O. Box 460
Christiansburg,
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

05/31/98

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

23

*** BALANCE BY DATE ***

05/26	190,219.42	05/27	187,465.07	05/28	186,250.40	05/29	193,765.51
05/31	193,758.01						

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

0018171

071-0862

Virgin Islands Community Bank
Tenant Account #182-600135

		<u>June-98</u>
Balance per Bank	30-Jun-98	207,733.69 *
Deposits in Transit	30-Jun-98	0.00
Outstanding Checks	30-Jun-98	(1,520.38)
Other	30-Jun-98	0.00
Adjusted Bank Balance		<u>206,213.31</u>
Balance per Books	31-May-98	192,523.29 *
Tenant Deposits	30-Jun-98	21,657.92
Telephone Deposits	30-Jun-98	0.00
Disbursements	30-Jun-98	(7,960.40)
Bank Charges	30-Jun-98	0.00
Bank Charges	30-Jun-98	(7.50)
Re-Deposit		0.00
Adjusted Book Balance		<u>206,213.31</u>
	Delta:	0.00

Virgin Islands Community Bank
Tenant Account #182-600135

June-98

Date	<u>Deposits</u>	
01-Jun-98	5,000.00	* Best Furniture
01-Jun-98	325.00	* Urbina - Hair
02-Jun-98	200.00	* Daisy Herbert Bar
02-Jun-98	1,600.00	* JP Sales
02-Jun-98	1,500.00	* USW Union
05-Jun-98	475.00	* Mutual Omaha
08-Jun-98	1,250.00	* Univ. Pittsburg
09-Jun-98	950.00	* USW Union
10-Jun-98	2,187.50	* Is. Finance
15-Jun-98	1,000.00	* USW Union
18-Jun-98	1,250.00	* Dr. Alanso
18-Jun-98	1,166.67	* MI Mens Wear
18-Jun-98	165.00	* Natty's Café
18-Jun-98	300.00	* Urbina - Hair
23-Jun-98	300.00	* Maynard
25-Jun-98	325.00	* Urbina - Hair
29-Jun-98	1,000.00	* MM Francis
30-Jun-98	1,000.00	* JP Sales
30-Jun-98	782.50	* Kay Travels
30-Jun-98	100.00	* Natty's Café
30-Jun-98	781.25	* Perez
TOTAL:	<u><u>21,657.92</u></u>	

Disbursements

1317	475.04	* WAPA - Yusuf
1318	210.00	* Rivera
1319	2,300.00	* Rudy Caines
1320	325.00	* Motta
1321	24.05	* Vitelco - Yusuf
1322	225.28	* STX Gas
1323	210.00	* Rivera
1324	35.00	* Terminix
1325	332.95	* Motta
1326	13.48	* WAPA
1327	135.00	* Ocean Systems
1328	192.50	* Amex
1329	210.00	* Rivera
1330	40.00	* Vitelco - Yusuf

Virgin Islands Community Bank
Tenant Account #182-600135

June-98

1331	439.72	Trescom
1332	325.00	* Motta
1333	34.50	* Office Supplies
1334	210.00	* Rivera
1335	325.00	* Motta
1336	817.22	* WAPA
1337	98.15	VISA - Yusuf
1338	175.00	Refridgeration
1339	807.51	Gross Receipts Tax
TOTAL:	<u>7,960.40</u>	



VIRGIN ISLANDS COMMUNITY BANK



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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

06/30/98

0182600135

ACCOUNT NO.

CYCLE-031

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 05/31/98 193,758.01
PLUS 22 DEPOSITS AND OTHER CREDITS 22,657.92
LESS 23 CHECKS AND OTHER DEBITS 8,674.74
LESS CYCLE SERVICE CHARGE 7.50
CURRENT STATEMENT BALANCE AS OF 06/30/98 207,733.69
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1314	06/03	325.00	1325	06/19	332.95
1315	06/05	697.72	1326	06/18	13.48
1316	06/02	210.00	1327	06/22	135.00
1317	06/01	475.04	1328	06/29	192.50
1318	06/10	210.00	1329	06/23	210.00
1319	06/17	2,300.00	1330	06/22	40.00
1320	06/10	325.00	1332*	06/23	325.00
1321	06/08	24.05	1333	06/26	34.50
1322	06/10	225.28	1334	06/30	210.00
1323	06/16	210.00	1335	06/30	325.00
1324	06/17	35.00	1336	06/29	817.22

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
06/01	DEPOSIT		325.00
06/01	DEPOSIT		5,000.00
06/02	DEPOSIT		200.00
06/02	DEPOSIT		1,500.00
06/02	DEPOSIT		1,600.00
06/05	DEPOSIT		475.00
06/08	DEPOSIT		1,250.00
06/09	DEPOSIT		950.00
06/09	DEPOSIT		2,187.50
06/15	DEPOSIT		1,000.00
06/18	DEPOSIT		165.00
06/18	DEPOSIT		300.00
06/18	DEPOSIT		1,166.67
06/18	DEPOSIT		1,250.00
06/23	DEPOSIT		300.00
06/23	DEPOSIT		1,000.00
06/23	DEBIT MEMO	1,000.00	
06/25	DEPOSIT		325.00
06/29	DEPOSIT		1,000.00
06/30	DEPOSIT		100.00
06/30	DEPOSIT		781.25
06/30	DEPOSIT		782.50
06/30	DEPOSIT		1,000.00
06/30	CYCLE SERVICE CHARGE	7.50	

*** BALANCE BY DATE ***

05/31	193,758.01	06/01	198,607.97	06/02	201,697.97	06/03	201,372.97
06/05	201,148.25	06/08	202,374.20	06/09	205,511.70	06/10	204,751.42
06/15	205,751.42	06/16	205,541.42	06/17	203,206.42	06/18	206,074.61
06/19	205,741.66	06/22	205,566.66	06/23	205,331.66	06/25	205,656.66
06/26	205,622.16	06/29	205,612.44	06/30	207,733.69		

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Printed by United & Yusuf - Der's Production

0018164

071-0855

Virgin Islands Community Bank
Tenant Account #182-600135

		<u>July-98</u>
Balance per Bank	31-Jul-98	168,438.82 *
Deposits in Transit	31-Jul-98	0.00
Outstanding Checks	31-Jul-98	(62,415.69)
Other	31-Jul-98	0.00
Adjusted Bank Balance		<u>106,023.13</u>
Balance per Books	30-Jun-98	206,213.31 *
Tenant Deposits	31-Jul-98	24,999.59
Telephone Deposits	31-Jul-98	0.00
Disbursements	31-Jul-98	(125,182.27)
Bank Charges	31-Jul-98	0.00
Bank Charges	31-Jul-98	(7.50)
Re-Deposit		0.00
Adjusted Book Balance		<u>106,023.13</u>
	Delta:	0.00

