

**SUPPLEMENTAL RESPONSES
TO HAMED'S DISCOVERY**

Defendant/Counterclaimants Fathi Yusuf ("Yusuf") and United Corporation ("United")(collectively, the "Defendants") through their attorneys, Dudley Newman Feuerzeig, LLP hereby provide their Supplemental Responses to Hamed's discovery as follows:

1. Interrogatory 22:

Following the Court's Order of April 21, 2022, the interrogatory was revised to read:

"With respect to H-146, state the approximate value of these credit card point, by describing the approximate number of points from January 1, 2012, through March 9, 2015; the present value of that many points if negotiated on the date of these answers at the point-to-dollar value now – and show all of your calculations, sources of information and support for this approximation."

Supplemental Response:

Yusuf requested John Gaffney to review the accounting records of the Plaza Extra stores to secure the information requested. While records are not maintained as to the credit cards *per se*, they are maintained as to vendor payments and thus, were searched for vendor payments to credit cards used by the family members for business purchases and then paid by the partnership.

The information from the accounting systems for the three stores was compiled and then broken down by family member, either "Yusuf" or "Hamed" or if it was unclear, then it was listed as "Unknown".

1. Plaza Extra East

For January 1, 2013 through March 9, 2015:

- a. Total Credit Card Payments for Yusuf family members was \$8,081,771.12.
- b. Total Credit Card Payments for Hamed family members was \$6,375,102.62.
- c. Total Credit Card Payments for which it is unknown which family member's card it related was \$118,320.79.

2. Plaza Extra West

For January 1, 2013 through March 9, 2015:

- a. Total Credit Card Payments for Yusuf family members was \$12,695,951.83.
- b. Total Credit Card Payments for Hamed family members was \$3,820,393.48.
- c. Total Credit Card Payments for which it is unknown which family member's card it related was \$1,754,350.08.

3. Plaza Extra St. Thomas Tutu

For January 1, 2013 through April 30, 2015:

- a. Total Credit Card Payments for which it is unknown which family member's card it related was \$10,142,701.37.

In the Sage accounting system, the St. Thomas store appears to have omitted the individual names on credit cards and instead, only identified the vendor by the card name and its number. It is possible that one of the accounts payable clerks from the St. Thomas store may have a list of which cards correspond to which family members, but Yusuf does not currently have access to those individuals after the split of the stores. That information would be within the control of the Hamed family because of their assumption of that location.

All this information is compiled in three (3) multi-tab Excel spreadsheets, one for each store. The first tab is the summary, and the following tabs reflect the various cards and the associated family member, and the payment and description of the charge. The information is voluminous and is being provided with this supplemental response in the Excel format to reflect the calculations as to the value of the charges incurred and paid by the Partnership. Further responding, Yusuf shows that it is unknown whether these cards all provided miles or points and if so, in what amounts (*i.e.*, dollar for dollar or some percentage) because any miles or points accumulation is not reflected in the vendor payment information which is the source of these values.

2. Request to Produce 26:

Response: Yusuf provides the attached three (3) multi-tab Excel spreadsheets, one for each store. The first tab is the summary, and the following tabs reflect the various cards and the associated family member, and the payment and description of the charge. The information is voluminous and is being provided with this supplemental response in the Excel format to reflect the calculations as to the value of the charges incurred and paid by the Partnership.

DUDLEY NEWMAN FEUERZEIG, LLP

DATED: May 23, 2022

By: s/Charlotte K. Perrell
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Attorneys for Fathi Yusuf and United Corporation

CERTIFICATE OF SERVICE

It is hereby certified that on this 23rd day of May, 2022, I caused the foregoing a true and exact copy of the foregoing **SUPPLEMENTAL RESPONSES TO HAMED'S DISCOVERY** to be served upon the following via Case Anywhere docketing system:

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s/Charlotte K. Perrell

UNITED PLAZA EAST
 CREDIT CARD ACTIVITY
 FROM JAN 1, 2013 THROUGH MAR 8, 2015

EXHIBIT
Exhibit 1 - Plaza East

<u>Tab #</u>	<u>(Y)USUF</u>	<u>(H)AMED</u>	<u>(U)NKNOWN</u>
1	2,104,403.15		
2	378,389.08		
3	697,474.48		
4	50,000.00		
5		337,681.82	
6		1,944,473.50	
7		96,363.70	
8	6,738.85		
10		1,480,474.46	
11		117,581.69	
12		29,853.43	
13	3,900.00		
14		692,648.40	
15	824,792.13		
16	1,532,246.23		
17	10,655.96		
18	1,700,429.67		
19	19,500.00		
20			17,666.50
21		275,996.14	
22		313,826.85	
24	14,267.74		
25	4,655.74		
27		24,399.41	
28		11,396.00	
29	2,031.84		
31	134,028.21		
32		1,001,266.38	
33			100,654.29
34	15,622.08		
36	180,396.95		
37	383,158.66		
40		49,140.84	
41	7,680.00		
42	11,406.35		
TOTAL CHARGES	8,081,777.12	6,375,102.62	118,320.79