Virgin Islands Community Bank
Tenant Account #182-600135

July-98

Date	Deposits
01-Jul-98	800.00 *
01-Jul-98	1,500.00 *
01-Jul-98	1,250.00 *
02-Jul-98	2,850.00 *
06-Jul-98	200.00 *
08-Jul-98	1,166.67 *
09-Jul-98	200.00 *
10-Jul-98	950.00 *
13-Jul-98	500.00 *
14-Jul-98	1,250.00 *
14-Jul-98	475.00 *
14-Jul-98	1,000.00 *
14-Jul-98	2,187.50 *
16-Jul-98	1,166.67 *
17-Jul-98	1,000.00 *
18-Jul-98	315.00 *
20-Jul-98	300.00 *
23-Jul-98	5,000.00 *
27-Jul-98	200.00 *
28-Jul-98	782.50 *
28-Jul-98	325.00 *
29-Jul-98	800.00 *
31-Jul-98	781.25 *
TOTAL:	<u>24,999.59</u>

Disbursements

1340	210.00 *	Rivera
1341	325.00 *	Motta
1342	500.65 *	WAPA
1343	52,589.28 *	96 Property Tax 4C&4D Sion
1344	122.81 *	96 Property Tax 4H Sion
1345	82.33 *	96 Property Tax 92 B Princess
1346	3,568.92 *	96 Property Tax 92 C&D Princess
1347	384.90 *	96 Property Tax 121 & 122 Cain Carlton
1348	950.00 *	A/C Repair - Suite No. 3A
1349	210.00 *	Rivera
1350	325.00 *	Motta
1351	1,900.00 *	Rudy Caines - R&M
1352	35.00 *	Terminix
1353	52.50 *	G&T Trucking
1354	24.05 *	Vitelco - Yusuf

Virgin Islands Community Bank
Tenant Account #182-600135

July-98

1355	210.00	* Rivera
1356	210.00	* Bryant, Barnes
1357	326.50	* Motta
1358	40.00	* Vitelco - Yusuf
1359	16.16	* TresCom
1360	13.48	* WAPA
1361	485.00	Well Pump Repair
1362	210.00	* Rivera
1363	325.00	* Motta
1364	135.00	* Ocean Systems
1365	4,016.37	97 Property Tax 92 B,C &D Princess
1366	423.39	97 Property Tax 4H Sion Farm
1367	55,914.13	97 Property Tax 4C & 4D Sion Farm
1368	238.23	97 Property Tax 4H Sion Farm
1369	853.32	VIBIR - GRT June 1998
1370	275.25	A/C Repair - Suite No. 5 & 6
1371	210.00	Rivera



TOTAL: 125,182.27

UNION BANK



"We Are Community"

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

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

STATEMENT DATE

07/31/98

0182600131

ACCOUNT NO.

CYCLE-03

*** CHECKING *** BUSINESS CHECKING

ACCOUNT NUMBER 0182600135
PREVIOUS STATEMENT BALANCE AS OF 06/30/98
PLUS 23 DEPOSITS AND OTHER CREDITS
LESS 28 CHECKS AND OTHER DEBITS
LESS CYCLE SERVICE CHARGE
CURRENT STATEMENT BALANCE AS OF 07/31/98
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

TAX ID NUMBER 66-0391237
207,733.69
24,999.59
64,286.96
7.50
168,438.82

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1331	07/01	439.72	1350	07/13	325.00
1337*	07/02	98.15	1351	07/16	1,900.00
1338	07/08	175.00	1352	07/16	35.00
1339	07/06	807.51	1353	07/14	52.50
1340	07/08	210.00	1354	07/14	24.05
1341	07/08	325.00	1355	07/21	210.00
1342	07/06	500.65	1356	07/20	210.00
1343	07/17	52,589.28	1357	07/22	326.50
1344	07/17	122.81	1358	07/20	40.00
1345	07/17	82.33	1359	07/30	16.16
1346	07/17	3,568.92	1360	07/21	13.48
1347	07/20	384.90	1362*	07/28	210.00
1348	07/15	950.00	1363	07/29	325.00
1349	07/15	210.00	1364	07/31	135.00

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
07/01	DEPOSIT		800.00
07/01	DEPOSIT		1,250.00
07/01	DEPOSIT		1,500.00
07/02	DEPOSIT		2,050.00
07/06	DEPOSIT		200.00
07/06	DEPOSIT		1,166.67
07/08	DEPOSIT		200.00
07/09	DEPOSIT		950.00
07/10	DEPOSIT		500.00
07/13	DEPOSIT		1,250.00
07/14	DEPOSIT		475.00
07/14	DEPOSIT		1,000.00
07/14	DEPOSIT		2,187.50
07/16	DEPOSIT		1,166.67
07/17	DEPOSIT		315.00
07/17	DEPOSIT		1,000.00
07/20	DEPOSIT		300.00
07/23	DEPOSIT		5,000.00
07/27	DEPOSIT		200.00
07/28	DEPOSIT		325.00
07/28	DEPOSIT		782.50
07/29	DEPOSIT		800.00
07/31	DEPOSIT		781.25
07/31	CYCLE SERVICE CHARGE	7.50	

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

COMMUNITY BANK



13 Kings St
P.O. Box 488
Christiansted,
St. Croix, USVI 00821-0488
(809) 773-0400

"We Are Community"

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

STATEMENT DATE

07/31/98

018260013

ACCOUNT NO.

28

*** BALANCE BY DATE ***

06/30	207,733.69	07/01	210,943.97	07/02	213,595.82	07/06	213,654.30
07/08	213,144.33	07/09	214,094.33	07/10	214,594.33	07/13	215,519.33
07/14	219,105.23	07/15	217,945.23	07/16	217,176.95	07/17	162,128.61
07/20	161,793.71	07/21	161,570.23	07/22	161,243.73	07/23	166,243.73
07/27	166,443.73	07/28	167,341.23	07/29	167,816.23	07/30	167,800.07
07/31	168,438.82						

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Virgin Islands Community Bank
Tenant Account #182-600135

		<u>August-98</u>	
Balance per Bank	31-Aug-98	172,117.01	*
Deposits in Transit	31-Aug-98	0.00	
Outstanding Checks	31-Aug-98	(60,592.12)	
Outstanding Checks	31-Aug-98	(2,185.11)	
Other	31-Aug-98	0.00	
Adjusted Bank Balance		<u>109,339.78</u>	
Balance per Books	31-Jul-98	106,023.13	*
Tenant Deposits	31-Aug-98	14,626.42	
Telephone Deposits	31-Aug-98	313.72	*
Disbursements	31-Aug-98	(10,830.74)	
Bank Charges	31-Aug-98	0.00	
Bank Charges	31-Aug-98	(7.50)	
Re-Deposit		(785.25)	Elmo Perez
Adjusted Book Balance		<u>109,339.78</u>	
	Delta:	0.00	

Virgin Islands Community Bank
Tenant Account #182-600135

August-98

Date	<u>Deposits</u>	
03-Aug-98	1,500.00	* USW Union
03-Aug-98	200.00	* Maynard Dress Mkr.
05-Aug-98	1,000.00	* USW Union
05-Aug-98	475.00	* Mutual of Omaha
05-Aug-98	2,187.50	* Island Finance
11-Aug-98	200.00	* Daisy Herbert
11-Aug-98	800.00	* Ice Cream - S. Johnson
12-Aug-98	785.25	* Elmo Perez - Jewelry
13-Aug-98	950.00	* IW Union
18-Aug-98	1,166.67	* MI Mens wear
19-Aug-98	1,000.00	* Plaza Café
21-Aug-98	1,250.00	* Dr. Alanso
24-Aug-98	75.00	* Bee's Records
24-Aug-98	237.00	* Natty's Cafeteria
25-Aug-98	400.00	* Dress Maker
26-Aug-98	800.00	* Felix - Nutrama
28-Aug-98	1,600.00	* JP Sales
 TOTAL:	 <u>14,626.42</u>	

Disbursements

1365 O/S	4,016.37	97 Property Tax 92 B,C &D Princess
1366 O/S	423.39	97 Property Tax 4H Sion Farm
1367 O/S	55,914.13	97 Property Tax 4C & 4D Sion Farm
1368 O/S	238.23	97 Property Tax 4H Sion Farm
1372	325.00	* Motta
1373	855.28	* WAPA
1374	150.00	* Business License
1375	210.00	* Rivera
1376	339.69	* WAPA - Yusuf
1377	24.05	* Vitelco - M. Yusuf
1378	325.00	* Motta
1379	200.00	* M&R - Signs
1380	1,900.00	* Rudy Caines - M&R
1381	210.00	* Rivera
1382	35.00	* Terminix
1383	325.00	* Motta
1384	12.21	* WAPA
1385	2,833.78	* Amex - Yusuf
1386	210.00	* Rivera
1387	40.50	* Vitelco - Yusuf
1388	325.00	* Motta

Virgin Islands Community Bank
Tenant Account #182-600135

August-98

1389	325.12	* WAPA - Yusuf
1390	265.00	M&R Pump
1391	250.13	TresCom
1392	999.98	VIBIR - GRT
1393	210.00	Rivera
1394	325.00	Motta
1395	135.00	Ocean Systems



TOTAL: 71,422.86

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

08/31/98

0182600135

ACCOUNT NO.

CYCLE-031

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 07/31/98 168,438.82
PLUS 18 DEPOSITS AND OTHER CREDITS 14,940.14
LESS 23 CHECKS AND OTHER DEBITS 11,254.45
LESS CYCLE SERVICE CHARGE 7.50
CURRENT STATEMENT BALANCE AS OF 08/31/98 172,117.01
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1361	08/12	485.00 ✓	1379	08/13	200.00
1369*	08/06	653.32 ✓	1380	08/12	1,900.00
1370	08/10	275.25 ✓	1381	08/19	210.00
1371	08/04	210.00 ✓	1382	08/20	35.00
1372	08/05	325.00	1383	08/19	325.00
1373	08/03	655.28	1384	08/18	12.21
1374	08/11	150.00	1385	08/26	2,833.78
1375	08/11	210.00	1386	08/26	210.00
1376	08/10	339.69	1387	08/24	40.50
1377	08/10	24.05	1388	08/26	325.00
1378	08/13	325.00	1389	08/24	325.12

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
08/03	DEPOSIT		200.00
08/03	DEPOSIT		313.72
08/03	DEPOSIT		1,500.00
08/05	DEPOSIT		475.00
08/05	DEPOSIT		1,000.00
08/05	DEPOSIT		2,187.50
08/05		785.25	
08/11	DEPOSIT		200.00
08/11	DEPOSIT		800.00
08/12	DEPOSIT		785.25 ✓
08/13	DEPOSIT		950.00
08/18	DEPOSIT		1,166.67
08/19	DEPOSIT		1,000.00
08/21	DEPOSIT		1,250.00
08/24	DEPOSIT		75.00
08/24	DEPOSIT		237.00
08/25	DEPOSIT		400.00
08/26	DEPOSIT		800.00
08/28	DEPOSIT		1,600.00
08/31	CYCLE SERVICE CHARGE	7.50	

*** BALANCE BY DATE ***

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	168,438.82	08/03	169,597.26	08/05	171,939.51
08/06	171,086.19	08/10	170,447.20	08/12	169,487.45
08/13	169,912.45	08/18	171,066.91	08/20	171,496.91
08/21	172,746.91	08/24	172,693.29	08/26	170,524.51
08/28	172,124.51	08/31	172,117.01		

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Printed by United & Virgin De's Production

0018150

071-0841

Virgin Islands Community Bank
Tenant Account #182-600135

		<u>September-98</u>	
Balance per Bank	30-Sep-98	122,987.22	*
Deposits in Transit	30-Sep-98	0.00	
Outstanding Checks	30-Sep-98	(904.73)	
Other	30-Sep-98	0.00	
Adjusted Bank Balance		<u>122,082.49</u>	
Balance per Books	31-Aug-98	109,339.78	*
Tenant Deposits	30-Sep-98	24,751.26	
Telephone Deposits	30-Sep-98	300.26	*
Disbursements	30-Sep-98	(6,747.31)	
Bank Charges	30-Sep-98	0.00	
Bank Charges	30-Sep-98	(11.50)	
Re-Deposit		(5,550.00)	Best Furniture
Adjusted Book Balance		<u>122,082.49</u>	
	Delta:	0.00	