2015 United Corp dba Plaza East
General Ledger (ALL CREDIT CARD TRX'S)
For the Period From Jan 1, 2013 to Mar 8, 2015

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	1/1/13			Beginning Balance			
29900	Suspense	1/3/13	23618684	PJ	BANCO POPULAR - ADVANTAGE - ANDA	156.48		
29900	Suspense	1/3/13	23618683	PJ	BANCO POPULAR - ADVANTAGE - ANDA	1,149.31		
29900	Suspense	1/3/13	23618684CM	PJ	ANDA, INC. - INV PD BY BP - ADVANTAG		156.48	
29900	Suspense	1/3/13	23618683CM	PJ	ANDA, INC. - INV PD BY BP - ADVANTAG		1,149.31	
29900	Suspense	1/3/13	15022216	PJ	BANCO POPULAR - ADVANTAGE - UNFI	3,735.41		
29900	Suspense	1/3/13	15022217	PJ	BANCO POPULAR - ADVANTAGE - UNFI	3,024.15		
29900	Suspense	1/3/13	15022216CM	PJ	UNITED NATURAL FOODS, INC. - PD BY		3,735.41	
29900	Suspense	1/3/13	15022217CM	PJ	UNITED NATURAL FOODS, INC. - PD BY		3,024.15	
29900	Suspense	1/3/13	STX.24616	PJ	BANCO POPULAR - ADVANTAGE - PREM	3,145.47		
29900	Suspense	1/3/13	STX.24676	PJ	BANCO POPULAR - ADVANTAGE - PREM	1,541.23		
29900	Suspense	1/3/13	STX.24659	PJ	BANCO POPULAR - ADVANTAGE - PREM	7,047.56		
29900	Suspense	1/3/13	STX.24828	PJ	BANCO POPULAR - ADVANTAGE - PREM	713.08		
29900	Suspense	1/3/13	STX.24927	PJ	BANCO POPULAR - ADVANTAGE - PREM	214.00		
29900	Suspense	1/3/13	STX.24920	PJ	BANCO POPULAR - ADVANTAGE - PREM	5,313.67		
29900	Suspense	1/3/13	STX.25048	PJ	BANCO POPULAR - ADVANTAGE - PREM	2,742.19		
29900	Suspense	1/3/13	STX.25128	PJ	BANCO POPULAR - ADVANTAGE - PREM	2,500.67		
29900	Suspense	1/3/13	STX.25159 CR	PJ	BANCO POPULAR - ADVANTAGE - PREM		54.34	
29900	Suspense	1/3/13	CRMEMO STX	PJ	BANCO POPULAR - ADVANTAGE - PREM		7,500.00	
29900	Suspense	1/3/13	CRMEMO STX	PJ	BANCO POPULAR - ADVANTAGE - PREM		7,500.00	
29900	Suspense	1/3/13	STX.25182	PJ	BANCO POPULAR - ADVANTAGE - PREM	4,655.04		
29900	Suspense	1/3/13	STX.25215	PJ	BANCO POPULAR - ADVANTAGE - PREM	832.50		
29900	Suspense	1/3/13	STX.25309	PJ	BANCO POPULAR - ADVANTAGE - PREM	1,440.00		
29900	Suspense	1/3/13	STX.25355	PJ	BANCO POPULAR - ADVANTAGE - PREM	1,985.35		
29900	Suspense	1/3/13	STX.25424 CR	PJ	BANCO POPULAR - ADVANTAGE - PREM		150.83	
29900	Suspense	1/3/13	STX.25418 CR	PJ	BANCO POPULAR - ADVANTAGE - PREM		34.06	
29900	Suspense	1/3/13	STX.25407	PJ	BANCO POPULAR - ADVANTAGE - PREM	3,512.21		
29900	Suspense	1/3/13	18202 CR.	PJ	BANCO POPULAR - ADVANTAGE - PREM		95.66	
29900	Suspense	1/3/13	STX.25538	PJ	BANCO POPULAR - ADVANTAGE - PREM	1,589.75		
29900	Suspense	1/3/13	STX.24616CM	PJ	PREMIER WINES & SPIRITS LTD - PD BY		3,145.47	
29900	Suspense	1/3/13	STX.24676CM	PJ	PREMIER WINES & SPIRITS LTD - PD BY		1,541.23	
29900	Suspense	1/3/13	STX.24659CM	PJ	PREMIER WINES & SPIRITS LTD - PD BY		7,047.56	
29900	Suspense	1/3/13	STX.24828CM	PJ	PREMIER WINES & SPIRITS LTD - PD BY		713.08	
29900	Suspense	1/3/13	STX.24927CM	PJ	PREMIER WINES & SPIRITS LTD - PD BY		214.00	
29900	Suspense	1/3/13	STX.24920CM	PJ	PREMIER WINES & SPIRITS LTD - PD BY		5,313.67	
29900	Suspense	1/3/13	STX.25048CM	PJ	PREMIER WINES & SPIRITS LTD - PD BY		2,742.19	
29900	Suspense	1/3/13	STX.25128CM	PJ	PREMIER WINES & SPIRITS LTD - PD BY		2,500.67	
29900	Suspense	1/3/13	STX.25182CM	PJ	PREMIER WINES & SPIRITS LTD - PD BY		4,655.04	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	1/3/13	STX.25315CM	PJ	PREMIER WINES & SPIRITS LTD - PD BY		832.50	
29900	Suspense	1/3/13	STX.25309CM	PJ	PREMIER WINES & SPIRITS LTD - PD BY		1,440.00	
29900	Suspense	1/3/13	STX.25355CM	PJ	PREMIER WINES & SPIRITS LTD - PD BY		1,985.35	
29900	Suspense	1/3/13	STX.25407CM	PJ	PREMIER WINES & SPIRITS LTD - PD BY		3,512.21	
29900	Suspense	1/3/13	STX.25538CM	PJ	PREMIER WINES & SPIRITS LTD - PD BY		1,589.75	
29900	Suspense	1/3/13	STX.25159DM	PJ	PREMIER WINES & SPIRITS LTD - PD BY	54.34		
29900	Suspense	1/3/13	STX.25185DM	PJ	PREMIER WINES & SPIRITS LTD - PD BY	7,500.00		
29900	Suspense	1/3/13	STX.25186DM	PJ	PREMIER WINES & SPIRITS LTD - PD BY	7,500.00		
29900	Suspense	1/3/13	STX.25424DM	PJ	PREMIER WINES & SPIRITS LTD - PD BY	150.83		
29900	Suspense	1/3/13	STX.25418DM	PJ	PREMIER WINES & SPIRITS LTD - PD BY	34.06		
29900	Suspense	1/3/13	STX.18202DM	PJ	PREMIER WINES & SPIRITS LTD - PD BY	95.66		
29900	Suspense	1/11/13	6217-25878-27	PJ	SAM'S CLUB WHOLESALERS TRADING - [		11,578.66	
29900	Suspense	1/11/13	6217-25878-27	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - [	11,578.66		
29900	Suspense	1/15/13	66688	CDJ	FATHI M. YUSUF	3,896.19		
29900	Suspense	1/15/13	66688V	CDJ	FATHI M. YUSUF		3,896.19	
29900	Suspense	1/16/13	CM10554036	PJ	TROPICAL SHIPPING - Beginning Balance		3,812.00	
29900	Suspense	1/16/13	CM 10577045	PJ	TROPICAL SHIPPING - Beginning Balance		2,245.00	
29900	Suspense	1/16/13	CM10586113	PJ	TROPICAL SHIPPING - Beginning Balance		3,887.00	
29900	Suspense	1/16/13	CM10587242	PJ	TROPICAL SHIPPING - Beginning Balance		1,640.00	
29900	Suspense	1/16/13	CM10591158	PJ	TROPICAL SHIPPING - Beginning Balance		2,245.00	
29900	Suspense	1/16/13	CM10580844	PJ	TROPICAL SHIPPING - Beginning Balance		1,720.00	
29900	Suspense	1/16/13	CM10591462	PJ	TROPICAL SHIPPING - Beginning Balance		1,100.00	
29900	Suspense	1/16/13	CM10595028	PJ	TROPICAL SHIPPING - Beginning Balance		214.36	
29900	Suspense	1/16/13	CM10595542	PJ	TROPICAL SHIPPING - Beginning Balance		40.00	
29900	Suspense	1/16/13	CM10562216	PJ	TROPICAL SHIPPING - Beginning Balance		7,489.00	
29900	Suspense	1/16/13	CM10595809	PJ	TROPICAL SHIPPING - Beginning Balance		3,772.00	
29900	Suspense	1/16/13	CM10596567	PJ	TROPICAL SHIPPING - Beginning Balance		2,205.00	
29900	Suspense	1/16/13	CM10602109	PJ	TROPICAL SHIPPING - Beginning Balance		1,645.00	
29900	Suspense	1/16/13	CM10604284	PJ	TROPICAL SHIPPING - Beginning Balance		120.00	
29900	Suspense	1/16/13	CM10572286	PJ	TROPICAL SHIPPING - Beginning Balance		3,772.00	
29900	Suspense	1/16/13	CM10584889	PJ	TROPICAL SHIPPING - Beginning Balance		4,385.00	
29900	Suspense	1/16/13	CM10597534	PJ	TROPICAL SHIPPING - Beginning Balance		1,600.00	
29900	Suspense	1/16/13	CM10597537	PJ	TROPICAL SHIPPING - Beginning Balance		1,600.00	
29900	Suspense	1/16/13	CM10598105	PJ	TROPICAL SHIPPING - Beginning Balance		1,600.00	
29900	Suspense	1/16/13	CM10605563	PJ	TROPICAL SHIPPING - Beginning Balance		2,205.00	
29900	Suspense	1/16/13	CM10605566	PJ	TROPICAL SHIPPING - Beginning Balance		3,772.00	
29900	Suspense	1/16/13	CM10608260	PJ	TROPICAL SHIPPING - Beginning Balance		1,600.00	
29900	Suspense	1/16/13	CM10608290	PJ	TROPICAL SHIPPING - Beginning Balance		1,600.00	
29900	Suspense	1/16/13	CM10608584	PJ	TROPICAL SHIPPING - Beginning Balance		2,205.00	
29900	Suspense	1/16/13	CM1061170	PJ	TROPICAL SHIPPING - Beginning Balance		1,620.00	
29900	Suspense	1/16/13	CM10612049	PJ	TROPICAL SHIPPING - Beginning Balance		40.00	
29900	Suspense	1/16/13	CM10588639	PJ	TROPICAL SHIPPING - Beginning Balance		3,772.00	
29900	Suspense	1/16/13	CM10613466	PJ	TROPICAL SHIPPING - Beginning Balance		2,205.00	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	1/16/13	CM10613483	PJ	TROPICAL SHIPPING - Beginning Balance		3,772.00	
29900	Suspense	1/16/13	CM10615162	PJ	TROPICAL SHIPPING - Beginning Balance		2,205.00	
29900	Suspense	1/16/13	CM10617605	PJ	TROPICAL SHIPPING - Beginning Balance		80.00	
29900	Suspense	1/16/13	TRO2012-1	PJ	BANCO POPULAR ADVANTAGE - TROPICAL	16,903.36		
29900	Suspense	1/16/13	TRO2012-2	PJ	BANCO POPULAR ADVANTAGE - TROPICAL	19,003.00		
29900	Suspense	1/16/13	TRO2012-3	PJ	BANCO POPULAR - ADVANTAGE - TROPICAL	18,362.00		
29900	Suspense	1/16/13	TRO2012-4	PJ	BANCO POPULAR - ADVANTAGE - TROPICAL	15,899.00		
29900	Suspense	1/23/13	ELECT BILL 21	PJ	WAPAELECT - PD BY BANCO POPULAR		48,000.00	
29900	Suspense	1/23/13	ELECT BILL 21	PJ	WAPAELECT - PD BY BANCO POPULAR		45,000.00	
29900	Suspense	1/23/13	ELECT BILL 21	PJ	WAPAELECT - PD BY BANCO POPULAR		25,000.00	
29900	Suspense	1/23/13	ELECT BILL 21	PJ	WAPAELECT - PD BY BANCO POPULAR		20,000.00	
29900	Suspense	1/23/13	ELECT BILL 21	PJ	WAPAELECT - PD BY BJ'S BUSINESS CARD		7,737.79	
29900	Suspense	1/23/13	ELECT BILL 21	PJ	BANCO POPULAR (ADVANTAGE) - WAPAELECT	48,000.00		
29900	Suspense	1/23/13	ELECT BILL 21	PJ	BANCO POPULAR (ADVANTAGE)	45,000.00		
29900	Suspense	1/23/13	ELECT BILL 21	PJ	BANCO POPULAR (ADVANTAGE) - WAPAELECT	25,000.00		
29900	Suspense	1/23/13	ELECT BILL 21	PJ	BANCO POPULAR (ADVANTAGE) - WAPAELECT	20,000.00		
29900	Suspense	1/23/13	ELECT BILL 21	PJ	BJ'S BUSINESS CARD SERVICES - WAPAELECT	7,737.79		
29900	Suspense	1/23/13	ORD. #267721	PJ	WALMART - PD BY CITI CARD YUSUF03-		1,209.00	
29900	Suspense	1/23/13	ORD. #267721	PJ	CITI CARDS (ADVANTAGE) - WALMART	1,209.00		
29900	Suspense	1/28/13	305789 BJ'S	V PJ	BJ'S WHOLESALE CLUB - PD BY BANCO		40,007.95	
29900	Suspense	1/28/13	305789	PJ	BANCO POPULAR (ADVANTAGE)	40,007.95		
29900	Suspense	1/29/13	305942	PJ	BJ'S WHOLESALE CLUB - PD BY BANCO		9,781.73	
29900	Suspense	1/29/13	305942 A	PJ	BJ'S WHOLESALE CLUB - PD BY BANCO		12,079.52	
29900	Suspense	1/29/13	305942	PJ	BANCO POPULAR (ADVANTAGE) - BJ'S	9,781.73		
29900	Suspense	1/29/13	305942 A	PJ	BANCO POPULAR (ADVANTAGE) - BJ'S	12,079.52		
29900	Suspense	1/29/13	305942 B	PJ	BJ'S WHOLESALE CLUB - PD BY BJ'S C.		19,000.00	
29900	Suspense	1/29/13	305942 B	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	1/29/13	305942 C	PJ	BJ'S WHOLESALE CLUB - PD BY BJ'S C.		19,000.00	
29900	Suspense	1/29/13	305942 C	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	1/29/13	305926	PJ	BJ'S WHOLESALE CLUB - PD BY BJ'S C.		11,469.85	
29900	Suspense	1/29/13	305991	PJ	BJ'S WHOLESALE CLUB - PD BY BJ'S C.		66.48	
29900	Suspense	1/29/13	305926	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	11,469.85		
29900	Suspense	1/29/13	305991	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	66.48		
29900	Suspense	1/29/13	6217-26455-27	PJ	SAM'S CLUB WHOLESALERS TRADING - F		30,000.00	
29900	Suspense	1/29/13	6217-26455-27	PJ	SAM'S CLUB WHOLESALERS TRADING - F		5,396.04	
29900	Suspense	1/29/13	6217-26455-27	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	30,000.00		
29900	Suspense	1/29/13	6217-26455-27	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - S	5,396.04		
29900	Suspense	2/1/13	GROSS TAX 3	PJ	BANCO POPULAR- ADVANTAGE - GROSS	50,000.00		
29900	Suspense	2/1/13	GROSS TAX 3	PJ	BANCO POPULAR - ADVANTAGE - GROSS	85,000.00		
29900	Suspense	2/1/13	GROSS RECE	PJ	BANK OF AMERICA - GROSS RECEIPT T	17,666.50		
29900	Suspense	2/5/13	B/L2120346	PJ	FERROL TRUCKING SERVICES,INC. - P/		10.00	
29900	Suspense	2/5/13	29229	PJ	FERROL TRUCKING SERVICES,INC. - P/		5,880.00	
29900	Suspense	2/5/13	B/L 2120346	PJ	BANCO POPULAR- ADVANTAGE - FERRI	10.00		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	2/5/13	29229 DEL. DI	PJ	BANCO POPULAR- ADVANTAGE - FERR	5,880.00		
29900	Suspense	2/5/13	16137 C51-090	PJ	FERROL TRUCKING SERVICES - PAID B		366.00	
29900	Suspense	2/5/13	16137 C51-090	PJ	FERROL TRUCKING SERVICES - PAID B		81.00	
29900	Suspense	2/5/13	C51-0900592-	PJ	FERROL TRUCKING SERVICES - PAID B		66.00	
29900	Suspense	2/5/13	C51-0900587-	PJ	FERROL TRUCKING SERVICES - PAID B		66.00	
29900	Suspense	2/5/13	C51-0900583-	PJ	FERROL TRUCKING SERVICES - PAID B		66.00	
29900	Suspense	2/5/13	C51-0900377-	PJ	FERROL TRUCKING SERVICES - PAID B		60.00	
29900	Suspense	2/5/13	C51-0900378-	PJ	FERROL TRUCKING SERVICES - PAID B		60.00	
29900	Suspense	2/5/13	C51-0900588-	PJ	FERROL TRUCKING SERVICES - PAID B		60.00	
29900	Suspense	2/5/13	C51-0900594-	PJ	FERROL TRUCKING SERVICES - PAID B		60.00	
29900	Suspense	2/5/13	C51-0900385-	PJ	FERROL TRUCKING SERVICES - PAID B		170.00	
29900	Suspense	2/5/13	C51-0900596-	PJ	FERROL TRUCKING SERVICES - PAID B		90.00	
29900	Suspense	2/5/13	C51-0900600-	PJ	FERROL TRUCKING SERVICES - PAID B		69.00	
29900	Suspense	2/5/13	C51-0900382-	PJ	FERROL TRUCKING SERVICES - PAID B		69.00	
29900	Suspense	2/5/13	C51-0900603-	PJ	FERROL TRUCKING SERVICES - PAID B		63.00	
29900	Suspense	2/5/13	C51-0900599-	PJ	FERROL TRUCKING SERVICES - PAID B		60.00	
29900	Suspense	2/5/13	C51-0900597-	PJ	FERROL TRUCKING SERVICES - PAID B		60.00	
29900	Suspense	2/5/13	C51-0900612-	PJ	FERROL TRUCKING SERVICES - PAID B		135.00	
29900	Suspense	2/5/13	C51-0900611-	PJ	FERROL TRUCKING SERVICES - PAID B		182.00	
29900	Suspense	2/5/13	C51-0900609-	PJ	FERROL TRUCKING SERVICES - PAID B		132.00	
29900	Suspense	2/5/13	C51-0900605-	PJ	FERROL TRUCKING SERVICES - PAID B		126.00	
29900	Suspense	2/5/13	C51-0900607-	PJ	FERROL TRUCKING SERVICES - PAID B		87.00	
29900	Suspense	2/5/13	C51-0900392-	PJ	FERROL TRUCKING SERVICES - PAID B		84.00	
29900	Suspense	2/5/13	C51-0900388-	PJ	FERROL TRUCKING SERVICES - PAID B		75.00	
29900	Suspense	2/5/13	C51-0900391-	PJ	FERROL TRUCKING SERVICES - PAID B		75.00	
29900	Suspense	2/5/13	C51-0900610-	PJ	FERROL TRUCKING SERVICES - PAID B		66.00	
29900	Suspense	2/5/13	C51-0900629-	PJ	FERROL TRUCKING SERVICES - PAID B		109.00	
29900	Suspense	2/5/13	C51-0900398-	PJ	FERROL TRUCKING SERVICES - PAID B		63.00	
29900	Suspense	2/5/13	C51-0900620-	PJ	FERROL TRUCKING SERVICES - PAID B		63.00	
29900	Suspense	2/5/13	C51-0900625-	PJ	FERROL TRUCKING SERVICES - PAID B		60.00	
29900	Suspense	2/5/13	C51-0900395-	PJ	FERROL TRUCKING SERVICES - PAID B		60.00	
29900	Suspense	2/5/13	C51-0900617-	PJ	FERROL TRUCKING SERVICES - PAID B		60.00	
29900	Suspense	2/5/13	C51-0900397-	PJ	FERROL TRUCKING SERVICES - PAID B		60.00	
29900	Suspense	2/5/13	C51-0900641-	PJ	FERROL TRUCKING SERVICES - PAID B		211.00	
29900	Suspense	2/5/13	C51-0900634-	PJ	FERROL TRUCKING SERVICES - PAID B		93.00	
29900	Suspense	2/5/13	C51-900705-0	PJ	FERROL TRUCKING SERVICES - PAID B		72.00	
29900	Suspense	2/5/13	C51-0900636-	PJ	FERROL TRUCKING SERVICES - PAID B		69.00	
29900	Suspense	2/5/13	C51-0900639-	PJ	FERROL TRUCKING SERVICES - PAID B		60.00	
29900	Suspense	2/5/13	C51-0900632-	PJ	FERROL TRUCKING SERVICES - PAID B		60.00	
29900	Suspense	2/5/13	C51-0900701-	PJ	FERROL TRUCKING SERVICES - PAID B		60.00	
29900	Suspense	2/5/13	C51-0900399-	PJ	FERROL TRUCKING SERVICES - PAID B		60.00	
29900	Suspense	2/5/13	C51-0900642-	PJ	FERROL TRUCKING SERVICES - PAID B		60.00	
29900	Suspense	2/5/13	11/1/12-12/20/	PJ	WATER SPIRIT FREIGHT SERVICES - PA		3,830.00	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	2/5/13	12/10-12/28/12	PJ	BANCO POPULAR (ADVANTAGE) - FERF	3,648.00		
29900	Suspense	2/5/13	11/1-12/20/12	PJ	BANCO POPULAR (ADVANTAGE) - WATI	3,830.00		
29900	Suspense	2/5/13	12/12/12-01/7/	PJ	PEPSICO CARIBBEAN,INC. DBA FRI - PD		32,294.32	
29900	Suspense	2/5/13	12/12/12-1/7/1	PJ	BANCO POPULAR - ADVANTAGE - PEPS	32,294.32		
29900	Suspense	2/5/13	CLM88496245	PJ	OFFICE MAX # 1368 - MUFEED C/C 1929		200.99	
29900	Suspense	2/5/13	884962455142	PJ	BANCO POPULAR ADVANTAGE - OFFICI	200.99		
29900	Suspense	2/5/13	ADMT.ORD.#3	PJ	NORTHERN TOOL & EQUIPMENT - MUF		420.79	
29900	Suspense	2/5/13	ADJMT.ORD#:	PJ	BANCO POPULAR ADVANTAGE - NORTH	420.79		
29900	Suspense	2/7/13	130702-1	PJ	PREMIER WINES & SPIRITS LTD - WALL		22,899.50	
29900	Suspense	2/7/13	130702-2	PJ	PREMIER WINES & SPIRITS LTD - MAFE		40,000.00	
29900	Suspense	2/7/13	130702-1	PJ	BANCO POPULAR ADVANTAGE - PREMI	40,000.00		
29900	Suspense	2/7/13	130702-2	PJ	BANCO POPULAR (ADVANTAGE) - PREM	22,899.50		
29900	Suspense	2/7/13	130702-1	PJ	TROPICAL SHIPPING - WALEED C/C #48		19,779.00	
29900	Suspense	2/7/13	130702-2	PJ	TROPICAL SHIPPING - YUSUF C/C #7727		17,041.00	
29900	Suspense	2/7/13	130702	PJ	BANCO POPULAR- ADVANTAGE - TROP	17,041.00		
29900	Suspense	2/7/13	130702	PJ	BANCO POPULAR- ADVANTAGE - TROP	19,779.00		
29900	Suspense	2/7/13	6217-26629-2	PJ	SAM'S CLUB WHOLESALAS TRADING - I		2,125.80	
29900	Suspense	2/7/13	6217-26787-2	PJ	SAM'S CLUB WHOLESALAS TRADING - I		33,694.38	
29900	Suspense	2/7/13	28211/28241	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - :	35,820.18		
29900	Suspense	2/14/13	306193	PJ	BJ'S WHOLESALE CLUB - YUSUF C/C 62		53,451.02	
29900	Suspense	2/14/13	306193 BJ'S	PJ	BANCO POPULAR - ADVANTAGE - BJ'S \	53,451.02		
29900	Suspense	2/14/13	6217-26771-2	PJ	SAM'S CLUB WHOLESALAS TRADING - \		37,346.17	
29900	Suspense	2/14/13	6217-26904-2	PJ	SAM'S CLUB WHOLESALAS TRADING - I		1,856.40	
29900	Suspense	2/14/13	28373SAM'S	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	37,346.17		
29900	Suspense	2/14/13	2829SAM'S	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - :	1,856.40		
29900	Suspense	2/14/13	BUSI.TVL.EXF	PJ	MUFEED HAMED - PAID MAFI C/C 1929		1,149.17	
29900	Suspense	2/14/13	BUSI.TVL.EXF	PJ	BANCO POPULAR ADVANTAGE - AG SH	1,149.17		
29900	Suspense	2/14/13	50299724CLM	PJ	DECOPAC, INC. - MUFEED C/C 3718 PM		2,071.85	
29900	Suspense	2/14/13	50299724DEC	PJ	BANCO POPULAR ADVANTAGE - DECOF	2,071.85		
29900	Suspense	2/15/13	15415178CR	PJ	UNITED NATURAL FOODS, INC. - MUFEE		5,132.65	
29900	Suspense	2/15/13	15415178UNF	PJ	BANCO POPULAR ADVANTAGE - UNITEI	5,132.65		
29900	Suspense	2/18/13	6217-27057-2	PJ	SAM'S CLUB WHOLESALAS TRADING - F		39,381.38	
29900	Suspense	2/18/13	28331 SAM'S	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	32,000.00		
29900	Suspense	2/18/13	28331SAM'S	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - :	7,381.38		
29900	Suspense	2/19/13	306244CRE	PJ	BJ'S WHOLESALE CLUB - PAID MUFEED		34,183.69	
29900	Suspense	2/19/13	306244 BJ'S	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	34,183.69		
29900	Suspense	2/20/13	ORD.29P6489	PJ	BRIGGS EQUIPMENT - PAID WITH MUFI		1,658.70	
29900	Suspense	2/20/13	ORD.29P6489	PJ	BJ'S BUSINESS CARD SERVICES - BRIG	1,658.70		
29900	Suspense	2/21/13	BILL2/4/13	CR PJ	WAPAELECT - PAID WITH YUSUF C/C 62		161,233.51	
29900	Suspense	2/21/13	29334 67719	1PJ	FERROL TRUCKING SERVICES,INC. - PA		110.00	
29900	Suspense	2/21/13	29334 JAN 20	PJ	FERROL TRUCKING SERVICES,INC. - PA		4,495.00	
29900	Suspense	2/21/13	23852628CRE	PJ	ANDA - PAID WITH WALEED C/C4898		7,423.32	
29900	Suspense	2/21/13	23852629CRE	PJ	ANDA - PAID WITH WALEED C/C4898		1,309.78	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	2/21/13	306328BJSCF	PJ	BJ'S WHOLESALE CLUB - PAID WITH YL		66.48	
29900	Suspense	2/21/13	306267BJCRE	PJ	BJ'S WHOLESALE CLUB - PAID WITH YL		12,561.41	
29900	Suspense	2/21/13	WAPA BILL	PJ	BANCO POPULAR - ADVANTAGE - WAPA	86,200.00		
29900	Suspense	2/21/13	WAPA BILL	PJ	BANCO POPULAR- ADVANTAGE - WAPA	32,233.51		
29900	Suspense	2/21/13	WAPA BILL	PJ	BANCO POPULAR (ADVANTAGE) - WAPA	17,800.00		
29900	Suspense	2/21/13	WAPA BILL	PJ	BANCO POPULAR- ADVANTAGE - WAPA	15,000.00		
29900	Suspense	2/21/13	WAPA BILL	PJ	BANCO POPULAR ADVANTAGE - WAPA	10,000.00		
29900	Suspense	2/21/13	BJ'S306328/30	PJ	BANCO POPULAR - ADVANTAGE - BJ'S F	12,627.89		
29900	Suspense	2/21/13	ANDA2385262	PJ	BANCO POPULAR- ADVANTAGE - ANDA	8,733.10		
29900	Suspense	2/21/13	FERROL 12/5/	PJ	BANCO POPULAR- ADVANTAGE - FERRI	4,605.00		
29900	Suspense	2/27/13	15407720CM	PJ	UNITED NATURAL FOODS,INC. - PAID W		11,053.83	
29900	Suspense	2/27/13	15407721CM	PJ	UNITED NATURAL FOODS,INC. - PAID W		4,533.31	
29900	Suspense	2/27/13	10588640CM	PJ	TROPICAL SHIPPING - PAID W/MAFI C/C		3,772.00	
29900	Suspense	2/27/13	10618347CM	PJ	TROPICAL SHIPPING - PAID W/MAFI C/C		3,847.00	
29900	Suspense	2/27/13	10620373CM	PJ	TROPICAL SHIPPING - PAID W/MAFI C/C		1,600.00	
29900	Suspense	2/27/13	10620392CM	PJ	TROPICAL SHIPPING - PAID W/MAFI C/C		1,600.00	
29900	Suspense	2/27/13	10607270CM	PJ	TROPICAL SHIPPING - PAID W/MAFI C/C		3,772.00	
29900	Suspense	2/27/13	10620862CM	PJ	TROPICAL SHIPPING - PAID W/MAFI C/C		3,772.00	
29900	Suspense	2/27/13	10623422CM	PJ	TROPICAL SHIPPING - PAID W/MAFI C/C		1,600.00	
29900	Suspense	2/27/13	10623425CM	PJ	TROPICAL SHIPPING - PAID W/MAFI C/C		1,600.00	
29900	Suspense	2/27/13	10625919CM	PJ	TROPICAL SHIPPING - PAID W/MAFI C/C		3,772.00	
29900	Suspense	2/27/13	10626402CM	PJ	TROPICAL SHIPPING - PAID W/MAFI C/C		80.00	
29900	Suspense	2/27/13	10607278CM	PJ	TROPICAL SHIPPING - PAID W/MAFI C/C		3,772.00	
29900	Suspense	2/27/13	10607271CM	PJ	TROPICAL SHIPPING - PAID W/MAFI C/C		3,772.00	
29900	Suspense	2/27/13	10620865CM	PJ	TROPICAL SHIPPING - PAID W/MAFI C/C		2,205.00	
29900	Suspense	2/27/13	10620867CM	PJ	TROPICAL SHIPPING - PAID W/MAFI C/C		3,772.00	
29900	Suspense	2/27/13	10633755CM	PJ	TROPICAL SHIPPING - PAID W/WALLY C		2,205.00	
29900	Suspense	2/27/13	10634254CM	PJ	TROPICAL SHIPPING - PAID W/WALLY C		40.00	
29900	Suspense	2/27/13	10620790CM	PJ	TROPICAL SHIPPING - PAID W/WALLY C		3,772.00	
29900	Suspense	2/27/13	10623190CM	PJ	TROPICAL SHIPPING - PAID W/WALLY C		4,385.00	
29900	Suspense	2/27/13	10634258CM	PJ	TROPICAL SHIPPING - PAID W/WALLY C		1,544.00	
29900	Suspense	2/27/13	10634898CM	PJ	TROPICAL SHIPPING - PAID W/WALLY C		3,772.00	
29900	Suspense	2/27/13	10635523CM	PJ	TROPICAL SHIPPING - PAID W/WALLY C		2,205.00	
29900	Suspense	2/27/13	10642238CM	PJ	TROPICAL SHIPPING - PAID W/WALLY C		80.00	
29900	Suspense	2/27/13	10635929CM	PJ	TROPICAL SHIPPING - PAID W/WALLY C		7,489.00	
29900	Suspense	2/27/13	10641843CM	PJ	TROPICAL SHIPPING - PAID W/WALLY C		2,205.00	
29900	Suspense	2/27/13	10642132CM	PJ	TROPICAL SHIPPING - PAID W/WALLY C		3,772.00	
29900	Suspense	2/27/13	10644970CM	PJ	TROPICAL SHIPPING - PAID W/WALLY C		1,600.00	
29900	Suspense	2/27/13	10644971CM	PJ	TROPICAL SHIPPING - PAID W/WALLY C		1,600.00	
29900	Suspense	2/27/13	15407720/154	PJ	BANCO POPULAR (ADVANTAGE) - UNFI	15,587.14		
29900	Suspense	2/27/13	TROPICAL SH	PJ	BANCO POPULAR ADVANTAGE - TROPIC	18,973.00		
29900	Suspense	2/27/13	TROPICAL SH	PJ	BANCO POPULAR ADVANTAGE - TROPIC	19,963.00		
29900	Suspense	2/27/13	TROPICAL SH	PJ	BANCO POPULAR- ADVANTAGE - TROP	16,666.00		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	2/27/13	TROPICAL SH	PJ	BANCO POPULAR (ADVANTAGE) - TROF	18,003.00		
29900	Suspense	2/28/13	GRT JAN	PJ	V.I.B.I.R - PAID W/ C/C 6251,7727,6235		152,666.50	
29900	Suspense	3/5/13	S318CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		140.00	
29900	Suspense	3/5/13	S328CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		140.00	
29900	Suspense	3/5/13	W520CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		510.00	
29900	Suspense	3/5/13	S332-1CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		140.00	
29900	Suspense	3/5/13	S332-2CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		85.00	
29900	Suspense	3/5/13	S332-3CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		255.00	
29900	Suspense	3/5/13	S332-4CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		70.00	
29900	Suspense	3/5/13	S332-5CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		85.00	
29900	Suspense	3/5/13	S334CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		70.00	
29900	Suspense	3/5/13	S334-1CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		70.00	
29900	Suspense	3/5/13	S334-2CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		85.00	
29900	Suspense	3/5/13	S334-3CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		85.00	
29900	Suspense	3/5/13	S335CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		140.00	
29900	Suspense	3/5/13	S335-2CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		595.00	
29900	Suspense	3/5/13	W522CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		70.00	
29900	Suspense	3/5/13	W522-1CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		170.00	
29900	Suspense	3/5/13	W522-2CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		85.00	
29900	Suspense	3/5/13	S336CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		70.00	
29900	Suspense	3/5/13	S336-1CM	PJ	WATER SPIRIT FREIGHT SERVICES - PA		70.00	
29900	Suspense	3/5/13	WATER SPIRI	PJ	BANCO POPULAR (ADVANTAGE) - WATI	3,020.00		
29900	Suspense	3/5/13	S332-6CM	PJ	WATER SPIRIT FREIGHT SERVICES - AL		85.00	
29900	Suspense	3/6/13	6217-27348-2	PJ	SAM'S CLUB WHOLESALERS TRADING - F		14,108.38	
29900	Suspense	3/6/13	306435 CM	PJ	BJ'S WHOLESALE CLUB - PAID W/MAFI		284.43	
29900	Suspense	3/6/13	INV.DATE1/11	PJ	PEPSICO CARIBBEAN,INC. DBA FRI - PA		21,342.05	
29900	Suspense	3/6/13	1/3-1/31/13INV	PJ	PREMIER WINES & SPIRITS LTD - PAID		57,980.52	
29900	Suspense	3/6/13	PEPSICO 1/11	PJ	BANCO POPULAR- ADVANTAGE - PAPSI	21,342.05		
29900	Suspense	3/6/13	PREMIER1 1/3	PJ	BANCO POPULAR ADVANTAGE - PREMI	40,000.00		
29900	Suspense	3/6/13	PREMIER2 1/3	PJ	BANCO POPULAR (ADVANTAGE) - PREM	5,000.00		
29900	Suspense	3/6/13	PREMIER3 1/3	PJ	BANCO POPULAR (ADVANTAGE) - PREM	12,980.52		
29900	Suspense	3/6/13	BJ'S 2/27/13	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	284.43		
29900	Suspense	3/6/13	SAM'S DATE 3	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	14,108.38		
29900	Suspense	3/6/13	SAM'S CLUB C	PJ	SAM'S CLUB WHOLESALERS TRADING - F		32,206.19	
29900	Suspense	3/6/13	SAMS DATE 3	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	20,000.00		
29900	Suspense	3/6/13	SAM'S 3/6/13	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	12,206.19		
29900	Suspense	3/6/13	BJ'S DATE 3/6	PJ	BJ'S WHOLESALE CLUB - PAID W/YUSU		37,799.18	
29900	Suspense	3/6/13	BJ'S 3/6/13	PJ	BANCO POPULAR - ADVANTAGE - BJ'S	37,799.18		
29900	Suspense	3/12/13	2/28/13 CM	PJ	EASTLAKE AUCTION - PAID W./YUSUF C		1,646.77	
29900	Suspense	3/12/13	INV.DATE 2/28	PJ	OLDGOLD4ME - PAID W/YUSUF C/C 706		173.63	
29900	Suspense	3/12/13	INV.DATE2/28	PJ	CASCADE ASSET MGT.LLC. - PAID W/YL		374.99	
29900	Suspense	3/12/13	EASTLAKE 2/2	PJ	CITI CARDS (ADVANTAGE) - EAST LAKE	1,646.77		
29900	Suspense	3/12/13	OLDGOLD4ME	PJ	CARD SERVICES - OLDGOLD4ME	173.63		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	3/12/13	CASCADE AS	PJ	CARD SERVICES - CASCADE ASSER MC	374.99		
29900	Suspense	3/12/13	10587271CM	PJ	TROPICAL SHIPPING - PAID W/ WALEEC		1,640.00	
29900	Suspense	3/12/13	10651333CM	PJ	TROPICAL SHIPPING - PAID W/ WALEEC		40.00	
29900	Suspense	3/12/13	10639834CM	PJ	TROPICAL SHIPPING - PAID W/ WALEEC		3,772.00	
29900	Suspense	3/12/13	10647188CM	PJ	TROPICAL SHIPPING - PAID W/ WALEEC		2,205.00	
29900	Suspense	3/12/13	10651921CM	PJ	TROPICAL SHIPPING - PAID W/ WALEEC		3,772.00	
29900	Suspense	3/12/13	10649319CM	PJ	TROPICAL SHIPPING - PAID W/ WALEEC		1,100.00	
29900	Suspense	3/12/13	10654279CM	PJ	TROPICAL SHIPPING - PAID W/ WALEEC		40.00	
29900	Suspense	3/12/13	10620859CM	PJ	TROPICAL SHIPPING - PAID W/ WALEEC		2,205.00	
29900	Suspense	3/12/13	10639835CM	PJ	TROPICAL SHIPPING - PAID W/ WALEEC		3,772.00	
29900	Suspense	3/12/13	10651883CM	PJ	TROPICAL SHIPPING - PAID W/ WALEEC		2,205.00	
29900	Suspense	3/12/13	10657705CM	PJ	TROPICAL SHIPPING - PAID W/ WALEEC		1,600.00	
29900	Suspense	3/12/13	10659212CM	PJ	TROPICAL SHIPPING - PAID W/ WALEEC		3,772.00	
29900	Suspense	3/12/13	10330951CM	PJ	TROPICAL SHIPPING - PAID W/ WALEEC		2,205.00	
29900	Suspense	3/12/13	10661555CM	PJ	TROPICAL SHIPPING - PAID W/ WALEEC		3,847.00	
29900	Suspense	3/12/13	10663869CM	PJ	TROPICAL SHIPPING - PAID W/ WALEEC		40.00	
29900	Suspense	3/12/13	10664444CM	PJ	TROPICAL SHIPPING - PAID W/ WALEEC		2,205.00	
29900	Suspense	3/12/13	TROP12/6-2/2	PJ	BANCO POPULAR (ADVANTAGE) - TROF	34,420.00		
29900	Suspense	3/18/13	6217-28080-2	PJ	SAM'S CLUB WHOLESALERS TRADING - F		26,939.64	
29900	Suspense	3/18/13	29361 SAM'S	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	26,939.64		
29900	Suspense	3/20/13	4320CM	PJ	SUPERIOR HARDWARE PRODUCT - PAI		422.00	
29900	Suspense	3/20/13	9662CM	PJ	JR RANCH EQUIPMENT. INC. - PAID W/Y		3,200.00	
29900	Suspense	3/20/13	INV.4320 3/18	PJ	BANCO POPULAR - ADVANTAGE - SUPE	422.00		
29900	Suspense	3/20/13	INV.9662 3/14	PJ	CARD SERVICES - JR RANCH EQUIPME	3,200.00		
29900	Suspense	3/20/13	2/4-2/28/13 IN'	PJ	PREMIER WINES & SPIRITS LTD - PAID		33,731.35	
29900	Suspense	3/20/13	2/4-2/28/13 IN'	PJ	BANCO POPULAR- ADVANTAGE - PREM	33,731.35		
29900	Suspense	3/20/13	2/1-2/28/13 IN'	PJ	WATER SPIRIT FREIGHT SERVICES - PA		3,195.00	
29900	Suspense	3/20/13	1/18-3/4/13IN\	PJ	FERROL TRUCKING SERVICES - PAID W		4,350.00	
29900	Suspense	3/20/13	FERROL TRU	PJ	BANCO POPULAR- ADVANTAGE - FERR	4,350.00		
29900	Suspense	3/20/13	FERROL TRU	PJ	BANCO POPULAR- ADVANTAGE - FERR	5,305.00		
29900	Suspense	3/20/13	WATER SPIRI	PJ	BANCO POPULAR- ADVANTAGE - WATE	3,195.00		
29900	Suspense	3/20/13	29466CM	PJ	FERROL TRUCKING SERVICES,INC. - PA		5,305.00	
29900	Suspense	3/22/13	1/18-2/14BILL	PJ	WAPAELECT - PAID W/ YUSUF C/C 6251		136,596.49	
29900	Suspense	3/22/13	1/18-2/14/13-1	PJ	BANCO POPULAR - ADVANTAGE - WAP/	1,000.00		
29900	Suspense	3/22/13	WAPA2	PJ	BANCO POPULAR - ADVANTAGE - WAP/	3,000.00		
29900	Suspense	3/22/13	WAPA3	PJ	BANCO POPULAR - ADVANTAGE - WAP/	47,500.00		
29900	Suspense	3/22/13	WAPA4	PJ	BANCO POPULAR - ADVANTAGE - WAP/	47,500.00		
29900	Suspense	3/22/13	1/18-2/14/13-5	PJ	BANCO POPULAR ADVANTAGE - WAPA	5,596.49		
29900	Suspense	3/22/13	1/18-2/14/13-6	PJ	BANCO POPULAR (ADVANTAGE) - WAP/	32,000.00		
29900	Suspense	3/22/13	306606CM	PJ	BJ'S WHOLESALE CLUB - PAID W/MAFI		23,471.81	
29900	Suspense	3/22/13	6217-27594-2	PJ	SAM'S CLUB WHOLESALERS TRADING - F		1,671.84	
29900	Suspense	3/22/13	INV.DATE3/19	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	23,471.81		
29900	Suspense	3/22/13	INV.DATE3/19	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	1,671.84		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	3/22/13	106380CM	PJ	BJ'S WHOLESALE CLUB - PAID W/MAFI		10,717.52	
29900	Suspense	3/22/13	INV.DATE3/20	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	10,717.52		
29900	Suspense	3/22/13	Z16592880101	PJ	TIGER DIRECT.COM - (PD W/YUSUF YU		284.32	
29900	Suspense	3/22/13	INV.DATE3/20	PJ	BANCO POPULAR- ADVANTAGE - TIGER	284.32		
29900	Suspense	3/27/13	306726CM	PJ	BJ'S WHOLESALE CLUB - PAID W/MAFI		43,140.91	
29900	Suspense	3/27/13	INV. DATE 3/2	PJ	BANCO POPULAR ADVANTAGE - BJ'S IN	5,140.91		
29900	Suspense	3/27/13	INV.DATE 3/2	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	3/27/13	INV.DATE3/25	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	3/28/13	GROSS TAX 3	PJ	BANCO POPULAR-ADVANTAGE - GROS	44,429.67		
29900	Suspense	3/28/13	GROSS TAX 3	PJ	BANCO POPULAR-ADVANTAGE - GROS	47,000.00		
29900	Suspense	3/28/13	GROSS TAX 3	PJ	BANCO POPULAR- ADVANTAGE - GROS	50,000.00		
29900	Suspense	3/28/13	GRT FEB	PJ	V.I.B.I.R - PAID W/YUSUF C/C 3791-6073		141,429.67	
29900	Suspense	4/2/13	INV.DATE 3/4/	PJ	UNITED NATURAL FOODS,INC. - PAID W		10,946.04	
29900	Suspense	4/2/13	INV.DATE 3/8/	PJ	DECOPAC, INC. - PAID W/MUFEED C/C		1,990.35	
29900	Suspense	4/2/13	INV.DATE3/19	PJ	OFFICE MAX # 1368 - PAID W/YUSUF C/		106.98	
29900	Suspense	4/2/13	INV.DATE3/23	PJ	OFFICE MAX # 1368 - PAID W/YUSUF C/		1,199.98	
29900	Suspense	4/2/13	INV.DATE 3/2	PJ	OFFICE MAX # 1368 - PAID W/YUSUF C/		599.99	
29900	Suspense	4/2/13	UNFI 3/4/13	PJ	BANCO POPULAR- ADVANTAGE - UNITE	10,946.04		
29900	Suspense	4/2/13	DECOPAC 3/8	PJ	BANCO POPULAR ADVANTAGE - PMT D	1,990.35		
29900	Suspense	4/2/13	OFFICE MAX3	PJ	BANCO POPULAR- ADVANTAGE - PMT C	106.98		
29900	Suspense	4/2/13	OFFICE MAX3	PJ	CITI CARDS (ADVANTAGE) - OFFICE MA	1,199.98		
29900	Suspense	4/2/13	OFFICE MAX :	PJ	CITI CARDS (ADVANTAGE) - PMT OFFIC	599.99		
29900	Suspense	4/3/13	29768CM	PJ	SAM'S CLUB WHOLESALES TRADING - F		32,096.47	
29900	Suspense	4/3/13	INV.DATE2/1-	PJ	PEPSICO CARIBBEAN,INC. DBA FRI - PA		37,734.34	
29900	Suspense	4/3/13	INV.DATE2/1-	PJ	BANCO POPULAR ADVANTAGE - PEPSI	37,734.34		
29900	Suspense	4/3/13	INV.DATE4/1/	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	32,096.47		
29900	Suspense	4/5/13	INV.DATES2/2	PJ	TROPICAL SHIPPING - PAID W/YUSUF 6		68,615.00	
29900	Suspense	4/5/13	INV.DATES2/2	PJ	BANCO POPULAR - ADVANTAGE - TROF	68,615.00		
29900	Suspense	4/11/13	INV3/21-3/22/1	PJ	TROPICAL SHIPPING - PAID W/E MAFI C		19,626.50	
29900	Suspense	4/11/13	INV3/22-3/28/1	PJ	TROPICAL SHIPPING - PAID W/WALEED		19,125.25	
29900	Suspense	4/11/13	3/21-3/22/13	D PJ	BANCO POPULAR ADVANTAGE - TROPI	19,626.50		
29900	Suspense	4/11/13	3/22-3/28/13	IN PJ	BANCO POPULAR- ADVANTAGE - TROP	19,125.25		
29900	Suspense	4/15/13	ELECT BILL1	PJ	WAPAELECT - PAID WITH YUSUF C.C. B		45,401.73	
29900	Suspense	4/15/13	ELECT BILL 2	PJ	WAPAELECT - PAID WITH YUSUF C.C. B		49,500.00	
29900	Suspense	4/15/13	ELECT BILL 3	PJ	WAPAELECT - PAID WITH YUSUF C.C. B		49,500.00	
29900	Suspense	4/15/13	ELECT BILL 1	PJ	BANCO POPULAR- ADVANTAGE - WAPA	45,401.73		
29900	Suspense	4/15/13	ELECT BILL 2	PJ	BANCO POPULAR - ADVANTAGE - ELEC	49,500.00		
29900	Suspense	4/15/13	ELECT BILL 3	PJ	BANCO POPULAR - ADVANTAGE - ELEC	49,500.00		
29900	Suspense	4/17/13	307013CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH C/		40,626.85	
29900	Suspense	4/17/13	INV307013-1	PJ	BANCO POPULAR (ADVANTAGE) - BJ'S (	12,000.00		
29900	Suspense	4/17/13	307013-2	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	9,626.85		
29900	Suspense	4/17/13	307013-3	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	4/17/13	INV.3/4-3/27/1	PJ	PREMIER WINES & SPIRITS LTD - PAID		38,428.96	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	4/17/13	3/4-3/27/13-1	PJ	BANCO POPULAR ADVANTAGE - PREMI	19,214.48		
29900	Suspense	4/17/13	3/4-3/27/13-2	PJ	BANCO POPULAR (ADVANTAGE) - PREM	19,214.48		
29900	Suspense	4/19/13	67259	CDJ	VICTOR ROSA JR. - DD PR 3/17/13 INVAI	268.70		
29900	Suspense	4/23/13	8140-29029-3(	PJ	SAM'S CLUB WHOLESALERS TRADING - F		10,265.16	
29900	Suspense	4/23/13	30056CM	PJ	FERROL TRUCKING SERVICES,INC. - PA		6,905.00	
29900	Suspense	4/23/13	INV.DATE 4/17	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - :	10,265.16		
29900	Suspense	4/23/13	SERV. DATE 1	PJ	BANCO POPULAR (ADVANTAGE) - FERR	6,905.00		
29900	Suspense	4/24/13	307023CM	PJ	BJ'S WHOLESALE CLUB - PAID W/MUFE		27,685.15	
29900	Suspense	4/24/13	6217-29023-3(	PJ	SAM'S CLUB WHOLESALERS TRADING - F		12,825.43	
29900	Suspense	4/24/13	6217-29023-3(	PJ	SAM'S CLUB WHOLESALERS TRADING - F		20,000.00	
29900	Suspense	4/24/13	BJ'S 4/23/13	PJ	BANCO POPULAR ADVANTAGE - PMT B.	27,685.15		
29900	Suspense	4/24/13	SAM'S 4/24/13	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	12,825.43		
29900	Suspense	4/24/13	6217-29023-3(	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - :	20,000.00		
29900	Suspense	4/25/13	INV.DATE2/28	PJ	PEPSICO CARIBBEAN,INC. DBA FRI - PA		43,506.00	
29900	Suspense	4/25/13	PEPSICO 2/28	PJ	BANCO POPULAR - ADVANTAGE - PEPS	43,506.00		
29900	Suspense	4/25/13	INV.DATE3/8-	PJ	FERROL TRUCKING SERVICES - PAID W		2,856.00	
29900	Suspense	4/25/13	FERROLTRU3	PJ	BANCO POPULAR- ADVANTAGE - FERR	2,856.00		
29900	Suspense	4/25/13	15822642CM	PJ	UNITED NATURAL FOODS,INC. - PAID W		5,279.10	
29900	Suspense	4/25/13	UNFI 3/11/13	PJ	BANCO POPULAR ADVANTAGE - UNFI (	5,279.10		
29900	Suspense	4/29/13	306977CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH W		10,225.55	
29900	Suspense	4/29/13	INV.DATE3/4-	PJ	WATER SPIRIT FREIGHT SERVICES - PA		3,075.00	
29900	Suspense	4/29/13	3/4-3/28/13 IN	PJ	BANCO POPULAR- ADVANTAGE - WATE	3,075.00		
29900	Suspense	4/29/13	BJ'S4/24/13	PJ	BANCO POPULAR (ADVANTAGE) - BJ'S I	10,225.55		
29900	Suspense	4/30/13	GRT MAR	PJ	V.I.B.I.R - GROSS RECEIPT 3/30/13 PAID		158,381.20	
29900	Suspense	4/30/13	GROSS RECE	PJ	BANCO POPULAR- ADVANTAGE - GROS	50,000.00		
29900	Suspense	4/30/13	GROSS RECE	PJ	BANCO POPULAR-ADVANTAGE - GROS:	49,500.00		
29900	Suspense	4/30/13	GROSS RECE	PJ	BANCO POPULAR-ADVANTAGE - GROS:	30,000.00		
29900	Suspense	4/30/13	GROSS RECE	PJ	BANK OF AMERICA - GROSS RECEIPT 3	19,500.00		
29900	Suspense	4/30/13	GROSS RECE	PJ	THE BANK OF NOVA SCOTIA - GROSS R	9,381.20		
29900	Suspense	4/30/13	JE30	GENJ	REVERSE PAYROLL DIR DEPOSIT REJE		268.70	
29900	Suspense	5/1/13	6217-28772-3(	PJ	SAM'S CLUB WHOLESALERS TRADING - F		29,752.49	
29900	Suspense	5/1/13	SAM'S-1 4/30/	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	21,000.00		
29900	Suspense	5/1/13	SAM'S-2 4/30/	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - :	8,752.49		
29900	Suspense	5/2/13	INV.DATES3/3	PJ	TROPICAL SHIPPING - PAID W/ MUFEED		33,810.00	
29900	Suspense	5/2/13	TROPICAL-1	PJ	BANCO POPULAR ADVANTAGE - TROPIC	19,006.00		
29900	Suspense	5/2/13	TROPICAL-2	PJ	BANCO POPULAR ADVANTAGE - TROPIC	14,804.00		
29900	Suspense	5/9/13	307245CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ YUSL		53,806.30	
29900	Suspense	5/9/13	BJ'S INV.DATE	PJ	BANCO POPULAR- ADVANTAGE - BJ'S V	40,000.00		
29900	Suspense	5/9/13	BJ'S -1INV.DA	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	13,806.30		
29900	Suspense	5/14/13	INV.DATE3/25	PJ	UNITED NATURAL FOODS,INC. - PIAD W		32,220.91	
29900	Suspense	5/14/13	UNFI-1 4/24-5/	PJ	BANCO POPULAR (ADVANTAGE) - UNFI	10,249.21		
29900	Suspense	5/14/13	UNFI-2 4/24-5/	PJ	BANCO POPULAR (ADVANTAGE) - UNFI	21,971.70		
29900	Suspense	5/14/13	INV.DATE4/11	PJ	FERROL TRUCKING SERVICES - PAID W		2,225.00	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	5/14/13	INV.DATE APF PJ		FERROL TRUCKING SERVICES,INC. - PA		6,535.00	
29900	Suspense	5/14/13	INV.DATE4/11 PJ		BANCO POPULAR- ADVANTAGE - FERRI	2,225.00		
29900	Suspense	5/14/13	INV.DATE APF PJ		BANCO POPULAR- ADVANTAGE - FERRI	6,535.00		
29900	Suspense	5/14/13	INV6217-2968 PJ		SAM'S CLUB WHOLESALTS TRADING - F		37,378.53	
29900	Suspense	5/14/13	INV.DATE5/7-1 PJ		PANTROPIC POWER - PAID W/MAFI C/C		2,027.95	
29900	Suspense	5/14/13	INV.DATE2/27 PJ		EBAY - PAID W/MAFI C/C 3718		857.03	
29900	Suspense	5/14/13	INV. DATE 5/9 PJ		SAM'S CLUB DISCOVER/ GEMB CARD - :	37,378.53		
29900	Suspense	5/14/13	INV.DATE2/27 PJ		BANCO POPULAR ADVANTAGE - EBAY F	857.03		
29900	Suspense	5/14/13	IN.DATE5/7-5/ PJ		BANCO POPULAR ADVANTAGE - PANTR	2,027.95		
29900	Suspense	5/15/13	INV.DATE4/1- PJ		PREMIER WINES & SPIRITS LTD - PAID \		35,840.73	
29900	Suspense	5/15/13	INV.DATE4/1- PJ		BANCO POPULAR ADVANTAGE - PREMI	35,840.73		
29900	Suspense	5/15/13	WAPA BILL5/2 PJ		WAPAELECT - PAID W/ YUSUF CARDS		160,870.82	
29900	Suspense	5/15/13	WAPA1 PJ		BANCO POPULAR - ADVANTAGE - WAP/	49,500.00		
29900	Suspense	5/15/13	WAPA2 PJ		BANCO POPULAR - ADVANTAGE - WAP/	49,500.00		
29900	Suspense	5/15/13	WAPA3 PJ		BANCO POPULAR- ADVANTAGE - WAPA	47,000.00		
29900	Suspense	5/15/13	WAPA4 PJ		BANCO POPULAR- ADVANTAGE - WAPA	1,870.82		
29900	Suspense	5/15/13	WAPA5 PJ		BANCO POPULAR- ADVANTAGE - WAPA	13,000.00		
29900	Suspense	5/15/13	INV.DATE5/15 PJ		ONESHARP STORE - PAID W/YUSUF 77;		1,066.82	
29900	Suspense	5/15/13	5/15/13 DATE PJ		BANCO POPULAR- ADVANTAGE - ONES	1,066.82		
29900	Suspense	5/22/13	INV.DATE4/14 PJ		TROPICAL SHIPPING - PAID W/ WALLY C		40,442.30	
29900	Suspense	5/22/13	TROPICAL SH PJ		BANCO POPULAR (ADVANTAGE) - TROF	18,551.00		
29900	Suspense	5/22/13	TROPICAL SH PJ		BANCO POPULAR (ADVANTAGE) - TROF	14,879.30		
29900	Suspense	5/22/13	TROPICAL SH PJ		BANCO POPULAR- ADVANTAGE - TROP	7,012.00		
29900	Suspense	5/22/13	BJ'S 5/21/13 PJ		BJ'S WHOLESALE CLUB - PAID W/MAFI \		21,862.22	
29900	Suspense	5/22/13	BJ'S 5/21/13 PJ		BANCO POPULAR ADVANTAGE - BJ'S PI	21,862.22		
29900	Suspense	5/22/13	INV.DATE5/2/ PJ		DECOPAC, INC. - PAID W/ MAFI C/C 371		1,055.01	
29900	Suspense	5/22/13	DECOPAC PJ		BANCO POPULAR ADVANTAGE - DECOF	1,055.01		
29900	Suspense	5/23/13	INV.DATE4/4- PJ		WATER SPIRIT FREIGHT SERVICES - PA		2,885.00	
29900	Suspense	5/23/13	WATER SPIRI PJ		BANCO POPULAR- ADVANTAGE - WATE	2,885.00		
29900	Suspense	5/28/13	INV.DATE5/22 PJ		BJ'S WHOLESALE CLUB - PAID W/MAFI \		8,597.10	
29900	Suspense	5/28/13	INV.DATE5/2-1 PJ		TROPICAL SHIPPING - PAID W/ MAFI C/C		34,945.00	
29900	Suspense	5/28/13	BJ'S 5/22/13 PJ		BANCO POPULAR ADVANTAGE - BJ'S W	8,597.10		
29900	Suspense	5/28/13	TROPICAL S. PJ		BANCO POPULAR ADVANTAGE - TROPI	34,945.00		
29900	Suspense	5/29/13	GROSS TAX 1 PJ		V.I.B.I.R - PAID WITH YUSUF C/C		139,503.01	
29900	Suspense	5/29/13	GROSS TAX1 PJ		BANCO POPULAR-ADVANTAGE - EAST C	49,500.00		
29900	Suspense	5/29/13	GROSS TAX 2 PJ		BANCO POPULAR-ADVANTAGE - EAST C	49,500.00		
29900	Suspense	5/29/13	GROSS TAX-3 PJ		BANCO POPULAR- ADVANTAGE	40,503.01		
29900	Suspense	6/3/13	INV.DATE4/1- PJ		PEPSICO CARIBBEAN,INC. DBA FRI - PA		17,191.00	
29900	Suspense	6/3/13	PEPSICO APF PJ		BANCO POPULAR- ADVANTAGE - PEPSI	17,191.00		
29900	Suspense	6/6/13	307617 BJ;S PJ		BJ'S WHOLESALE CLUB - PAID W/ YUSU		50,635.31	
29900	Suspense	6/6/13	RW.MEMB PJ		BJ'S WHOLESALE CLUB - PAID WIH/YUS		100.00	
29900	Suspense	6/6/13	BJ'S DATE 6/5 PJ		BANCO POPULAR - ADVANTAGE - BJ'S \	50,735.31		
29900	Suspense	6/6/13	POSTAGE 5/3 PJ		POSTMASTER - PAID W/ MUFEED 1929 C		114.15	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	6/6/13	TVL5/31-6/2	PJ	MUFEED HAMED - PAID W/ MUFEED 192		282.99	
29900	Suspense	6/6/13	GRILLER 6/5/1	PJ	EBAY - PAID W/ MUFEED 1929 CARD		83.90	
29900	Suspense	6/6/13	POSTAGE5/31	PJ	BANCO POPULAR ADVANTAGE - POSTM	114.15		
29900	Suspense	6/6/13	EBAY 6/2/13	PJ	BANCO POPULAR ADVANTAGE - EBAY I	83.90		
29900	Suspense	6/6/13	TRAVER EXP.	PJ	BANCO POPULAR ADVANTAGE - TRAVE	282.99		
29900	Suspense	6/6/13	6217-30447-3	PJ	SAM'S CLUB WHOLESALERS TRADING - F		36,197.46	
29900	Suspense	6/6/13	SAM'S CLUB 6	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	32,000.00		
29900	Suspense	6/6/13	SAM'S 6/6/13	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - :	4,197.46		
29900	Suspense	6/11/13	24856665CM	PJ	ANDA INC. - PAID WITH WALLY 4898 C/C		1,526.46	
29900	Suspense	6/11/13	24856666CM	PJ	ANDA INC. - PAID WITH WALLY 4898 C/C		229.92	
29900	Suspense	6/11/13	ANDA INC	PJ	BANCO POPULAR- ADVANTAGE - ANDA	1,756.38		
29900	Suspense	6/12/13	WAPA BILL 6/	PJ	WAPAELECT - SERVICE PERIOD (4/16-5		146,252.03	
29900	Suspense	6/12/13	WAPA BILL 6/	PJ	BANCO POPULAR - ADVANTAGE - WAP/	49,500.00		
29900	Suspense	6/12/13	WAPA BILL-1	PJ	BANCO POPULAR - ADVANTAGE - WAP/	49,500.00		
29900	Suspense	6/12/13	WAPA BILL-2	PJ	BANCO POPULAR- ADVANTAGE - WAPA	47,252.03		
29900	Suspense	6/17/13	INV.DATES5/1	PJ	UNITED NATURAL FOODS,INC. - PAID W		10,514.45	
29900	Suspense	6/17/13	UNFI INV.5/1-	PJ	BANCO POPULAR ADVANTAGE - UNITEI	10,514.45		
29900	Suspense	6/18/13	307811CM	PJ	BJ'S WHOLESALE CLUB - PAID W/WALL		30,074.55	
29900	Suspense	6/18/13	BJ'S CLUB 6/1	PJ	BANCO POPULAR (ADVANTAGE) - BJ'S (	30,074.55		
29900	Suspense	6/19/13	307836CM	PJ	BJ'S WHOLESALE CLUB - PAID W/MAFI		6,665.93	
29900	Suspense	6/19/13	307838CM	PJ	BJ'S WHOLESALE CLUB - PAID W/MAFI		55.40	
29900	Suspense	6/19/13	BJ'S Dates 6/	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	6,721.33		
29900	Suspense	6/20/13	6217-30819-3	PJ	SAM'S CLUB WHOLESALERS TRADING - F		38,270.74	
29900	Suspense	6/20/13	6217-30419-3	PJ	SAM'S CLUB WHOLESALERS TRADING - F		11,958.64	
29900	Suspense	6/20/13	SAM'S 6/19/13	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - :	38,270.74		
29900	Suspense	6/20/13	SAM'S-1 6/19/	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - :	8,958.64		
29900	Suspense	6/20/13	SAM'S 6/19/13	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	3,000.00		
29900	Suspense	6/21/13	INV.DATE 5/1	PJ	TROPICAL SHIPPING - PAID W/ MUFEED		51,398.00	
29900	Suspense	6/24/13	INV.DATES5/1	PJ	PEPSICO CARIBBEAN,INC. DBA FRI - PA		43,776.73	
29900	Suspense	6/24/13	PEPSICO 5/1-	PJ	BANCO POPULAR - ADVANTAGE - PEPS	43,776.73		
29900	Suspense	6/24/13	TROPICAL1	PJ	BANCO POPULAR ADVANTAGE - TROPI	19,429.00		
29900	Suspense	6/24/13	TROPICAL2	PJ	BANCO POPULAR ADVANTAGE - TROPI	17,449.00		
29900	Suspense	6/24/13	TROPICAL3	PJ	BANCO POPULAR- ADVANTAGE - TROP	14,520.00		
29900	Suspense	6/24/13	INV. DATES5/	PJ	FERROL TRUCKING SERVICES - PAID W		2,468.00	
29900	Suspense	6/24/13	MAY 2013 INV	PJ	FERROL TRUCKING SERVICES,INC. - P/		5,275.00	
29900	Suspense	6/24/13	FERROL SER'	PJ	BANCO POPULAR- ADVANTAGE - FERRI	2,468.00		
29900	Suspense	6/24/13	FERROL TRU'	PJ	BANCO POPULAR- ADVANTAGE - FERRI	5,275.00		
29900	Suspense	6/26/13	GRT MAY	PJ	V.I.B.I.R - MAY2013 (GROSS RECEIPT)		144,054.44	
29900	Suspense	6/26/13	MAY2013 GR	PJ	BANCO POPULAR- ADVANTAGE - MAY2	45,054.44		
29900	Suspense	6/26/13	MAY2013 GR	PJ	BANCO POPULAR-ADVANTAGE - MAY2	49,500.00		
29900	Suspense	6/26/13	MAY2013. GR	PJ	BANCO POPULAR-ADVANTAGE - MAY2	49,500.00		
29900	Suspense	6/26/13	307885CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH ML		41,902.65	
29900	Suspense	6/26/13	BJ'S DATE 6/2	PJ	BANCO POPULAR ADVANTAGE - BJ'S CI	41,902.65		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	6/26/13	DATES 5/1-6/3	PJ	PREMIER WINES & SPIRITS LTD - INVOI		34,915.94	
29900	Suspense	6/26/13	PREMIER WIN	PJ	BANCO POPULAR (ADVANTAGE) - PREM	32,000.00		
29900	Suspense	6/26/13	PREMIER WIN	PJ	BANCO POPULAR- ADVANTAGE - PREM	2,915.94		
29900	Suspense	6/27/13	INV.DATE5/2-4	PJ	WATER SPIRIT FREIGHT SERVICES - PA		3,095.00	
29900	Suspense	6/27/13	WATER SPIRI	PJ	BANCO POPULAR ADVANTAGE - WATEI	3,095.00		
29900	Suspense	7/10/13	INV.DATE6/6-4	PJ	TROPICAL SHIPPING - PAID W/ WALLY (		31,542.94	
29900	Suspense	7/10/13	TROPICAL S6	PJ	BANCO POPULAR (ADVANTAGE) - TROF	31,542.94		
29900	Suspense	7/11/13	7/5/13CM	PJ	WAPAELECT - PAID W/ YUSUF C/C 7727		145,313.65	
29900	Suspense	7/11/13	WAPA BILL1	PJ	BANCO POPULAR- ADVANTAGE - WAPA	46,313.65		
29900	Suspense	7/11/13	WAPA BILL 7/	PJ	BANCO POPULAR - ADVANTAGE - WAP,	49,500.00		
29900	Suspense	7/11/13	WAPA BILL 7/	PJ	BANCO POPULAR - ADVANTAGE - WAP,	49,500.00		
29900	Suspense	7/11/13	161324CM	PJ	BEST GARAGE DOORS, INC. - PAID W/ Y		2,000.00	
29900	Suspense	7/11/13	BEST GARAG	PJ	BANCO POPULAR - ADVANTAGE - BEST	2,000.00		
29900	Suspense	7/17/13	INV.DATE7/16	PJ	COSTCO WHOLESALE - PAID W/ MUFEE		6,794.01	
29900	Suspense	7/17/13	COTSCO 7/16	PJ	AMERICAN EXPRESS - COSTCO WHOLE	6,794.01		
29900	Suspense	7/17/13	308192CM	PJ	BJ'S WHOLESALE CLUB - PAID W/MUFE		58,081.95	
29900	Suspense	7/17/13	BJ'S7/17/13	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	40,000.00		
29900	Suspense	7/17/13	BJ'S 7/17/13	PJ	BANCO POPULAR (ADVANTAGE) - BJ'S \	18,081.95		
29900	Suspense	7/18/13	6217-31554-3	PJ	SAM'S CLUB WHOLESALAS TRADING - F		29,695.76	
29900	Suspense	7/18/13	SAM'S 7/18/13	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	13,000.00		
29900	Suspense	7/18/13	SAM'S 7/18/13	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	16,695.76		
29900	Suspense	7/22/13	JUNE2013 GR	PJ	BANCO POPULAR-ADVANTAGE - JUNE 2	49,500.00		
29900	Suspense	7/22/13	JUNE2013 GR	PJ	BANCO POPULAR-ADVANTAGE - JUNE 2	49,500.00		
29900	Suspense	7/22/13	JUNE2013 GR	PJ	BANCO POPULAR- ADVANTAGE - JUNE	42,691.88		
29900	Suspense	7/22/13	GRT JUNE	PJ	V.I.B.I.R - PAID W/ YUSUF YUSUF C/C 60		141,691.88	
29900	Suspense	7/23/13	308099CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ WALL		28,742.60	
29900	Suspense	7/23/13	BJ'S7/23/13	PJ	BANCO POPULAR- ADVANTAGE - BJ'S V	20,000.00		
29900	Suspense	7/23/13	BJ'S 7/23/13	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	8,742.60		
29900	Suspense	7/23/13	305939CM	PJ	ALLIED 100, LLC - PAID W/ MUFEED 659		1,452.15	
29900	Suspense	7/23/13	ALLIED 6/27/1	PJ	BJ'S BUSINESS CARD SERVICES - ALLIE	1,452.15		
29900	Suspense	7/25/13	INV.DATES5/3	PJ	TROPICAL SHIPPING - PAID W/ MUFEED		36,928.50	
29900	Suspense	7/25/13	TROPICAL SH	PJ	BANCO POPULAR ADVANTAGE - TROPI	18,934.00		
29900	Suspense	7/25/13	TROPICAL SH	PJ	BANCO POPULAR ADVANTAGE - TROPI	17,994.50		
29900	Suspense	7/25/13	30376.CM	PJ	FERROL TRUCKING SERVICES,INC. - PA		5,700.00	
29900	Suspense	7/25/13	INV.DATE6/17	PJ	FERROL TRUCKING SERVICES - PAID W		1,748.00	
29900	Suspense	7/25/13	FERROL DEL.	PJ	BANCO POPULAR (ADVANTAGE) - FERR	5,700.00		
29900	Suspense	7/25/13	FERROL TRU	PJ	BANCO POPULAR (ADVANTAGE) - FERR	1,748.00		
29900	Suspense	8/2/13	308216CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ WALL		7,886.72	
29900	Suspense	8/2/13	BJ'S7/23/13	PJ	BANCO POPULAR (ADVANTAGE) - BJ'S (	7,886.72		
29900	Suspense	8/6/13	8140-32056-3	PJ	SAM'S CLUB WHOLESALAS TRADING - F		13,229.28	
29900	Suspense	8/6/13	SAM'S7/31/13	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	13,229.28		
29900	Suspense	8/6/13	6217-32040-3	PJ	SAM'S CLUB WHOLESALAS TRADING -		34,554.13	
29900	Suspense	8/6/13	SAM'S DATE 8	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	23,554.13		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	8/6/13	SAM'S DATE 6	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	11,000.00		
29900	Suspense	8/6/13	INV.DATE6/6	PJ	WATER SPIRIT FREIGHT SERVICES - PA		1,880.00	
29900	Suspense	8/6/13	WATER SPIRI	PJ	BANCO POPULAR- ADVANTAGE - WATE	1,880.00		
29900	Suspense	8/6/13	INV.DATE7/4	PJ	TROPICAL SHIPPING - PAID W/ YUSUF C		62,940.75	
29900	Suspense	8/6/13	TROP 7/4-7/2	PJ	BANCO POPULAR- ADVANTAGE - TROP	19,041.00		
29900	Suspense	8/6/13	TROP1.7/4-7/	PJ	BANCO POPULAR- ADVANTAGE - TROP	18,958.00		
29900	Suspense	8/6/13	TRO2.7/4-7/2	PJ	BANCO POPULAR- ADVANTAGE - TROP	3,810.00		
29900	Suspense	8/6/13	TRO3.7/4-7/2	PJ	BANCO POPULAR - ADVANTAGE - TROF	3,200.00		
29900	Suspense	8/6/13	TRO4.7/4-7/2	PJ	BANCO POPULAR - ADVANTAGE - TROF	17,931.75		
29900	Suspense	8/6/13	INV.DATE6/4	PJ	PREMIER WINES & SPIRITS LTD - PREM		37,595.08	
29900	Suspense	8/6/13	PREMIER6/4	PJ	BANCO POPULAR ADVANTAGE - PREMI	37,595.08		
29900	Suspense	8/7/13	16816049CM	PJ	UNITED NATURAL FOODS,INC. - PAID W		1,920.47	
29900	Suspense	8/7/13	16816050CM	PJ	UNITED NATURAL FOODS,INC. - PAID W		2,501.60	
29900	Suspense	8/7/13	UNFI (DATE7/	PJ	BANCO POPULAR- ADVANTAGE - UNFI I	4,422.07		
29900	Suspense	8/8/13	308400CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ MUFE		49,684.31	
29900	Suspense	8/8/13	BJ'S8/7/13	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	8/8/13	BJ8/7/13	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	8/8/13	BJ8/7/13	PJ	BANCO POPULAR- ADVANTAGE - BJ'S V	4,684.31		
29900	Suspense	8/8/13	BJ8/7/13	PJ	BANCO POPULAR (ADVANTAGE) - BJ'S	7,000.00		
29900	Suspense	8/9/13	6217-31557-3	PJ	SAM'S CLUB WHOLESALERS TRADING - F		15,569.64	
29900	Suspense	8/9/13	SAM"S8/8/13	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	15,569.64		
29900	Suspense	8/14/13	DATE6/14-7/2	PJ	PEPSICO CARIBBEAN,INC. DBA FRI - PA		45,253.38	
29900	Suspense	8/14/13	DATE6/14-7/2	PJ	BANCO POPULAR ADVANTAGE - PEPSI	40,000.00		
29900	Suspense	8/14/13	DATE6/14-7/2	PJ	BANCO POPULAR- ADVANTAGE - PEPSI	5,253.38		
29900	Suspense	8/16/13	7820CM	PJ	MARYLAND RADIO - WALKIE TALKIE RA		1,808.00	
29900	Suspense	8/16/13	BUSI,TRVL,LC	PJ	MUFEED HAMED - PAID W/ MAFI C/C 19		1,113.65	
29900	Suspense	8/16/13	BUSI,TRVL 8/	PJ	BANCO POPULAR ADVANTAGE	1,113.65		
29900	Suspense	8/16/13	MARYLAND R	PJ	BANCO POPULAR- ADVANTAGE - MARY	1,808.00		
29900	Suspense	8/19/13	6/13-7/15/13	BI PJ	WAPAELECT - PAID W/ YUSUF 2558 & 7		170,552.85	
29900	Suspense	8/19/13	WAPA8/2/13	PJ	BANCO POPULAR- ADVANTAGE - WAPA	1,000.00		
29900	Suspense	8/19/13	WAPA-1 8/2/1	PJ	BANCO POPULAR- ADVANTAGE - WAPA	49,000.00		
29900	Suspense	8/19/13	WAPA 8/2/13	PJ	BANCO POPULAR - ADVANTAGE - WAP,	1,000.00		
29900	Suspense	8/19/13	WAPA-1 8/2/1	PJ	BANCO POPULAR - ADVANTAGE - WAP,	48,000.00		
29900	Suspense	8/19/13	WAPA-2 8/2/1	PJ	BANCO POPULAR - ADVANTAGE - WAP,	49,500.00		
29900	Suspense	8/19/13	WAPA 8/2/13	PJ	BANCO POPULAR (ADVANTAGE) - WAP,	22,052.85		
29900	Suspense	8/20/13	308493CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ MUFE		32,015.53	
29900	Suspense	8/20/13	BJ'S 8/20/13	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	32,015.53		
29900	Suspense	8/21/13	BJ'S8/21/13	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	4,925.87		
29900	Suspense	8/22/13	308445CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ MUFE		4,925.87	
29900	Suspense	8/23/13	6217-32349-3	PJ	SAM'S CLUB WHOLESALERS TRADING - F		9,968.74	
29900	Suspense	8/23/13	SAM'S 8/23/13	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	9,968.74		
29900	Suspense	8/28/13	308635CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ MUFE		49,597.75	
29900	Suspense	8/28/13	DATES6/13-7/	PJ	ANDA INC. - PAID W/ WALEED 4898 C/C		6,045.64	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	8/28/13	DATE6/23-7/2	PJ	WATER SPIRIT FREIGHT SERVICES - PA		2,545.00	
29900	Suspense	8/28/13	30459CM	PJ	FERROL TRUCKING SERVICES,INC. - JL		6,000.00	
29900	Suspense	8/28/13	ANDA 6/13-7/2	PJ	BANCO POPULAR- ADVANTAGE - ANDA	6,045.64		
29900	Suspense	8/28/13	BJ'S8/28/13	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	20,000.00		
29900	Suspense	8/28/13	BJ'S.8/28/13	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	10,000.00		
29900	Suspense	8/28/13	BJ'S8/28/13	PJ	BANCO POPULAR (ADVANTAGE) - BJ'S V	19,597.75		
29900	Suspense	8/28/13	WATER6/23-7	PJ	BANCO POPULAR (ADVANTAGE) - WATI	2,545.00		
29900	Suspense	8/28/13	FERROLJULY	PJ	BANCO POPULAR (ADVANTAGE) - FERR	6,000.00		
29900	Suspense	8/28/13	GRT JUL	PJ	V.I.B.I.R - JULY 2013 GROSS RECEIPTS		140,779.23	
29900	Suspense	8/28/13	JULY2013GR	PJ	BANCO POPULAR-ADVANTAGE - JULY 2	49,500.00		
29900	Suspense	8/28/13	JULY2013 GR	PJ	BANCO POPULAR-ADVANTAGE - JULY 2	49,500.00		
29900	Suspense	8/28/13	JULY2013 GR	PJ	BANCO POPULAR- ADVANTAGE - JULY 2	41,779.23		
29900	Suspense	8/29/13	6217-132721-3	PJ	SAM'S CLUB WHOLESALAS TRADING - F		47,477.40	
29900	Suspense	8/29/13	SAM'S 8/28/13	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - S	47,477.40		
29900	Suspense	8/29/13	16936986CM	PJ	UNITED NATURAL FOODS,INC. - PAID W		5,724.49	
29900	Suspense	8/29/13	16936987CM	PJ	UNITED NATURAL FOODS,INC. - PAID W		5,063.81	
29900	Suspense	8/29/13	UNFI7/22/13	PJ	BANCO POPULAR- ADVANTAGE - UNITE	10,788.30		
29900	Suspense	9/4/13	INVDATES7/2	PJ	TROPICAL SHIPPING - PAID W/ MUFEE		46,183.25	
29900	Suspense	9/4/13	TROPICAL	PJ	BANCO POPULAR ADVANTAGE - TROPI	16,975.25		
29900	Suspense	9/4/13	TROPICAL.	PJ	BANCO POPULAR ADVANTAGE - TROPI	18,374.00		
29900	Suspense	9/4/13	TROPICAL	PJ	BANCO POPULAR- ADVANTAGE - TROP	10,834.00		
29900	Suspense	9/5/13	INV.DATE7/12	PJ	FERROL TRUCKING SERVICES - PAID W		3,212.00	
29900	Suspense	9/5/13	DATE7/12-/19	PJ	BANCO POPULAR- ADVANTAGE - FERR	3,212.00		
29900	Suspense	9/6/13	INV.DATE7/1-	PJ	PREMIER WINES & SPIRITS LTD - PAID		41,681.79	
29900	Suspense	9/6/13	PREMIER7/1-	PJ	BANCO POPULAR (ADVANTAGE) - PREM	32,000.00		
29900	Suspense	9/6/13	PREMIER7/1-	PJ	BANCO POPULAR- ADVANTAGE - PREM	9,681.79		
29900	Suspense	9/11/13	7/15/13-8/15/1	PJ	WAPAELECT - PAID W/ YUSUF & MUFEE		157,749.79	
29900	Suspense	9/11/13	WAPA7/15-8/1	PJ	BANCO POPULAR - ADVANTAGE - WAP	49,500.00		
29900	Suspense	9/11/13	WAPA7/15-8/1	PJ	BANCO POPULAR - ADVANTAGE - WAP	49,500.00		
29900	Suspense	9/11/13	WAPA7/15-8/1	PJ	BANCO POPULAR- ADVANTAGE - WAPA	50,000.00		
29900	Suspense	9/11/13	WAPA7/15-8/1	PJ	BANCO POPULAR ADVANTAGE - WAPA	8,749.79		
29900	Suspense	9/12/13	308771CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ MUFEE		41,669.47	
29900	Suspense	9/12/13	BJ'S 9/11/13	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	20,000.00		
29900	Suspense	9/12/13	BJ'S 9/11/13	PJ	BANCO POPULAR- ADVANTAGE - BJ'S V	15,000.00		
29900	Suspense	9/12/13	BJ'S 9/11/13	PJ	BANCO POPULAR (ADVANTAGE) - BJ'S V	6,669.47		
29900	Suspense	9/13/13	TRO8/22-8/29	PJ	TROPICAL SHIPPING - PAID W/ WALLY C		39,580.25	
29900	Suspense	9/13/13	TRO8/22-8/29	PJ	BANCO POPULAR (ADVANTAGE) - TROF	18,903.00		
29900	Suspense	9/13/13	TRO-8/22-8/29	PJ	BANCO POPULAR (ADVANTAGE) - TROF	4,420.00		
29900	Suspense	9/13/13	TRO-1 8/22-8/	PJ	BANCO POPULAR (ADVANTAGE) - TROF	6,977.00		
29900	Suspense	9/13/13	TRO8/22-8/29	PJ	BANCO POPULAR- ADVANTAGE - TROP	9,280.25		
29900	Suspense	9/13/13	1476CM	PJ	KLR SERVICES.LLC - PAID W/ YUSUF C/		8,768.56	
29900	Suspense	9/13/13	KLR SERVICE	PJ	BANCO POPULAR - ADVANTAGE - KLR S	8,768.56		
29900	Suspense	9/13/13	4999CM	PJ	MAKHANA TECHNOLOGIES LLC - PAID W		10,000.00	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	9/13/13	MAKHANA 9/1	PJ	BANCO POPULAR - ADVANTAGE - MAKH	10,000.00		
29900	Suspense	9/20/13	10907131CM	PJ	DECOPAC, INC. - PAID W/ MUFEED C/C		2,399.90	
29900	Suspense	9/20/13	29P8327000C	PJ	BRIGGS EQUIPMENT - PAID W/ MUFEED		316.63	
29900	Suspense	9/20/13	DECOPAC 9/1	PJ	BANCO POPULAR ADVANTAGE - DECOF	2,399.90		
29900	Suspense	9/20/13	BRIGGS 8/6/1	PJ	BANCO POPULAR ADVANTAGE - BRIGG	316.63		
29900	Suspense	9/24/13	308920CM	PJ	BJ'S WHOLESALE CLUB - PAID W/MAFI		46,061.43	
29900	Suspense	9/24/13	BJ'S 9/24/13	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	20,000.00		
29900	Suspense	9/24/13	BJ'S. 9/24/13	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	10,000.00		
29900	Suspense	9/24/13	BJ'S 9/24/13	PJ	BANCO POPULAR- ADVANTAGE	6,061.43		
29900	Suspense	9/24/13	BJ'S. 9/24/13	PJ	BANCO POPULAR- ADVANTAGE - BJ'S V	10,000.00		
29900	Suspense	9/25/13	AUGUST2013	PJ	V.I.B.I.R - AUGUST 2013 GROSS RECEIP		138,784.69	
29900	Suspense	9/25/13	AUGUST2013	PJ	BANCO POPULAR-ADVANTAGE - AUGUS	49,500.00		
29900	Suspense	9/25/13	AUGUST2013	PJ	BANCO POPULAR-ADVANTAGE - AUGUS	49,500.00		
29900	Suspense	9/25/13	AUGUST2013	PJ	BANCO POPULAR- ADVANTAGE - AUGU	39,784.69		
29900	Suspense	9/26/13	6217-33322-3	PJ	SAM'S CLUB WHOLESALERS TRADING - F		38,386.78	
29900	Suspense	9/26/13	SAM'S 9/23/13	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - :	32,000.00		
29900	Suspense	9/26/13	SAM'S. 9/23/1	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - :	6,386.78		
29900	Suspense	9/26/13	308927CM	PJ	BJ'S WHOLESALE CLUB - PAID W/MAFI		7,444.71	
29900	Suspense	9/26/13	BJ'S 9/25/13	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	7,444.71		
29900	Suspense	9/26/13	270684 C.C	PI PJ	AMERICAN TELEPHONE HEADQUARTEF		1,500.29	
29900	Suspense	9/26/13	270684 ATHQ	PJ	CARD SERVICES - PAID INVOICE #2706	1,500.29		
29900	Suspense	10/1/13	INV.DATE9/5-	PJ	TROPICAL SHIPPING - PAID W/ WALLY		27,028.00	
29900	Suspense	10/1/13	TROP9/5/13	PJ	BANCO POPULAR- ADVANTAGE - TROP	12,964.00		
29900	Suspense	10/1/13	TOP9/12-9/13/	PJ	BANCO POPULAR ADVANTAGE - TROP	14,064.00		
29900	Suspense	10/1/13	17360355CM	PJ	UNITED NATURAL FOODS,INC. - PAID W		4,164.81	
29900	Suspense	10/1/13	17360354CM	PJ	UNITED NATURAL FOODS,INC. - PAID W		6,652.19	
29900	Suspense	10/1/13	UNFI9/9/13	PJ	BANCO POPULAR ADVANTAGE - UNITEI	10,817.00		
29900	Suspense	10/1/13	INV.DATE8/23	PJ	FERROL TRUCKING SERVICES - PAID W		1,677.00	
29900	Suspense	10/1/13	INV.DATE8/1-	PJ	WATER SPIRIT FREIGHT SERVICES - PA		2,930.00	
29900	Suspense	10/1/13	INV.DATE 8/3-	PJ	FERROL TRUCKING SERVICES,INC. - PA		5,720.00	
29900	Suspense	10/1/13	FERROL DEL.	PJ	BANCO POPULAR- ADVANTAGE - FERR	5,720.00		
29900	Suspense	10/1/13	WATER S.8/1-	PJ	BANCO POPULAR- ADVANTAGE - PAID \	2,930.00		
29900	Suspense	10/1/13	FERROL8/23-	PJ	BANCO POPULAR- ADVANTAGE - FERR	1,677.00		
29900	Suspense	10/2/13	309028CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ MUFE		54,034.22	
29900	Suspense	10/2/13	BJ'S10/1/13	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	20,000.00		
29900	Suspense	10/2/13	BJ"S10/1/13	PJ	BANCO POPULAR - ADVANTAGE - BJ'S \	25,000.00		
29900	Suspense	10/2/13	BJ"S 10/1/13	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	9,034.22		
29900	Suspense	10/8/13	68212	CDJ	MURIEL FRANCIS - REPLACE PR CK WA	854.03		
29900	Suspense	10/8/13	25808824CM	PJ	ANDA INC. - PAID WITH MAFI 3718 C/C		3,025.28	
29900	Suspense	10/8/13	ANDA 8/27/13	PJ	BANCO POPULAR ADVANTAGE - ANDA	3,025.28		
29900	Suspense	10/8/13	JE08	GENJ	CLEAR DISHONORED PAYROLL CKS 94		854.03	
29900	Suspense	10/10/13	INV.DATE7/4-	PJ	PREMIER WINES & SPIRITS LTD - PAID \		61,124.55	
29900	Suspense	10/10/13	PREMIER7/4-	PJ	BANCO POPULAR - ADVANTAGE - PREM	30,562.27		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	10/10/13	PREMIER.7/4-	PJ	BANCO POPULAR - ADVANTAGE - PREM	30,562.28		
29900	Suspense	10/10/13	6217-33803-3	PJ	SAM'S CLUB WHOLESAL TRADING - F		45,222.03	
29900	Suspense	10/10/13	SAM'S 10/9/13	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	45,222.03		
29900	Suspense	10/15/13	INV.DAT8/1-8/	PJ	PEPSICO CARIBBEAN,INC. DBA FRI - PA		37,049.35	
29900	Suspense	10/15/13	PEPSICO	PJ	BANCO POPULAR ADVANTAGE - PEPSI	37,049.35		
29900	Suspense	10/16/13	8/15-9/16/13P	PJ	WAPAELECT - PAID W/ YUSUF 7727&28		168,464.97	
29900	Suspense	10/16/13	WAPA BILL	PJ	BANCO POPULAR - ADVANTAGE - WAP/	49,500.00		
29900	Suspense	10/16/13	WAPA BILL2	PJ	BANCO POPULAR - ADVANTAGE - WAP/	49,500.00		
29900	Suspense	10/16/13	WAPA 8/15-9/	PJ	BANCO POPULAR- ADVANTAGE - WAPA	50,000.00		
29900	Suspense	10/16/13	WAPA8/15-9/1	PJ	BANCO POPULAR- ADVANTAGE - WAPA	19,464.97		
29900	Suspense	10/22/13	6217-33711-3	PJ	SAM'S CLUB WHOLESAL TRADING - F		15,971.05	
29900	Suspense	10/22/13	309184CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ MAFI		35,164.99	
29900	Suspense	10/22/13	BJ'S 10/22/13	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	35,164.99		
29900	Suspense	10/22/13	SAM'S 10/21/1	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	15,971.05		
29900	Suspense	10/22/13	8140-34223-3	PJ	SAM'S CLUB WHOLESAL TRADING - F		14,376.00	
29900	Suspense	10/22/13	8140-34223-3	PJ	SAM'S CLUB WHOLESAL TRADING - F		10,090.80	
29900	Suspense	10/22/13	SAM'S 10/22-1	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	14,376.00		
29900	Suspense	10/22/13	SAM'S 10/22-2	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	10,090.80		
29900	Suspense	10/23/13	309253CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ MAFI		9,422.89	
29900	Suspense	10/23/13	309303CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ YUSU		35,832.20	
29900	Suspense	10/23/13	BJ'S10/23/13	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	9,422.89		
29900	Suspense	10/23/13	BJ'S 10/23/13	PJ	BANCO POPULAR - ADVANTAGE - BJ'S	35,832.20		
29900	Suspense	10/23/13	INV.9/18-9/27/	PJ	TROPICAL SHIPPING - PAID W/ 4898-19		42,274.00	
29900	Suspense	10/23/13	TRO9/18-9/27/	PJ	BANCO POPULAR- ADVANTAGE - TROP	18,290.00		
29900	Suspense	10/23/13	TRO-1 9/18-9/	PJ	BANCO POPULAR- ADVANTAGE - TROP	8,167.00		
29900	Suspense	10/23/13	TRO-2 9/18-9/	PJ	BANCO POPULAR- ADVANTAGE - TROP	9,187.00		
29900	Suspense	10/23/13	TRO-3 9/18-9/	PJ	BANCO POPULAR ADVANTAGE - TROPI	6,630.00		
29900	Suspense	10/24/13	8140-34223-3	PJ	SAM'S CLUB WHOLESAL TRADING - F		14,154.37	
29900	Suspense	10/24/13	8140-34223-3	PJ	SAM'S CLUB WHOLESAL TRADING - F		14,376.00	
29900	Suspense	10/24/13	SAM'S10/24	PJ	SAM'S CLUB DISCOVER - SAM'S WHOLE	14,154.37		
29900	Suspense	10/24/13	SAM'S 10/24/1	PJ	SAM'S CLUB DISCOVER - SAM'S CLUB (I	14,376.00		
29900	Suspense	10/30/13	INV.10/3-10/1	PJ	TROPICAL SHIPPING - PAID W/ MAFI 19		36,775.00	
29900	Suspense	10/30/13	TROP10/3-10/	PJ	BANCO POPULAR ADVANTAGE - TROPI	19,351.00		
29900	Suspense	10/30/13	TROP.10/3-10	PJ	BANCO POPULAR ADVANTAGE - TROPI	17,424.00		
29900	Suspense	10/30/13	SEPT2013 GR	PJ	V.I.B.I.R - SEPT2013 GROSS TAX		134,263.30	
29900	Suspense	10/30/13	SEPT2013 TA	PJ	BANCO POPULAR-ADVANTAGE - SEPT2	49,500.00		
29900	Suspense	10/30/13	SEPT2013TA	PJ	BANCO POPULAR-ADVANTAGE - SEPT2	49,500.00		
29900	Suspense	10/30/13	SEPT2013TA	PJ	BANCO POPULAR- ADVANTAGE - SEPT	35,263.30		
29900	Suspense	10/31/13	68333V	CDJ	MUFEEED HAMED - JOAQUIN O. RENT(7/		675.00	
29900	Suspense	10/31/13	68380	CDJ	JOAQUIN ORTIZ - RENT (7/10/13-10/23/1	675.00		
29900	Suspense	10/31/13	17613272CM	PJ	UNITED NATURAL FOODS,INC. - PAID W		1,228.20	
29900	Suspense	10/31/13	UNFI10/7/13	PJ	BANCO POPULAR- ADVANTAGE - UNFI	1,228.20		
29900	Suspense	10/31/13	6217-34409-3	PJ	SAM'S CLUB WHOLESAL TRADING -		35,095.72	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	10/31/13	SAM'S 10/31/1	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	35,095.72		
29900	Suspense	10/31/13	INV.DATE9/5-	PJ	WATER SPIRIT FREIGHT SERVICES - PA		1,945.00	
29900	Suspense	10/31/13	WATER S.9/5-	PJ	BANCO POPULAR- ADVANTAGE - WATE	1,945.00		
29900	Suspense	10/31/13	30713CM	PJ	FERROL TRUCKING SERVICES,INC. - PA		6,015.00	
29900	Suspense	10/31/13	FERROL9/30/	PJ	BANCO POPULAR- ADVANTAGE - FERRI	6,015.00		
29900	Suspense	11/5/13	9238622CM	PJ	AMAZON - ZEBRA PRINTER INK (PAID W		235.54	
29900	Suspense	11/6/13	AMAZON 10/3	PJ	CITI CARDS ADVANTAGE - PAID W/ YUS	235.54		
29900	Suspense	11/8/13	309463CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ MUFE		51,307.92	
29900	Suspense	11/8/13	BJ'S 11/6/13	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	11/8/13	BJ'S11/6/13	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	11/8/13	BJ'S 11/6/13	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	13,307.92		
29900	Suspense	11/14/13	SERV.9/16-10,	PJ	WAPAELECT - PAID W/ C/C 7727/2858/4		153,676.80	
29900	Suspense	11/14/13	WAPA11/5/13	PJ	BANCO POPULAR- ADVANTAGE - WAPA	50,000.00		
29900	Suspense	11/14/13	WAPA11/5/13	PJ	BANCO POPULAR - ADVANTAGE - WAPA	49,500.00		
29900	Suspense	11/14/13	WAPA.11/5/13	PJ	BANCO POPULAR - ADVANTAGE - WAPA	49,500.00		
29900	Suspense	11/14/13	WAPA11/5/13	PJ	BANCO POPULAR- ADVANTAGE - WAPA	4,676.80		
29900	Suspense	11/19/13	INV.DATE9/2-	PJ	PEPSICO CARIBBEAN,INC. DBA FRI - PA		27,408.75	
29900	Suspense	11/19/13	PEPSICO9/2-	PJ	BANCO POPULAR ADVANTAGE - PEPSI	27,408.75		
29900	Suspense	11/19/13	309459CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ YUSL		38,478.61	
29900	Suspense	11/19/13	309620CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ YUSL		40,769.92	
29900	Suspense	11/19/13	BJ'S11/19/13	PJ	BANCO POPULAR - ADVANTAGE - BJ'S I	38,478.61		
29900	Suspense	11/19/13	BJ'S 11/19/13.	PJ	BANCO POPULAR - ADVANTAGE - BJ'S \	40,769.92		
29900	Suspense	11/20/13	PREMIER8/30	PJ	BANCO POPULAR ADVANTAGE - PREMI	12,000.00		
29900	Suspense	11/20/13	PREMIER8/30	PJ	BANCO POPULAR- ADVANTAGE - PREM	25,000.00		
29900	Suspense	11/20/13	PREMIER8/30	PJ	BANCO POPULAR ADVANTAGE - PREMI	3,634.74		
29900	Suspense	11/20/13	DM50883285	PJ	DECOPAC, INC. - OFFSET CR MEMO & F	369.65		
29900	Suspense	11/20/13	CM50883285	PJ	BANCO POPULAR ADVANTAGE - RELAT		369.65	
29900	Suspense	11/20/13	INV.DATE8/30	PJ	PREMIER WINES & SPIRITS LTD - PAID \		40,634.74	
29900	Suspense	11/21/13	6217-35130-3	PJ	SAM'S CLUB WHOLESALAS TRADING - F		259.56	
29900	Suspense	11/21/13	SAM'S11/20/1	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	259.56		
29900	Suspense	11/21/13	309663CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ 4654		108.60	
29900	Suspense	11/21/13	309585CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ 4654		9,297.56	
29900	Suspense	11/21/13	BJ'S 11/20/13	PJ	BJ'S BUSINESS CARD SERVICES	108.60		
29900	Suspense	11/21/13	BJ'S 11/20/13	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	9,297.56		
29900	Suspense	11/22/13	5155CM	PJ	MAKHANA TECHNOLOGIES LLC - PAID V		76.68	
29900	Suspense	11/22/13	MAKHANA 11/	PJ	BANCO POPULAR - ADVANTAGE - MAKH	76.68		
29900	Suspense	11/22/13	GROSS RECE	PJ	BANCO POPULAR-ADVANTAGE - GROS	49,000.00		
29900	Suspense	11/22/13	GROSS RECE	PJ	BANCO POPULAR-ADVANTAGE - GROS	49,000.00		
29900	Suspense	11/22/13	GROSS RECE	PJ	BANCO POPULAR- ADVANTAGE - GROS	39,280.75		
29900	Suspense	11/22/13	OCT2013	PJ	V.I.B.I.R - OCT GR		137,280.75	
29900	Suspense	12/3/13	INV.DATE9/16	PJ	FERROL TRUCKING SERVICES - PAID V		4,987.00	
29900	Suspense	12/3/13	FERROL TRU	PJ	BANCO POPULAR- ADVANTAGE - FERRI	4,987.00		
29900	Suspense	12/3/13	INV.DATE10/3	PJ	WATER SPIRIT FREIGHT SERVICES - PA		2,300.00	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	12/3/13	WATER SPIRI PJ		BANCO POPULAR- ADVANTAGE - WATE	2,300.00		
29900	Suspense	12/4/13	PREMIER9/9/1 PJ		BANCO POPULAR ADVANTAGE - PREMI		126.00	
29900	Suspense	12/4/13	APPLIER TO C PJ		BANCO POPULAR ADVANTAGE - PREMI	126.00		
29900	Suspense	12/5/13	6217-35394-3 PJ		SAM'S CLUB WHOLESALERS TRADING - F		34,205.77	
29900	Suspense	12/5/13	INV.DATE 12/ PJ		SAM'S CLUB DISCOVER/ GEMB CARD - (	34,205.77		
29900	Suspense	12/12/13	309840CM PJ		BJ'S WHOLESALE CLUB - PAID W/4654,4		43,600.65	
29900	Suspense	12/12/13	BJ'S 309840 PJ		BJ'S BUSINESS CARD SERVICES - PMT	19,000.00		
29900	Suspense	12/12/13	BJ'S 309840 PJ		SAM'S CLUB DISCOVER/ GEMB CARD - I	19,000.00		
29900	Suspense	12/12/13	BJ'S 309840 PJ		BANCO POPULAR- ADVANTAGE - PMT E	5,600.65		
29900	Suspense	12/12/13	309807CM PJ		BJ'S WHOLESALE CLUB - PAID W/ 4898		8,422.98	
29900	Suspense	12/12/13	BJ'S 309807 PJ		BANCO POPULAR- ADVANTAGE - PMT E	8,422.98		
29900	Suspense	12/18/13	6217-35768-3 PJ		SAM'S CLUB WHOLESALERS TRADING - F		35,536.54	
29900	Suspense	12/18/13	SAM'S 12/18/1 PJ		SAM'S CLUB DISCOVER/ GEMB CARD - :	35,536.54		
29900	Suspense	12/18/13	PERIOD 10/13 PJ		WAPAELECT - PAID/7727 &2858 C/C		149,000.00	
29900	Suspense	12/18/13	WAPA 10/16-1 PJ		BANCO POPULAR- ADVANTAGE - WAPA	50,000.00		
29900	Suspense	12/18/13	WAPA 10/16-1 PJ		BANCO POPULAR - ADVANTAGE - WAP/	49,500.00		
29900	Suspense	12/18/13	WAPA 10/16-1 PJ		BANCO POPULAR - ADVANTAGE - WAP/	49,500.00		
29900	Suspense	12/18/13	PERI10/16-11/ PJ		WAPAELECT - PAID W/1929 C/C		18,804.66	
29900	Suspense	12/18/13	WAPA10/16-1 PJ		BANCO POPULAR ADVANTAGE - WAPA	18,804.66		
29900	Suspense	12/19/13	309931CM PJ		BJ'S WHOLESALE CLUB - PAID W/ C/C 1		29,883.38	
29900	Suspense	12/19/13	BJ'S 309931 1 PJ		BANCO POPULAR ADVANTAGE - BJ'S PI	19,000.00		
29900	Suspense	12/19/13	BJ'S 309931 1 PJ		BJ'S BUSINESS CARD SERVICES - BJ'S '	10,883.38		
29900	Suspense	12/24/13	GROSS REC. PJ		BANCO POPULAR-ADVANTAGE - GROS:	47,500.00		
29900	Suspense	12/24/13	GROSS REC. PJ		BANCO POPULAR-ADVANTAGE - GROS:	47,500.00		
29900	Suspense	12/24/13	GROSS REC. PJ		SCOTIA MASTERCARD - GROSS REC. N	4,642.15		
29900	Suspense	12/24/13	GROSS REC. PJ		BANCO POPULAR- ADVANTAGE - GROS	50,000.00		
29900	Suspense	12/24/13	NOV2013 PJ		V.I.B.I.R - NOV GRT		149,642.15	
29900	Suspense				Change	7,536,523.27	7,536,523.27	
29900	Suspense	12/31/13			Fiscal Year End Balance			
29900	Suspense							
29900	Suspense	1/1/14			Beginning Balance			
29900	Suspense	1/3/14	INV.11/21-11/ PJ		TROPICAL SHIPPING - PAID WIRH C/C 7		49,940.84	
29900	Suspense	1/3/14	TROP.11/21-1 PJ		BANCO POPULAR- ADVANTAGE - PMT T	13,652.59		
29900	Suspense	1/3/14	TROP-1 11/21 PJ		BANCO POPULAR- ADVANTAGE - PMT T	16,589.75		
29900	Suspense	1/3/14	TROP-2 11/21 PJ		BANCO POPULAR- ADVANTAGE - TROP	19,698.50		
29900	Suspense	1/3/14	INV.10/4-11/1 PJ		TROPICAL SHIPPING - PAID W/ MAFI 19;		52,556.69	
29900	Suspense	1/3/14	TROP10/4-11/ PJ		BANCO POPULAR - ADVANTAGE - TROF	10,754.00		
29900	Suspense	1/3/14	TROP.10/4-11 PJ		BANCO POPULAR ADVANTAGE - TROPI	6,977.00		
29900	Suspense	1/3/14	TROP10/4-11/ PJ		BANCO POPULAR ADVANTAGE - TROPI	16,486.00		
29900	Suspense	1/3/14	TROP-10/4-11 PJ		BANCO POPULAR ADVANTAGE - TROPI	18,339.69		
29900	Suspense	1/7/14	18009623CM PJ		UNITED NATURAL FOODS,INC. - PAID W		4,946.54	
29900	Suspense	1/7/14	18009624CM PJ		UNITED NATURAL FOODS,INC. - PAID W		3,123.24	
29900	Suspense	1/7/14	UNFI INV.11/1 PJ		BANCO POPULAR- ADVANTAGE - UNFI I	8,069.78		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	1/8/14	310115CM	PJ	BJ'S WHOLESALE CLUB		49,768.33	
29900	Suspense	1/8/14	BJ'S 1/8/14	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	1/8/14	BJ'S 1/8/14	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - I	30,768.33		
29900	Suspense	1/9/14	6217-36135-37	PJ	SAM'S CLUB WHOLESALERS TRADING - F		44,466.50	
29900	Suspense	1/9/14	SAM'S 1/9/14	PJ	SCOTIA MASTERCARD - SAM'S CLUB PM	30,000.00		
29900	Suspense	1/9/14	SAM'S 1/8/14	PJ	SAM'S CLUB DISCOVER - SAM'S CLUB F	14,466.50		
29900	Suspense	1/21/14	68759	CDJ	JOAQUIN ORTIZ	750.00		
29900	Suspense	1/21/14	68759V	CDJ	JOAQUIN ORTIZ		750.00	
29900	Suspense	1/22/14	310225CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH 46		37,864.51	
29900	Suspense	1/22/14	BJ'S 1/22/14	PJ	BANCO POPULAR - ADVANTAGE - BJ'S \	18,864.51		
29900	Suspense	1/22/14	BJ'S 1/22/14	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	1/22/14	TROP.11/29-1	PJ	TROPICAL SHIPPING - PAID W/ C/C 2858		37,443.70	
29900	Suspense	1/22/14	TROP.12/19-1	PJ	TROPICAL SHIPPING - PAID W/ C/C 1929		31,890.00	
29900	Suspense	1/22/14	TROP.12/19-1	PJ	BANCO POPULAR ADVANTAGE - TROPIC	31,890.00		
29900	Suspense	1/22/14	TROP.11/29-1	PJ	BANCO POPULAR - ADVANTAGE - TROP	37,443.70		
29900	Suspense	1/24/14	11/18-12/18/13	PJ	WAPAELECT - WAPAELECT. 11/18-12/18		99,000.00	
29900	Suspense	1/24/14	11/18-12/18/13	PJ	WAPAELECT - WAPAELECT. 11/18-12/18		47,000.00	
29900	Suspense	1/24/14	11/18-12/18/13	PJ	WAPAELECT - WAPAELECT 11/18-12/18,		9,018.83	
29900	Suspense	1/24/14	11/18-12/18/20	PJ	BANCO POPULAR - ADVANTAGE - WAP	49,500.00		
29900	Suspense	1/24/14	11/18-12/18/20	PJ	BANCO POPULAR - ADVANTAGE - WAP	49,500.00		
29900	Suspense	1/24/14	11/18-12/18/20	PJ	BANCO POPULAR- ADVANTAGE - WAPA	47,000.00		
29900	Suspense	1/24/14	11/18-12/18/20	PJ	CARD SERVICES - WAPAELECT. 11/18-1	9,018.83		
29900	Suspense	1/28/14	29P9138680C	PJ	BRIGGS EQUIPMENT - PAID W/ 4654 MA		513.11	
29900	Suspense	1/28/14	6217-36642-38	PJ	SAM'S CLUB WHOLESALERS TRADING - F		33,862.28	
29900	Suspense	1/28/14	BRIGGS EQU.	PJ	BJ'S BUSINESS CARD SERVICES - BRIG	513.11		
29900	Suspense	1/28/14	SAM'S1/28/14	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - :	33,862.28		
29900	Suspense	1/28/14	310110CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ CC 68		10,307.31	
29900	Suspense	1/28/14	BJ'S1/22/14	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	10,307.31		
29900	Suspense	1/29/14	DEC2013GRT	PJ	V.I.B.I.R - DEC 2013 GRT		162,047.22	
29900	Suspense	1/30/14	DEC.2013 GR	PJ	BANCO POPULAR-ADVANTAGE	49,500.00		
29900	Suspense	1/30/14	DEC.2013 GR	PJ	BANCO POPULAR-ADVANTAGE	49,500.00		
29900	Suspense	1/30/14	DEC.2013 GR	PJ	BANCO POPULAR- ADVANTAGE	50,000.00		
29900	Suspense	1/30/14	DEC.2013 GR	PJ	BANCO POPULAR-ADVANTAGE	8,511.90		
29900	Suspense	1/30/14	DEC.2013 GR	PJ	SCOTIA MASTERCARD	4,535.32		
29900	Suspense	2/6/14	6217-36629-38	PJ	SAM'S CLUB WHOLESALERS TRADING - F		9,966.84	
29900	Suspense	2/6/14	SAM'S CLUB 2	PJ	SCOTIA MASTERCARD - SAM'S CLUB IN	9,966.84		
29900	Suspense	2/11/14	310460CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ 4654,		43,504.48	
29900	Suspense	2/12/14	BJ'S 2/11/14	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	2/12/14	BJ'S 2/11/14	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	2/12/14	BJ'S 2/11/14	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	5,504.48		
29900	Suspense	2/12/14	29P0004900C	PJ	BRIGGS EQUIPMENT - PAID W/4654 C/C		821.52	
29900	Suspense	2/12/14	BRIGGS EQ.2	PJ	BJ'S BUSINESS CARD SERVICES - BRIG	821.52		
29900	Suspense	2/12/14	6214-37087-38	PJ	SAM'S CLUB WHOLESALERS TRADING - F		42,404.99	