Virgin Islands Community Bank
Tenant Account #182-600135

September-98

Date	<u>Deposits</u>	
01-Sep-98	325.00	* Dina Urbina
01-Sep-98	300.00	* Dina Urbina
01-Sep-98	475.00	* Mutual of Omaha
02-Sep-98	1,166.67	* Business World
02-Sep-98	781.25	* Elmo Perez - Jewlery
02-Sep-98	200.00	* Natty's Cafeteria
02-Sep-98	1,500.00	* USW Union
03-Sep-98	2,187.50	* Island Finance
03-Sep-98	782.50	* Kay Travels
04-Sep-98	1,000.00	* USW Union
08-Sep-98	200.00	* Natty's Cafeteria
09-Sep-98	1,166.67	* Business World
09-Sep-98	225.00	* Gill's Electric
09-Sep-98	175.00	* Natty's Cafeteria
09-Sep-98	5,550.00	* Best Furniture
10-Sep-98	250.00	* Dress Maker
10-Sep-98	2,500.00	* Univ. of Pittsburg
10-Sep-98	950.00	* IW Union
17-Sep-98	225.00	* Gill's Electric
17-Sep-98	1,166.67	* MI Menswear
24-Sep-98	400.00	* Daisy Herbert
25-Sep-98	1,250.00	* Dr. Alanso
30-Sep-98	475.00	* Mutual of Omaha
30-Sep-98	1,500.00	* New Plaza Café
TOTAL:	<u>24,751.26</u>	

Disbursements

1396	742.81	* WAPA
1397	210.00	* Rivera
1398	329.75	* Motta
1399	26.01	* Vitelco - Maher
1400	2,300.00	* Rudy Caines
1401	12.21	* WAPA
1402	35.00	* Terminex
1403	210.00	* Rivera
1404	325.00	* Motta
1405	210.00	* Rivera
1406	325.00	* Motta
1407	275.15	* M&R - Well Pump
1408	210.00	* Rivera
1409	325.00	* Motta

Virgin Islands Community Bank
Tenant Account #182-600135

September-98

1410	306.65	* WAPA - Yusuf
1411	267.28	TresCom
1412	40.00	Signs
1413	597.45	Gross Receipts Tax
TOTAL:	<u>6,747.31</u>	



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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

09/30/98

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 769
CHRISTIANSTED VI 00821

25

*** CHECKING *** BUSINESS CHECKING

ACCOUNT NUMBER	0182600135	TAX ID NUMBER	66-0391237
PREVIOUS STATEMENT BALANCE AS OF 08/31/98	.....		172,117.01
PLUS 25 DEPOSITS AND OTHER CREDITS	.....		25,051.52
LESS 26 CHECKS AND OTHER DEBITS	.....		74,173.81
LESS CYCLE SERVICE CHARGE	.....		7.50
CURRENT STATEMENT BALANCE AS OF 09/30/98	.....		122,987.22
NUMBER OF DAYS IN THIS STATEMENT PERIOD	30		

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1365	09/10	4,016.37 ✓	1399	09/08	26.01
1366	09/11	423.39 ✓	1400	09/11	2,300.00
1367	09/10	55,914.13 ✓	1401	09/09	12.21
1368	09/10	238.23 ✓	1402	09/17	35.00
1390*	09/09	245.00 ✓	1403	09/15	210.00
1391	09/04	250.13 ✓	1404	09/15	325.00
1392	09/03	999.98 ✓	1405	09/30	210.00
1393	09/01	210.00 ✓	1406	09/30	325.00
1394	09/02	325.00 ✓	1407	09/24	275.15
1395	09/02	135.00 ✓	1408	09/29	210.00
1396	09/02	742.81	1409	09/30	325.00
1397	09/10	210.00	1410	09/28	306.65
1398	09/10	329.75			



*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
09/01	DEPOSIT		300.00
09/01	DEPOSIT		325.00
09/01	DEPOSIT		475.00
09/02	DEPOSIT		200.00
09/02	DEPOSIT		781.25
09/02	DEPOSIT		1,166.67
09/02	DEPOSIT		1,500.00
09/03	DEPOSIT		300.26
09/03	DEPOSIT		782.50
09/03	DEPOSIT		2,187.50
09/04	DEPOSIT		1,000.00
09/08	DEPOSIT		200.00
09/09	DEPOSIT		175.00
09/09	DEPOSIT		225.00
09/09	DEPOSIT		1,166.67
09/09	DEPOSIT		5,550.00
09/10	DEPOSIT		250.00
09/10	DEPOSIT		950.00
09/10	DEPOSIT		2,500.00
09/14	FORCE PAY DEBIT	5,554.00	
09/17	DEPOSIT		225.00
09/17	DEPOSIT		1,166.67
09/24	DEPOSIT		400.00
09/28	DEPOSIT		1,250.00
09/30	DEPOSIT		475.00
09/30	DEPOSIT		1,500.00
09/30	CYCLE SERVICE CHARGE	7.50	

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Printed by: United & Yusuf - Der's Production

0018145

071-0836

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1-13 Kings St
P.O. Box 460
Christiansted,
St. Croix, USVI 00821-0460
(809) 773-0440

5 Strand St.
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(809) 772-0050

MEMBER F.D.I.C.

STATEMENT DATE

09/30/98

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

25

*** BALANCE BY DATE ***

08/31	172,117.01	09/01	173,007.01	09/02	175,452.12	09/03	177,722.40
09/04	178,472.27	09/08	178,646.26	09/09	185,485.72	09/10	128,477.24
09/11	125,753.85	09/14	120,199.85	09/15	119,664.85	09/17	121,021.52
09/24	121,146.37	09/28	122,089.72	09/29	121,879.72	09/30	122,987.22

071-0837

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

Hamed v. United & Yusuf - Der's Production

0018146

Virgin Islands Community Bank
Tenant Account #182-600135

		<u>October-98</u>
Balance per Bank	30-Sep-98	143,652.84 *
Deposits in Transit	30-Sep-98	0.00
Outstanding Checks	30-Sep-98	(1,947.06)
Other	30-Sep-98	0.00
Adjusted Bank Balance		<u>141,705.78</u>
Balance per Books	31-Aug-98	122,082.49 *
Tenant Deposits	30-Sep-98	28,462.84
Telephone Deposits	30-Sep-98	283.33 *
Disbursements	30-Sep-98	(9,115.38)
Bank Charges	30-Sep-98	0.00
Bank Charges	30-Sep-98	(7.50)
Re-Deposit		0.00
Adjusted Book Balance		<u>141,705.78</u>
	Delta:	0.00