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29900	Suspense	2/12/14	SAM'S 2/12/13	PJ	SAM'S CLUB DISCOVER - SAM'S CLUB F	30,000.00		
29900	Suspense	2/12/14	SAM'S 2/12/14	PJ	SCOTIA MASTERCARD - SAM'S CLUB PM	12,404.99		
29900	Suspense	2/13/14	INV.DATE1/2-	PJ	TROPICAL SHIPPING - PAID W/ 1929 C/C		31,990.00	
29900	Suspense	2/13/14	TROPICAL SH	PJ	BANCO POPULAR ADVANTAGE - TROPI	18,341.00		
29900	Suspense	2/13/14	TROPICAL SH	PJ	BANCO POPULAR ADVANTAGE - TROPI	13,649.00		
29900	Suspense	2/19/14	310500CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ 4654,		45,265.75	
29900	Suspense	2/19/14	BJ'S 2/18/14	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	2/19/14	BJ'S 2/18/14	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	2/19/14	BJ'S 2/18/14	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	7,265.75		
29900	Suspense	2/21/14	12/18/13-1/21/	PJ	WAPAELECT - PAID W/ 4898,7727 &2858		169,422.71	
29900	Suspense	2/21/14	WAPA1.12/18-	PJ	BANCO POPULAR - ADVANTAGE - WAP,	49,500.00		
29900	Suspense	2/21/14	WAPA2.12/18-	PJ	BANCO POPULAR - ADVANTAGE - WAP,	49,500.00		
29900	Suspense	2/21/14	WAPA12/18/1:	PJ	BANCO POPULAR- ADVANTAGE - WAPA	49,950.00		
29900	Suspense	2/21/14	WAPA12/18/1:	PJ	BANCO POPULAR- ADVANTAGE - WAPA	10,000.00		
29900	Suspense	2/21/14	WAPA12/18/-1	PJ	BANCO POPULAR- ADVANTAGE - WAPA	10,472.71		
29900	Suspense	2/21/14	BJ'S2/19/14	PJ	BANCO POPULAR- ADVANTAGE - BJ'S V	9,593.04		
29900	Suspense	2/21/14	310525CM	PJ	BJ'S WHOLESALE CLUB - PAID BY BANC		9,593.04	
29900	Suspense	2/25/14	6217-37102-3	PJ	SAM'S CLUB WHOLESALAS TRADING - F		3,108.66	
29900	Suspense	2/25/14	6217-37083-3	PJ	SAM'S CLUB WHOLESALAS TRADING - F		15,698.99	
29900	Suspense	2/25/14	SAM'S38840	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	3,108.66		
29900	Suspense	2/25/14	SAM'S38927	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	15,698.99		
29900	Suspense	2/26/14	5106383CM	PJ	OTIS SPUNKMEYER INC. - PAID W/ 1929		2,583.50	
29900	Suspense	2/27/14	GROSS TAX J	PJ	V.I.B.I.R - PAID W/3791 & 6073 C/C		145,948.95	
29900	Suspense	2/27/14	JAN14 GROS	PJ	BANCO POPULAR-ADVANTAGE - GROS	49,500.00		
29900	Suspense	2/27/14	JAN14 GROS	PJ	BANCO POPULAR-ADVANTAGE - JANUA	49,500.00		
29900	Suspense	2/27/14	JAN14 GROS	PJ	BANCO POPULAR- ADVANTAGE - JANU	46,948.95		
29900	Suspense	2/28/14	ARYZTA (OTI	PJ	BANCO POPULAR ADVANTAGE - ARYZT	2,583.50		
29900	Suspense	3/5/14	INV.DAT1/16-1	PJ	TROPICAL SHIPPING - PAID W/ C/C 1929		51,103.50	
29900	Suspense	3/5/14	TRO1/16-1/30/	PJ	BANCO POPULAR ADVANTAGE - TROPI	18,388.00		
29900	Suspense	3/5/14	TRO.1/16-1/30	PJ	BANCO POPULAR ADVANTAGE - TROPI	16,928.50		
29900	Suspense	3/5/14	TRO-2 1/16-1/	PJ	BANCO POPULAR ADVANTAGE - TROPI	6,600.00		
29900	Suspense	3/5/14	TRO1/16-1/30-	PJ	BANCO POPULAR- ADVANTAGE - TROP	9,187.00		
29900	Suspense	3/5/14	6217-37179-3	PJ	SAM'S CLUB WHOLESALAS TRADING - F		7,633.87	
29900	Suspense	3/5/14	INV.DATE3/5/	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	7,633.87		
29900	Suspense	3/6/14	31102CM	PJ	FERROL TRUCKING SERVICES,INC. - PA		5,725.00	
29900	Suspense	3/6/14	FERROL DEL.	PJ	BANCO POPULAR- ADVANTAGE - FERRI	5,725.00		
29900	Suspense	3/6/14	310703CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ 4654,		48,545.16	
29900	Suspense	3/6/14	BJ'S 3/5/14	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	3/6/14	BJ'S3/5/14	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	3/6/14	BJ'S3/5/14	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	10,545.16		
29900	Suspense	3/7/14	SER1/21/14-2/	PJ	WAPAELECT - PAID W/ C/C 7727 & 2858		143,255.68	
29900	Suspense	3/7/14	WAPA	PJ	BANCO POPULAR - ADVANTAGE - WAP,	49,500.00		
29900	Suspense	3/7/14	WAPA-1	PJ	BANCO POPULAR - ADVANTAGE - WAP,	49,500.00		