Virgin Islands Community Bank
Tenant Account #182-600135

October-98

Date	<u>Deposits</u>	
05-Oct-98	210.00	* Dress Maker
05-Oct-98	781.25	* Elmo Perez - Jewlery
05-Oct-98	782.50	* Kay Travels
05-Oct-98	725.75	* Natty's Cafeteria
05-Oct-98	950.00	* USW Union
06-Oct-98	600.00	* Dress Maker
06-Oct-98	1,500.00	* IW Union
13-Oct-98	600.00	* Bee's Records
13-Oct-98	2,406.25	* Island Finance
13-Oct-98	125.00	* Natty's Cafeteria
13-Oct-98	1,250.00	* Univ. of Pittsburg
14-Oct-98	300.00	* Dina Urbina
14-Oct-98	325.00	* Dina Urbina
14-Oct-98	300.00	* Gill's Electric
14-Oct-98	1,166.67	* MI Menswear
14-Oct-98	3,500.00	* Plaza Laundry
14-Oct-98	1,000.00	* USW Union
15-Oct-98	1,000.00	* Ice Cream
15-Oct-98	1,000.00	* JP Sales
20-Oct-98	2,920.00	* Allcore, Inc. (4 mth rent)
20-Oct-98	1,166.67	* Allcore, Inc. (Sec Dep)
20-Oct-98	350.00	* Gill's Electric
21-Oct-98	140.00	* Dress Maker
21-Oct-98	150.00	* Natty's Cafeteria
22-Oct-98	800.00	* Nuturama
26-Oct-98	1,250.00	* Dr. Alanso
29-Oct-98	782.50	* Kay Travels
30-Oct-98	781.25	* Elmo Perez - Jewlery
30-Oct-98	1,600.00	* JP Sales
TOTAL:		
	<u>28,462.84</u>	

Disbursements

1414	210.00	* Rivera
1415	42.00	* Vitelco - Yusuf
1416	15.49	* American Express
1417	325.00	* Motta
1418	1,900.00	* Rudy Caines
1419	818.50	* WAPA
1420	240.00	* Glass Replacement
1421	210.00	* Rivera
1422	26.95	* Vitelco

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

October-98

1423	35.00	* Terminex
1424	325.00	* Motta
1425	12.21	* WAPA
1426	60.00	* Roof Repair
1427	200.00	* Douglas Sign Co.
1428	210.00	* Rivera
1429	325.00	* Motta
1430	135.00	* Ocean Systems
1431	390.44	* AMEX - Yusuf
1432	98.50	* VISA - Yusuf
1433	52.50	* Waste Removal
1434	210.00	* Rivera
1435	82.74	* Vitelco
1436	325.00	* Motta
1442	187.04	* WAPA - Yusuf
1443	731.95	* WAPA
1437	325.00	Motta
1438	252.00	Rivera
1439	210.00	Rivera
1440	325.00	Motta
1441	135.00	Ocean Systems
1444	700.06	Gross Receipts Tax



TOTAL: 9,115.38

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

MEMBER F.D.I.C.

STATEMENT DATE

10/31/98

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 66-0291237
PREVIOUS STATEMENT BALANCE AS OF 09/30/98 122,987.22
PLUS 30 DEPOSITS AND OTHER CREDITS 28,746.17
LESS 28 CHECKS AND OTHER DEBITS 8,073.05
LESS CYCLE SERVICE CHARGE 7.50
CURRENT STATEMENT BALANCE AS OF 10/31/98 143,652.84
NUMBER OF DAYS IN THIS STATEMENT PERIOD 31

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1411	10/14	267.28	1425	10/14	12.21
1412	10/08	40.00	1426	10/19	60.00
1413	10/06	597.45	1427	10/23	200.00
1414	10/06	210.00	1428	10/20	210.00
1415	10/07	42.00	1429	10/21	325.00
1416	10/09	15.49	1430	10/23	135.00
1417	10/07	325.00	1431	10/28	390.44
1418	10/20	1,900.00	1432	10/28	98.50
1419	10/05	818.50	1433	10/23	52.50
1420	10/08	240.00	1434	10/27	210.00
1421	10/14	210.00	1435	10/28	52.74
1422	10/14	26.95	1436	10/27	325.00
1423	10/20	35.00	1442*	10/28	167.04
1424	10/15	325.00	1443	10/28	731.95

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/05	DEPOSIT		210.00
10/05	DEPOSIT		725.75
10/05	DEPOSIT		781.25
10/05	DEPOSIT		782.50
10/05	DEPOSIT		950.00
10/06	DEPOSIT		263.33
10/06	DEPOSIT		600.00
10/06	DEPOSIT		1,500.00
10/13	DEPOSIT		125.00
10/13	DEPOSIT		600.00
10/13	DEPOSIT		1,250.00
10/13	DEPOSIT		2,406.25
10/14	DEPOSIT		300.00
10/14	DEPOSIT		300.00
10/14	DEPOSIT		325.00
10/14	DEPOSIT		1,000.00
10/14	DEPOSIT		1,166.67
10/14	DEPOSIT		3,500.00
10/15	DEPOSIT		1,000.00
10/15	DEPOSIT		1,000.00
10/20	DEPOSIT		350.00
10/20	DEPOSIT		1,166.67
10/20	DEPOSIT		2,920.00
10/21	DEPOSIT		140.00
10/21	DEPOSIT		150.00
10/22	DEPOSIT		600.00
10/26	DEPOSIT		1,250.00
10/29	DEPOSIT		782.50

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

0018136

071-0827

**VIRGIN ISLANDS
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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

10/31/98

0182600135
ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

28

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
10/30	DEPOSIT		781.25
10/30	DEPOSIT		1,600.00
10/31	CYCLE SERVICE CHARGE	7.50	

*** BALANCE BY DATE ***

09/30	122,987.22	10/05	125,618.22	10/06	127,194.10	10/07	126,827.10
10/08	126,547.10	10/09	126,531.61	10/13	130,912.86	10/14	136,988.09
10/15	138,663.09	10/19	138,603.09	10/20	140,894.76	10/21	140,859.76
10/22	141,659.76	10/23	141,272.26	10/26	142,522.26	10/27	141,967.26
10/28	140,496.59	10/29	141,279.09	10/30	143,660.34	10/31	143,652.84

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

0018137

071-0828

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

		<u>November-98</u>
Balance per Bank	30-Nov-98	167,461.45 *
Deposits in Transit	30-Nov-98	0.00
Outstanding Checks	30-Nov-98	(4,659.44)
Other	30-Nov-98	0.00
Adjusted Bank Balance		<u>162,802.01</u>
Balance per Books	31-Oct-98	141,705.78 *
Tenant Deposits	30-Nov-98	27,846.17
Telephone Deposits	30-Nov-98	256.08
Disbursements	30-Nov-98	(6,998.52)
Bank Charges	30-Nov-98	0.00
Bank Charges	30-Nov-98	(7.50)
Re-Deposit		0.00
Adjusted Book Balance		<u>162,802.01</u>
	Delta:	0.00