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29900	Suspense	3/7/14	WAPA-2	PJ	BANCO POPULAR- ADVANTAGE - WAPA	44,255.68		
29900	Suspense	3/12/14	6217-37956-3	PJ	SAM'S CLUB WHOLESALERS TRADING - F		44,031.34	
29900	Suspense	3/12/14	SAM'S 3/12/14	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - :	20,000.00		
29900	Suspense	3/12/14	SAM'S 3/12/14	PJ	SAM'S CLUB DISCOVER - SAM'S CLUB F	24,031.34		
29900	Suspense	3/14/14	6217-37770-3	PJ	SAM'S CLUB WHOLESALERS TRADING - F		3,193.80	
29900	Suspense	3/14/14	SAM'S 3/14/14	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - :	3,193.80		
29900	Suspense	3/18/14	00256642394	PJ	AMAZON - PAID W/ 7727 C/C		115.82	
29900	Suspense	3/18/14	17573CM	PJ	ONESHARP STORE - PAID W/ 7727 C/C		1,550.10	
29900	Suspense	3/18/14	AMAZON 3/18	PJ	BANCO POPULAR- ADVANTAGE - AMAZ	115.82		
29900	Suspense	3/18/14	ONESHARP3/	PJ	BANCO POPULAR- ADVANTAGE - ONES	1,550.10		
29900	Suspense	3/18/14	8140-38029-3	PJ	SAM'S CLUB WHOLESALERS TRADING - F		13,240.88	
29900	Suspense	3/18/14	SAM'S C.3/12/	PJ	SAM'S CLUB DISCOVER - SAM'S CLUB (I	7,000.00		
29900	Suspense	3/18/14	SAM'S C. 3/12	PJ	THE BANK OF NOVA SCOTIA - SAM'S CL	6,240.88		
29900	Suspense	3/19/14	CP09-007782	PJ	FILTERS FAST - C/C PAID 3718		777.60	
29900	Suspense	3/19/14	11472943CM	PJ	DECOPAC, INC. - PAID W/ 3718 C/C		4,236.04	
29900	Suspense	3/19/14	DECOPAC 2/2	PJ	BANCO POPULAR ADVANTAGE - DECOF	4,236.04		
29900	Suspense	3/19/14	FILTERS F.2/2	PJ	BANCO POPULAR ADVANTAGE - FILTEF	777.60		
29900	Suspense	3/19/14	INV.DATE2/3-	PJ	PEPSICO CARIBBEAN,INC. DBA FRI - PA		40,440.41	
29900	Suspense	3/19/14	PEPSICO2/3-	PJ	BANCO POPULAR ADVANTAGE - PEPSI	40,440.41		
29900	Suspense	3/19/14	INV.DATES1/	PJ	WATER SPIRIT FREIGHT SERVICES - PA		5,245.00	
29900	Suspense	3/19/14	INV.DATES2/	PJ	WATER SPIRIT FREIGHT SERVICES - PA		2,780.00	
29900	Suspense	3/19/14	WATER S. 1/5	PJ	BANCO POPULAR- ADVANTAGE - WATE	5,245.00		
29900	Suspense	3/19/14	WATER S.2/9-	PJ	BANCO POPULAR- ADVANTAGE - WATE	2,780.00		
29900	Suspense	3/26/14	GROSS TAX F	PJ	BANCO POPULAR-ADVANTAGE - GROS	49,500.00		
29900	Suspense	3/26/14	2GROSS TAX	PJ	BANCO POPULAR-ADVANTAGE - GROS	49,500.00		
29900	Suspense	3/26/14	GROSS TAX F	PJ	BANCO POPULAR- ADVANTAGE - GROS	33,546.00		
29900	Suspense	3/26/14	GROSS TAX F	PJ	V.I.B.I.R - PAID C/C 3791 & 6073		132,546.00	
29900	Suspense	3/27/14	BJ'S 3/25-3/26	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	8,000.30		
29900	Suspense	3/27/14	BJ'S 3/25-3/26	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	9,671.52		
29900	Suspense	3/27/14	BJ'S 3/25-3/26	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	3/27/14	INV.310861CM	PJ	BJ'S WHOLESALE CLUB		355.00	
29900	Suspense	3/27/14	310861CM	PJ	BJ'S WHOLESALE CLUB - PD BY BJ'S CC		26,645.30	
29900	Suspense	3/27/14	310905CM	PJ	BJ'S WHOLESALE CLUB - PD BY BJ'S CC		9,671.52	
29900	Suspense	4/1/14	311026CM	PJ	BJ'S WHOLESALE CLUB - PAID W/C/C65		49,057.79	
29900	Suspense	4/1/14	BJ'S 4/1/14	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	4/1/14	BJ'S 4/1/14	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	4/1/14	BJ'S 4/1/14	PJ	BANCO POPULAR- ADVANTAGE - BJ'S C	11,057.79		
29900	Suspense	4/4/14	SAM'S CLUB	PJ	SAM'S CLUB DISCOVER/ GEMB CARD - :	34,287.80		
29900	Suspense	4/4/14	6217-38587-4	PJ	SAM'S CLUB WHOLESALERS TRADING - F		34,287.80	
29900	Suspense	4/16/14	BILL DATE 4/2	PJ	WAPAELECT - SERV. PERIOD 2/19/14-3/		137,511.58	
29900	Suspense	4/16/14	WAPA BILL 4/	PJ	BANCO POPULAR- ADVANTAGE - WAPA	38,511.58		
29900	Suspense	4/16/14	WAPA BILL 4/	PJ	BANCO POPULAR - ADVANTAGE - WAP/	49,500.00		
29900	Suspense	4/16/14	2WAPA BILL	PJ	BANCO POPULAR - ADVANTAGE - WAP/	49,500.00		

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29900	Suspense	4/16/14	6217-38387-4	PJ	SAM'S CLUB WHOLESAL TRADING		18,576.00	
29900	Suspense	4/17/14	SAM'S 4/16/14	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	18,576.00		
29900	Suspense	4/22/14	INV.DAT3/10-3	PJ	PEPSICO CARIBBEAN,INC. DBA FRI - PA		26,688.23	
29900	Suspense	4/22/14	PEPSICO 3/10-3	PJ	BANCO POPULAR ADVANTAGE - PEPSIC	26,688.23		
29900	Suspense	4/22/14	311205CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ 6594		24,289.41	
29900	Suspense	4/22/14	BJ'S 4/22/14	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	5,289.41		
29900	Suspense	4/22/14	BJ'S 4/22/14	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	4/23/14	TRO2/27-3/15	PJ	TROPICAL SHIPPING - PAID W C/C 6594		50,219.00	
29900	Suspense	4/23/14	TROP2/27-3/1	PJ	BJ'S BUSINESS CARD SERVICES - TROP	10,522.00		
29900	Suspense	4/23/14	TROP2/27-3/1	PJ	BANCO POPULAR- ADVANTAGE - TROP	9,829.00		
29900	Suspense	4/23/14	TROP 2/27-3/1	PJ	BANCO POPULAR- ADVANTAGE - TROP	10,931.00		
29900	Suspense	4/23/14	TROP2/27-3/1	PJ	BANCO POPULAR ADVANTAGE - TROPI	18,937.00		
29900	Suspense	4/30/14	MARCH2014G	PJ	V.I.B.I.R - PAID W/ C/C 3791 &6073		144,571.66	
29900	Suspense	4/30/14	MARCH2014G	PJ	BANCO POPULAR- ADVANTAGE - MARC	47,027.58		
29900	Suspense	4/30/14	MARCH2014G	PJ	BANCO POPULAR-ADVANTAGE - MARCI	48,044.08		
29900	Suspense	4/30/14	MARCH2014G	PJ	BANCO POPULAR-ADVANTAGE - MARCI	49,500.00		
29900	Suspense	4/30/14	311404CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ C/C 4		46,321.03	
29900	Suspense	4/30/14	BJ'S 4/30/14	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	4/30/14	BJ'S 4/30/14	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	19,000.00		
29900	Suspense	4/30/14	BJ'S 4/30/14	PJ	BANCO POPULAR- ADVANTAGE - BJ'S V	8,321.03		
29900	Suspense	5/1/14	6214-39256-4	PJ	SAM'S CLUB WHOLESAL TRADING - F		38,836.66	
29900	Suspense	5/1/14	SAM'S CLUB 4	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	38,836.66		
29900	Suspense	5/6/14	INV.DATE3/1-	PJ	FERROL TRUCKING SERVICES - PAID W		7,986.00	
29900	Suspense	5/6/14	31330CM	PJ	FERROL TRUCKING SERVICES,INC. - PA		6,650.00	
29900	Suspense	5/6/14	FERROL SER'	PJ	BANCO POPULAR- ADVANTAGE - FERRI	7,986.00		
29900	Suspense	5/6/14	FERROL DELI	PJ	BANCO POPULAR ADVANTAGE - FERRC	6,650.00		
29900	Suspense	5/7/14	69374	CDJ	TYRONE J. JOSEPH - REPLACE PR CK#	78.65		
29900	Suspense	5/7/14	INV.DAT3/20-3	PJ	TROPICAL SHIPPING - PAID W/ C/C 1929		35,247.00	
29900	Suspense	5/7/14	TROP3/20-3/2	PJ	BANCO POPULAR ADVANTAGE - TROPI	19,943.00		
29900	Suspense	5/7/14	TROP3/27/14	PJ	BANCO POPULAR ADVANTAGE - TROPI	15,304.00		
29900	Suspense	5/7/14	311438CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ 4654		1,752.04	
29900	Suspense	5/7/14	BJ'S 5/7/14	PJ	BJ'S BUSINESS CARD SERVICES - BJ'S	1,752.04		
29900	Suspense	5/7/14	JE07	GENJ	VOID PR CK 96867 REPLACED BY AP CH		78.65	
29900	Suspense	5/9/14	MARCH2014U	PJ	BANCO POPULAR-ADVANTAGE - UNITEI	1,455.92		
29900	Suspense	5/9/14	MARCH2014G	PJ	V.I.B.I.R - MARCH 2014 GRT		1,455.92	
29900	Suspense	5/15/14	311629CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ 2858		44,069.95	
29900	Suspense	5/15/14	BJ'S 5/14/14	PJ	BANCO POPULAR - ADVANTAGE - BJ'S \	44,069.95		
29900	Suspense	5/16/14	6217-39460-4	PJ	SAM'S CLUB WHOLESAL TRADING - F		2,414.33	
29900	Suspense	5/16/14	SAM'S CLUB 5	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	2,414.33		
29900	Suspense	5/21/14	311580CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ 5426		30,772.83	
29900	Suspense	5/21/14	BJ'S 5/20/14	PJ	THE BANK OF NOVA SCOTIA - BJ'S WHC	5,772.83		
29900	Suspense	5/21/14	BJ'S 5/20/14	PJ	THE BANK OF NOVA SCOTIA - BJ'S WHC	25,000.00		
29900	Suspense	5/21/14	SERV.3/19-4/1	PJ	WAPAELECT - PAID W/2858 &7727 C/C		141,151.61	

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29900	Suspense	5/21/14	WAPA3/19-4/1	PJ	BANCO POPULAR - ADVANTAGE - WAP/	49,500.00		
29900	Suspense	5/21/14	WAPA3/19-4/1	PJ	BANCO POPULAR - ADVANTAGE - WAP/	49,500.00		
29900	Suspense	5/21/14	WAPA3/19-4/1	PJ	BANCO POPULAR- ADVANTAGE - WAPA	42,151.61		
29900	Suspense	5/21/14	BJ'S 5/21/14	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	7,689.50		
29900	Suspense	5/22/14	311644CM	PJ	BJ'S WHOLESALE CLUB - PAID W/1929		7,689.50	
29900	Suspense	5/23/14	19396358CM	PJ	UNITED NATURAL FOODS,INC.		2,109.91	
29900	Suspense	5/23/14	19515616CM	PJ	UNITED NATURAL FOODS,INC. - PAID W		1,968.02	
29900	Suspense	5/23/14	19515617CM	PJ	UNITED NATURAL FOODS,INC. - PAID W		502.42	
29900	Suspense	5/23/14	UNFI INV.4/21	PJ	BANCO POPULAR- ADVANTAGE - UNFI I	4,580.35		
29900	Suspense	5/23/14	31398CM	PJ	FERROL TRUCKING SERVICES,INC. - PA		6,365.00	
29900	Suspense	5/23/14	FERROL DEL.	PJ	BANCO POPULAR- ADVANTAGE - FERRI	6,365.00		
29900	Suspense	5/23/14	INV.DATE4/2-	PJ	PEPSICO CARIBBEAN,INC. DBA FRI - PA		29,912.66	
29900	Suspense	5/23/14	PEPSICO 4/2-	PJ	BANCO POPULAR ADVANTAGE - PEPSIC	29,912.66		
29900	Suspense	6/2/14	APRIL2014	GF PJ	V.I.B.I.R - PAID WITH/ 3791 & 6073 C/		136,863.48	
29900	Suspense	6/2/14	APRIL2014	GF PJ	BANCO POPULAR-ADVANTAGE - APRIL	49,500.00		
29900	Suspense	6/2/14	APRIL2014	GF PJ	BANCO POPULAR-ADVANTAGE - APRIL	49,500.00		
29900	Suspense	6/2/14	APRIL2014	GF PJ	BANCO POPULAR- ADVANTAGE - APRIL	35,140.06		
29900	Suspense	6/2/14	APRIL2014	GF PJ	BANCO POPULAR- ADVANTAGE - APRIL	2,723.42		
29900	Suspense	6/6/14	INV.DATES5/1	PJ	TROPICAL SHIPPING - PAID W/ 1929 C/C		43,064.00	
29900	Suspense	6/6/14	TROP.-1 5/1-5	PJ	BANCO POPULAR ADVANTAGE - TROPI	19,091.00		
29900	Suspense	6/6/14	TRO.-2 5/1-5/1	PJ	BANCO POPULAR ADVANTAGE - TROPI	5,450.00		
29900	Suspense	6/6/14	TRO.-3 5/1-5/1	PJ	BANCO POPULAR ADVANTAGE - TROPI	18,523.00		
29900	Suspense	6/10/14	8140-40330-4	PJ	SAM'S CLUB WHOLESALES TRADING - F		9,761.85	
29900	Suspense	6/10/14	SAM'S 6/3/14	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	9,761.85		
29900	Suspense	6/11/14	311976CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ C/C 1		46,332.11	
29900	Suspense	6/11/14	BJ'S 6/11/14	PJ	BANCO POPULAR ADVANTAGE - BJ'S CI	30,000.00		
29900	Suspense	6/11/14	BJ'S 6/11/14	PJ	BANCO POPULAR ADVANTAGE - BJ'S CI	16,332.11		
29900	Suspense	6/12/14	31541CM	PJ	FERROL TRUCKING SERVICES,INC. - PA		5,350.00	
29900	Suspense	6/12/14	FERROL TRU.	PJ	BANCO POPULAR- ADVANTAGE - FERRI	5,350.00		
29900	Suspense	6/12/14	6217-40503-4	PJ	SAM'S CLUB WHOLESALES TRADING - F		37,973.46	
29900	Suspense	6/12/14	SAM'S CLUB	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	37,973.46		
29900	Suspense	6/13/14	BILL DATE 6/3	PJ	WAPAELECT - PAID W/ C/C 8051,7727,28		173,442.03	
29900	Suspense	6/13/14	WAPA BILL D	PJ	BANCO POPULAR - ADVANTAGE - WAP/	49,500.00		
29900	Suspense	6/13/14	WAPA BILL D	PJ	BANCO POPULAR- ADVANTAGE - WAPA	50,000.00		
29900	Suspense	6/13/14	WAPA BILL D	PJ	THE BANK OF NOVA SCOTIA - WAPA BII	13,000.00		
29900	Suspense	6/13/14	WAPA BILLDA	PJ	BANCO POPULAR - ADVANTAGE - WAP/	49,500.00		
29900	Suspense	6/13/14	WAPA BILL D	PJ	BANCO POPULAR- ADVANTAGE - WAPA	11,442.03		
29900	Suspense	6/17/14	19522341CM	PJ	UNITED NATURAL FOODS,INC. - PAID W		10,298.06	
29900	Suspense	6/17/14	19522342CM	PJ	UNITED NATURAL FOODS,INC. - PAID W		539.65	
29900	Suspense	6/17/14	UNFI DATE 5/1	PJ	BANCO POPULAR ADVANTAGE - UNFI P	10,837.71		
29900	Suspense	6/18/14	JE18	GENJ	REPL. DD 6/18/14 RETD ACCOUNT UNAE		229.23	
29900	Suspense	6/19/14	69591	CDJ	JAYDA L. CHRISTOPHER - REPLACE DD	229.23		
29900	Suspense	6/19/14	BJ'S 6/12/14	PJ	BJ'S WHOLESALE CLUB - DIF. REVISED		184.80	

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29900	Suspense	6/19/14	BJ'S 6/12/14	PJ	BANCO POPULAR ADVANTAGE - DIF. RE	184.80		
29900	Suspense	6/24/14	312102CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ CC 80		26,239.79	
29900	Suspense	6/24/14	BJ'S 6/24/14	PJ	THE BANK OF NOVA SCOTIA - BJ'S WHC	26,239.79		
29900	Suspense	6/25/14	INV.DATES5/2	PJ	PEPSICO CARIBBEAN,INC. DBA FRI - PA		41,148.27	
29900	Suspense	6/25/14	PEPSICO 5/2-	PJ	BANCO POPULAR ADVANTAGE - PEPSI	41,148.27		
29900	Suspense	6/26/14	312080CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ CC #		6,638.96	
29900	Suspense	6/26/14	BJ'S 6/25/14	PJ	BANCO POPULAR- ADVANTAGE - BJ'S V	6,638.96		
29900	Suspense	6/26/14	INV.DAT5/22-5	PJ	TROPICAL SHIPPING - PAID W/ CC 4898		33,901.94	
29900	Suspense	6/26/14	TROP.5/22-5/2	PJ	BANCO POPULAR- ADVANTAGE - TROP	16,364.00		
29900	Suspense	6/26/14	TROP.5/22-5/2	PJ	BANCO POPULAR ADVANTAGE - TROPI	17,537.94		
29900	Suspense	6/30/14	MAY2014GRT	PJ	V.I.B.I.R - PAID W/ CC 3791 & 7327		138,777.46	
29900	Suspense	6/30/14	MAY 2014 GR	PJ	BANCO POPULAR-ADVANTAGE - MAY 20	49,500.00		
29900	Suspense	6/30/14	MAY 2014 GR	PJ	BANCO POPULAR-ADVANTAGE - MAY 20	49,500.00		
29900	Suspense	6/30/14	MAY 2014 GR	PJ	BANCO POPULAR- ADVANTAGE - MAY 2	38,067.04		
29900	Suspense	6/30/14	MAY 2014GR1	PJ	BANCO POPULAR- ADVANTAGE - MAY 2	1,710.42		
29900	Suspense	7/3/14	6217-41038-4	PJ	SAM'S CLUB WHOLESALERS TRADING - F		47,104.98	
29900	Suspense	7/3/14	SAM'S 7/2/14	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	47,104.98		
29900	Suspense	7/3/14	INV.DATE5/1-4	PJ	FERROL TRUCKING SERVICES - PAID W		5,007.00	
29900	Suspense	7/3/14	FERROL TRU.	PJ	BANCO POPULAR- ADVANTAGE - FERR	5,007.00		
29900	Suspense	7/7/14	19836203CM	PJ	UNITED NATURAL FOODS,INC. - PAID W		6,517.08	
29900	Suspense	7/7/14	UNFI 6/9/14	PJ	BANCO POPULAR- ADVANTAGE - UNFI	6,517.08		
29900	Suspense	7/9/14	312407CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ CC 19		44,918.86	
29900	Suspense	7/9/14	MEMB.RENEV	PJ	BJ'S WHOLESALE CLUB - MEMBERSHIP		100.00	
29900	Suspense	7/9/14	BJ'S 7/9/14& M	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	45,018.86		
29900	Suspense	7/11/14	PERIOD5/20-6	PJ	WAPAELECT - PAID W/ CC 2858&7727		147,685.80	
29900	Suspense	7/11/14	WAPA5/20-6/1	PJ	BANCO POPULAR - ADVANTAGE - WAP/	49,500.00		
29900	Suspense	7/11/14	WAPA5/20-6/1	PJ	BANCO POPULAR - ADVANTAGE - WAP/	49,500.00		
29900	Suspense	7/11/14	WAPA5/20-6/1	PJ	BANCO POPULAR- ADVANTAGE - WAPA	48,685.80		
29900	Suspense	7/23/14	312493CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ CC 80		32,240.09	
29900	Suspense	7/23/14	BJ'S 7/22/14	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	16,120.05		
29900	Suspense	7/23/14	BJ'S 7/22/14	PJ	THE BANK OF NOVA SCOTIA - BJ'S WHC	16,120.04		
29900	Suspense	7/24/14	6217-41540-4	PJ	SAM'S CLUB WHOLESALERS TRADING - F		33,537.19	
29900	Suspense	7/24/14	SAM'S CLUB 7	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	33,537.19		
29900	Suspense	7/24/14	312559CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ 1929		9,050.94	
29900	Suspense	7/24/14	BJ'S 7/23/14	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	4,525.47		
29900	Suspense	7/24/14	BJ'S 7/23/14	PJ	THE BANK OF NOVA SCOTIA - BJ'S WHC	4,525.47		
29900	Suspense	7/31/14	JUNE2014GR	PJ	V.I.B.I.R - JUPIAD W/ CC 3791 & 6073NE		134,278.69	
29900	Suspense	7/31/14	JUNE2014 GR	PJ	BANCO POPULAR-ADVANTAGE - JUNE2	49,500.00		
29900	Suspense	7/31/14	JUNE2014 GR	PJ	BANCO POPULAR-ADVANTAGE - JUNE2	49,500.00		
29900	Suspense	7/31/14	JUNE2014 GR	PJ	BANCO POPULAR- ADVANTAGE - JUNE2	33,990.27		
29900	Suspense	7/31/14	JUNE2014GR	PJ	BANCO POPULAR- ADVANTAGE - JUNE2	1,288.42		
29900	Suspense	8/14/14	8140-41923-4	PJ	SAM'S CLUB WHOLESALERS TRADING - F		9,900.45	
29900	Suspense	8/14/14	SAM'S 7/30/14	PJ	SAM'S CLUB DISCOVER/ GEMB CARD -	9,900.45		

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29900	Suspense	8/20/14	JE20	GENJ	REPL DD 8/20/14 RETD ACC. UNABLE (T		130.90	
29900	Suspense	8/25/14	BILL DATE 8/4 PJ		WAPAELECT - PAID W/ 2858,5081 & 772		153,540.84	
29900	Suspense	8/25/14	WAPA BILL 8/ PJ		BANCO POPULAR- ADVANTAGE - WAPA	49,540.84		
29900	Suspense	8/25/14	WAPA BILL 8/ PJ		BANCO POPULAR - ADVANTAGE - WAP/	50,000.00		
29900	Suspense	8/25/14	WAPA BILL 8/ PJ		BANCO POPULAR - ADVANTAGE - WAP/	27,000.00		
29900	Suspense	8/25/14	WAPA BILL 8/ PJ		THE BANK OF NOVA SCOTIA - WAPA PT	27,000.00		
29900	Suspense	8/27/14	JE27	GENJ	REPL DD 8/27/14 RETD ACC. UNABLE (T		111.92	
29900	Suspense	8/28/14	69938	CDJ	TAHEEM A. HANSEN - REPL DD 8/20/14 I	130.90		
29900	Suspense	8/28/14	69939	CDJ	TAHEEM A. HANSEN - REPL DD 8/20/14 I	111.92		
29900	Suspense	9/26/14	6217-42105-4 PJ		SAM'S CLUB WHOLESALERS TRADING - S		25,000.00	
29900	Suspense	9/26/14	6217-42105-4 PJ		SAM'S CLUB WHOLESALERS TRADING - \		12,958.33	
29900	Suspense	9/26/14	6217-42105-4 PJ		THE BANK OF NOVA SCOTIA - PARTIAL	25,000.00		
29900	Suspense	9/26/14	6217-42105-4 PJ		THE BANK OF NOVA SCOTIA - PARTIAL	12,958.33		
29900	Suspense	9/26/14	PERIOD 7/18 PJ		WAPAELECT - YUSUF BANCO CC# 2858		47,000.00	
29900	Suspense	9/26/14	PERIOD 7/18 PJ		WAPAELECT - YUSUF BANCO CC# 2858		47,000.00	
29900	Suspense	9/26/14	PERIOD 7/18 PJ		WAPAELECT - YUSUF BANCO CC# 7727		50,000.00	
29900	Suspense	9/26/14	PERIOD 7/18 PJ		BANCO POPULAR - ADVANTAGE	47,000.00		
29900	Suspense	9/26/14	PERIOD 7/18 PJ		BANCO POPULAR - ADVANTAGE	47,000.00		
29900	Suspense	9/26/14	PERIOD 7/18 PJ		BANCO POPULAR- ADVANTAGE	50,000.00		
29900	Suspense	10/30/14	SEPT 2014 GF PJ		V.I.B.I.R - PAID W/ CC #3791,6073 & 7327		124,408.75	
29900	Suspense	10/30/14	SEP 2014 GR PJ		V.I.B.I.R - PAID W/ CC #3791,6073 & 7327		1,783.92	
29900	Suspense	10/30/14	GRT SEP14 PJ		BANCO POPULAR-ADVANTAGE - SEPT 2	49,500.00		
29900	Suspense	10/30/14	SEPT 2014GR PJ		BANCO POPULAR- ADVANTAGE - SEPT	22,800.00		
29900	Suspense	10/30/14	SEPT 2014 GF PJ		BANCO POPULAR- ADVANTAGE - SEPT	27,192.67		
29900	Suspense	10/30/14	SEPT 2014 GF PJ		SCOTIA MASTERCARD - SEPT 2014 GR1	26,700.00		
29900	Suspense	11/6/14	6217-43109-4 PJ		SAM'S CLUB WHOLESALERS TRADING - F		38,260.03	
29900	Suspense	11/6/14	SAM'S CLUB 1PJ		BANCO POPULAR (ADVANTAGE) - SAM'S	30,000.00		
29900	Suspense	11/6/14	SAM'S CLUB 1PJ		THE BANK OF NOVA SCOTIA - SAM'S CL	8,260.03		
29900	Suspense	11/6/14	SJE-06	GENJ	DIRECT EFT DEPOSIT REVERSAL		353.03	
29900	Suspense	11/7/14	63670	CDJ	THOMAS T. WYATT JR - Suspense	193.05		
29900	Suspense	11/7/14	63671	CDJ	RASHID E. TAYLOR - Suspense	159.98		
29900	Suspense	11/7/14	6940520CM	PJ	OTIS SPUNKMEYER INC. - PAY W/ CC#2		5,555.50	
29900	Suspense	11/7/14	ARIZA 10/6/14 PJ		MUFEED HAMED - ARIZA INV. (6940520)	5,555.50		
29900	Suspense	11/12/14	6217-45182-4 PJ		SAM'S CLUB WHOLESALERS TRADING - F		23,513.56	
29900	Suspense	11/12/14	SAM'S 11/12/1 PJ		BANCO POPULAR (ADVANTAGE) - SAM'S	23,513.56		
29900	Suspense	11/12/14	6217-45038-4 PJ		SAM'S CLUB WHOLESALERS TRADING - F		19,659.81	
29900	Suspense	11/12/14	SAM'S 11/12/1 PJ		BANCO POPULAR (ADVANTAGE) - SAM'S	6,486.44		
29900	Suspense	11/12/14	SAM'S 11/12/1 PJ		THE BANK OF NOVA SCOTIA - SAM'S CL	13,173.37		
29900	Suspense	11/13/14	313142CM	PJ	BJ'S WHOLESALE CLUB - PAY W/ C/C#1		45,000.00	
29900	Suspense	11/13/14	BJ'S 11/12/14 PJ		BANCO POPULAR ADVANTAGE - BJ'S W	45,000.00		
29900	Suspense	11/17/14	BJ'S 11/17/14 PJ		THE BANK OF NOVA SCOTIA - BJ'S INVC	11,000.00		
29900	Suspense	11/17/14	BJ'S 11/17/14 PJ		THE BANK OF NOVA SCOTIA - BJ'S INVC	3,407.80		
29900	Suspense	11/17/14	BJ'S 11/17/14 PJ		BANCO POPULAR- ADVANTAGE - BJ'S II	21,000.00		

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29900	Suspense	11/17/14	INV.DATES11	PJ	BJ'S WHOLESALE CLUB - PAY W/ CC# 8		35,407.80	
29900	Suspense	11/19/14	INV.DATES10	PJ	PREMIER WINES & SPIRITS LTD - PAY V		84,919.84	
29900	Suspense	11/19/14	PREMIER10/2	PJ	BANCO POPULAR ADVANTAGE - PREMI	45,000.00		
29900	Suspense	11/19/14	PREMIER10/2	PJ	BANCO POPULAR (ADVANTAGE) - PREM	30,000.00		
29900	Suspense	11/19/14	PREMIER10/2	PJ	BANCO POPULAR (ADVANTAGE) - PREM	9,919.84		
29900	Suspense	11/20/14	BILL DATE 11	PJ	WAPAELECT - PAY W/ CC# 5081,5492,7		129,433.59	
29900	Suspense	11/20/14	WAPA 11/5/14	PJ	THE BANK OF NOVA SCOTIA - WAPA BII	19,000.00		
29900	Suspense	11/20/14	WAPA 11/5/14	PJ	BANCO POPULAR- ADVANTAGE - WAPA	25,000.00		
29900	Suspense	11/20/14	WAPA 11/5/14	PJ	THE BANK OF NOVA SCOTIA - WAPA PM	18,000.00		
29900	Suspense	11/20/14	WAPA 11/5/14	PJ	BANCO POPULAR- ADVANTAGE - WAPA	15,000.00		
29900	Suspense	11/20/14	WAPA 11/5/14	PJ	BANCO POPULAR (ADVANTAGE) - WAP,	2,933.59		
29900	Suspense	11/20/14	WAPA 11/5/14	PJ	BANCO POPULAR - ADVANTAGE - WAP,	49,500.00		
29900	Suspense	11/25/14	2701CM	PJ	TOP METAL SUPPLIES - PAY W/ CC #54		1,260.00	
29900	Suspense	11/25/14	TOP METAL 1	PJ	THE BANK OF NOVA SCOTIA - TOP MET.	1,260.00		
29900	Suspense	11/26/14	32042CM	PJ	FERROL TRUCKING SERVICES,INC. - P/		6,415.00	
29900	Suspense	11/26/14	32042HANDLI	PJ	FERROL TRUCKING SERVICES,INC. - P/		300.00	
29900	Suspense	11/26/14	FERROL TRU	PJ	BANCO POPULAR ADVANTAGE - FERRC	6,715.00		
29900	Suspense	12/1/14	OCT 2014 GR	PJ	V.I.B.I.R - PAY W/ CC# 8051,5492,5426 ,7		1,821.42	
29900	Suspense	12/1/14	OCT 2014 GR	PJ	V.I.B.I.R - PAY W/ CC# 8051,5492,5426 ,7		129,322.64	
29900	Suspense	12/1/14	OCT 2014 GR	PJ	THE BANK OF NOVA SCOTIA - OCT 2014	33,000.00		
29900	Suspense	12/1/14	OCT 2014 GR	PJ	THE BANK OF NOVA SCOTIA - OCT 2014	21,000.00		
29900	Suspense	12/1/14	OCT 2014 GR	PJ	BANCO POPULAR- ADVANTAGE - OCT 2	25,000.00		
29900	Suspense	12/1/14	OCT 2014 GR	PJ	BANCO POPULAR - ADVANTAGE - OCT ;	50,000.00		
29900	Suspense	12/1/14	OCT 2014 GR	PJ	BANCO POPULAR-ADVANTAGE - OCT 2	2,144.06		
29900	Suspense	12/2/14	314247CM	PJ	BJ'S WHOLESALE CLUB - PAY W/ CC#1		36,519.38	
29900	Suspense	12/3/14	BJ'S12/2/14	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	36,519.38		
29900	Suspense	12/4/14	BJ'S 12/4/14	PJ	BANCO POPULAR (ADVANTAGE) - BJ'S (	30,000.00		
29900	Suspense	12/4/14	BJ'S 12/4/14	PJ	BANCO POPULAR- ADVANTAGE - BJ'S C	1,834.70		
29900	Suspense	12/4/14	BJ'S 12/4/14	PJ	BANCO POPULAR ADVANTAGE - BJ'S CI	25,000.00		
29900	Suspense	12/5/14	INV.DATE10/1	PJ	FERROL TRUCKING SERVICES - PMT W		4,509.00	
29900	Suspense	12/5/14	FERROL10/13	PJ	BANCO POPULAR- ADVANTAGE - FERRI	4,509.00		
29900	Suspense	12/5/14	INV.D10/27-11	PJ	UNITED NATURAL FOODS,INC. - PMT W		12,287.15	
29900	Suspense	12/5/14	UNFI 10/27-12	PJ	BANCO POPULAR ADVANTAGE - UNFI P	12,287.15		
29900	Suspense	12/9/14	INV.DAT10/2-1	PJ	TROPICAL SHIPPING - PAY W/ CC#1929		95,185.00	
29900	Suspense	12/9/14	TRO10/2-11/2	PJ	BANCO POPULAR ADVANTAGE - TROPI	18,511.00		
29900	Suspense	12/9/14	TRO 10/2-11/2	PJ	BANCO POPULAR ADVANTAGE - TROPI	13,714.00		
29900	Suspense	12/9/14	TRO10/2-11/2	PJ	BANCO POPULAR- ADVANTAGE - TROP	11,527.00		
29900	Suspense	12/9/14	TRO 10/2-11/2	PJ	BANCO POPULAR- ADVANTAGE - TROP	3,280.00		
29900	Suspense	12/9/14	TRO10/2-11/2	PJ	BANCO POPULAR (ADVANTAGE) - TROF	9,909.00		
29900	Suspense	12/9/14	TRO 10/2-11/2	PJ	BANCO POPULAR (ADVANTAGE) - TROF	19,229.00		
29900	Suspense	12/9/14	TRO10/2-11/2	PJ	MUFEEED HAMED - TROPICAL SHIPPING	11,396.00		
29900	Suspense	12/9/14	TRO10/2-11/2	PJ	BANCO POPULAR (ADVANTAGE) - TROF	7,619.00		
29900	Suspense	12/10/14	BILL DATE 12	PJ	WAPAELECT - PAY W/CC# 7727,5492,70		156,057.46	

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29900	Suspense	12/10/14	WAPA12/2/14	PJ	THE BANK OF NOVA SCOTIA - WAPA PM	21,000.00		
29900	Suspense	12/10/14	WAPA12/2/14	PJ	THE BANK OF NOVA SCOTIA - WAPA PM	25,000.00		
29900	Suspense	12/10/14	WAPA12/2/14	PJ	BANCO POPULAR - ADVANTAGE - WAPA	51,000.00		
29900	Suspense	12/10/14	WAPA12/2/14	PJ	BANCO POPULAR- ADVANTAGE - WAPA	50,000.00		
29900	Suspense	12/10/14	WAPA12/2/14	PJ	YUSUF YUSUF - WAPA PMT DATE 12/2/1	9,057.46		
29900	Suspense	12/10/14	3559423CM	PJ	AMAZON - DRUM FOR BROTHER PRINTI		225.89	
29900	Suspense	12/10/14	AMAZON 12/1	PJ	YUSUF YUSUF - AMAZON PMT (DATE 12	225.89		
29900	Suspense	12/12/14	6217-45838-4	PJ	SAM'S CLUB WHOLESALERS TRADING - F		24,080.18	
29900	Suspense	12/12/14	SAM'S CLUB 1	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	24,080.18		
29900	Suspense	12/12/14	PREMIER11/4	PJ	PREMIER WINES & SPIRITS LTD - PAY V		23,859.39	
29900	Suspense	12/12/14	PREMIER11/4	PJ	BANCO POPULAR ADVANTAGE - PREMI	23,859.39		
29900	Suspense	12/12/14	6217-45837-4	PJ	SAM'S CLUB WHOLESALERS TRADING - F		16,707.08	
29900	Suspense	12/12/14	SAM'S CLUB1	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	16,707.08		
29900	Suspense	12/12/14	12651029CM	PJ	DECOPAC, INC. - PAY W/CC#9463		2,984.29	
29900	Suspense	12/12/14	DECOPAC 12/	PJ	BANCO POPULAR (ADVANTAGE) - DECC	2,984.29		
29900	Suspense	12/16/14	5140-45875-4	PJ	SAM'S CLUB WHOLESALERS TRADING - F		9,761.85	
29900	Suspense	12/16/14	SAM'S CLUB1	PJ	WALEED HAMED - SAM'S CLUB PMT (51	9,761.85		
29900	Suspense	12/16/14	6217-45933-4	PJ	SAM'S CLUB WHOLESALERS TRADING - F		44,087.03	
29900	Suspense	12/16/14	SAM'S CLUB1	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	44,087.03		
29900	Suspense	12/16/14	107488CM	PJ	PAYCO FOODS CORP. - PAY W/CC#192		11,949.80	
29900	Suspense	12/16/14	PAYCO 10/31/	PJ	BANCO POPULAR ADVANTAGE - PAYCC	11,949.80		
29900	Suspense	12/18/14	BJ'S INV. 12/1	PJ	BANCO POPULAR ADVANTAGE - BJ'S PI	33,000.00		
29900	Suspense	12/18/14	BJ'S INV.12/17	PJ	BANCO POPULAR (ADVANTAGE) - BJ'S I	17,000.00		
29900	Suspense	12/18/14	BJ'S 12/17/14	PJ	BANCO POPULAR ADVANTAGE - BJ'S PI		12,942.86	
29900	Suspense	12/18/14	INV.DAT12/16	PJ	BJ'S WHOLESALE CLUB - PAY W/CC# 17		93,891.84	
29900	Suspense	12/22/14	6217-45942-4	PJ	SAM'S CLUB WHOLESALERS TRADING - F		17,280.00	
29900	Suspense	12/22/14	6217-45965-4	PJ	SAM'S CLUB WHOLESALERS TRADING - F		17,280.00	
29900	Suspense	12/22/14	SAM'S CLUB 1	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	17,280.00		
29900	Suspense	12/22/14	SAM'S CLUB 1	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	17,280.00		
29900	Suspense	12/23/14	6217-45987-4	PJ	SAM'S CLUB WHOLESALERS TRADING		17,280.00	
29900	Suspense	12/23/14	SAM'S12/16/1	PJ	THE BANK OF NOVA SCOTIA - SAM'S CL	17,280.00		
29900	Suspense				Change	5,387,516.80	5,387,516.80	
29900	Suspense	12/31/14			Fiscal Year End Balance			
29900	Suspense				Beginning Balance			
29900	Suspense	1/1/15						
29900	Suspense	1/8/15	INV.DAT7/31-1	PJ	WATER SPIRIT FREIGHT SERVICES - PA		5,880.00	
29900	Suspense	1/8/15	INV.DAT11/3-1	PJ	WATER SPIRIT FREIGHT SERVICES - PA		6,400.00	
29900	Suspense	1/8/15	WATERS.11/3	PJ	BANCO POPULAR- ADVANTAGE - WATE	6,400.00		
29900	Suspense	1/8/15	WATERS.7/31	PJ	BANCO POPULAR (ADVANTAGE) - WATI	5,880.00		
29900	Suspense	1/9/15	BJ'S 1/5/15	PJ	BANCO POPULAR - ADVANTAGE - BJ'S (	40,881.79		
29900	Suspense	1/9/15	Q209677CM	PJ	BJ'S WHOLESALE CLUB - PAID W/CCa#		40,881.79	
29900	Suspense	1/9/15	Q209678CM	PJ	BJ'S WHOLESALE CLUB - PAID W/ CC#1		10,683.05	
29900	Suspense	1/9/15	BJ'S 1/5/15	PJ	BANCO POPULAR ADVANTAGE - BJ'S W	10,683.05		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	1/12/15	7604629CM	PJ	VI BUREAU OF INTERNAL REVENUE - 1		185.36	
29900	Suspense	1/12/15	7604629	PJ	BANCO POPULAR ADVANTAGE - PAYME	185.36		
29900	Suspense	1/13/15	INV.DAT11/3-1PJ		PEPSICO CARIBBEAN,INC. DBA FRI - PA		59,324.96	
29900	Suspense	1/13/15	PEPSICO11/3- PJ		BANCO POPULAR ADVANTAGE - PEPSI	34,000.00		
29900	Suspense	1/13/15	PEPSICO11/3- PJ		BANCO POPULAR (ADVANTAGE) - PEPS	20,000.00		
29900	Suspense	1/13/15	PEPSICO11/3- PJ		BANCO POPULAR- ADVANTAGE - PEPSI	5,324.96		
29900	Suspense	1/14/15	BJ'S 1/14/15	PJ	BANCO POPULAR- ADVANTAGE - BJ'S V	44,499.76		
29900	Suspense	1/14/15	314683CM	PJ	BJ'S WHOLESALE CLUB - PAID W/CC# 7		38,323.52	
29900	Suspense	1/14/15	BJ REFUND 1, PJ		BANCO POPULAR- ADVANTAGE - REFU		6,176.24	
29900	Suspense	1/15/15	INV.DATE 1/12 PJ		OTIS SPUNKMEYER INC. - PAID W/CC#2		9,167.83	
29900	Suspense	1/15/15	ARYZTA 1/12/ PJ		MUFEED HAMED - ARYZTA PMT (INV.74	9,167.83		
29900	Suspense	1/15/15	INV.DAT12/22, PJ		UNITED NATURAL FOODS,INC. - PAID W		9,676.08	
29900	Suspense	1/15/15	UNFI INV.DAT PJ		MUFEED HAMED - UNFI PMT (INV. DATE	9,676.08		
29900	Suspense	1/19/15	BILL DATE 1/5 PJ		WAPAELECT - PAID W/CC#1505,7727 & 1		105,094.29	
29900	Suspense	1/19/15	35011CM	PJ	LUXOR GOODS INC - ETHERNET CARD		349.00	
29900	Suspense	1/19/15	36069CM	PJ	LUXOR GOODS INC - HAND PUNCH REA		1,774.00	
29900	Suspense	1/19/15	WAPA BILL 1/ PJ		BANCO POPULAR ADVANTAGE - WAPA	45,000.00		
29900	Suspense	1/19/15	WAPA BILL 1/ PJ		BANCO POPULAR- ADVANTAGE - WAPA	50,000.00		
29900	Suspense	1/19/15	WAPA BILL 1/ PJ		BANCO POPULAR - ADVANTAGE - WAPA	10,094.29		
29900	Suspense	1/19/15	LUXOR GOOC PJ		YUSUF YUSUF - LUXOR GOODS INC PM	2,123.00		
29900	Suspense	1/23/15	7604805CM	PJ	VI BUREAU OF INTERNAL REVENUE - 1		99.84	
29900	Suspense	1/23/15	7604802CM	PJ	VI BUREAU OF INTERNAL REVENUE - 1		29.84	
29900	Suspense	1/23/15	7604805	PJ	BANCO POPULAR ADVANTAGE - PAYME	99.84		
29900	Suspense	1/23/15	7604802	PJ	BANCO POPULAR ADVANTAGE - PAYME	29.84		
29900	Suspense	1/27/15	INV.DAT12/4-1PJ		WATER SPIRIT FREIGHT SERVICES - PA		2,559.00	
29900	Suspense	1/27/15	INV.DAT11/30, PJ		FERROL TRUCKING SERVICES,INC. - PA		6,790.00	
29900	Suspense	1/27/15	WATERS.12/4 PJ		BANCO POPULAR- ADVANTAGE - WATE	2,559.00		
29900	Suspense	1/27/15	FERROL DEL. PJ		BANCO POPULAR- ADVANTAGE - FERR	6,790.00		
29900	Suspense	1/27/15	6217-46948-4 PJ		SAM'S CLUB WHOLESALAS TRADING - F		43,850.13	
29900	Suspense	1/27/15	SAM'S DATE 1PJ		BANCO POPULAR (ADVANTAGE) - SAM'S	30,000.00		
29900	Suspense	1/27/15	SAM'S DATE 1PJ		WALEED HAMED - SAM'S CLUB PMT (IN	13,850.13		
29900	Suspense	1/27/15	7506472CM	PJ	VI BUREAU OF INTERNAL REVENUE - 1		100.00	
29900	Suspense	1/27/15	7506472	PJ	BANCO POPULAR ADVANTAGE - PAYME	100.00		
29900	Suspense	1/28/15	12782892CM	PJ	DECOPAC, INC. - PAY W/CC#9463		335.91	
29900	Suspense	1/28/15	INV.DATE1/5/ PJ		BRIGGS EQUIPMENT - PAY W/CC#1505		2,073.17	
29900	Suspense	1/28/15	BRIGGS E. DA PJ		BANCO POPULAR ADVANTAGE - BRIGG	2,073.17		
29900	Suspense	1/28/15	DECOPAC DA PJ		BANCO POPULAR (ADVANTAGE) - DECC	335.91		
29900	Suspense	1/28/15	0174CM	PJ	INDUSTRIAL VIDEO SUPPLY LLP - PAID		7,680.00	
29900	Suspense	1/28/15	INDUSTRIAL \ PJ		YUSUF YUSUF - INDUSTRIAL VIDEO SUI	7,680.00		
29900	Suspense	1/29/15	7408114CM	PJ	VI BUREAU OF INTERNAL REVENUE - 1		100.00	
29900	Suspense	1/29/15	7408114CM	PJ	VI BUREAU OF INTERNAL REVENUE - 1		100.00	
29900	Suspense	1/29/15	7408114CM	PJ	VI BUREAU OF INTERNAL REVENUE - 1		100.00	
29900	Suspense	1/29/15	7408114CM	PJ	VI BUREAU OF INTERNAL REVENUE - 1		100.00	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	1/29/15	7408114CM	PJ	VI BUREAU OF INTERNAL REVENUE - 1'		100.00	
29900	Suspense	1/29/15	7408114	PJ	BANCO POPULAR ADVANTAGE - PAYME	500.00		
29900	Suspense	1/30/15	DEC 2014 GR	PJ	V.I.B.I.R - PAID WIH C/C #7727,5482,8051		152,657.63	
29900	Suspense	1/30/15	DEC 2014 GR	PJ	V.I.B.I.R - PAID WIH C/C #7727,5482,8051		1,631.42	
29900	Suspense	1/30/15	DEC 2014 GR	PJ	BANCO POPULAR- ADVANTAGE - DEC 2	50,000.00		
29900	Suspense	1/30/15	DEC 2014 GR	PJ	BANCO POPULAR - ADVANTAGE - DEC :	50,000.00		
29900	Suspense	1/30/15	DEC 2014 GR	PJ	THE BANK OF NOVA SCOTIA - DEC 2014	34,000.00		
29900	Suspense	1/30/15	DEC 2014 GR	PJ	THE BANK OF NOVA SCOTIA - DEC 2014	20,289.05		
29900	Suspense	1/30/15	INV.DAT12/2-1	PJ	FERROL TRUCKING SERVICES - PAID V		3,442.00	
29900	Suspense	1/30/15	INV.DAT 12/31	PJ	FERROL TRUCKING SERVICES,INC. - PA		6,717.00	
29900	Suspense	1/30/15	FERROL T. SE	PJ	BANCO POPULAR ADVANTAGE - FERRC	3,442.00		
29900	Suspense	1/30/15	FERROLTR. D	PJ	BANCO POPULAR ADVANTAGE - FERRC	6,717.00		
29900	Suspense	2/2/15	7604931CM	PJ	VI BUREAU OF INTERNAL REVENUE - 1'		66.09	
29900	Suspense	2/2/15	7604931	PJ	BANCO POPULAR ADVANTAGE - PAYME	66.09		
29900	Suspense	2/3/15	6217-46921-4	PJ	SAM'S CLUB WHOLESALERS TRADING - F		12,587.40	
29900	Suspense	2/3/15	SAM'S DATE 1	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	12,587.40		
29900	Suspense	2/3/15	175548CM	PJ	BRIGGS EQUIPMENT - PAID W/CC#1505		447.47	
29900	Suspense	2/3/15	BRIGGS EQ. 1	PJ	BANCO POPULAR ADVANTAGE - BRIGG	447.47		
29900	Suspense	2/3/15	TROP.11/6-12	PJ	TROPICAL SHIPPING - PAID C/C# 1505&		66,375.00	
29900	Suspense	2/3/15	TROP1.11/6-1	PJ	BANCO POPULAR ADVANTAGE - TROPI	18,741.00		
29900	Suspense	2/3/15	TROP2.11/6-1	PJ	BANCO POPULAR ADVANTAGE - TROPI	12,419.00		
29900	Suspense	2/3/15	TROP3.11/6-1	PJ	BANCO POPULAR ADVANTAGE - TROPI	17,599.00		
29900	Suspense	2/3/15	TROP.11/6-12	PJ	BANCO POPULAR (ADVANTAGE) - TROF	17,616.00		
29900	Suspense	2/4/15	BJ'S DATE 2/4	PJ	THE BANK OF NOVA SCOTIA - BJ'S WHC	10,517.64		
29900	Suspense	2/4/15	BJ'S DATE 2/4	PJ	THE BANK OF NOVA SCOTIA - BJ'S WHC	34,000.00		
29900	Suspense	2/4/15	314944CM	PJ	BJ'S WHOLESALE CLUB - PAID W/CC#5		45,508.93	
29900	Suspense	2/4/15	BJ'S 4/4/15	PJ	THE BANK OF NOVA SCOTIA - BJ'S WHC	991.29		
29900	Suspense	2/6/15	6217-47131-4	PJ	SAM'S CLUB WHOLESALERS TRADING - F		46,662.82	
29900	Suspense	2/6/15	SAM'S DATE 2	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	35,000.00		
29900	Suspense	2/6/15	SAM'S DATE 2	PJ	WALEED HAMED - SAM'S CLUB PMT (IN	11,662.82		
29900	Suspense	2/6/15	BILL DATE 2/3	PJ	WAPAELECT - PAID W/CC#7727 & 5492		97,775.01	
29900	Suspense	2/6/15	WAPA BILL2/3	PJ	BANCO POPULAR - ADVANTAGE - WAPA	50,000.00		
29900	Suspense	2/6/15	WAPA BILL 2/	PJ	BANCO POPULAR- ADVANTAGE - WAPA	47,775.01		
29900	Suspense	2/6/15	INV.DAT12/1-1	PJ	PREMIER WINES & SPIRITS LTD - PAID 1		61,959.80	
29900	Suspense	2/6/15	PREMIER12/1	PJ	BANCO POPULAR ADVANTAGE - PREMI	45,000.00		
29900	Suspense	2/6/15	PREMIER12/1	PJ	BANCO POPULAR (ADVANTAGE) - PREM	16,959.80		
29900	Suspense	2/10/15	7506737CM	PJ	VI BUREAU OF INTERNAL REVENUE - 3(		100.00	
29900	Suspense	2/10/15	7506737CM	PJ	VI BUREAU OF INTERNAL REVENUE - 3(		100.00	
29900	Suspense	2/10/15	7506737CM	PJ	VI BUREAU OF INTERNAL REVENUE - 3(		100.00	
29900	Suspense	2/10/15	7506737CM	PJ	VI BUREAU OF INTERNAL REVENUE - 3(		100.00	
29900	Suspense	2/10/15	7506737CM	PJ	VI BUREAU OF INTERNAL REVENUE - 3(		100.00	
29900	Suspense	2/10/15	7506737CM	PJ	VI BUREAU OF INTERNAL REVENUE - 3(		100.00	
29900	Suspense	2/10/15	7506737	PJ	BANCO POPULAR ADVANTAGE - PAYME	600.00		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	2/12/15	6217-46625-4	PJ	SAM'S CLUB WHOLESALERS TRADING - F		8,323.87	
29900	Suspense	2/12/15	SAM'S 2/11/15	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	8,323.87		
29900	Suspense	2/12/15	TRO.9/12/14-1	PJ	TROPICAL SHIPPING - PAID W/CC#a 772		152,346.33	
29900	Suspense	2/12/15	TRO19/12/14-	PJ	BANCO POPULAR ADVANTAGE - TROPIC	7,792.00		
29900	Suspense	2/12/15	TRO2.9/12/14-	PJ	BANCO POPULAR ADVANTAGE - TROPIC	18,951.00		
29900	Suspense	2/12/15	TRO3.9/12/14-	PJ	BANCO POPULAR ADVANTAGE - TROPIC	19,057.00		
29900	Suspense	2/12/15	TRO.9/12/14-1	PJ	THE BANK OF NOVA SCOTIA - TROPICA	19,324.33		
29900	Suspense	2/12/15	TRO2.9/12/14-	PJ	THE BANK OF NOVA SCOTIA - TROPICA	11,689.00		
29900	Suspense	2/12/15	TRO.9/12/14-1	PJ	THE BANK OF NOVA SCOTIA - TROPICA	19,084.00		
29900	Suspense	2/12/15	TRO.9/12/14-1	PJ	BANCO POPULAR - ADVANTAGE - TROF	19,149.00		
29900	Suspense	2/12/15	TRO2.9/12/14-	PJ	BANCO POPULAR - ADVANTAGE - TROF	19,764.00		
29900	Suspense	2/12/15	TRO.9/12/14-1	PJ	BANCO POPULAR- ADVANTAGE - TROP	17,536.00		
29900	Suspense	2/18/15	7506857CM	PJ	VI BUREAU OF INTERNAL REVENUE - 30		828.64	
29900	Suspense	2/18/15	7506857CM	PJ	VI BUREAU OF INTERNAL REVENUE - 30		100.00	
29900	Suspense	2/18/15	7506857CM	PJ	VI BUREAU OF INTERNAL REVENUE - P		100.00	
29900	Suspense	2/18/15	7506857CM	PJ	VI BUREAU OF INTERNAL REVENUE - 30		100.00	
29900	Suspense	2/18/15	7506857	PJ	BANCO POPULAR ADVANTAGE - PAYME	1,128.64		
29900	Suspense	2/19/15	6217-47335-4	PJ	SAM'S CLUB WHOLESALERS TRADING - F		18,003.49	
29900	Suspense	2/19/15	SAM'S 2/17/15	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	18,003.49		
29900	Suspense	2/23/15	7605258CM	PJ	VI BUREAU OF INTERNAL REVENUE - 30		127.87	
29900	Suspense	2/23/15	7605258	PJ	BANCO POPULAR ADVANTAGE - PAYME	127.87		
29900	Suspense	2/24/15	9217-47580-4	PJ	SAM'S CLUB WHOLESALERS TRADING - F		37,936.16	
29900	Suspense	2/24/15	6217-47890-4	PJ	SAM'S CLUB WHOLESALERS TRADING - F		929.88	
29900	Suspense	2/24/15	SAM'S 2/20/15	PJ	BANCO POPULAR (ADVANTAGE) - SAM'S	25,000.00		
29900	Suspense	2/24/15	SAM'S 2/20/15	PJ	WALEED HAMED - SAM'S CLUB PMT (62	12,936.16		
29900	Suspense	2/24/15	SAM'S 2/24/15	PJ	WALEED HAMED - SAM'S CLUB PMT (62	929.88		
29900	Suspense	2/25/15	CREDIT CLM	PJ	BJ'S WHOLESALE CLUB - INV. DATE 2/2		2,968.60	
29900	Suspense	2/26/15	JAN 2015 GR1	PJ	V.I.B.I.R - JAN 2015 GRT(PAID W/CC# 54		142,999.92	
29900	Suspense	2/26/15	JAN 2015 GR1	PJ	V.I.B.I.R - JAN 2015 GRT RENT (PAID W/		1,931.92	
29900	Suspense	2/26/15	JAN 2015 GR1	PJ	THE BANK OF NOVA SCOTIA - JAN 2015	20,000.00		
29900	Suspense	2/26/15	JAN 2015 GR1	PJ	THE BANK OF NOVA SCOTIA - JAN 2015	19,000.00		
29900	Suspense	2/26/15	JAN 2015 GR1	PJ	BANCO POPULAR- ADVANTAGE - JAN 20	50,000.00		
29900	Suspense	2/26/15	JAN 2015 GR1	PJ	BANCO POPULAR -ADVANTAGE - JAN 20	3,900.00		
29900	Suspense	2/26/15	JAN 2015 GR1	PJ	NEJEH F. YUSUF - JAN 2015 GRT RECEI	2,031.84		
29900	Suspense	2/26/15	JAN 2015 GR1	PJ	BANCO POPULAR - ADVANTAGE - JAN 2	50,000.00		
29900	Suspense	2/26/15	7605331CM	PJ	VI BUREAU OF INTERNAL REVENUE - 30		22.05	
29900	Suspense	2/26/15	7605331	PJ	BANCO POPULAR ADVANTAGE - PAYME	22.05		
29900	Suspense	2/27/15	BJ'S DATE 2/2	PJ	BANCO POPULAR - ADVANTAGE - BJ'S \	20,000.00		
29900	Suspense	2/27/15	BJ'S 2/20/15	PJ	BANCO POPULAR ADVANTAGE - BJ'S CI	25,384.69		
29900	Suspense	2/27/15	BJ'S 2/20/15	PJ	BANCO POPULAR- ADVANTAGE - BJ'S C	8,750.27		
29900	Suspense	2/27/15	BJ'S 2/25/15	PJ	BANCO POPULAR ADVANTAGE - BJ'S CI	45,362.13		
29900	Suspense	2/27/15	BJ'SINV.DAT2	PJ	BJ'S WHOLESALE CLUB - PAID W/CC#4		96,528.49	
29900	Suspense	2/27/15	7605360CM	PJ	VI BUREAU OF INTERNAL REVENUE - 30		9.03	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	2/27/15	7605360	PJ	BANCO POPULAR ADVANTAGE - PAYME	9.03		
29900	Suspense	3/2/15	7605390CM	PJ	VI BUREAU OF INTERNAL REVENUE - 30		42.31	
29900	Suspense	3/2/15	7605372CM	PJ	VI BUREAU OF INTERNAL REVENUE - 30		54.99	
29900	Suspense	3/2/15	7605374CM	PJ	VI BUREAU OF INTERNAL REVENUE - 30		42.77	
29900	Suspense	3/2/15	7605390	PJ	BANCO POPULAR ADVANTAGE - PAYME	42.31		
29900	Suspense	3/2/15	7605372	PJ	BANCO POPULAR ADVANTAGE - PAYME	54.99		
29900	Suspense	3/2/15	7605374	PJ	BANCO POPULAR ADVANTAGE - PAYME	42.77		
29900	Suspense	3/3/15	21949283CM	PJ	UNITED NATURAL FOODS,INC. - PAID C		1,098.21	
29900	Suspense	3/3/15	21949282CM	PJ	UNITED NATURAL FOODS,INC. - PAID W		5,516.09	
29900	Suspense	3/3/15	UNFI INV.DAT	PJ	BANCO POPULAR (ADVANTAGE) - UNFI	6,614.30		
29900	Suspense	3/3/15	INV.DAT1/15-2	PJ	FERROL TRUCKING SERVICES - PAID V		2,382.00	
29900	Suspense	3/3/15	INV.DAT1/31/1	PJ	FERROL TRUCKING SERVICES,INC. - PA		6,420.00	
29900	Suspense	3/3/15	FERROL TRU	PJ	BANCO POPULAR (ADVANTAGE) - FERR	2,382.00		
29900	Suspense	3/3/15	FERROL TRU	PJ	BANCO POPULAR (ADVANTAGE) - FERR	6,420.00		
29900	Suspense	3/4/15	INV.DAT1/2-1/	PJ	PEPSICO CARIBBEAN,INC. DBA FRI - PA		38,549.17	
29900	Suspense	3/4/15	PEPSICO 1/2-	PJ	BANCO POPULAR (ADVANTAGE) - PEPS	20,000.00		
29900	Suspense	3/4/15	PEPSICO 1/2-	PJ	BANCO POPULAR (ADVANTAGE) - PEPS	12,000.00		
29900	Suspense	3/4/15	PEPSICO 1/2-	PJ	BANCO POPULAR- ADVANTAGE - PEPSI	6,549.17		
29900	Suspense	3/5/15	IV.DAT1/29-2/	PJ	TROPICAL SHIPPING - PAID W/CC# 150		50,398.00	
29900	Suspense	3/5/15	TROP 1/29-2/1	PJ	BANCO POPULAR ADVANTAGE - TROPI	17,654.00		
29900	Suspense	3/5/15	TROP-1 1-29-2	PJ	BANCO POPULAR ADVANTAGE - TROPI	18,963.00		
29900	Suspense	3/5/15	TROP-2 1-29-2	PJ	BANCO POPULAR ADVANTAGE - TROPI	13,781.00		
29900	Suspense	3/6/15	BILL DATE 3/3	PJ	WAPAELECT - PAID W/CC#5426,8051,77		112,942.64	
29900	Suspense	3/6/15	WAPA3/3/15	PJ	BANCO POPULAR - ADVANTAGE - WAPA	18,000.00		
29900	Suspense	3/6/15	WAPA3/3/15	PJ	BANCO POPULAR- ADVANTAGE - WAPA	50,000.00		
29900	Suspense	3/6/15	WAPA3/3/15	PJ	THE BANK OF NOVA SCOTIA - WAPA PM	32,000.00		
29900	Suspense	3/6/15	WAPA3/3/15	PJ	THE BANK OF NOVA SCOTIA - WAPA BIL	12,942.64		
29900	Suspense	3/6/15	7605457CM	PJ	VI BUREAU OF INTERNAL REVENUE - 30		7.11	
29900	Suspense	3/6/15	7605457	PJ	BANCO POPULAR ADVANTAGE - PAYME	7.11		
29900	Suspense	3/8/15	7507400CM-2	PJ	VI BUREAU OF INTERNAL REVENUE - 30		100.00	
29900	Suspense	3/8/15	7507400CM-2	PJ	VI BUREAU OF INTERNAL REVENUE - 30		100.00	
29900	Suspense	3/8/15	7507400CM-2	PJ	VI BUREAU OF INTERNAL REVENUE - 30		100.00	
29900	Suspense	3/8/15	7507400CM-2	PJ	VI BUREAU OF INTERNAL REVENUE - 30		100.00	
29900	Suspense	3/8/15	7408890CM	PJ	VI BUREAU OF INTERNAL REVENUE - 30		968.94	
29900	Suspense	3/8/15	7408890CM	PJ	VI BUREAU OF INTERNAL REVENUE - 30		1,146.23	
29900	Suspense	3/8/15	7408890CM	PJ	VI BUREAU OF INTERNAL REVENUE - 30		100.00	
29900	Suspense	3/8/15	7408955CM	PJ	VI BUREAU OF INTERNAL REVENUE - 30		1,107.78	
29900	Suspense	3/8/15	7507400	PJ	BANCO POPULAR ADVANTAGE - 114870	100.00		
29900	Suspense	3/8/15	7507400	PJ	BANCO POPULAR ADVANTAGE - 114870	100.00		
29900	Suspense	3/8/15	7507400	PJ	BANCO POPULAR ADVANTAGE - 114936	100.00		
29900	Suspense	3/8/15	7507400	PJ	BANCO POPULAR ADVANTAGE - 114937	100.00		
29900	Suspense	3/8/15	7408890	PJ	BANCO POPULAR ADVANTAGE - PAYME	2,215.17		
29900	Suspense	3/8/15	7408955	PJ	BANCO POPULAR ADVANTAGE - PAYME	1,107.78		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	3/8/15	75707498CM	PJ	VI BUREAU OF INTERNAL REVENUE - P,		5,239.94	
29900	Suspense	3/8/15	7507498	PJ	THE BANK OF NOVA SCOTIA - PAYMEN	5,239.94		
29900	Suspense				Change	14,468,077.08	14,468,077.08	-

MEMO: ALL CREDIT CARD REIMBURSEMENTS ARE CLEARED THROUGH SUSPENSE A/C 29900 POST CONVERSION ON JAN 1, 2013. IF A BALANCE AT END OF PERIOD IS ANYTHING OTHER THAN ZERO, THERE IS EITHER UNFINISHED WORK OR AN ERROR THAT MUST BE CORRECTED TO CLOSE THE PERIOD. OFFSETTING DEBIT/CREDIT TOTALS ABOVE ARE PROOF ALL CREDIT CARD TRX'S ARE ACCOUNTED FOR.

**2015 United Corp dba Plaza East
Vendor Ledgers
For the Period From Jan 1, 2013 to Mar 8, 2015**

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 2858	BANCO POPULAR - ADVAN	5/15/13	WAPA1	PJ	*		49,500.00	49,500.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	5/15/13	WAPA2	PJ	*		49,500.00	99,000.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	5/15/13	67426	CDJ		99,000.00		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	6/6/13	BJ'S DATE 6/5/13	PJ	*		50,735.31	50,735.31
BP YUSUF 2858	BANCO POPULAR - ADVAN	6/6/13	67527	CDJ		50,735.31		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	6/12/13	WAPA BILL 6/12/13	PJ	*		49,500.00	49,500.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	6/12/13	WAPA BILL-1 6/13	PJ	*		49,500.00	99,000.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	6/12/13	67545	CDJ		99,000.00		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	6/24/13	PEPSICO 5/1-6/13	PJ	*		43,776.73	43,776.73
BP YUSUF 2858	BANCO POPULAR - ADVAN	6/24/13	67663	CDJ		43,776.73		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	7/11/13	WAPA BILL 7/5	PJ	*		49,500.00	49,500.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	7/11/13	WAPA BILL 7/5-2	PJ	*		49,500.00	99,000.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	7/11/13	BEST GARAGE €	PJ	*		2,000.00	101,000.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	7/11/13	67754	CDJ		101,000.00		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	8/6/13	TRO3.7/4-7/25/13	PJ	*		3,200.00	3,200.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	8/6/13	TRO4.7/4-7/25/13	PJ	*		17,931.75	21,131.75
BP YUSUF 2858	BANCO POPULAR - ADVAN	8/6/13	67888	CDJ		21,131.75		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	8/19/13	WAPA 8/2/13	PJ	*		1,000.00	1,000.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	8/19/13	WAPA-1 8/2/13	PJ	*		48,000.00	49,000.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	8/19/13	WAPA-2 8/2/13	PJ	*		49,500.00	98,500.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	8/19/13	67967	CDJ		98,500.00		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	9/1/13	68492	CDJ		76.68		-76.68
BP YUSUF 2858	BANCO POPULAR - ADVAN	9/11/13	WAPA7/15-8/15	PJ	*		49,500.00	49,423.32
BP YUSUF 2858	BANCO POPULAR - ADVAN	9/11/13	WAPA7/15-8/15.	PJ	*		49,500.00	98,923.32
BP YUSUF 2858	BANCO POPULAR - ADVAN	9/11/13	68089	CDJ		99,000.00		-76.68
BP YUSUF 2858	BANCO POPULAR - ADVAN	9/13/13	KLR SERVICE	PJ	*		8,768.56	8,691.88
BP YUSUF 2858	BANCO POPULAR - ADVAN	9/13/13	68115	CDJ		8,768.56		-76.68
BP YUSUF 2858	BANCO POPULAR - ADVAN	9/13/13	MAKHANA 9/13/13	PJ	*		10,000.00	9,923.32
BP YUSUF 2858	BANCO POPULAR - ADVAN	9/13/13	68120	CDJ		10,000.00		-76.68
BP YUSUF 2858	BANCO POPULAR - ADVAN	10/2/13	BJ"S10/1/13	PJ	*		25,000.00	24,923.32
BP YUSUF 2858	BANCO POPULAR - ADVAN	10/2/13	68202	CDJ		25,000.00		-76.68
BP YUSUF 2858	BANCO POPULAR - ADVAN	10/10/13	PREMIER7/4-8/2	PJ	*		30,562.27	30,485.59
BP YUSUF 2858	BANCO POPULAR - ADVAN	10/10/13	PREMIER.7/4-8/2	PJ	*		30,562.28	61,047.87
BP YUSUF 2858	BANCO POPULAR - ADVAN	10/10/13	68239	CDJ		61,124.55		-76.68
BP YUSUF 2858	BANCO POPULAR - ADVAN	10/16/13	WAPA BILL	PJ	*		49,500.00	49,423.32
BP YUSUF 2858	BANCO POPULAR - ADVAN	10/16/13	WAPA BILL2	PJ	*		49,500.00	98,923.32
BP YUSUF 2858	BANCO POPULAR - ADVAN	10/16/13	68272	CDJ		99,000.00		-76.68
BP YUSUF 2858	BANCO POPULAR - ADVAN	10/23/13	BJ'S 10/23/13	PJ	*		35,832.20	35,755.52