Virgin Islands Community Bank
Tenant Account #182-600135

November-98


Date	<u>Deposits</u>	
03-Nov-98	800.00	* Nuturama
04-Nov-98	4.00	* Best Furn - Bank Chg.
04-Nov-98	5,550.00	* Best Furniture
04-Nov-98	2,406.25	* Island Finance
04-Nov-98	475.00	* Mutual of Omaha
04-Nov-98	1,500.00	* New Plaza Café
04-Nov-98	1,250.00	* Univ. of Pittsburg
04-Nov-98	1,500.00	* USW Union
12-Nov-98	200.00	* Dress Maker
13-Nov-98	1,250.00	* Dr. Alanso
13-Nov-98	300.00	* Gill's Electric
13-Nov-98	1,166.67	* MI Menswear
19-Nov-98	350.00	* Gill's Electric
19-Nov-98	1,000.00	* USW Union
20-Nov-98	613.00	* Natty's Cafeteria
23-Nov-98	7,000.00	* Best Furniture
23-Nov-98	250.00	* Dress Maker
23-Nov-98	950.00	* IW Union
25-Nov-98	500.00	* Ice Cream
30-Nov-98	781.25	* Elmo Perez - Jewlery
TOTAL:	<u>27,846.17</u>	

Disbursements

1445	64.00	* Douglas Sign
1446	227.95	* Plumber
1447	341.29	* Primus Tele - Yusuf
1448	69.00	* Elevator Parts
1449	24.05	* Vitelco
1450	210.00	* Rivera
1451	348.17	* Motta
1452	210.00	* Rivera
1453	333.00	* Motta
1454	276.59	AMEX - Yusuf
1455	100.10	* VISA - Yusuf
1456	35.00	Terminex
1457	174.47	* STX Gas
1458	2,300.00	Rudy Caines
1459	134.00	Plumber
1460	210.00	Rivera
1461	237.05	* WAPA - Yusuf
1462	325.00	Motta

Virgin Islands Community Bank
Tenant Account #182-600135

November-98

1463	225.00	Ocean Systems	
1464	1,153.85	Gross Receipts	
TOTAL:	<u>6,998.52</u>		

VIRGIN ISLANDS COMMUNITY BANK



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St. Croix, USVI 00840
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MEMBER F.D.I.C.

STATEMENT DATE

11/30/98

0182600135

ACCOUNT NO.

CYCLE-031

UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00821

12

*** CHECKING *** BUSINESS CHECKING
ACCOUNT NUMBER 0182600135 TAX ID NUMBER 66-0391237
PREVIOUS STATEMENT BALANCE AS OF 10/31/98 143,652.84
PLUS 21 DEPOSITS AND OTHER CREDITS 28,102.25
LESS 18 CHECKS AND OTHER DEBITS 4,296.14
LESS CYCLE SERVICE CHARGE 7.50
CURRENT STATEMENT BALANCE AS OF 11/30/98 167,461.45
NUMBER OF DAYS IN THIS STATEMENT PERIOD 30

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1437	11/03	325.00	1448	11/23	69.00
1438	11/03	252.00	1449	11/13	24.05
1439	11/10	210.00	1450	11/17	210.00
1440	11/12	325.00	1451	11/16	348.17
1441	11/03	135.00	1452	11/24	210.00
1444*	11/09	700.00	1453	11/25	393.00
1445	11/18	64.00	1455*	11/27	100.10
1446	11/18	227.95	1457*	11/27	174.47
1447	11/20	341.29	1461*	11/30	237.05

*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
11/03	DEPOSIT		256.00
11/03	DEPOSIT		300.00
11/04	DEPOSIT		475.00
11/04	DEPOSIT		1,250.00
11/04	DEPOSIT		1,500.00
11/04	DEPOSIT		1,500.00
11/04	DEPOSIT		2,406.25
11/04	DEPOSIT		5,550.00
11/12	DEPOSIT		4.00
11/12	DEPOSIT		200.00
11/13	DEPOSIT		300.00
11/13	DEPOSIT		1,166.67
11/13	DEPOSIT		1,250.00
11/19	DEPOSIT		350.00
11/19	DEPOSIT		1,000.00
11/20	DEPOSIT		613.00
11/23	DEPOSIT		950.00
11/24	DEPOSIT		250.00
11/24	DEPOSIT		7,000.00
11/25	DEPOSIT		500.00
11/30	DEPOSIT		781.25
11/30	CYCLE SERVICE CHARGE	7.50	

*** BALANCE BY DATE ***

10/31	143,652.84	11/03	143,996.92	11/04	156,679.17	11/09	155,979.11
11/10	155,769.11	11/12	155,647.11	11/13	158,339.73	11/16	157,991.56
11/17	157,731.56	11/18	157,489.61	11/19	158,839.61	11/20	159,111.32
11/23	159,992.32	11/24	167,032.32	11/25	167,199.32	11/27	166,924.75
11/30	167,461.45						

NOTE: See Reverse Side For Important Information

0018130

071-0821

Virgin Islands Community Bank
Tenant Account #182-600135

		<u>December-98</u>	
Balance per Bank	31-Dec-98	177,849.41	*
Deposits in Transit	31-Dec-98	0.00	
Outstanding Checks	31-Dec-98	(1,695.59)	
Other	31-Dec-98	0.00	
Adjusted Bank Balance		<u>176,153.82</u>	
Balance per Books	30-Nov-98	162,802.01	*
Tenant Deposits	31-Dec-98	22,926.67	
Telephone Deposits	31-Dec-98	271.70	*
Telephone Deposits	31-Dec-98	279.26	*
Disbursements	31-Dec-98	(10,686.94)	
Returned Deposit	31-Dec-98	(390.00)	Gill's Electric
Returned Deposit	31-Dec-98	(150.00)	Natty's Cafeteria
Bank Charges	31-Dec-98	(15.50)	*
Refund	31-Dec-98	116.62	* WAPA Refund
Deposit Photo Mach.		1,000.00	* V.M. Liger
Adjusted Book Balance		<u>176,153.82</u>	
	Delta:	0.00	

Virgin Islands Community Bank
Tenant Account #182-600135

December-98

Date	<u>Deposits</u>	
01-Dec-98	391.25	* Gill's Electric
01-Dec-98	3,000.00	* Plaza Laundry
02-Dec-98	1,500.00	* USW Union
03-Dec-98	475.00	* Mutual of Omaha
04-Dec-98	1,500.00	* New Plaza Café
07-Dec-98	200.00	* Sewteck - Maynard
07-Dec-98	300.00	* Dina Urbina
07-Dec-98	390.00	* Gill's Electric
07-Dec-98	950.00	* IW Union
07-Dec-98	1,000.00	* USW Union
08-Dec-98	782.50	* Kay Travels
09-Dec-98	2,406.25	* Island Finance
14-Dec-98	625.00	* Natty's Cafeteria
14-Dec-98	1,166.67	* MI Menswear
15-Dec-98	1,250.00	* Univ. of Pittsburg
21-Dec-98	1,600.00	* JP Sales
22-Dec-98	390.00	* Gill's Electric
22-Dec-98	1,250.00	* Dr. Alanso
28-Dec-98	150.00	* Natty's Cafeteria
31-Dec-98	1,000.00	* JP Sales
31-Dec-98	2,600.00	* JP Sales
TOTAL:	<u>22,926.67</u>	