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 2858	BANCO POPULAR - ADVAN	10/23/13	68317	CDJ		35,832.20		-76.68
BP YUSUF 2858	BANCO POPULAR - ADVAN	11/14/13	WAPA11/5/13 BII	PJ	*		49,500.00	49,423.32
BP YUSUF 2858	BANCO POPULAR - ADVAN	11/14/13	WAPA.11/5/13 BI	PJ	*		49,500.00	98,923.32
BP YUSUF 2858	BANCO POPULAR - ADVAN	11/14/13	68436	CDJ		99,000.00		-76.68
BP YUSUF 2858	BANCO POPULAR - ADVAN	11/19/13	BJ'S11/19/13	PJ	*		38,478.61	38,401.93
BP YUSUF 2858	BANCO POPULAR - ADVAN	11/19/13	BJ'S 11/19/13.	PJ	*		40,769.92	79,171.85
BP YUSUF 2858	BANCO POPULAR - ADVAN	11/19/13	68469	CDJ		79,248.53		-76.68
BP YUSUF 2858	BANCO POPULAR - ADVAN	11/22/13	MAKHANA 11/18	PJ	*		76.68	0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	11/22/13	68492V	CDJ			76.68	76.68
BP YUSUF 2858	BANCO POPULAR - ADVAN	11/22/13	68493	CDJ		76.68		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	12/18/13	WAPA 10/16-11/	PJ	*		49,500.00	49,500.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	12/18/13	WAPA 10/16-11/	PJ	*		49,500.00	99,000.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	12/18/13	68602	CDJ		99,000.00		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	1/3/14	TROP10/4-11/14/	PJ	*		10,754.00	10,754.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	1/3/14	68680	CDJ		10,754.00		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	1/22/14	BJ'S 1/22/14	PJ	*		18,864.51	18,864.51
BP YUSUF 2858	BANCO POPULAR - ADVAN	1/22/14	68764	CDJ		18,864.51		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	1/22/14	TROP.11/29-12/1	PJ	*		37,443.70	37,443.70
BP YUSUF 2858	BANCO POPULAR - ADVAN	1/22/14	68768	CDJ		37,443.70		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	1/24/14	11/18-12/18/2013	PJ	*		49,500.00	49,500.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	1/24/14	11/18-12/18/2013	PJ	*		49,500.00	99,000.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	1/24/14	68811	CDJ		99,000.00		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	2/21/14	WAPA1.12/18-1/2	PJ	*		49,500.00	49,500.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	2/21/14	WAPA2.12/18-1/2	PJ	*		49,500.00	99,000.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	2/21/14	68978	CDJ		99,000.00		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	3/7/14	WAPA	PJ	*		49,500.00	49,500.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	3/7/14	WAPA-1	PJ	*		49,500.00	99,000.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	3/7/14	69049	CDJ		99,000.00		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	4/16/14	WAPA BILL 4/2/1	PJ	*		49,500.00	49,500.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	4/16/14	2WAPA BILL 4/2/	PJ	*		49,500.00	99,000.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	4/16/14	69259	CDJ		99,000.00		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	5/15/14	BJ'S 5/14/14	PJ	*		44,069.95	44,069.95
BP YUSUF 2858	BANCO POPULAR - ADVAN	5/15/14	69402	CDJ		44,069.95		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	5/21/14	WAPA3/19-4/16/	PJ	*		49,500.00	49,500.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	5/21/14	WAPA3/19-4/16/	PJ	*		49,500.00	99,000.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	5/21/14	69457	CDJ		99,000.00		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	6/13/14	WAPA BILL DATI	PJ	*		49,500.00	49,500.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	6/13/14	WAPA BILLDATE	PJ	*		49,500.00	99,000.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	6/13/14	69572	CDJ		99,000.00		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	7/11/14	WAPA5/20-6/18/	PJ	*		49,500.00	49,500.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	7/11/14	WAPA5/20-6/18/	PJ	*		49,500.00	99,000.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	7/11/14	69711	CDJ		99,000.00		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	8/25/14	WAPA BILL 8/4/1	PJ	*		50,000.00	50,000.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 2858	BANCO POPULAR - ADVAN	8/25/14	WAPA BILL 8/4/1	PJ	*		27,000.00	77,000.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	8/25/14	69916	CDJ		77,000.00		0.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	9/26/14	PERIOD 7/18-8/1	PJ	*		47,000.00	47,000.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	9/26/14	PERIOD 7/18-8/1	PJ	*		47,000.00	94,000.00
BP YUSUF 2858	BANCO POPULAR - ADVAN	9/26/14	69997	CDJ		94,000.00		0.00
Report Total						2,104,403.15	2,104,403.15	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 5492	BANCO POPULAR - ADVAN	11/20/14	WAPA 11/5/14	PJ	*		49,500.00	49,500.00
BP YUSUF 5492	BANCO POPULAR - ADVAN	11/20/14	63744	CDJ		49,500.00		0.00
BP YUSUF 5492	BANCO POPULAR - ADVAN	12/1/14	OCT 2014 GRT	PJ	*		50,000.00	50,000.00
BP YUSUF 5492	BANCO POPULAR - ADVAN	12/1/14	63782	CDJ		50,000.00		0.00
BP YUSUF 5492	BANCO POPULAR - ADVAN	12/10/14	WAPA12/2/14	PJ	*		51,000.00	51,000.00
BP YUSUF 5492	BANCO POPULAR - ADVAN	12/10/14	63856	CDJ		51,000.00		0.00
BP YUSUF 5492	BANCO POPULAR - ADVAN	1/9/15	BJ'S 1/5/15	PJ	*		40,881.79	40,881.79
BP YUSUF 5492	BANCO POPULAR - ADVAN	1/9/15	100004	CDJ		40,881.79		0.00
BP YUSUF 5492	BANCO POPULAR - ADVAN	1/19/15	WAPA BILL 1/8/1	PJ	*		10,094.29	10,094.29
BP YUSUF 5492	BANCO POPULAR - ADVAN	1/19/15	100106	CDJ		10,094.29		0.00
BP YUSUF 5492	BANCO POPULAR - ADVAN	1/30/15	DEC 2014 GRT F	PJ	*		50,000.00	50,000.00
BP YUSUF 5492	BANCO POPULAR - ADVAN	1/30/15	100441	CDJ		50,000.00		0.00
BP YUSUF 5492	BANCO POPULAR - ADVAN	2/6/15	WAPA BILL2/3/1	PJ	*		50,000.00	50,000.00
BP YUSUF 5492	BANCO POPULAR - ADVAN	2/6/15	100488	CDJ		50,000.00		0.00
BP YUSUF 5492	BANCO POPULAR - ADVAN	2/12/15	TRO.9/12/14-1/1	PJ	*		19,149.00	19,149.00
BP YUSUF 5492	BANCO POPULAR - ADVAN	2/12/15	TRO2.9/12/14-1/1	PJ	*		19,764.00	38,913.00
BP YUSUF 5492	BANCO POPULAR - ADVAN	2/12/15	100506	CDJ		38,913.00		0.00
BP YUSUF 5492	BANCO POPULAR - ADVAN	2/23/15	100545	CDJ		20,000.00		-20,000.00
BP YUSUF 5492	BANCO POPULAR - ADVAN	2/27/15	BJ'S DATE 2/20/1	PJ	*		20,000.00	0.00
BP YUSUF 5492	BANCO POPULAR - ADVAN	3/6/15	WAPA3/3/15	PJ	*		18,000.00	18,000.00
BP YUSUF 5492	BANCO POPULAR - ADVAN	3/6/15	100630	CDJ		18,000.00		0.00
Report Total						378,389.08	378,389.08	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	23618684	PJ	*		156.48	156.48
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	23618683	PJ	*		1,149.31	1,305.79
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	66663	CDJ		1,305.79		0.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	15022216	PJ	*		3,735.41	3,735.41
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	15022217	PJ	*		3,024.15	6,759.56
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	STX.24616	PJ	*		3,145.47	9,905.03
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	STX.24676	PJ	*		1,541.23	11,446.26
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	STX.24659	PJ	*		7,047.56	18,493.82
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	STX.24828	PJ	*		713.08	19,206.90
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	STX.24927	PJ	*		214.00	19,420.90
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	STX.24920	PJ	*		5,313.67	24,734.57
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	STX.25048	PJ	*		2,742.19	27,476.76
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	STX.25128	PJ	*		2,500.67	29,977.43
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	STX.25159 CR. M	PJ	*	54.34		29,923.09
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	CRMEMO STX.2	PJ	*	7,500.00		22,423.09
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	CRMEMO STX.2	PJ	*	7,500.00		14,923.09
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	STX.25182	PJ	*		4,655.04	19,578.13
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	STX.25215	PJ	*		832.50	20,410.63
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	STX.25309	PJ	*		1,440.00	21,850.63
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	STX.25355	PJ	*		1,985.35	23,835.98
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	STX.25424 CR. M	PJ	*	150.83		23,685.15
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	STX.25418 CR. M	PJ	*	34.06		23,651.09
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	STX.25407	PJ	*		3,512.21	27,163.30
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	18202 CR.	PJ	*	95.66		27,067.64
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	STX.25538	PJ	*		1,589.75	28,657.39
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/3/13	66667	CDJ		28,657.39		0.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/16/13	TRO2012-3	PJ	*		18,362.00	18,362.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/16/13	TRO2012-4	PJ	*		15,899.00	34,261.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/16/13	66700	CDJ		18,362.00		15,899.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	1/16/13	66701	CDJ		15,899.00		0.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	2/1/13	GROSS TAX 3/4/	PJ	*		85,000.00	85,000.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	2/5/13	12/12/12-1/7/13	PJ	*		32,294.32	117,294.32
BP YUSUF 6251	BANCO POPULAR - ADVAN	2/5/13	66817	CDJ		32,294.32		85,000.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	2/14/13	306193 BJ'S	PJ	*		53,451.02	138,451.02
BP YUSUF 6251	BANCO POPULAR - ADVAN	2/14/13	66882	CDJ		53,451.02		85,000.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	2/21/13	WAPA BILL	PJ	*		86,200.00	171,200.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	2/21/13	BJ'S306328/3062	PJ	*		12,627.89	183,827.89
BP YUSUF 6251	BANCO POPULAR - ADVAN	2/21/13	66931	CDJ		98,827.89		85,000.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 6251	BANCO POPULAR - ADVAN	3/4/13	66985	CDJ		85,000.00		0.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	3/6/13	BJ'S 3/6/13	PJ	*		37,799.18	37,799.18
BP YUSUF 6251	BANCO POPULAR - ADVAN	3/6/13	67038	CDJ		37,799.18		0.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	3/20/13	INV.4320 3/18/13	PJ	*		422.00	422.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	3/20/13	67103	CDJ		422.00		0.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	3/22/13	1/18-2/14/13-1	PJ	*		1,000.00	1,000.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	3/22/13	WAPA2	PJ	*		3,000.00	4,000.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	3/22/13	WAPA3	PJ	*		47,500.00	51,500.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	3/22/13	WAPA4	PJ	*		47,500.00	99,000.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	3/22/13	67114	CDJ		99,000.00		0.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	4/5/13	INV.DATES2/21-;	PJ	*		68,615.00	68,615.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	4/5/13	67209	CDJ		68,615.00		0.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	4/15/13	ELECT BILL 2	PJ	*		49,500.00	49,500.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	4/15/13	ELECT BILL 3	PJ	*		49,500.00	99,000.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	4/15/13	67251	CDJ		99,000.00		0.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	4/25/13	PEPSICO 2/28-4/	PJ	*		43,506.00	43,506.00
BP YUSUF 6251	BANCO POPULAR - ADVAN	4/25/13	67305	CDJ		43,506.00		0.00
Report Total						697,474.48	697,474.48	0.00

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Vendor Ledgers
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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 8740	BANCO POPULAR - ADVAN	2/26/15	JAN 2015 GRT R PJ		*		50,000.00	50,000.00
BP YUSUF 8740	BANCO POPULAR - ADVAN	2/27/15	100594	CDJ		50,000.00		0.00
Report Total						50,000.00	50,000.00	0.00

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Vendor Ledgers
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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP MAFI 1505	BANCO POPULAR ADVANT	1/9/15	BJ'S 1/5/15	PJ	*		10,683.05	10,683.05
BP MAFI 1505	BANCO POPULAR ADVANT	1/9/15	100006	CDJ		10,683.05		0.00
BP MAFI 1505	BANCO POPULAR ADVANT	1/13/15	PEPSICO11/3-12	PJ	*		34,000.00	34,000.00
BP MAFI 1505	BANCO POPULAR ADVANT	1/13/15	100078	CDJ		34,000.00		0.00
BP MAFI 1505	BANCO POPULAR ADVANT	1/19/15	WAPA BILL 1/8/1	PJ	*		45,000.00	45,000.00
BP MAFI 1505	BANCO POPULAR ADVANT	1/19/15	100104	CDJ		45,000.00		0.00
BP MAFI 1505	BANCO POPULAR ADVANT	1/28/15	BRIGGS E. DATE	PJ	*		2,073.17	2,073.17
BP MAFI 1505	BANCO POPULAR ADVANT	1/28/15	100417	CDJ		2,073.17		0.00
BP MAFI 1505	BANCO POPULAR ADVANT	1/30/15	FERROL T. SER	PJ	*		3,442.00	3,442.00
BP MAFI 1505	BANCO POPULAR ADVANT	1/30/15	FERROLTR. DEL	PJ	*		6,717.00	10,159.00
BP MAFI 1505	BANCO POPULAR ADVANT	1/30/15	100444	CDJ		10,159.00		0.00
BP MAFI 1505	BANCO POPULAR ADVANT	2/3/15	BRIGGS EQ. 1/2	PJ	*		447.47	447.47
BP MAFI 1505	BANCO POPULAR ADVANT	2/3/15	TROP1.11/6-12/4	PJ	*		18,741.00	19,188.47
BP MAFI 1505	BANCO POPULAR ADVANT	2/3/15	TROP2.11/6-12/4	PJ	*		12,419.00	31,607.47
BP MAFI 1505	BANCO POPULAR ADVANT	2/3/15	TROP3.11/6-12/4	PJ	*		17,599.00	49,206.47
BP MAFI 1505	BANCO POPULAR ADVANT	2/3/15	100456	CDJ		447.47		48,759.00
BP MAFI 1505	BANCO POPULAR ADVANT	2/3/15	100457	CDJ		48,759.00		0.00
BP MAFI 1505	BANCO POPULAR ADVANT	2/6/15	PREMIER12/1-12	PJ	*		45,000.00	45,000.00
BP MAFI 1505	BANCO POPULAR ADVANT	2/6/15	100490	CDJ		45,000.00		0.00
BP MAFI 1505	BANCO POPULAR ADVANT	2/12/15	TRO19/12/14-1/1	PJ	*		7,792.00	7,792.00
BP MAFI 1505	BANCO POPULAR ADVANT	2/12/15	TRO2.9/12/14-1/1	PJ	*		18,951.00	26,743.00
BP MAFI 1505	BANCO POPULAR ADVANT	2/12/15	TRO3.9/12/14-1/1	PJ	*		19,057.00	45,800.00
BP MAFI 1505	BANCO POPULAR ADVANT	2/12/15	100504	CDJ		45,800.00		0.00
BP MAFI 1505	BANCO POPULAR ADVANT	2/27/15	BJ'S 2/25/15	PJ	*		45,362.13	45,362.13
BP MAFI 1505	BANCO POPULAR ADVANT	2/27/15	100595	CDJ		45,362.13		0.00
BP MAFI 1505	BANCO POPULAR ADVANT	3/5/15	TROP 1/29-2/19/	PJ	*		17,654.00	17,654.00
BP MAFI 1505	BANCO POPULAR ADVANT	3/5/15	TROP-1 1-29-2/1	PJ	*		18,963.00	36,617.00
BP MAFI 1505	BANCO POPULAR ADVANT	3/5/15	TROP-2 1-29-2/1	PJ	*		13,781.00	50,398.00
BP MAFI 1505	BANCO POPULAR ADVANT	3/5/15	100628	CDJ		50,398.00		0.00
Report Total						337,681.82	337,681.82	0.00

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Vendor Ledgers
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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP MAFI 1929	BANCO POPULAR ADVANT	1/16/13	TRO2012-1	PJ	*		16,903.36	16,903.36
BP MAFI 1929	BANCO POPULAR ADVANT	1/16/13	TRO2012-2	PJ	*		19,003.00	35,906.36
BP MAFI 1929	BANCO POPULAR ADVANT	1/16/13	66698	CDJ		16,903.36		19,003.00
BP MAFI 1929	BANCO POPULAR ADVANT	1/16/13	66699	CDJ		19,003.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	2/5/13	884962455142	PJ	*		200.99	200.99
BP MAFI 1929	BANCO POPULAR ADVANT	2/6/13	66829	CDJ		200.99		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	2/7/13	130702-1	PJ	*		40,000.00	40,000.00
BP MAFI 1929	BANCO POPULAR ADVANT	2/7/13	66843	CDJ		40,000.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	2/14/13	BUSI.TVL.EXPEN	PJ	*		1,149.17	1,149.17
BP MAFI 1929	BANCO POPULAR ADVANT	2/14/13	66879	CDJ		1,149.17		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	2/15/13	15415178UNFI	PJ	*		5,132.65	5,132.65
BP MAFI 1929	BANCO POPULAR ADVANT	2/15/13	66883	CDJ		5,132.65		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	2/18/13	66926	CDJ		34,183.69		-34,183.69
BP MAFI 1929	BANCO POPULAR ADVANT	2/19/13	306244 BJ'S	PJ	*		34,183.69	0.00
BP MAFI 1929	BANCO POPULAR ADVANT	2/21/13	WAPA BILL	PJ	*		10,000.00	10,000.00
BP MAFI 1929	BANCO POPULAR ADVANT	2/21/13	66932	CDJ		10,000.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	2/27/13	TROPICAL SHIP	PJ	*		18,973.00	18,973.00
BP MAFI 1929	BANCO POPULAR ADVANT	2/27/13	TROPICAL SHI2	PJ	*		19,963.00	38,936.00
BP MAFI 1929	BANCO POPULAR ADVANT	2/27/13	66962	CDJ		38,936.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	3/6/13	PREMIER1 1/3-1,	PJ	*		40,000.00	40,000.00
BP MAFI 1929	BANCO POPULAR ADVANT	3/6/13	BJ'S 2/27/13	PJ	*		284.43	40,284.43
BP MAFI 1929	BANCO POPULAR ADVANT	3/6/13	67026	CDJ		40,284.43		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	3/22/13	1/18-2/14/13-5	PJ	*		5,596.49	5,596.49
BP MAFI 1929	BANCO POPULAR ADVANT	3/22/13	67115	CDJ		5,596.49		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	3/22/13	INV.DATE3/19/13	PJ	*		23,471.81	23,471.81
BP MAFI 1929	BANCO POPULAR ADVANT	3/22/13	INV.DATE3/20/13	PJ	*		10,717.52	34,189.33
BP MAFI 1929	BANCO POPULAR ADVANT	3/22/13	67118	CDJ		34,189.33		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	3/27/13	INV. DATE 3/25/13	PJ	*		5,140.91	5,140.91
BP MAFI 1929	BANCO POPULAR ADVANT	3/27/13	67143	CDJ		5,140.91		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	4/3/13	INV.DATE2/1-2/2	PJ	*		37,734.34	37,734.34
BP MAFI 1929	BANCO POPULAR ADVANT	4/3/13	67174	CDJ		37,734.34		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	4/11/13	3/21-3/22/13 DAT	PJ	*		19,626.50	19,626.50
BP MAFI 1929	BANCO POPULAR ADVANT	4/11/13	67224	CDJ		19,626.50		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	4/17/13	3/4-3/27/13-1	PJ	*		19,214.48	19,214.48
BP MAFI 1929	BANCO POPULAR ADVANT	4/17/13	67255	CDJ		19,214.48		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	4/24/13	BJ'S 4/23/13	PJ	*		27,685.15	27,685.15
BP MAFI 1929	BANCO POPULAR ADVANT	4/25/13	67302	CDJ		27,685.15		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	4/25/13	UNFI 3/11/13	PJ	*		5,279.10	5,279.10

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP MAFI 1929	BANCO POPULAR ADVANT	4/25/13	67312	CDJ		5,279.10		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	5/2/13	TROPICAL-1	PJ	*		19,006.00	19,006.00
BP MAFI 1929	BANCO POPULAR ADVANT	5/2/13	TROPICAL-2	PJ	*		14,804.00	33,810.00
BP MAFI 1929	BANCO POPULAR ADVANT	5/2/13	67333	CDJ		33,810.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	5/9/13	BJ'S -1INV.DA 5/	PJ	*		13,806.30	13,806.30
BP MAFI 1929	BANCO POPULAR ADVANT	5/9/13	67392	CDJ		13,806.30		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	5/14/13	IN.DATE5/7-5/8/1	PJ	*		2,027.95	2,027.95
BP MAFI 1929	BANCO POPULAR ADVANT	5/14/13	67418	CDJ		2,027.95		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	5/15/13	INV.DATE4/1-4/3	PJ	*		35,840.73	35,840.73
BP MAFI 1929	BANCO POPULAR ADVANT	5/15/13	67424	CDJ		35,840.73		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	5/22/13	BJ'S 5/21/13	PJ	*		21,862.22	21,862.22
BP MAFI 1929	BANCO POPULAR ADVANT	5/22/13	67461	CDJ		21,862.22		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	5/28/13	BJ'S 5/22/13	PJ	*		8,597.10	8,597.10
BP MAFI 1929	BANCO POPULAR ADVANT	5/28/13	TROPICAL S. 5/2	PJ	*		34,945.00	43,542.10
BP MAFI 1929	BANCO POPULAR ADVANT	5/28/13	67486	CDJ		43,542.10		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	6/6/13	POSTAGE5/31/1:	PJ	*		114.15	114.15
BP MAFI 1929	BANCO POPULAR ADVANT	6/6/13	EBAY 6/2/13	PJ	*		83.90	198.05
BP MAFI 1929	BANCO POPULAR ADVANT	6/6/13	TRAVER EXP.5/3	PJ	*		282.99	481.04
BP MAFI 1929	BANCO POPULAR ADVANT	6/6/13	67526	CDJ		481.04		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	6/17/13	UNFI INV.5/1-5/2	PJ	*		10,514.45	10,514.45
BP MAFI 1929	BANCO POPULAR ADVANT	6/17/13	67633	CDJ		10,514.45		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	6/19/13	BJ'S Dates 6/19/	PJ	*		6,721.33	6,721.33
BP MAFI 1929	BANCO POPULAR ADVANT	6/19/13	67642	CDJ		6,721.33		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	6/24/13	TROPICAL1	PJ	*		19,429.00	19,429.00
BP MAFI 1929	BANCO POPULAR ADVANT	6/24/13	TROPICAL2	PJ	*		17,449.00	36,878.00
BP MAFI 1929	BANCO POPULAR ADVANT	6/24/13	67664	CDJ		36,878.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	6/26/13	BJ'S DATE 6/26/1	PJ	*		41,902.65	41,902.65
BP MAFI 1929	BANCO POPULAR ADVANT	6/26/13	67686	CDJ		41,902.65		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	6/27/13	WATER SPIRIT	PJ	*		3,095.00	3,095.00
BP MAFI 1929	BANCO POPULAR ADVANT	6/27/13	67690	CDJ		3,095.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	7/17/13	BJ'S7/17/13	PJ	*		40,000.00	40,000.00
BP MAFI 1929	BANCO POPULAR ADVANT	7/17/13	67796	CDJ		40,000.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	7/25/13	TROPICAL SHIPI	PJ	*		18,934.00	18,934.00
BP MAFI 1929	BANCO POPULAR ADVANT	7/25/13	TROPICAL SHIPI	PJ	*		17,994.50	36,928.50
BP MAFI 1929	BANCO POPULAR ADVANT	7/25/13	67840	CDJ		36,928.50		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	8/6/13	PREMIER6/4-6/2:	PJ	*		37,595.08	37,595.08
BP MAFI 1929	BANCO POPULAR ADVANT	8/6/13	67890	CDJ		37,595.08		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	8/14/13	DATE6/14-7/29/1	PJ	*		40,000.00	40,000.00
BP MAFI 1929	BANCO POPULAR ADVANT	8/15/13	67954	CDJ		40,000.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	8/16/13	BUSI,TRVL 8/12/	PJ	*		1,113.65	1,113.65
BP MAFI 1929	BANCO POPULAR ADVANT	8/16/13	67958	CDJ		1,113.65		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	8/20/13	BJ'S 8/20/13	PJ	*		32,015.53	32,015.53
BP MAFI 1929	BANCO POPULAR ADVANT	8/20/13	67973	CDJ		32,015.53		0.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP MAFI 1929	BANCO POPULAR ADVANT	8/21/13	BJ'S8/21/13	PJ	*		4,925.87	4,925.87
BP MAFI 1929	BANCO POPULAR ADVANT	8/22/13	67992	CDJ		4,925.87		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	8/28/13	BJ'S8/28/13	PJ	*		20,000.00	20,000.00
BP MAFI 1929	BANCO POPULAR ADVANT	8/28/13	BJ'S.8/28/13	PJ	*		10,000.00	30,000.00
BP MAFI 1929	BANCO POPULAR ADVANT	8/28/13	68024	CDJ		30,000.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	9/4/13	TROPICAL	PJ	*		16,975.25	16,975.25
BP MAFI 1929	BANCO POPULAR ADVANT	9/4/13	TROPICAL.	PJ	*		18,374.00	35,349.25
BP MAFI 1929	BANCO POPULAR ADVANT	9/4/13	68048	CDJ		35,349.25		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	9/11/13	WAPA7/15-8/15/	PJ	*		8,749.79	8,749.79
BP MAFI 1929	BANCO POPULAR ADVANT	9/11/13	68087	CDJ		8,749.79		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	9/12/13	BJ'S 9/11/13	PJ	*		20,000.00	20,000.00
BP MAFI 1929	BANCO POPULAR ADVANT	9/12/13	68094	CDJ		20,000.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	9/24/13	BJ'S 9/24/13	PJ	*		20,000.00	20,000.00
BP MAFI 1929	BANCO POPULAR ADVANT	9/24/13	BJ'S. 9/24/13	PJ	*		10,000.00	30,000.00
BP MAFI 1929	BANCO POPULAR ADVANT	9/26/13	68170	CDJ		30,000.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	10/1/13	68604	CDJ		18,804.66		-18,804.66
BP MAFI 1929	BANCO POPULAR ADVANT	10/2/13	BJ'S10/1/13	PJ	*		20,000.00	1,195.34
BP MAFI 1929	BANCO POPULAR ADVANT	10/2/13	68203	CDJ		20,000.00		-18,804.66
BP MAFI 1929	BANCO POPULAR ADVANT	10/15/13	PEPSICO	PJ	*		37,049.35	18,244.69
BP MAFI 1929	BANCO POPULAR ADVANT	10/15/13	68270	CDJ		37,049.35		-18,804.66
BP MAFI 1929	BANCO POPULAR ADVANT	10/22/13	BJ'S 10/22/13	PJ	*		35,164.99	16,360.33
BP MAFI 1929	BANCO POPULAR ADVANT	10/22/13	68313	CDJ		35,164.99		-18,804.66
BP MAFI 1929	BANCO POPULAR ADVANT	10/23/13	TRO-3 9/18-9/27/	PJ	*		6,630.00	-12,174.66
BP MAFI 1929	BANCO POPULAR ADVANT	10/23/13	68319	CDJ		6,630.00		-18,804.66
BP MAFI 1929	BANCO POPULAR ADVANT	10/30/13	TROP10/3-10/13	PJ	*		19,351.00	546.34
BP MAFI 1929	BANCO POPULAR ADVANT	10/30/13	TROP.10/3-10/13	PJ	*		17,424.00	17,970.34
BP MAFI 1929	BANCO POPULAR ADVANT	10/30/13	68359	CDJ		36,775.00		-18,804.66
BP MAFI 1929	BANCO POPULAR ADVANT	11/8/13	BJ'S 11/6/13	PJ	*		13,307.92	-5,496.74
BP MAFI 1929	BANCO POPULAR ADVANT	11/8/13	68411	CDJ		13,307.92		-18,804.66
BP MAFI 1929	BANCO POPULAR ADVANT	11/19/13	PEPSICO9/2-9/3/	PJ	*		27,408.75	8,604.09
BP MAFI 1929	BANCO POPULAR ADVANT	11/19/13	68457	CDJ		27,408.75		-18,804.66
BP MAFI 1929	BANCO POPULAR ADVANT	11/20/13	PREMIER8/30-9/	PJ	*		12,000.00	-6,804.66
BP MAFI 1929	BANCO POPULAR ADVANT	12/4/13	PREMIER9/9/13C	PJ	*	126.00		-6,930.66
BP MAFI 1929	BANCO POPULAR ADVANT	12/4/13	APPLIER TO CRI	PJ	*		126.00	-6,804.66
BP MAFI 1929	BANCO POPULAR ADVANT	12/5/13	68556	CDJ		12,000.00		-18,804.66
BP MAFI 1929	BANCO POPULAR ADVANT	12/18/13	WAPA10/16-11/1	PJ	*		18,804.66	0.00
BP MAFI 1929	BANCO POPULAR ADVANT	12/19/13	BJ'S 309931 12/1	PJ	*		19,000.00	19,000.00
BP MAFI 1929	BANCO POPULAR ADVANT	12/19/13	68612	CDJ		19,000.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	1/3/14	TROP.10/4-11/14	PJ	*		6,977.00	6,977.00
BP MAFI 1929	BANCO POPULAR ADVANT	1/3/14	TROP10/4-11/14/	PJ	*		16,486.00	23,463.00
BP MAFI 1929	BANCO POPULAR ADVANT	1/3/14	TROP-10/4-11/14	PJ	*		18,339.69	41,802.69
BP MAFI 1929	BANCO POPULAR ADVANT	1/3/14	68679	CDJ		41,802.69		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	1/22/14	TROP.12/19-12/2	PJ	*		31,890.00	31,890.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP MAFI 1929	BANCO POPULAR ADVANT	1/22/14	68767	CDJ		31,890.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	2/12/14	BJ'S 2/11/14	PJ	*		5,504.48	5,504.48
BP MAFI 1929	BANCO POPULAR ADVANT	2/12/14	68911	CDJ		5,504.48		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	2/13/14	TROPICAL SHIP. PJ	PJ	*		18,341.00	18,341.00
BP MAFI 1929	BANCO POPULAR ADVANT	2/13/14	TROPICAL SHIP. PJ	PJ	*		13,649.00	31,990.00
BP MAFI 1929	BANCO POPULAR ADVANT	2/13/14	68918	CDJ		31,990.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	2/19/14	BJ'S 2/18/14	PJ	*		7,265.75	7,265.75
BP MAFI 1929	BANCO POPULAR ADVANT	2/19/14	68967	CDJ		7,265.75		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	2/28/14	ARYZTA (OTIS) I PJ	PJ	*		2,583.50	2,583.50
BP MAFI 1929	BANCO POPULAR ADVANT	2/28/14	69019	CDJ		2,583.50		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	3/5/14	TRO1/16-1/30/14 PJ	PJ	*		18,388.00	18,388.00
BP MAFI 1929	BANCO POPULAR ADVANT	3/5/14	TRO.1/16-1/30/14 PJ	PJ	*		16,928.50	35,316.50
BP MAFI 1929	BANCO POPULAR ADVANT	3/5/14	TRO-2 1/16-1/30/ PJ	PJ	*		6,600.00	41,916.50
BP MAFI 1929	BANCO POPULAR ADVANT	3/5/14	69039	CDJ		41,916.50		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	3/19/14	PEPSICO2/3-3/7/ PJ	PJ	*		40,440.41	40,440.41
BP MAFI 1929	BANCO POPULAR ADVANT	3/19/14	69128	CDJ		40,440.41		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	4/22/14	PEPSICO 3/10-3/ PJ	PJ	*		26,688.23	26,688.23
BP MAFI 1929	BANCO POPULAR ADVANT	4/22/14	69290	CDJ		26,688.23		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	4/23/14	TROP2/27-3/15/1 PJ	PJ	*		18,937.00	18,937.00
BP MAFI 1929	BANCO POPULAR ADVANT	4/23/14	69295	CDJ		18,937.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	5/6/14	FERROL DELIV.I PJ	PJ	*		6,650.00	6,650.00
BP MAFI 1929	BANCO POPULAR ADVANT	5/6/14	69370	CDJ		6,650.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	5/7/14	TROP3/20-3/27/1 PJ	PJ	*		19,943.00	19,943.00
BP MAFI 1929	BANCO POPULAR ADVANT	5/7/14	TROP3/27/14 PJ	PJ	*		15,304.00	35,247.00
BP MAFI 1929	BANCO POPULAR ADVANT	5/7/14	69376	CDJ		35,247.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	5/21/14	BJ'S 5/21/14 PJ	PJ	*		7,689.50	7,689.50
BP MAFI 1929	BANCO POPULAR ADVANT	5/22/14	69466	CDJ		7,689.50		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	5/23/14	PEPSICO 4/2-4/3 PJ	PJ	*		29,912.66	29,912.66
BP MAFI 1929	BANCO POPULAR ADVANT	5/23/14	69467	CDJ		29,912.66		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	6/6/14	TROP.-1 5/1-5/1/ PJ	PJ	*		19,091.00	19,091.00
BP MAFI 1929	BANCO POPULAR ADVANT	6/6/14	TRO.-2 5/1-5/18/ PJ	PJ	*		5,450.00	24,541.00
BP MAFI 1929	BANCO POPULAR ADVANT	6/6/14	TRO.-3 5/1-5/18/ PJ	PJ	*		18,523.00	43,064.00
BP MAFI 1929	BANCO POPULAR ADVANT	6/6/14	69545	CDJ		43,064.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	6/11/14	BJ'S 6/11/14 PJ	PJ	*		30,000.00	30,000.00
BP MAFI 1929	BANCO POPULAR ADVANT	6/11/14	69552	CDJ		30,000.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	6/17/14	UNFI DATE 5/5/1 PJ	PJ	*		10,837.71	10,837.71
BP MAFI 1929	BANCO POPULAR ADVANT	6/17/14	69585	CDJ		10,837.71		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	6/25/14	PEPSICO 5/2-6/6 PJ	PJ	*		41,148.27	41,148.27
BP MAFI 1929	BANCO POPULAR ADVANT	6/25/14	69628	CDJ		41,148.27		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	7/9/14	BJ'S 7/9/14& MEI PJ	PJ	*		45,018.86	45,018.86
BP MAFI 1929	BANCO POPULAR ADVANT	7/9/14	69701	CDJ		45,018.86		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	7/23/14	BJ'S 7/22/14 PJ	PJ	*		16,120.05	16,120.05
BP MAFI 1929	BANCO POPULAR ADVANT	7/23/14	69749	CDJ		16,120.05		0.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP MAFI 1929	BANCO POPULAR ADVANT	7/24/14	BJ'S 7/23/14	PJ	*		4,525.47	4,525.47
BP MAFI 1929	BANCO POPULAR ADVANT	7/24/14	69754	CDJ		4,525.47		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	11/13/14	BJ'S 11/12/14	PJ	*		45,000.00	45,000.00
BP MAFI 1929	BANCO POPULAR ADVANT	11/13/14	63712	CDJ		45,000.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	11/19/14	PREMIER10/2-1C	PJ	*		45,000.00	45,000.00
BP MAFI 1929	BANCO POPULAR ADVANT	11/19/14	63736	CDJ		45,000.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	11/26/14	FERROL TRUCK	PJ	*		6,715.00	6,715.00
BP MAFI 1929	BANCO POPULAR ADVANT	11/26/14	63777	CDJ		6,715.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	12/3/14	BJ'S12/2/14	PJ	*		36,519.38	36,519.38
BP MAFI 1929	BANCO POPULAR ADVANT	12/3/14	63787	CDJ		36,519.38		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	12/4/14	BJ'S 12/4/14	PJ	*		25,000.00	25,000.00
BP MAFI 1929	BANCO POPULAR ADVANT	12/4/14	63803	CDJ		25,000.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	12/5/14	UNFI 10/27-12/1C	PJ	*		12,287.15	12,287.15
BP MAFI 1929	BANCO POPULAR ADVANT	12/5/14	63817	CDJ		12,287.15		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	12/9/14	TRO10/2-11/2/14	PJ	*		18,511.00	18,511.00
BP MAFI 1929	BANCO POPULAR ADVANT	12/9/14	TRO 10/2-11/2/14	PJ	*		13,714.00	32,225.00
BP MAFI 1929	BANCO POPULAR ADVANT	12/9/14	63834	CDJ		32,225.00		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	12/12/14	PREMIER11/4-11	PJ	*		23,859.39	23,859.39
BP MAFI 1929	BANCO POPULAR ADVANT	12/12/14	63873	CDJ		23,859.39		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	12/16/14	PAYCO 10/31/14	PJ	*		11,949.80	11,949.80
BP MAFI 1929	BANCO POPULAR ADVANT	12/16/14	63882	CDJ		11,949.80		0.00
BP MAFI 1929	BANCO POPULAR ADVANT	12/18/14	BJ'S INV. 12/17/1	PJ	*		33,000.00	33,000.00
BP MAFI 1929	BANCO POPULAR ADVANT	12/18/14	BJ'S 12/17/14 RE	PJ	*	12,942.86		20,057.14
BP MAFI 1929	BANCO POPULAR ADVANT	12/18/14	99526	CDJ		20,057.14		0.00
Report Total						1,944,473.50	1,944,473.50	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP MAFI 3718	BANCO POPULAR ADVANT	2/5/13	ADJMT.ORD#357	PJ	*		420.79	420.79
BP MAFI 3718	BANCO POPULAR ADVANT	2/6/13	66830	CDJ		420.79		0.00
BP MAFI 3718	BANCO POPULAR ADVANT	2/14/13	50299724DECOF	PJ	*		2,071.85	2,071.85
BP MAFI 3718	BANCO POPULAR ADVANT	2/14/13	EBAYINVS.	PJ	*		1,580.18	3,652.03
BP MAFI 3718	BANCO POPULAR ADVANT	2/14/13	66877	CDJ		3,652.03		0.00
BP MAFI 3718	BANCO POPULAR ADVANT	2/14/13	66877V	CDJ			3,652.03	3,652.03
BP MAFI 3718	BANCO POPULAR ADVANT	2/14/13	66878	CDJ		3,652.03		0.00
BP MAFI 3718	BANCO POPULAR ADVANT	2/27/13	TVL.BUSI	PJ	*		865.26	865.26
BP MAFI 3718	BANCO POPULAR ADVANT	2/27/13	66964	CDJ		865.26		0.00
BP MAFI 3718	BANCO POPULAR ADVANT	4/2/13	DECOPAC 3/8/13	PJ	*		1,990.35	1,990.35
BP MAFI 3718	BANCO POPULAR ADVANT	4/2/13	67168	CDJ		1,990.35		0.00
BP MAFI 3718	BANCO POPULAR ADVANT	5/14/13	INV.DATE2/27-3/	PJ	*		857.03	857.03
BP MAFI 3718	BANCO POPULAR ADVANT	5/14/13	67419	CDJ		857.03		0.00
BP MAFI 3718	BANCO POPULAR ADVANT	5/22/13	DECOPAC	PJ	*		1,055.01	1,055.01
BP MAFI 3718	BANCO POPULAR ADVANT	5/22/13	67462	CDJ		1,055.01		0.00
BP MAFI 3718	BANCO POPULAR ADVANT	9/20/13	DECOPAC 9/11/13	PJ	*		2,399.90	2,399.90
BP MAFI 3718	BANCO POPULAR ADVANT	9/20/13	BRIGGS 8/6/13	PJ	*		316.63	2,716.53
BP MAFI 3718	BANCO POPULAR ADVANT	9/20/13	68141	CDJ		2,716.53		0.00
BP MAFI 3718	BANCO POPULAR ADVANT	10/1/13	TOP9/12-9/13/13	PJ	*		14,064.00	14,064.00
BP MAFI 3718	BANCO POPULAR ADVANT	10/1/13	UNFI9/9/13	PJ	*		10,817.00	24,881.00
BP MAFI 3718	BANCO POPULAR ADVANT	10/1/13	68200	CDJ		24,881.00		0.00
BP MAFI 3718	BANCO POPULAR ADVANT	10/8/13	ANDA 8/27/13	PJ	*		3,025.28	3,025.28
BP MAFI 3718	BANCO POPULAR ADVANT	10/8/13	68229	CDJ		3,025.28		0.00
BP MAFI 3718	BANCO POPULAR ADVANT	11/20/13	PREMIER8/30-9/	PJ	*		3,634.74	3,634.74
BP MAFI 3718	BANCO POPULAR ADVANT	11/20/13	CM50883285	PJ	*	369.65		3,265.09
BP MAFI 3718	BANCO POPULAR ADVANT	11/20/13	68472	CDJ		3,265.09		0.00
BP MAFI 3718	BANCO POPULAR ADVANT	3/6/14	BJ'S3/5/14	PJ	*		10,545.16	10,545.16
BP MAFI 3718	BANCO POPULAR ADVANT	3/6/14	69044	CDJ		10,545.16		0.00
BP MAFI 3718	BANCO POPULAR ADVANT	3/19/14	DECOPAC 2/28/13	PJ	*		4,236.04	4,236.04
BP MAFI 3718	BANCO POPULAR ADVANT	3/19/14	FILTERS F.2/26/	PJ	*		777.60	5,013.64
BP MAFI 3718	BANCO POPULAR ADVANT	3/19/14	69129	CDJ		5,013.64		0.00
BP MAFI 3718	BANCO POPULAR ADVANT	6/11/14	BJ'S 6/11/14	PJ	*		16,332.11	16,332.11
BP MAFI 3718	BANCO POPULAR ADVANT	6/11/14	69553	CDJ		16,332.11		0.00
BP MAFI 3718	BANCO POPULAR ADVANT	6/19/14	BJ'S 6/12/14	PJ	*		184.80	184.80
BP MAFI 3718	BANCO POPULAR ADVANT	6/19/14	69594	CDJ		184.80		0.00
BP MAFI 3718	BANCO POPULAR ADVANT	6/26/14	TROP.5/22-5/29/	PJ	*		17,537.94	17,537.94
BP MAFI 3718	BANCO POPULAR ADVANT	6/26/14	69639	CDJ		17,537.94		0.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
Report Total						96,363.70	96,363.70	0.00