Disbursements

1465	210.00	* Rivera
1466	255.88	* Telephone - F. Yusuf
1467	2,114.60	* Amex. - M. Yusuf
1468	325.00	* Motta
1469	25.78	* Telephone - M. Yusuf
1470	35.00	* Terminex - M. Yusuf
1471	210.00	* Rivera
1472	266.55	* Plumber
1473	325.00	* Motta
1474	1,900.00	* Rudy Caines
1475	865.45	* WAPA
1476	252.00	* Rivera
1477	1,267.22	* Amex. - F. Yusuf
1478	325.00	* Motta
1479	36.87	* Telephone - F. Yusuf
1480	252.00	* Rivera
1481	325.00	* Motta

Virgin Islands Community Bank
Tenant Account #182-600135

December-98

1482	1,113.85	GRT - VIBIR
1483	252.00	Rivera
1484	325.00	Motta
1485	4.74	Telephone
TOTAL:	<u>10,686.94</u>	



VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

1213 Kings St.
P.O. Box 460
Christiansted,
St. John, USVI 00821-0460
(809) 773-0440

5 Strand St.
Frederiksted
St. John, USVI 00840
(809) 772-0850

MEMBER FDIC

STATEMENT DATE

12/31/98

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 11/30/98			167,461.45
PLUS 25 DEPOSITS AND OTHER CREDITS			24,594.25
LESS 27 CHECKS AND OTHER DEBITS			14,198.79
LESS CYCLE SERVICE CHARGE			7.50
CURRENT STATEMENT BALANCE AS OF 12/31/98			177,849.41
NUMBER OF DAYS IN THIS STATEMENT PERIOD	31		

*** CHECK TRANSACTIONS ***

SERIAL	DATE	AMOUNT	SERIAL	DATE	AMOUNT
1454	12/01	276.59	1470	12/10	35.00
1456*	12/01	35.00	1471	12/15	210.00
1458*	12/07	2,300.00	1472	12/17	266.55
1459	12/17	134.00	1473	12/14	325.00
1460	12/01	210.00	1474	12/22	1,900.00
1462*	12/02	325.00	1475	12/14	865.45
1463	12/02	325.00	1476	12/22	252.00
1464	12/04	1,153.85	1477	12/30	1,267.22
1465	12/08	210.00	1478	12/21	325.00
1466	12/11	255.98	1479	12/21	36.87
1467	12/15	2,114.60	1480	12/29	252.00
1468	12/09	325.00	1481	12/29	325.00
1469	12/07	25.78			



*** CHECKING ACCOUNT TRANSACTIONS ***

DATE	DESCRIPTION	DEBITS	CREDITS
12/01	DEPOSIT		391.25
12/01	DEPOSIT		3,000.00
12/02	DEPOSIT		271.70
12/02	DEPOSIT		1,500.00
12/03	DEPOSIT		475.00
12/04	DEPOSIT		1,500.00
12/07	DEPOSIT		200.00
12/07	DEPOSIT		300.00
12/07	DEPOSIT		390.00
12/07	DEPOSIT		950.00
12/07	DEPOSIT		1,000.00
12/08	DEPOSIT		782.50
12/09	DEPOSIT		2,406.25
12/10		394.00	
12/14	DEPOSIT		625.00
12/14	DEPOSIT		1,166.67
12/15	DEPOSIT		116.62
12/15	DEPOSIT		1,000.00
12/15	DEPOSIT		1,250.00
12/21	DEPOSIT		1,600.00
12/21		154.00	
12/22	DEPOSIT		390.00
12/22	DEPOSIT		1,250.00
12/28	DEPOSIT		150.00
12/31	DEPOSIT		279.26
12/31	DEPOSIT		1,000.00
12/31	DEPOSIT		2,600.00
12/31	CYCLE SERVICE CHARGE	7.50	

071-0814

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

VIRGIN ISLANDS COMMUNITY BANK



"We Are Community"

13 Kings St.
P.O. Box 468
Christiansted,
St. Croix, USVI 00621-0468
(809) 773-8440

5 Street St.
Frederiksted
St. Croix, USVI 00624
(809) 772-8830

MEMBER F.D.I.C.

STATEMENT DATE

12/31/98

0182600135

ACCOUNT NO.

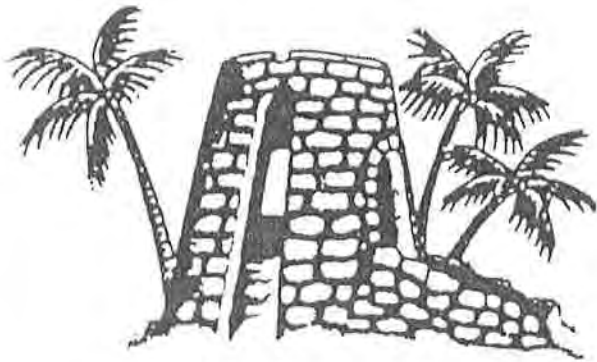
UNITED CORP
TENANT ACCOUNT
PO BOX 763
CHRISTIANSTED VI 00621

*** BALANCE BY DATE ***							
11/30	167,461.45	12/01	170,331.11	12/02	171,552.81	12/03	172,027.81
12/04	172,373.96	12/07	172,828.18	12/08	173,460.68	12/09	175,541.93
12/10	175,112.93	12/11	174,857.05	12/14	175,458.27	12/15	175,500.29
12/17	175,099.74	12/21	176,138.87	12/22	175,671.87	12/28	175,821.87
12/29	175,244.87	12/30	173,977.65	12/31	177,849.41		

071-0815

NOTE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION

EXHIBIT 7



Transcript Testimony of

Date: January 22, 2020

Volume:

Case: Waleed Hamed, et al v. Fathi Yusuf, et al

Susan C. Nissman, RMR

Caribbean Scribes, Inc.

Phone: (340) 773-8161

Fax: (340) 773-6126

Email: susan@caribbeanscribes.com

Internet: caribbeanscribes.com

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 22, 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, WALEED "WALLY" HAMED, MAHER "MIKE" YUSUF,
MAFEED "MAFI" HAMED, AND YUSUF YUSUF
was taken on the 22nd day of January, 2020, at the Law
Offices of DNF, 1131 King Street, Suite 204, Christiansted,
St. Croix, U.S. Virgin Islands, between the hours of
10:15 a.m. and 3:57 p.m., pursuant to Notice and Federal
Rules of Civil Procedure.

Reported by:

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

APPEARANCES

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

For the Plaintiffs:
 Law Offices of
 Joel H. Holt
 2132 Company Street, Suite 2
 Christiansted, St. Croix
 U.S. Virgin Islands 00820
 By: Joel H. Holt
 and

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

For the Defendants:

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

Also Present: Michael Gelardi, Videographer
 Hisham "Shawn" Hamed

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Susan C. Nissman, RPR-RMR
 (340) 773-8161

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Susan C. Nissman, RPR-RMR
 (340) 773-8161

1 THE VIDEOGRAPHER: In the matter of Waleed
 2 Hamed versus Fathi Yusuf and the United Corporation, in the
 3 Superior Court of the Virgin Islands, Division of St. Croix,
 4 Civil Action Number SX-2012-CV-370.
 5 My name is Michael Gelardi. I am the
 6 videographer for today's proceedings. Our court reporter is
 7 Susan Nissman. Today's date is January 22nd, 2020. The
 8 deponent is Fathi Yusuf. The time is 10:15.
 9 For the purpose of voice identification, I am
 10 requesting that the attorneys present identify themselves at
 11 this time.
 12 MS. PERRELL: Charlotte Perrell, on behalf of
 13 United Corporation and Fathi Yusuf.
 14 MR. HARTMANN: Carl Hartmann, for the Hameds.
 15 And Joel Holt will be joining us during the proceeding.
 16 He's out of the room for a moment, but I don't want to stop
 17 the tape when he comes in and makes his appearance, so I'll
 18 mention that he's appearing.
 19 THE VIDEOGRAPHER: Okay. Please swear in the
 20 witness.
 21
 22
 23
 24
 25

1 FATHI YUSUF,
 2 called as a witness, having been first duly sworn,
 3 testified on his oath as follows:
 4 DIRECT EXAMINATION
 5 BY MS. PERRELL:
 6 Q. All right. Good morning, Mr. Yusuf.
 7 A. Good morning.
 8 Q. All right. Today, we want to ask you some
 9 questions about the United's claim for water revenue from
 10 April of 2004 through, in essence, the present or the time
 11 when the -- the -- the parties split, okay?
 12 So was there an arrangement that you had with
 13 Mr. Mohammad Hamed relating to the water revenues at the
 14 United Shopping Center?
 15 A. Yes, there is arrangement.
 16 Q. Can you explain what that was?
 17 A. Well, during construction, the final construction,
 18 I was bidding for the -- for the water supply. I know that
 19 I have a lot of well on the property. I think a total of
 20 five wells. I say, Let me ask Mr. Mohammad if he will agree
 21 to spend \$4- to \$5,000, maximum -- maximum will be seven.
 22 And we should start sell water. And just because we are
 23 committed with each for the common 10 years, it is my duty
 24 to get his approval. And I say the result, the -- the --
 25 the money that comes in from the water, I don't need it, and

1 there for -- we used to send it back home. We send it every
 2 year until we been raided by the FBI. So we have to follow
 3 the FBI instruction: No money out -- to be out of the
 4 store. So that -- we did not stop selling water, because we
 5 have a customer. We have commitment. We have commitment to
 6 our customers and the community, and we kept selling water.
 7 And the -- whatever we get from the water goes into the
 8 business of Plaza Extra East.
 9 Q. Okay. Mr. Yusuf, the 1994 through 2004 time
 10 frame, can you tell me what you understood how many -- how
 11 many trucks per day were coming into the store to get water?
 12 Let's say the first part of it, the 1994, '95, '96?
 13 A. First of all, as I said, I was never at Plaza
 14 Extra East location.
 15 Q. Right. Okay.
 16 A. I can tell you the numbers I used to see in the
 17 book.
 18 Q. Okay.
 19 A. Wally have wrote it for 2 years.
 20 Q. Okay.
 21 A. One, I think -- I don't remember, 52-something,
 22 but I know one time, he sent \$72,000.
 23 Q. For 1 year?
 24 A. For 1 year.
 25 Q. Okay.

1 I'm sure you don't need it, but this is a good way of
 2 accumulating some free money to send to your -- to your poor
 3 people in your family and my -- some -- every family have
 4 some wealthy, medium, and poor. And we give these monies
 5 for these guys. And he said, that's a good idea.
 6 So we have a big cistern anyhow. The nature
 7 of our construction, we are force to put a big huge cistern.
 8 The simple reason why, because the property is way below the
 9 street level. And if you want to enter into the driveway,
 10 it will be almost impossible for trucks with trailer loaded
 11 to come down that sharp level down. I say, Let me build a
 12 cistern in there.
 13 So behind the supermarket -- all of you know
 14 is Plaza Extra East supermarket. Behind it is cistern. It
 15 serve two purposes: It collect the water from the roof, and
 16 we raise the land to accommodate the trucks coming into the
 17 properties. And sees it's an opportunity to do it. And we
 18 did it with the approval of Mr. Mohammad, but my commitment
 19 was 10 years only. Ten years from the opening. Ten years
 20 after that. I remember that we opened sometime in April,
 21 either late April or early May in 1994. That for
 22 automatically 10 years later, that commitment on my part, it
 23 will be over.
 24 And so we was selling the water. And I,
 25 being in St. Thomas all the time, and the money that was

1 A. One year, I think 52, between the 50 and 60.
 2 That money was going to the -- to his
 3 family -- not really his immediate family or my immediate
 4 family. I don't have no immediate family back home, but a
 5 60,000 people village is consisting of 16 -- 13 family. And
 6 he's part of one of the families and I'm part from a
 7 different family, and each -- each, you know, each family
 8 may be 4-5,000 to 8,000. Is small and big. And we said,
 9 Let's give them some money. Things is bad.
 10 Q. So when you say give the families money, was that
 11 a charitable, like a -- like a gift? A charitable donation?
 12 A. Yes, to buy food.
 13 Q. Okay. All right. And both of the families did
 14 that with those funds?
 15 A. Yes.
 16 Q. Okay. All right. And who was primarily in charge
 17 of coordinating, and all of these funds for the water
 18 revenues, from 1994 through the raid, or up to the raid in
 19 2001?
 20 A. Wally is the man in charge of Plaza Extra East.
 21 Q. Okay.
 22 A. I have one or two son maybe was working there.
 23 Q. Um-hum.
 24 A. But it was under the supervision of Wally.
 25 Q. Okay. And do you know what the systems were to