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BP MIKE 2248	BANCO POPULAR ADVANT	1/12/15	7604629	PJ	*		185.36	185.36
BP MIKE 2248	BANCO POPULAR ADVANT	1/23/15	7604805	PJ	*		99.84	285.20
BP MIKE 2248	BANCO POPULAR ADVANT	1/23/15	7604802	PJ	*		29.84	315.04
BP MIKE 2248	BANCO POPULAR ADVANT	1/27/15	7506472	PJ	*		100.00	415.04
BP MIKE 2248	BANCO POPULAR ADVANT	1/29/15	7408114	PJ	*		500.00	915.04
BP MIKE 2248	BANCO POPULAR ADVANT	2/2/15	7604931	PJ	*		66.09	981.13
BP MIKE 2248	BANCO POPULAR ADVANT	2/10/15	7506737	PJ	*		600.00	1,581.13
BP MIKE 2248	BANCO POPULAR ADVANT	2/18/15	7506857	PJ	*		1,128.64	2,709.77
BP MIKE 2248	BANCO POPULAR ADVANT	2/23/15	7605258	PJ	*		127.87	2,837.64
BP MIKE 2248	BANCO POPULAR ADVANT	2/26/15	7605331	PJ	*		22.05	2,859.69
BP MIKE 2248	BANCO POPULAR ADVANT	2/27/15	7605360	PJ	*		9.03	2,868.72
BP MIKE 2248	BANCO POPULAR ADVANT	3/2/15	7605390	PJ	*		42.31	2,911.03
BP MIKE 2248	BANCO POPULAR ADVANT	3/2/15	7605372	PJ	*		54.99	2,966.02
BP MIKE 2248	BANCO POPULAR ADVANT	3/2/15	7605374	PJ	*		42.77	3,008.79
BP MIKE 2248	BANCO POPULAR ADVANT	3/6/15	7605457	PJ	*		7.11	3,015.90
BP MIKE 2248	BANCO POPULAR ADVANT	3/8/15	7507400	PJ	*		400.00	3,415.90
BP MIKE 2248	BANCO POPULAR ADVANT	3/8/15	7408890	PJ	*		2,215.17	5,631.07
BP MIKE 2248	BANCO POPULAR ADVANT	3/8/15	7408955	PJ	*		1,107.78	6,738.85
Report Total							6,738.85	-3,108.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP WALLY 1741	BANCO POPULAR ADVANT	1/23/13	ELECT BILL 201	PJ	*		48,000.00	48,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	1/23/13	66723	CDJ		48,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	1/23/13	66723V	CDJ			48,000.00	48,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	1/23/13	66724	CDJ		48,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	1/23/13	ELECT BILL 201	PJ	*		45,000.00	45,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	1/23/13	66725	CDJ		45,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	1/23/13	ELECT BILL 201	PJ	*		25,000.00	25,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	1/23/13	66726	CDJ		25,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	1/23/13	ELECT BILL 201	PJ	*		20,000.00	20,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	1/23/13	66727	CDJ		20,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	1/28/13	305789	PJ	*		40,007.95	40,007.95
BP WALLY 1741	BANCO POPULAR ADVANT	1/28/13	66755	CDJ		40,007.95		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	1/29/13	305942	PJ	*		9,781.73	9,781.73
BP WALLY 1741	BANCO POPULAR ADVANT	1/29/13	305942 A	PJ	*		12,079.52	21,861.25
BP WALLY 1741	BANCO POPULAR ADVANT	1/29/13	66760	CDJ		21,861.25		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	1/29/13	6217-26455-2765	PJ	*		30,000.00	30,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	1/29/13	66763	CDJ		30,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	2/5/13	12/10-12/28/12	PJ	*		3,648.00	3,648.00
BP WALLY 1741	BANCO POPULAR ADVANT	2/5/13	11/1-12/20/12	PJ	*		3,830.00	7,478.00
BP WALLY 1741	BANCO POPULAR ADVANT	2/5/13	66816	CDJ		7,478.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	2/7/13	130702-2	PJ	*		22,899.50	22,899.50
BP WALLY 1741	BANCO POPULAR ADVANT	2/7/13	66844	CDJ		22,899.50		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	2/14/13	28373SAM'S	PJ	*		37,346.17	37,346.17
BP WALLY 1741	BANCO POPULAR ADVANT	2/14/13	66880	CDJ		37,346.17		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	2/18/13	28331 SAM'S CL	PJ	*		32,000.00	32,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	2/18/13	66920	CDJ		32,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	2/21/13	WAPA BILL	PJ	*		17,800.00	17,800.00
BP WALLY 1741	BANCO POPULAR ADVANT	2/21/13	66930	CDJ		17,800.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	2/27/13	15407720/15407	PJ	*		15,587.14	15,587.14
BP WALLY 1741	BANCO POPULAR ADVANT	2/27/13	TROPICAL SH./	PJ	*		18,003.00	33,590.14
BP WALLY 1741	BANCO POPULAR ADVANT	2/27/13	66963	CDJ		33,590.14		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	3/5/13	WATER SPIRIT I	PJ	*		3,020.00	3,020.00
BP WALLY 1741	BANCO POPULAR ADVANT	3/6/13	PREMIER2 1/3-1	PJ	*		5,000.00	8,020.00
BP WALLY 1741	BANCO POPULAR ADVANT	3/6/13	PREMIER3 1/3-1	PJ	*		12,980.52	21,000.52
BP WALLY 1741	BANCO POPULAR ADVANT	3/6/13	67027	CDJ		5,000.00		16,000.52
BP WALLY 1741	BANCO POPULAR ADVANT	3/6/13	67027V	CDJ			5,000.00	21,000.52
BP WALLY 1741	BANCO POPULAR ADVANT	3/6/13	67028	CDJ		21,000.52		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	3/6/13	SAM'S 3/6/13	PJ	*		12,206.19	12,206.19

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP WALLY 1741	BANCO POPULAR ADVANT	3/6/13	67030	CDJ		12,206.19		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	3/12/13	TROP12/6-2/21/1	PJ	*		34,420.00	34,420.00
BP WALLY 1741	BANCO POPULAR ADVANT	3/13/13	67070	CDJ		34,420.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	3/22/13	1/18-2/14/13-6	PJ	*		32,000.00	32,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	3/22/13	67116	CDJ		32,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	4/3/13	INV.DATE4/1/13	PJ	*		32,096.47	32,096.47
BP WALLY 1741	BANCO POPULAR ADVANT	4/3/13	67175	CDJ		32,096.47		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	4/17/13	INV307013-1	PJ	*		12,000.00	12,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	4/17/13	3/4-3/27/13-2	PJ	*		19,214.48	31,214.48
BP WALLY 1741	BANCO POPULAR ADVANT	4/17/13	67256	CDJ		31,214.48		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	4/23/13	SERV. DATE MA	PJ	*		6,905.00	6,905.00
BP WALLY 1741	BANCO POPULAR ADVANT	4/24/13	67297	CDJ		6,905.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	4/24/13	SAM'S 4/24/13	PJ	*		12,825.43	12,825.43
BP WALLY 1741	BANCO POPULAR ADVANT	4/25/13	67303	CDJ		12,825.43		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	4/29/13	BJ'S4/24/13	PJ	*		10,225.55	10,225.55
BP WALLY 1741	BANCO POPULAR ADVANT	4/29/13	67323	CDJ		10,225.55		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	5/1/13	SAM'S-1 4/30/13	PJ	*		21,000.00	21,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	5/1/13	67332	CDJ		21,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	5/14/13	UNFI-1 4/24-5/22	PJ	*		10,249.21	10,249.21
BP WALLY 1741	BANCO POPULAR ADVANT	5/14/13	UNFI-2 4/24-5/22	PJ	*		21,971.70	32,220.91
BP WALLY 1741	BANCO POPULAR ADVANT	5/14/13	67417	CDJ		32,220.91		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	5/22/13	TROPICAL SHIPI	PJ	*		18,551.00	18,551.00
BP WALLY 1741	BANCO POPULAR ADVANT	5/22/13	TROPICAL SHIPI	PJ	*		14,879.30	33,430.30
BP WALLY 1741	BANCO POPULAR ADVANT	5/22/13	67459	CDJ		33,430.30		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	6/6/13	SAM'S CLUB 6/6	PJ	*		32,000.00	32,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	6/6/13	67529	CDJ		32,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	6/18/13	BJ'S CLUB 6/18/1	PJ	*		30,074.55	30,074.55
BP WALLY 1741	BANCO POPULAR ADVANT	6/18/13	67636	CDJ		30,074.55		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	6/20/13	SAM'S 6/19/13	PJ	*		3,000.00	3,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	6/20/13	67646	CDJ		3,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	6/26/13	PREMIER WINE	PJ	*		32,000.00	32,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	6/26/13	67687	CDJ		32,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	7/10/13	TROPICAL S6/6-	PJ	*		31,542.94	31,542.94
BP WALLY 1741	BANCO POPULAR ADVANT	7/10/13	67743	CDJ		31,542.94		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	7/17/13	BJ'S 7/17/13	PJ	*		18,081.95	18,081.95
BP WALLY 1741	BANCO POPULAR ADVANT	7/17/13	67797	CDJ		18,081.95		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	7/18/13	SAM'S 7/18/13	PJ	*		13,000.00	13,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	7/18/13	67799	CDJ		13,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	7/25/13	FERROL DEL. JL	PJ	*		5,700.00	5,700.00
BP WALLY 1741	BANCO POPULAR ADVANT	7/25/13	FERROL TRUCK	PJ	*		1,748.00	7,448.00
BP WALLY 1741	BANCO POPULAR ADVANT	7/25/13	67839	CDJ		7,448.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	7/25/13	67839	CDJ		7,448.00		-7,448.00
BP WALLY 1741	BANCO POPULAR ADVANT	8/2/13	BJ'S7/23/13	PJ	*		7,886.72	438.72

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP WALLY 1741	BANCO POPULAR ADVANT	8/2/13	67876	CDJ		7,886.72		-7,448.00
BP WALLY 1741	BANCO POPULAR ADVANT	8/6/13	SAM'S7/31/13	PJ	*		13,229.28	5,781.28
BP WALLY 1741	BANCO POPULAR ADVANT	8/6/13	SAM'S7/31/16CM	PJ	*	1,162.40		4,618.88
BP WALLY 1741	BANCO POPULAR ADVANT	8/6/13	SAM'S DATE 8/2/	PJ	*		11,000.00	15,618.88
BP WALLY 1741	BANCO POPULAR ADVANT	8/6/13	67884	CDJ		12,066.88		3,552.00
BP WALLY 1741	BANCO POPULAR ADVANT	8/6/13	67886	CDJ		11,000.00		-7,448.00
BP WALLY 1741	BANCO POPULAR ADVANT	8/8/13	BJ8/7/13	PJ	*		7,000.00	-448.00
BP WALLY 1741	BANCO POPULAR ADVANT	8/9/13	67895	CDJ		7,000.00		-7,448.00
BP WALLY 1741	BANCO POPULAR ADVANT	8/19/13	WAPA 8/2/13	PJ	*		22,052.85	14,604.85
BP WALLY 1741	BANCO POPULAR ADVANT	8/19/13	67966	CDJ		22,052.85		-7,448.00
BP WALLY 1741	BANCO POPULAR ADVANT	8/23/13	SAM'S 8/23/13	PJ	*		9,968.74	2,520.74
BP WALLY 1741	BANCO POPULAR ADVANT	8/23/13	67997	CDJ		9,968.74		-7,448.00
BP WALLY 1741	BANCO POPULAR ADVANT	8/28/13	BJ'S8/28/13	PJ	*		19,597.75	12,149.75
BP WALLY 1741	BANCO POPULAR ADVANT	8/28/13	WATER6/23-7/25	PJ	*		2,545.00	14,694.75
BP WALLY 1741	BANCO POPULAR ADVANT	8/28/13	FERROLJULY13	PJ	*		6,000.00	20,694.75
BP WALLY 1741	BANCO POPULAR ADVANT	8/28/13	68025	CDJ		28,142.75		-7,448.00
BP WALLY 1741	BANCO POPULAR ADVANT	9/6/13	PREMIER7/1-7/3	PJ	*		32,000.00	24,552.00
BP WALLY 1741	BANCO POPULAR ADVANT	9/6/13	68055	CDJ		32,000.00		-7,448.00
BP WALLY 1741	BANCO POPULAR ADVANT	9/10/13	67839V	CDJ			7,448.00	0.00
BP WALLY 1741	BANCO POPULAR ADVANT	9/12/13	BJ'S 9/11/13	PJ	*		6,669.47	6,669.47
BP WALLY 1741	BANCO POPULAR ADVANT	9/12/13	68095	CDJ		6,669.47		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	9/13/13	TRO8/22-8/29/13	PJ	*		18,903.00	18,903.00
BP WALLY 1741	BANCO POPULAR ADVANT	9/13/13	TRO-8/22-8/29/13	PJ	*		4,420.00	23,323.00
BP WALLY 1741	BANCO POPULAR ADVANT	9/13/13	TRO-1 8/22-8/29	PJ	*		6,977.00	30,300.00
BP WALLY 1741	BANCO POPULAR ADVANT	9/13/13	68101	CDJ		30,300.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	11/6/14	SAM'S CLUB 11/	PJ	*		30,000.00	30,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	11/6/14	63668	CDJ		30,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	11/12/14	SAM'S 11/12/14	PJ	*		23,513.56	23,513.56
BP WALLY 1741	BANCO POPULAR ADVANT	11/12/14	63709	CDJ		23,513.56		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	11/12/14	SAM'S 11/12/14-	PJ	*		6,486.44	6,486.44
BP WALLY 1741	BANCO POPULAR ADVANT	11/12/14	63711	CDJ		6,486.44		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	11/19/14	PREMIER10/2-1C	PJ	*		30,000.00	30,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	11/19/14	63737	CDJ		30,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	12/4/14	BJ'S 12/4/14	PJ	*		30,000.00	30,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	12/4/14	63805	CDJ		30,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	12/9/14	TRO10/2-11/2/14	PJ	*		9,909.00	9,909.00
BP WALLY 1741	BANCO POPULAR ADVANT	12/9/14	TRO 10/2-11/2/14	PJ	*		19,229.00	29,138.00
BP WALLY 1741	BANCO POPULAR ADVANT	12/9/14	63833	CDJ		29,138.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	12/12/14	SAM'S CLUB 12/	PJ	*		24,080.18	24,080.18
BP WALLY 1741	BANCO POPULAR ADVANT	12/12/14	63872	CDJ		24,080.18		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	12/12/14	SAM'S CLUB12/1	PJ	*		16,707.08	16,707.08
BP WALLY 1741	BANCO POPULAR ADVANT	12/12/14	63874	CDJ		16,707.08		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	12/16/14	SAM'S CLUB12/1	PJ	*		44,087.03	44,087.03

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BP WALLY 1741	BANCO POPULAR ADVANT	12/16/14	63881	CDJ		44,087.03		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	12/22/14	SAM'S CLUB 12/	PJ	*		17,280.00	17,280.00
BP WALLY 1741	BANCO POPULAR ADVANT	12/22/14	SAM'S CLUB 12/	PJ	*		17,280.00	34,560.00
BP WALLY 1741	BANCO POPULAR ADVANT	12/23/14	99605	CDJ		34,560.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	1/27/15	SAM'S DATE 1/2/	PJ	*		30,000.00	30,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	1/28/15	100416	CDJ		30,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	2/3/15	SAM'S DATE 1/3/	PJ	*		12,587.40	12,587.40
BP WALLY 1741	BANCO POPULAR ADVANT	2/3/15	100458	CDJ		12,587.40		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	2/6/15	SAM'S DATE 2/5/	PJ	*		35,000.00	35,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	2/6/15	100486	CDJ		35,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	2/12/15	SAM'S 2/11/15	PJ	*		8,323.87	8,323.87
BP WALLY 1741	BANCO POPULAR ADVANT	2/12/15	100503	CDJ		8,323.87		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	2/19/15	SAM'S 2/17/15	PJ	*		18,003.49	18,003.49
BP WALLY 1741	BANCO POPULAR ADVANT	2/19/15	100538	CDJ		18,003.49		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	2/24/15	SAM'S 2/20/15	PJ	*		25,000.00	25,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	2/24/15	100560	CDJ		25,000.00		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	3/3/15	UNFI INV.DAT1/1	PJ	*		6,614.30	6,614.30
BP WALLY 1741	BANCO POPULAR ADVANT	3/3/15	100605	CDJ		6,614.30		0.00
BP WALLY 1741	BANCO POPULAR ADVANT	3/4/15	PEPSICO 1/2-1/3	PJ	*		20,000.00	20,000.00
BP WALLY 1741	BANCO POPULAR ADVANT	3/4/15	100623	CDJ		20,000.00		0.00
Report Total						1,480,474.46	1,480,474.46	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP WALLY 9463	BANCO POPULAR ADVANT	12/9/14	TRO10/2-11/2/14	PJ	*		7,619.00	7,619.00
BP WALLY 9463	BANCO POPULAR ADVANT	12/9/14	63831	CDJ		7,619.00		0.00
BP WALLY 9463	BANCO POPULAR ADVANT	12/12/14	DECOPAC 12/12	PJ	*		2,984.29	2,984.29
BP WALLY 9463	BANCO POPULAR ADVANT	12/12/14	63875	CDJ		2,984.29		0.00
BP WALLY 9463	BANCO POPULAR ADVANT	1/8/15	WATERS.7/31-1	PJ	*		5,880.00	5,880.00
BP WALLY 9463	BANCO POPULAR ADVANT	1/8/15	100003	CDJ		5,880.00		0.00
BP WALLY 9463	BANCO POPULAR ADVANT	1/13/15	PEPSICO11/3-12	PJ	*		20,000.00	20,000.00
BP WALLY 9463	BANCO POPULAR ADVANT	1/13/15	100079	CDJ		20,000.00		0.00
BP WALLY 9463	BANCO POPULAR ADVANT	1/28/15	DECOPAC DATE	PJ	*		335.91	335.91
BP WALLY 9463	BANCO POPULAR ADVANT	1/28/15	100418	CDJ		335.91		0.00
BP WALLY 9463	BANCO POPULAR ADVANT	2/3/15	TROP.11/6-12/4/	PJ	*		17,616.00	17,616.00
BP WALLY 9463	BANCO POPULAR ADVANT	2/3/15	100459	CDJ		17,616.00		0.00
BP WALLY 9463	BANCO POPULAR ADVANT	2/6/15	PREMIER12/1-12	PJ	*		16,959.80	16,959.80
BP WALLY 9463	BANCO POPULAR ADVANT	2/6/15	100491	CDJ		16,959.80		0.00
BP WALLY 9463	BANCO POPULAR ADVANT	2/23/15	100546	CDJ		25,384.69		-25,384.69
BP WALLY 9463	BANCO POPULAR ADVANT	2/27/15	BJ'S 2/20/15	PJ	*		25,384.69	0.00
BP WALLY 9463	BANCO POPULAR ADVANT	3/3/15	FERROL TRUC. :	PJ	*		2,382.00	2,382.00
BP WALLY 9463	BANCO POPULAR ADVANT	3/3/15	FERROL TRUC. |	PJ	*		6,420.00	8,802.00
BP WALLY 9463	BANCO POPULAR ADVANT	3/3/15	100603	CDJ		8,802.00		0.00
BP WALLY 9463	BANCO POPULAR ADVANT	3/4/15	PEPSICO 1/2-1/3	PJ	*		12,000.00	12,000.00
BP WALLY 9463	BANCO POPULAR ADVANT	3/4/15	100621	CDJ		12,000.00		0.00
Report Total						117,581.69	117,581.69	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP WALLY 9586	BANCO POPULAR ADVANT	11/19/14	PREMIER10/2-1C	PJ	*		9,919.84	9,919.84
BP WALLY 9586	BANCO POPULAR ADVANT	11/19/14	63738	CDJ		9,919.84		0.00
BP WALLY 9586	BANCO POPULAR ADVANT	11/20/14	WAPA 11/5/14	PJ	*		2,933.59	2,933.59
BP WALLY 9586	BANCO POPULAR ADVANT	11/20/14	63749	CDJ		2,933.59		0.00
BP WALLY 9586	BANCO POPULAR ADVANT	12/18/14	BJ'S INV.12/17/1	PJ	*		17,000.00	17,000.00
BP WALLY 9586	BANCO POPULAR ADVANT	12/18/14	99527	CDJ		17,000.00		0.00
Report Total						29,853.43	29,853.43	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 8137	BANCO POPULAR -ADVAN	2/26/15	JAN 2015 GRT R PJ		*		3,900.00	3,900.00
BP YUSUF 8137	BANCO POPULAR -ADVAN	2/26/15	100588	CDJ		3,900.00		0.00
Report Total						3,900.00	3,900.00	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP WALLY 4898	BANCO POPULAR- ADVAN	2/5/13	B/L 2120346	PJ	*		10.00	10.00
BP WALLY 4898	BANCO POPULAR- ADVAN	2/5/13	29229 DEL. DEC	PJ	*		5,880.00	5,890.00
BP WALLY 4898	BANCO POPULAR- ADVAN	2/5/13	66815	CDJ		5,890.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	2/7/13	130702	PJ	*		19,779.00	19,779.00
BP WALLY 4898	BANCO POPULAR- ADVAN	2/7/13	66847	CDJ		19,779.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	2/21/13	WAPA BILL	PJ	*		15,000.00	15,000.00
BP WALLY 4898	BANCO POPULAR- ADVAN	2/21/13	ANDA23852628-	PJ	*		8,733.10	23,733.10
BP WALLY 4898	BANCO POPULAR- ADVAN	2/21/13	FERROL 12/5/12	PJ	*		4,605.00	28,338.10
BP WALLY 4898	BANCO POPULAR- ADVAN	2/21/13	66934	CDJ		28,338.10		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	2/27/13	TROPICAL SHI.J	PJ	*		16,666.00	16,666.00
BP WALLY 4898	BANCO POPULAR- ADVAN	2/27/13	66961	CDJ		16,666.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	3/6/13	PEPSICO 1/11-1/	PJ	*		21,342.05	21,342.05
BP WALLY 4898	BANCO POPULAR- ADVAN	3/6/13	67025	CDJ		21,342.05		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	3/20/13	FERROL TRUCK PJ		*		4,350.00	4,350.00
BP WALLY 4898	BANCO POPULAR- ADVAN	3/20/13	FERROL TRUCK PJ		*		5,305.00	9,655.00
BP WALLY 4898	BANCO POPULAR- ADVAN	3/20/13	WATER SPIRITS PJ		*		3,195.00	12,850.00
BP WALLY 4898	BANCO POPULAR- ADVAN	3/20/13	67105	CDJ		12,850.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	4/2/13	UNFI 3/4/13	PJ	*		10,946.04	10,946.04
BP WALLY 4898	BANCO POPULAR- ADVAN	4/2/13	67167	CDJ		10,946.04		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	4/11/13	3/22-3/28/13INV	PJ	*		19,125.25	19,125.25
BP WALLY 4898	BANCO POPULAR- ADVAN	4/11/13	67225	CDJ		19,125.25		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	4/25/13	FERROLTRU3/8-	PJ	*		2,856.00	2,856.00
BP WALLY 4898	BANCO POPULAR- ADVAN	4/25/13	67306	CDJ		2,856.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	4/29/13	3/4-3/28/13 INV.I	PJ	*		3,075.00	3,075.00
BP WALLY 4898	BANCO POPULAR- ADVAN	4/29/13	67324	CDJ		3,075.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	5/14/13	INV.DATE4/11-5/	PJ	*		2,225.00	2,225.00
BP WALLY 4898	BANCO POPULAR- ADVAN	5/14/13	INV.DATE APRIL	PJ	*		6,535.00	8,760.00
BP WALLY 4898	BANCO POPULAR- ADVAN	5/14/13	67421	CDJ		8,760.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	5/15/13	WAPA5	PJ	*		13,000.00	13,000.00
BP WALLY 4898	BANCO POPULAR- ADVAN	5/15/13	67427	CDJ		13,000.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	5/22/13	TROPICAL SHIPI	PJ	*		7,012.00	7,012.00
BP WALLY 4898	BANCO POPULAR- ADVAN	5/22/13	67460	CDJ		7,012.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	5/23/13	WATER SPIRIT	PJ	*		2,885.00	2,885.00
BP WALLY 4898	BANCO POPULAR- ADVAN	5/23/13	67466	CDJ		2,885.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	6/3/13	PEPSICO APRIL	PJ	*		17,191.00	17,191.00
BP WALLY 4898	BANCO POPULAR- ADVAN	6/3/13	67519	CDJ		17,191.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	6/11/13	ANDA INC	PJ	*		1,756.38	1,756.38
BP WALLY 4898	BANCO POPULAR- ADVAN	6/11/13	67541	CDJ		1,756.38		0.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP WALLY 4898	BANCO POPULAR- ADVAN	6/24/13	FERROL SERV 5	PJ	*		2,468.00	2,468.00
BP WALLY 4898	BANCO POPULAR- ADVAN	6/24/13	FERROL TRUCK	PJ	*		5,275.00	7,743.00
BP WALLY 4898	BANCO POPULAR- ADVAN	6/24/13	67666	CDJ		7,743.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	6/26/13	PREMIER WINE	PJ	*		2,915.94	2,915.94
BP WALLY 4898	BANCO POPULAR- ADVAN	6/26/13	67688	CDJ		2,915.94		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	7/23/13	BJ'S7/23/13	PJ	*		20,000.00	20,000.00
BP WALLY 4898	BANCO POPULAR- ADVAN	7/23/13	67817	CDJ		20,000.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	8/6/13	WATER SPIRIT6	PJ	*		1,880.00	1,880.00
BP WALLY 4898	BANCO POPULAR- ADVAN	8/6/13	67887	CDJ		1,880.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	8/7/13	UNFI (DATE7/8/1	PJ	*		4,422.07	4,422.07
BP WALLY 4898	BANCO POPULAR- ADVAN	8/7/13	67891	CDJ		4,422.07		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	8/8/13	BJ8/7/13	PJ	*		4,684.31	4,684.31
BP WALLY 4898	BANCO POPULAR- ADVAN	8/9/13	67894	CDJ		4,684.31		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	8/14/13	DATE6/14-7/29/1	PJ	*		5,253.38	5,253.38
BP WALLY 4898	BANCO POPULAR- ADVAN	8/15/13	67955	CDJ		5,253.38		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	8/28/13	ANDA 6/13-7/23/	PJ	*		6,045.64	6,045.64
BP WALLY 4898	BANCO POPULAR- ADVAN	8/28/13	68026	CDJ		6,045.64		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	8/29/13	UNFI7/22/13	PJ	*		10,788.30	10,788.30
BP WALLY 4898	BANCO POPULAR- ADVAN	8/29/13	68030	CDJ		10,788.30		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	9/4/13	TROPICAL	PJ	*		10,834.00	10,834.00
BP WALLY 4898	BANCO POPULAR- ADVAN	9/4/13	68049	CDJ		10,834.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	9/5/13	DATE7/12-/19/13	PJ	*		3,212.00	3,212.00
BP WALLY 4898	BANCO POPULAR- ADVAN	9/5/13	68050	CDJ		3,212.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	9/6/13	PREMIER7/1-7/3	PJ	*		9,681.79	9,681.79
BP WALLY 4898	BANCO POPULAR- ADVAN	9/6/13	68056	CDJ		9,681.79		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	9/12/13	BJ'S 9/11/13	PJ	*		15,000.00	15,000.00
BP WALLY 4898	BANCO POPULAR- ADVAN	9/12/13	68093	CDJ		15,000.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	9/13/13	TRO8/22-8/29/13	PJ	*		9,280.25	9,280.25
BP WALLY 4898	BANCO POPULAR- ADVAN	9/13/13	68102	CDJ		9,280.25		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	9/24/13	BJ'S 9/24/13	PJ	*		6,061.43	6,061.43
BP WALLY 4898	BANCO POPULAR- ADVAN	9/24/13	BJ'S. 9/24/13	PJ	*		10,000.00	16,061.43
BP WALLY 4898	BANCO POPULAR- ADVAN	9/26/13	68171	CDJ		16,061.43		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	10/1/13	TROP9/5/13	PJ	*		12,964.00	12,964.00
BP WALLY 4898	BANCO POPULAR- ADVAN	10/1/13	FERROL DEL.8/3	PJ	*		5,720.00	18,684.00
BP WALLY 4898	BANCO POPULAR- ADVAN	10/1/13	WATER S.8/1-8/2	PJ	*		2,930.00	21,614.00
BP WALLY 4898	BANCO POPULAR- ADVAN	10/1/13	FERROL8/23-9/8	PJ	*		1,677.00	23,291.00
BP WALLY 4898	BANCO POPULAR- ADVAN	10/1/13	68201	CDJ		23,291.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	10/16/13	WAPA8/15-9/16E	PJ	*		19,464.97	19,464.97
BP WALLY 4898	BANCO POPULAR- ADVAN	10/16/13	68271	CDJ		19,464.97		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	10/23/13	TRO9/18-9/27/13	PJ	*		18,290.00	18,290.00
BP WALLY 4898	BANCO POPULAR- ADVAN	10/23/13	TRO-1 9/18-9/27/	PJ	*		8,167.00	26,457.00
BP WALLY 4898	BANCO POPULAR- ADVAN	10/23/13	68320	CDJ		26,457.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	10/31/13	UNFI10/7/13	PJ	*		1,228.20	1,228.20

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP WALLY 4898	BANCO POPULAR- ADVAN	10/31/13	WATER S.9/5-9/2	PJ	*		1,945.00	3,173.20
BP WALLY 4898	BANCO POPULAR- ADVAN	10/31/13	FERROL9/30/13	PJ	*		6,015.00	9,188.20
BP WALLY 4898	BANCO POPULAR- ADVAN	10/31/13	68384	CDJ		9,188.20		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	11/14/13	WAPA11/5/13 BII	PJ	*		4,676.80	4,676.80
BP WALLY 4898	BANCO POPULAR- ADVAN	11/14/13	68437	CDJ		4,676.80		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	11/20/13	PREMIER8/30-9/	PJ	*		25,000.00	25,000.00
BP WALLY 4898	BANCO POPULAR- ADVAN	11/20/13	68471	CDJ		25,000.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	12/3/13	FERROL TRUCK	PJ	*		4,987.00	4,987.00
BP WALLY 4898	BANCO POPULAR- ADVAN	12/3/13	WATER SPIRIT.	PJ	*		2,300.00	7,287.00
BP WALLY 4898	BANCO POPULAR- ADVAN	12/3/13	68528	CDJ		7,287.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	12/12/13	BJ'S 309840	PJ	*		5,600.65	5,600.65
BP WALLY 4898	BANCO POPULAR- ADVAN	12/12/13	BJ'S 309807	PJ	*		8,422.98	14,023.63
BP WALLY 4898	BANCO POPULAR- ADVAN	12/12/13	68581	CDJ		14,023.63		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	1/7/14	UNFI INV.11/18/1	PJ	*		8,069.78	8,069.78
BP WALLY 4898	BANCO POPULAR- ADVAN	1/7/14	68685	CDJ		8,069.78		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	2/21/14	WAPA12/18/13-1	PJ	*		10,000.00	10,000.00
BP WALLY 4898	BANCO POPULAR- ADVAN	2/21/14	WAPA12/18/-1/2	PJ	*		10,472.71	20,472.71
BP WALLY 4898	BANCO POPULAR- ADVAN	2/21/14	68979	CDJ		20,472.71		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	2/21/14	BJ'S2/19/14	PJ	*		9,593.04	9,593.04
BP WALLY 4898	BANCO POPULAR- ADVAN	2/21/14	68980	CDJ		9,593.04		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	3/5/14	TRO1/16-1/30-14	PJ	*		9,187.00	9,187.00
BP WALLY 4898	BANCO POPULAR- ADVAN	3/5/14	69040	CDJ		9,187.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	3/6/14	FERROL DEL.JA	PJ	*		5,725.00	5,725.00
BP WALLY 4898	BANCO POPULAR- ADVAN	3/6/14	69042	CDJ		5,725.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	3/19/14	WATER S. 1/5-1/	PJ	*		5,245.00	5,245.00
BP WALLY 4898	BANCO POPULAR- ADVAN	3/19/14	WATER S.2/9-2/2	PJ	*		2,780.00	8,025.00
BP WALLY 4898	BANCO POPULAR- ADVAN	3/19/14	69130	CDJ		8,025.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	4/1/14	BJ'S 4/1/14	PJ	*		11,057.79	11,057.79
BP WALLY 4898	BANCO POPULAR- ADVAN	4/1/14	69202	CDJ		11,057.79		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	4/23/14	TROP2/27-3/15/1	PJ	*		9,829.00	9,829.00
BP WALLY 4898	BANCO POPULAR- ADVAN	4/23/14	TROP 2/27-3/15/	PJ	*		10,931.00	20,760.00
BP WALLY 4898	BANCO POPULAR- ADVAN	4/23/14	69296	CDJ		20,760.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	4/30/14	BJ'S 4/30/14	PJ	*		8,321.03	8,321.03
BP WALLY 4898	BANCO POPULAR- ADVAN	5/1/14	69348	CDJ		8,321.03		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	5/6/14	FERROL SERV.3	PJ	*		7,986.00	7,986.00
BP WALLY 4898	BANCO POPULAR- ADVAN	5/6/14	69371	CDJ		7,986.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	5/23/14	UNFI INV.4/21-5/	PJ	*		4,580.35	4,580.35
BP WALLY 4898	BANCO POPULAR- ADVAN	5/23/14	FERROL DEL.4/3	PJ	*		6,365.00	10,945.35
BP WALLY 4898	BANCO POPULAR- ADVAN	5/23/14	69468	CDJ		10,945.35		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	6/12/14	FERROL TRU. M	PJ	*		5,350.00	5,350.00
BP WALLY 4898	BANCO POPULAR- ADVAN	6/12/14	69570	CDJ		5,350.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	6/13/14	WAPA BILL DATI	PJ	*		11,442.03	11,442.03
BP WALLY 4898	BANCO POPULAR- ADVAN	6/13/14	69571	CDJ		11,442.03		0.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP WALLY 4898	BANCO POPULAR- ADVAN	6/26/14	BJ'S 6/25/14	PJ	*		6,638.96	6,638.96
BP WALLY 4898	BANCO POPULAR- ADVAN	6/26/14	69638	CDJ		6,638.96		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	6/26/14	TROP.5/22-5/29/	PJ	*		16,364.00	16,364.00
BP WALLY 4898	BANCO POPULAR- ADVAN	6/26/14	69641	CDJ		16,364.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	7/3/14	FERROL TRU.5/	PJ	*		5,007.00	5,007.00
BP WALLY 4898	BANCO POPULAR- ADVAN	7/3/14	69686	CDJ		5,007.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	7/7/14	UNFI 6/9/14	PJ	*		6,517.08	6,517.08
BP WALLY 4898	BANCO POPULAR- ADVAN	7/7/14	69690	CDJ		6,517.08		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	11/20/14	WAPA 11/5/14	PJ	*		15,000.00	15,000.00
BP WALLY 4898	BANCO POPULAR- ADVAN	11/20/14	63746	CDJ		15,000.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	12/4/14	BJ'S 12/4/14	PJ	*		1,834.70	1,834.70
BP WALLY 4898	BANCO POPULAR- ADVAN	12/4/14	63804	CDJ		1,834.70		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	12/5/14	FERROL10/13-11	PJ	*		4,509.00	4,509.00
BP WALLY 4898	BANCO POPULAR- ADVAN	12/5/14	63814	CDJ		4,509.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	12/9/14	TRO10/2-11/2/14	PJ	*		11,527.00	11,527.00
BP WALLY 4898	BANCO POPULAR- ADVAN	12/9/14	TRO 10/2-11/2/14	PJ	*		3,280.00	14,807.00
BP WALLY 4898	BANCO POPULAR- ADVAN	12/9/14	63832	CDJ		14,807.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	1/8/15	WATERS.11/3-11	PJ	*		6,400.00	6,400.00
BP WALLY 4898	BANCO POPULAR- ADVAN	1/8/15	100002	CDJ		6,400.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	1/13/15	PEPSICO11/3-12	PJ	*		5,324.96	5,324.96
BP WALLY 4898	BANCO POPULAR- ADVAN	1/13/15	100080	CDJ		5,324.96		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	1/27/15	WATERS.12/4-12	PJ	*		2,559.00	2,559.00
BP WALLY 4898	BANCO POPULAR- ADVAN	1/27/15	FERROL DEL.11	PJ	*		6,790.00	9,349.00
BP WALLY 4898	BANCO POPULAR- ADVAN	1/27/15	100413	CDJ		9,349.00		0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	2/23/15	100547	CDJ		8,750.27		-8,750.27
BP WALLY 4898	BANCO POPULAR- ADVAN	2/27/15	BJ'S 2/20/15	PJ	*		8,750.27	0.00
BP WALLY 4898	BANCO POPULAR- ADVAN	3/4/15	PEPSICO 1/2-1/3	PJ	*		6,549.17	6,549.17
BP WALLY 4898	BANCO POPULAR- ADVAN	3/4/15	100622	CDJ		6,549.17		0.00
Report Total						692,648.40	692,648.40	0.00

2015 United Corp dba Plaza East
Vendor Ledgers
For the Period From Jan 1, 2013 to Mar 8, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 6073	BANCO POPULAR- ADVAN	3/28/13	GROSS TAX 3/27	PJ	*		50,000.00	50,000.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	3/28/13	67155	CDJ		50,000.00		0.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	4/30/13	GROSS RECEIP	PJ	*		50,000.00	50,000.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	4/30/13	67326	CDJ		50,000.00		0.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	5/29/13	GROSS TAX-3	PJ	*		40,503.01	40,503.01
BP YUSUF 6073	BANCO POPULAR- ADVAN	5/29/13	67491	CDJ		40,503.01		0.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	6/26/13	MAY2013 GROS	PJ	*		45,054.44	45,054.44
BP YUSUF 6073	BANCO POPULAR- ADVAN	6/26/13	67684	CDJ		45,054.44		0.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	7/22/13	JUNE2013 GRO	PJ	*		42,691.88	42,691.88
BP YUSUF 6073	BANCO POPULAR- ADVAN	7/24/13	67813	CDJ		42,691.88		0.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	8/28/13	JULY2013 GROS	PJ	*		41,779.23	41,779.23
BP YUSUF 6073	BANCO POPULAR- ADVAN	8/28/13	68023	CDJ		41,779.23		0.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	9/25/13	AUGUST2013-2	PJ	*		39,784.69	39,784.69
BP YUSUF 6073	BANCO POPULAR- ADVAN	9/25/13	68165	CDJ		39,784.69		0.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	10/30/13	SEPT2013TAX	PJ	*		35,263.30	35,263.30
BP YUSUF 6073	BANCO POPULAR- ADVAN	10/30/13	68378	CDJ		35,263.30		0.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	11/22/13	GROSS RECEIP	PJ	*		39,280.75	39,280.75
BP YUSUF 6073	BANCO POPULAR- ADVAN	11/22/13	68496	CDJ		39,280.75		0.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	12/24/13	GROSS REC. NC	PJ	*		50,000.00	50,000.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	12/24/13	68644	CDJ		50,000.00		0.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	1/30/14	DEC.2013 GROS	PJ	*		50,000.00	50,000.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	1/30/14	68851	CDJ		50,000.00		0.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	2/27/14	JAN14 GROSS T	PJ	*		46,948.95	46,948.95
BP YUSUF 6073	BANCO POPULAR- ADVAN	2/27/14	69017	CDJ		46,948.95		0.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	3/26/14	GROSS TAX FEE	PJ	*		33,546.00	33,546.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	3/26/14	69157	CDJ		33,546.00		0.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	4/30/14	MARCH2014GRT	PJ	*		47,027.58	47,027.58
BP YUSUF 6073	BANCO POPULAR- ADVAN	4/30/14	69344	CDJ		47,027.58		0.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	6/2/14	APRIL2014 GRT	PJ	*		35,140.06	35,140.06
BP YUSUF 6073	BANCO POPULAR- ADVAN	6/2/14	APRIL2014 GRT.	PJ	*		2,723.42	37,863.48
BP YUSUF 6073	BANCO POPULAR- ADVAN	6/2/14	69516	CDJ		35,140.06		2,723.42
BP YUSUF 6073	BANCO POPULAR- ADVAN	6/2/14	69517	CDJ		2,723.42		0.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	6/30/14	MAY 2014 GRT	PJ	*		38,067.04	38,067.04
BP YUSUF 6073	BANCO POPULAR- ADVAN	6/30/14	MAY 2014GRT U	PJ	*		1,710.42	39,777.46
BP YUSUF 6073	BANCO POPULAR- ADVAN	6/30/14	69663	CDJ		38,067.04		1,710.42
BP YUSUF 6073	BANCO POPULAR- ADVAN	6/30/14	69664	CDJ		1,710.42		0.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	7/31/14	JUNE2014 GRT	PJ	*		33,990.27	33,990.27
BP YUSUF 6073	BANCO POPULAR- ADVAN	7/31/14	JUNE2014GRTR	PJ	*		1,288.42	35,278.69

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 6073	BANCO POPULAR- ADVAN	7/31/14	69797	CDJ		33,990.27		1,288.42
BP YUSUF 6073	BANCO POPULAR- ADVAN	7/31/14	69798	CDJ		1,288.42		0.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	10/30/14	SEPT 2014GRT	PJ	*		22,800.00	22,800.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	10/30/14	SEPT 2014 GRT-	PJ	*		27,192.67	49,992.67
BP YUSUF 6073	BANCO POPULAR- ADVAN	10/30/14	63615	CDJ		49,992.67		0.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	2/26/15	JAN 2015 GRT R	PJ	*		50,000.00	50,000.00
BP YUSUF 6073	BANCO POPULAR- ADVAN	2/26/15	100577	CDJ		50,000.00		0.00
Report Total						824,792.13	824,792.13	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 7727	BANCO POPULAR- ADVAN	2/1/13	GROSS TAX 3/4/	PJ	*		50,000.00	50,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	2/7/13	130702	PJ	*		17,041.00	67,041.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	2/7/13	66846	CDJ		17,041.00		50,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	2/21/13	WAPA BILL	PJ	*		32,233.51	82,233.51
BP YUSUF 7727	BANCO POPULAR- ADVAN	2/21/13	66933	CDJ		32,233.51		50,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	3/4/13	66986	CDJ		50,000.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	3/20/13	2/4-2/28/13 INV.	IPJ	*		33,731.35	33,731.35
BP YUSUF 7727	BANCO POPULAR- ADVAN	3/20/13	67104	CDJ		33,731.35		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	3/22/13	INV.DATE3/20/13	PJ	*		284.32	284.32
BP YUSUF 7727	BANCO POPULAR- ADVAN	3/22/13	67127	CDJ		284.32		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	4/2/13	OFFICE MAX3/13	PJ	*		106.98	106.98
BP YUSUF 7727	BANCO POPULAR- ADVAN	4/2/13	67164	CDJ		106.98		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	4/2/13	67164V	CDJ			106.98	106.98
BP YUSUF 7727	BANCO POPULAR- ADVAN	4/2/13	67165	CDJ		106.98		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	4/15/13	ELECT BILL 1	PJ	*		45,401.73	45,401.73
BP YUSUF 7727	BANCO POPULAR- ADVAN	4/15/13	67250	CDJ		45,401.73		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	5/9/13	BJ'S INV.DATE 5	PJ	*		40,000.00	40,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	5/9/13	67393	CDJ		40,000.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	5/15/13	WAPA3	PJ	*		47,000.00	47,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	5/15/13	WAPA4	PJ	*		1,870.82	48,870.82
BP YUSUF 7727	BANCO POPULAR- ADVAN	5/15/13	5/15/13 DATE	PJ	*		1,066.82	49,937.64
BP YUSUF 7727	BANCO POPULAR- ADVAN	5/15/13	67425	CDJ		49,937.64		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	6/12/13	WAPA BILL-2 6/1	PJ	*		47,252.03	47,252.03
BP YUSUF 7727	BANCO POPULAR- ADVAN	6/12/13	67546	CDJ		47,252.03		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	6/24/13	TROPICAL3	PJ	*		14,520.00	14,520.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	6/24/13	67665	CDJ		14,520.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	7/11/13	WAPA BILL1	PJ	*		46,313.65	46,313.65
BP YUSUF 7727	BANCO POPULAR- ADVAN	7/11/13	67755	CDJ		46,313.65		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	8/6/13	TROP 7/4-7/25/13	PJ	*		19,041.00	19,041.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	8/6/13	TROP1.7/4-7/25/13	PJ	*		18,958.00	37,999.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	8/6/13	TRO2.7/4-7/25/13	PJ	*		3,810.00	41,809.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	8/6/13	67889	CDJ		41,809.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	8/16/13	MARYLAND RAD	PJ	*		1,808.00	1,808.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	8/16/13	67959	CDJ		1,808.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	8/19/13	WAPA8/2/13	PJ	*		1,000.00	1,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	8/19/13	WAPA-1 8/2/13	PJ	*		49,000.00	50,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	8/19/13	67968	CDJ		50,000.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	9/11/13	WAPA7/15-8/15	PJ	*		50,000.00	50,000.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 7727	BANCO POPULAR- ADVAN	9/11/13	68088	CDJ		50,000.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	10/16/13	WAPA 8/15-9/16	PJ	*		50,000.00	50,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	10/16/13	68273	CDJ		50,000.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	10/23/13	TRO-2 9/18-9/27/	PJ	*		9,187.00	9,187.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	10/23/13	68321	CDJ		9,187.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	11/14/13	WAPA11/5/13 BII	PJ	*		50,000.00	50,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	11/14/13	68435	CDJ		50,000.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	12/18/13	WAPA 10/16-11/	PJ	*		50,000.00	50,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	12/18/13	68601	CDJ		50,000.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	1/3/14	TROP.11/21-11/2	PJ	*		13,652.59	13,652.59
BP YUSUF 7727	BANCO POPULAR- ADVAN	1/3/14	TROP-1 11/21-11	PJ	*		16,589.75	30,242.34
BP YUSUF 7727	BANCO POPULAR- ADVAN	1/3/14	TROP-2 11/21-11	PJ	*		19,698.50	49,940.84
BP YUSUF 7727	BANCO POPULAR- ADVAN	1/3/14	68678	CDJ		49,940.84		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	1/24/14	11/18-12/18/2013	PJ	*		47,000.00	47,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	1/24/14	68812	CDJ		47,000.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	2/21/14	WAPA12/18/13-1	PJ	*		49,950.00	49,950.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	2/21/14	68977	CDJ		49,950.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	3/7/14	WAPA-2	PJ	*		44,255.68	44,255.68
BP YUSUF 7727	BANCO POPULAR- ADVAN	3/7/14	69050	CDJ		44,255.68		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	3/18/14	AMAZON 3/18/14	PJ	*		115.82	115.82
BP YUSUF 7727	BANCO POPULAR- ADVAN	3/18/14	ONESHARP3/7/1	PJ	*		1,550.10	1,665.92
BP YUSUF 7727	BANCO POPULAR- ADVAN	3/18/14	69121	CDJ		1,665.92		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	4/16/14	WAPA BILL 4/2/1	PJ	*		38,511.58	38,511.58
BP YUSUF 7727	BANCO POPULAR- ADVAN	4/16/14	69258	CDJ		38,511.58		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	5/21/14	WAPA3/19-4/16/	PJ	*		42,151.61	42,151.61
BP YUSUF 7727	BANCO POPULAR- ADVAN	5/21/14	69458	CDJ		42,151.61		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	6/13/14	WAPA BILL DATI	PJ	*		50,000.00	50,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	6/13/14	69573	CDJ		50,000.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	7/11/14	WAPA5/20-6/18/	PJ	*		48,685.80	48,685.80
BP YUSUF 7727	BANCO POPULAR- ADVAN	7/11/14	69712	CDJ		48,685.80		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	8/25/14	WAPA BILL 8/4/1	PJ	*		49,540.84	49,540.84
BP YUSUF 7727	BANCO POPULAR- ADVAN	8/25/14	69917	CDJ		49,540.84		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	9/26/14	PERIOD 7/18-8/1	PJ	*		50,000.00	50,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	9/26/14	69998	CDJ		50,000.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	11/17/14	BJ'S 11/17/14	PJ	*		21,000.00	21,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	11/17/14	63718	CDJ		21,000.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	11/20/14	WAPA 11/5/14	PJ	*		25,000.00	25,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	11/20/14	63747	CDJ		25,000.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	12/1/14	OCT 2014 GRT	PJ	*		25,000.00	25,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	12/1/14	63781	CDJ		25,000.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	12/10/14	WAPA12/2/14	PJ	*		50,000.00	50,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	12/10/14	63855	CDJ		50,000.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	1/14/15	BJ'S 1/14/15	PJ	*		44,499.76	44,499.76

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 7727	BANCO POPULAR- ADVAN	1/14/15	100085	CDJ		44,499.76		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	1/14/15	BJ REFUND 1/15	PJ	*	6,176.24		-6,176.24
BP YUSUF 7727	BANCO POPULAR- ADVAN	1/19/15	WAPA BILL 1/8/1	PJ	*		50,000.00	43,823.76
BP YUSUF 7727	BANCO POPULAR- ADVAN	1/19/15	100105	CDJ		43,823.76		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	1/30/15	DEC 2014 GRT	PJ	*		50,000.00	50,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	1/30/15	100440	CDJ		50,000.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	2/6/15	WAPA BILL 2/3/1	PJ	*		47,775.01	47,775.01
BP YUSUF 7727	BANCO POPULAR- ADVAN	2/6/15	100489	CDJ		47,775.01		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	2/12/15	TRO.9/12/14-1/15	PJ	*		17,536.00	17,536.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	2/12/15	100505	CDJ		17,536.00		0.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	3/6/15	WAPA3/3/15	PJ	*		50,000.00	50,000.00
BP YUSUF 7727	BANCO POPULAR- ADVAN	3/6/15	100632	CDJ		50,000.00		0.00
Report Total						1,532,246.23	1,532,246.23	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP NEJEH 2812	BANCO POPULAR-ADVANT	1/30/14	DEC.2013 GROS	PJ	*		8,511.90	8,511.90
BP NEJEH 2812	BANCO POPULAR-ADVANT	1/30/14	68852	CDJ		8,511.90		0.00
BP NEJEH 2812	BANCO POPULAR-ADVANT	12/1/14	OCT 2014 GRT	PJ	*		2,144.06	2,144.06
BP NEJEH 2812	BANCO POPULAR-ADVANT	12/1/14	63783	CDJ		2,144.06		0.00
Report Total						10,655.96	10,655.96	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 3791	BANCO POPULAR-ADVANT	3/28/13	GROSS TAX 3/27	PJ	*		44,429.67	44,429.67
BP YUSUF 3791	BANCO POPULAR-ADVANT	3/28/13	GROSS TAX 3/27	PJ	*		47,000.00	91,429.67
BP YUSUF 3791	BANCO POPULAR-ADVANT	3/28/13	67154	CDJ		91,429.67		0.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	4/30/13	GROSS RECEIP	PJ	*		49,500.00	49,500.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	4/30/13	GROSS RECEIP	PJ	*		30,000.00	79,500.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	4/30/13	67327	CDJ		79,500.00		0.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	5/29/13	GROSS TAX1	PJ	*		49,500.00	49,500.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	5/29/13	GROSS TAX 2	PJ	*		49,500.00	99,000.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	5/29/13	67490	CDJ		99,000.00		0.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	6/26/13	MAY2013 GROS	PJ	*		49,500.00	49,500.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	6/26/13	MAY2013. GROS	PJ	*		49,500.00	99,000.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	6/26/13	67685	CDJ		99,000.00		0.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	7/22/13	JUNE2013 GROS	PJ	*		49,500.00	49,500.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	7/22/13	JUNE2013 GROS	PJ	*		49,500.00	99,000.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	7/24/13	67812	CDJ		99,000.00		0.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	8/28/13	JULY2013GROS	PJ	*		49,500.00	49,500.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	8/28/13	JULY2013 GROS	PJ	*		49,500.00	99,000.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	8/28/13	68022	CDJ		99,000.00		0.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	9/25/13	AUGUST2013 GF	PJ	*		49,500.00	49,500.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	9/25/13	AUGUST2013-1	(PJ	*		49,500.00	99,000.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	9/25/13	68166	CDJ		99,000.00		0.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	10/30/13	SEPT2013 TAX	PJ	*		49,500.00	49,500.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	10/30/13	SEPT2013TAX-1	PJ	*		49,500.00	99,000.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	10/30/13	68377	CDJ		99,000.00		0.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	11/22/13	GROSS RECEIP	PJ	*		49,000.00	49,000.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	11/22/13	GROSS RECEIP	PJ	*		49,000.00	98,000.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	11/22/13	68495	CDJ		98,000.00		0.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	12/24/13	GROSS REC. NC	PJ	*		47,500.00	47,500.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	12/24/13	GROSS REC. NC	PJ	*		47,500.00	95,000.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	12/24/13	68643	CDJ		95,000.00		0.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	1/30/14	DEC.2013 GROS	PJ	*		49,500.00	49,500.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	1/30/14	DEC.2013 GROS	PJ	*		49,500.00	99,000.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	1/30/14	68850	CDJ		99,000.00		0.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	2/27/14	JAN14 GROSS T	PJ	*		49,500.00	49,500.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	2/27/14	JAN14 GROSS T	PJ	*		49,500.00	99,000.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	2/27/14	69016	CDJ		99,000.00		0.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	3/26/14	GROSS TAX FEE	PJ	*		49,500.00	49,500.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	3/26/14	2GROSS TAX FE	PJ	*		49,500.00	99,000.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP YUSUF 3791	BANCO POPULAR-ADVANT	3/26/14	69156	CDJ		99,000.00		0.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	4/30/14	MARCH2014GRT	PJ	*		48,044.08	48,044.08
BP YUSUF 3791	BANCO POPULAR-ADVANT	4/30/14	MARCH2014GRT	PJ	*		49,500.00	97,544.08
BP YUSUF 3791	BANCO POPULAR-ADVANT	5/1/14	69352	CDJ		97,544.08		0.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	5/9/14	MARCH2014UR	PJ	*		1,455.92	1,455.92
BP YUSUF 3791	BANCO POPULAR-ADVANT	5/9/14	69390	CDJ		1,455.92		0.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	6/2/14	APRIL2014 GRT	PJ	*		49,500.00	49,500.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	6/2/14	APRIL2014 GRT	PJ	*		49,500.00	99,000.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	6/2/14	69515	CDJ		99,000.00		0.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	6/30/14	MAY 2014 GRT	PJ	*		49,500.00	49,500.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	6/30/14	MAY 2014 GRT-2	PJ	*		49,500.00	99,000.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	6/30/14	69662	CDJ		99,000.00		0.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	7/31/14	JUNE2014 GRT	PJ	*		49,500.00	49,500.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	7/31/14	JUNE2014 GRT-	PJ	*		49,500.00	99,000.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	7/31/14	69796	CDJ		99,000.00		0.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	10/30/14	GRT SEP14	PJ	*		49,500.00	49,500.00
BP YUSUF 3791	BANCO POPULAR-ADVANT	10/30/14	63616	CDJ		49,500.00		0.00
Report Total						1,700,429.67	1,700,429.67	0.00

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 Vendor Ledgers
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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANK OF AMERICA	BANK OF AMERICA	4/30/13	GROSS RECEIP	PJ	*		19,500.00	19,500.00
BANK OF AMERICA	BANK OF AMERICA	4/30/13	67328	CDJ		19,500.00		0.00
Report Total						19,500.00	19,500.00	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANK OF AMERICA	BANK OF AMERICA	2/1/13	GROSS RECEIP	PJ	*		17,666.50	17,666.50
BANK OF AMERICA	BANK OF AMERICA	3/4/13	66987	CDJ		17,666.50		0.00
Report Total						17,666.50	17,666.50	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 2/20/13	ORD.29P6489471	PJ	*			1,658.70	1,658.70
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 2/20/13	66929	CDJ			1,658.70		0.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 3/27/13	INV.DATE 3/25/13	PJ	*			19,000.00	19,000.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 3/27/13	67145	CDJ			19,000.00		0.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 4/17/13	307013-3	PJ	*			19,000.00	19,000.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 4/17/13	67258	CDJ			19,000.00		0.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 8/8/13	BJ8/7/13	PJ	*			19,000.00	19,000.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 8/9/13	67893	CDJ			19,000.00		0.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 11/8/13	BJ'S11/6/13	PJ	*			19,000.00	19,000.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 11/8/13	68413	CDJ			19,000.00		0.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 11/21/13	BJ'S 11/20/13	PJ	*			108.60	108.60
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 11/21/13	BJ"S 11/20/13	PJ	*			9,297.56	9,406.16
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 11/21/13	68476	CDJ			9,406.16		0.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 12/12/13	BJ'S 309840	PJ	*			19,000.00	19,000.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 12/12/13	68582	CDJ			19,000.00		0.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 12/19/13	BJ'S 309931 12/1	PJ	*			10,883.38	10,883.38
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 12/19/13	68613	CDJ			10,883.38		0.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 1/8/14	BJ'S 1/8/14	PJ	*			19,000.00	19,000.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 1/8/14	68708	CDJ			19,000.00		0.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 1/22/14	BJ'S 1/22/14	PJ	*			19,000.00	19,000.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 1/22/14	68765	CDJ			19,000.00		0.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 1/28/14	BRIGGS EQU.10	PJ	*			513.11	513.11
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 1/28/14	68818	CDJ			513.11		0.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 2/12/14	BJ'S 2/11/14	PJ	*			19,000.00	19,000.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 2/12/14	68910	CDJ			19,000.00		0.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 2/12/14	BRIGGS EQ.2/12	PJ	*			821.52	821.52
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 2/12/14	68912	CDJ			821.52		0.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 2/19/14	BJ'S 2/18/14	PJ	*			19,000.00	19,000.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 2/19/14	68965	CDJ			19,000.00		0.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 3/6/14	BJ'S 3/5/14	PJ	*			19,000.00	19,000.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 3/6/14	69045	CDJ			19,000.00		0.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 3/27/14	BJ'S 3/25-3/26	PJ	*			8,000.30	8,000.30
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 3/27/14	BJ'S 3/25-3/26/14	PJ	*			9,671.52	17,671.82
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 3/27/14	69170	CDJ			17,671.82		0.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 4/1/14	BJ'S 4/1/14	PJ	*			19,000.00	19,000.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 4/1/14	69203	CDJ			19,000.00		0.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 4/22/14	BJ'S 4/22/14	PJ	*			5,289.41	5,289.41
BJ'S CARD 4654	BJ'S BUSINESS CARD SER 4/23/14	69292	CDJ			5,289.41		0.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BJ'S CARD 4654	BJ'S BUSINESS CARD SER	4/30/14	BJ'S 4/30/14	PJ	*		19,000.00	19,000.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER	5/1/14	69349	CDJ		19,000.00		0.00
BJ'S CARD 4654	BJ'S BUSINESS CARD SER	5/7/14	BJ'S 5/7/14	PJ	*		1,752.04	1,752.04
BJ'S CARD 4654	BJ'S BUSINESS CARD SER	5/7/14	69375	CDJ		1,752.04		0.00
Report Total						275,996.14	275,996.14	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 1/23/13		ELECT BILL 2013	PJ	*		7,737.79	7,737.79
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 1/23/13		66728	CDJ		7,737.79		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 1/29/13		305942 B	PJ	*		19,000.00	19,000.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 1/29/13		66761	CDJ		19,000.00		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 1/29/13		305942 C	PJ	*		19,000.00	19,000.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 1/29/13		305926	PJ	*		11,469.85	30,469.85
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 1/29/13		305991	PJ	*		66.48	30,536.33
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 1/29/13		66762	CDJ		30,536.33		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 3/27/13		INV.DATE3/25/13	PJ	*		19,000.00	19,000.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 3/27/13		67144	CDJ		19,000.00		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 4/17/13		307013-2	PJ	*		9,626.85	9,626.85
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 4/17/13		67257	CDJ		9,626.85		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 7/23/13		BJ'S 7/23/13	PJ	*		8,742.60	8,742.60
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 7/23/13		ALLIED 6/27/13	PJ	*		1,452.15	10,194.75
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 7/23/13		67818	CDJ		10,194.75		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 8/8/13		BJ'S8/7/13	PJ	*		19,000.00	19,000.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 8/9/13		67892	CDJ		19,000.00		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 9/26/13		BJ'S 9/25/13	PJ	*		7,444.71	7,444.71
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 9/26/13		68172	CDJ		7,444.71		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 10/2/13		BJ"S 10/1/13	PJ	*		9,034.22	9,034.22
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 10/2/13		68204	CDJ		9,034.22		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 10/23/13		BJ'S10/23/13	PJ	*		9,422.89	9,422.89
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 10/23/13		68316	CDJ		9,422.89		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 11/8/13		BJ'S 11/6/13	PJ	*		19,000.00	19,000.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 11/8/13		68412	CDJ		19,000.00		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 1/28/14		BJ'S1/22/14	PJ	*		10,307.31	10,307.31
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 1/28/14		68821	CDJ		10,307.31		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 2/12/14		BJ'S 2/11/14	PJ	*		19,000.00	19,000.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 2/12/14		68909	CDJ		19,000.00		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 2/19/14		BJ'S 2/18/14	PJ	*		19,000.00	19,000.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 2/19/14		68966	CDJ		19,000.00		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 3/6/14		BJ'S3/5/14	PJ	*		19,000.00	19,000.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 3/6/14		69046	CDJ		19,000.00		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 3/27/14		BJ'S 3/25-3/26/14	PJ	*		19,000.00	19,000.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 3/27/14		69171	CDJ		19,000.00		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 4/1/14		BJ'S 4/1/14	PJ	*		19,000.00	19,000.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 4/1/14		69204	CDJ		19,000.00		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER 4/22/14		BJ'S 4/22/14	PJ	*		19,000.00	19,000.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BJ'S CARD 6594	BJ'S BUSINESS CARD SER	4/23/14	69293	CDJ		19,000.00		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER	4/23/14	TROP2/27-3/15/1	PJ	*		10,522.00	10,522.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER	4/23/14	69294	CDJ		10,522.00		0.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER	4/30/14	BJ'S 4/30/14	PJ	*		19,000.00	19,000.00
BJ'S CARD 6594	BJ'S BUSINESS CARD SER	5/1/14	69350	CDJ		19,000.00		0.00
Report Total						313,826.85	313,826.85	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
CARD SERVICES 70	CARDMEMBER SERVICES	3/12/13	OLDGOLD4ME	PJ	*		173.63	173.63
CARD SERVICES 70	CARDMEMBER SERVICES	3/12/13	CASCADE ASSE	PJ	*		374.99	548.62
CARD SERVICES 70	CARDMEMBER SERVICES	3/12/13	67046	CDJ		548.62		0.00
CARD SERVICES 70	CARDMEMBER SERVICES	3/20/13	INV.9662 3/14/13	PJ	*		3,200.00	3,200.00
CARD SERVICES 70	CARDMEMBER SERVICES	3/20/13	67102	CDJ		3,200.00		0.00
CARD SERVICES 70	CARDMEMBER SERVICES	9/26/13	270684 ATHQ (P	PJ	*		1,500.29	1,500.29
CARD SERVICES 70	CARDMEMBER SERVICES	9/26/13	68188	CDJ		1,500.29		0.00
CARD SERVICES 70	CARDMEMBER SERVICES	1/24/14	11/18-12/18/2013	PJ	*		9,018.83	9,018.83
CARD SERVICES 70	CARDMEMBER SERVICES	1/24/14	68813	CDJ		9,018.83		0.00
Report Total						14,267.74	14,267.74	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
CITI CARDS	CITI CARDS (ADVANTAGE)	1/23/13	ORD. #2677215-	PJ	*		1,209.00	1,209.00
CITI CARDS	CITI CARDS (ADVANTAGE)	1/23/13	66729	CDJ		1,209.00		0.00
CITI CARDS	CITI CARDS (ADVANTAGE)	3/12/13	EASTLAKE 2/28/	PJ	*		1,646.77	1,646.77
CITI CARDS	CITI CARDS (ADVANTAGE)	3/12/13	67045	CDJ		1,646.77		0.00
CITI CARDS	CITI CARDS (ADVANTAGE)	4/2/13	OFFICE MAX3/2	PJ	*		1,199.98	1,199.98
CITI CARDS	CITI CARDS (ADVANTAGE)	4/2/13	OFFICE MAX 3/2	PJ	*		599.99	1,799.97
CITI CARDS	CITI CARDS (ADVANTAGE)	4/2/13	67166	CDJ		1,799.97		0.00
Report Total						4,655.74	4,655.74	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
AMER EXPRESS - M. MUFEED HAMED		11/7/14	ARIZA 10/6/14	PJ	*		5,555.50	5,555.50
AMER EXPRESS - M. MUFEED HAMED		11/7/14	63672	CDJ		5,555.50		0.00
AMER EXPRESS - M. MUFEED HAMED		1/15/15	ARYZTA 1/12/15	PJ	*		9,167.83	9,167.83
AMER EXPRESS - M. MUFEED HAMED		1/15/15	UNFI INV.DAT12	PJ	*		9,676.08	18,843.91
AMER EXPRESS - M. MUFEED HAMED		1/15/15	100101	CDJ		18,843.91		0.00
Report Total						24,399.41	24,399.41	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
VISA/MAR.MAFI 860	MUFEED HAMED	12/9/14	TRO10/2-11/2/14	PJ	*		11,396.00	11,396.00
VISA/MAR.MAFI 860	MUFEED HAMED	12/9/14	63830	CDJ		11,396.00		0.00
Report Total						11,396.00	11,396.00	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
VISA- NEJEH 1075	NEJEH F. YUSUF	2/26/15	JAN 2015 GRT R PJ		*		2,031.84	2,031.84
VISA- NEJEH 1075	NEJEH F. YUSUF	2/26/15	100589	CDJ		2,031.84		0.00
Report Total						2,031.84	2,031.84	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SAM'S DISC.(MIKE)	SAM'S CLUB DISCOVER	10/24/13	SAM'S10/24	PJ	*		14,154.37	14,154.37
SAM'S DISC.(MIKE)	SAM'S CLUB DISCOVER	10/24/13	SAM'S 10/24/13	PJ	*		14,376.00	28,530.37
SAM'S DISC.(MIKE)	SAM'S CLUB DISCOVER	10/24/13	68324	CDJ		28,530.37		0.00
SAM'S DISC.(MIKE)	SAM'S CLUB DISCOVER	12/1/13	68913	CDJ		30,000.00		-30,000.00
SAM'S DISC.(MIKE)	SAM'S CLUB DISCOVER	1/9/14	SAM'S 1/8/14	PJ	*		14,466.50	-15,533.50
SAM'S DISC.(MIKE)	SAM'S CLUB DISCOVER	1/9/14	68710	CDJ		14,466.50		-30,000.00
SAM'S DISC.(MIKE)	SAM'S CLUB DISCOVER	2/12/14	SAM'S 2/12/13	PJ	*		30,000.00	0.00
SAM'S DISC.(MIKE)	SAM'S CLUB DISCOVER	2/12/14	68913V	CDJ			30,000.00	30,000.00
SAM'S DISC.(MIKE)	SAM'S CLUB DISCOVER	2/12/14	68915	CDJ		30,000.00		0.00
SAM'S DISC.(MIKE)	SAM'S CLUB DISCOVER	3/12/14	SAM'S 3/12/14	PJ	*		24,031.34	24,031.34
SAM'S DISC.(MIKE)	SAM'S CLUB DISCOVER	3/12/14	69081	CDJ		24,031.34		0.00
SAM'S DISC.(MIKE)	SAM'S CLUB DISCOVER	3/18/14	SAM'S C.3/12/14	PJ	*		7,000.00	7,000.00
SAM'S DISC.(MIKE)	SAM'S CLUB DISCOVER	3/18/14	69123	CDJ		7,000.00		0.00
Report Total						134,028.21	134,028.21	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	1/11/13	6217-25878-2731	PJ	*		11,578.66	11,578.66
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	1/11/13	66681	CDJ		11,578.66		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	1/29/13	6217-26455-2765	PJ	*		5,396.04	5,396.04
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	1/29/13	66764	CDJ		5,396.04		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	2/7/13	28211/28241	PJ	*		35,820.18	35,820.18
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	2/7/13	66849	CDJ		35,820.18		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	2/14/13	2829SAM'S	PJ	*		1,856.40	1,856.40
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	2/14/13	66881	CDJ		1,856.40		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	2/18/13	28331SAM'S CLL	PJ	*		7,381.38	7,381.38
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	2/18/13	66921	CDJ		7,381.38		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	3/6/13	SAM'S DATE 3/1/	PJ	*		14,108.38	14,108.38
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	3/6/13	67024	CDJ		14,108.38		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	3/6/13	SAMS DATE 3/6/	PJ	*		20,000.00	20,000.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	3/6/13	67029	CDJ		20,000.00		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	3/18/13	29361 SAM'S CL	PJ	*		26,939.64	26,939.64
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	3/18/13	67099	CDJ		26,939.64		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	3/22/13	INV.DATE3/19/13	PJ	*		1,671.84	1,671.84
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	3/22/13	67117	CDJ		1,671.84		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	4/23/13	INV.DATE 4/17/13	PJ	*		10,265.16	10,265.16
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	4/24/13	67296	CDJ		10,265.16		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	4/24/13	6217-29023-3035	PJ	*		20,000.00	20,000.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	4/25/13	67304	CDJ		20,000.00		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	5/1/13	SAM'S-2 4/30/13	PJ	*		8,752.49	8,752.49
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	5/1/13	67331	CDJ		8,752.49		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	5/14/13	INV. DATE 5/9/13	PJ	*		37,378.53	37,378.53
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	5/14/13	67420	CDJ		37,378.53		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	6/6/13	SAM'S 6/6/13	PJ	*		4,197.46	4,197.46
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	6/6/13	67530	CDJ		4,197.46		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	6/20/13	SAM'S 6/19/13	PJ	*		38,270.74	38,270.74
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	6/20/13	SAM'S-1 6/19/13	PJ	*		8,958.64	47,229.38
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	6/20/13	67647	CDJ		47,229.38		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	7/18/13	SAM'S 7/18/13	PJ	*		16,695.76	16,695.76
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	7/18/13	67798	CDJ		16,695.76		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	8/6/13	SAM'S DATE 8/2/	PJ	*		23,554.13	23,554.13
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	8/6/13	67885	CDJ		23,554.13		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	8/9/13	SAM'S8/8/13	PJ	*		15,569.64	15,569.64
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	8/9/13	67900	CDJ		15,569.64		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	8/29/13	SAM'S 8/28/13	PJ	*		47,477.40	47,477.40

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	8/29/13	68028	CDJ		47,477.40		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	9/1/13	68312	CDJ		15,971.05		-15,971.05
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	9/26/13	SAM'S 9/23/13	PJ	*		32,000.00	16,028.95
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	9/26/13	SAM'S. 9/23/13	PJ	*		6,386.78	22,415.73
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	9/26/13	68169	CDJ		38,386.78		-15,971.05
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	10/2/13	ANNUAL FEE	PJ	*		92.50	-15,878.55
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	10/2/13	LATE & INTERES	PJ	*		100.91	-15,777.64
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	10/2/13	68208	CDJ		193.41		-15,971.05
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	10/10/13	SAM'S 10/9/13	PJ	*		45,222.03	29,250.98
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	10/10/13	68242	CDJ		45,222.03		-15,971.05
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	10/22/13	SAM'S 10/21/13	PJ	*		15,971.05	0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	10/22/13	68312V	CDJ			15,971.05	15,971.05
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	10/22/13	68314	CDJ		15,971.05		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	10/22/13	SAM'S 10/22-1	PJ	*		14,376.00	14,376.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	10/22/13	SAM'S 10/22-2	PJ	*		10,090.80	24,466.80
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	10/22/13	68315	CDJ		24,466.80		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	10/31/13	SAM'S 10/31/13	PJ	*		35,095.72	35,095.72
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	10/31/13	68385	CDJ		35,095.72		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	11/21/13	SAM'S11/20/13	PJ	*		259.56	259.56
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	11/21/13	68475	CDJ		259.56		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	12/5/13	INV.DATE 12/4/1	PJ	*		34,205.77	34,205.77
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	12/5/13	68557	CDJ		34,205.77		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	12/12/13	BJ'S 309840	PJ	*		19,000.00	19,000.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	12/18/13	SAM'S 12/18/13	PJ	*		35,536.54	54,536.54
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	12/18/13	68603	CDJ		35,536.54		19,000.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	1/8/14	BJ'S 1/8/14	PJ	*		30,768.33	49,768.33
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	1/8/14	68707	CDJ		30,768.33		19,000.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	1/28/14	SAM'S1/28/14	PJ	*		33,862.28	52,862.28
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	1/28/14	68819	CDJ		33,862.28		19,000.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	2/25/14	SAM'S38840	PJ	*		3,108.66	22,108.66
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	2/25/14	SAM'S38927	PJ	*		15,698.99	37,807.65
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	2/25/14	68997	CDJ		18,807.65		19,000.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	3/5/14	INV.DATE3/5/14	PJ	*		7,633.87	26,633.87
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	3/5/14	69041	CDJ		7,633.87		19,000.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	3/12/14	SAM'S 3/12/14	PJ	*		20,000.00	39,000.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	3/12/14	69080	CDJ		20,000.00		19,000.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	3/12/14	SERV.CHARGE	PJ	*		15.00	19,015.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	3/12/14	69082	CDJ		19,015.00		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	3/14/14	SAM'S 3/14/14	PJ	*		3,193.80	3,193.80
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	3/14/14	69096	CDJ		3,193.80		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	4/4/14	SAM'S CLUB 4/4	PJ	*		34,287.80	34,287.80
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	4/4/14	69225	CDJ		34,411.55		-123.75
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	4/4/14	69225V	CDJ			34,411.55	34,287.80

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	4/4/14	69226	CDJ		34,287.80		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	4/17/14	SAM'S 4/16/14	PJ	*		18,576.00	18,576.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	4/17/14	69268	CDJ		18,576.00		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	5/1/14	SAM'S CLUB 4/31	PJ	*		38,836.66	38,836.66
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	5/1/14	69347	CDJ		38,836.66		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	5/16/14	SAM'S CLUB 5/16	PJ	*		2,414.33	2,414.33
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	5/16/14	69428	CDJ		2,414.33		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	6/10/14	SAM'S 6/3/14	PJ	*		9,761.85	9,761.85
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	6/10/14	69551	CDJ		9,761.85		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	6/12/14	SAM'S CLUB 6/12	PJ	*		37,973.46	37,973.46
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	6/17/14	69586	CDJ		37,973.46		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	7/3/14	SAM'S 7/2/14	PJ	*		47,104.98	47,104.98
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	7/3/14	69683	CDJ		47,104.98		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	7/24/14	SAM'S CLUB 7/24	PJ	*		33,537.19	33,537.19
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	7/24/14	69753	CDJ		33,537.19		0.00
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	8/14/14	SAM'S 7/30/14	PJ	*		9,900.45	9,900.45
SAM'S C. DISCOVER	SAM'S CLUB DISCOVER/ G	8/14/14	69881	CDJ		9,900.45		0.00
Report Total						1,001,266.38	1,001,266.38	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA-M 7327	SCOTIA MASTERCARD	12/1/13	68914	CDJ		12,404.99		-12,404.99
SCOTIA-M 7327	SCOTIA MASTERCARD	12/24/13	GROSS REC. NC	PJ	*		4,642.15	-7,762.84
SCOTIA-M 7327	SCOTIA MASTERCARD	12/24/13	68645	CDJ		4,642.15		-12,404.99
SCOTIA-M 7327	SCOTIA MASTERCARD	1/9/14	SAM'S 1/9/14	PJ	*		30,000.00	17,595.01
SCOTIA-M 7327	SCOTIA MASTERCARD	1/9/14	68709	CDJ		30,000.00		-12,404.99
SCOTIA-M 7327	SCOTIA MASTERCARD	1/30/14	DEC.2013 GROS	PJ	*		4,535.32	-7,869.67
SCOTIA-M 7327	SCOTIA MASTERCARD	1/30/14	68853	CDJ		4,535.32		-12,404.99
SCOTIA-M 7327	SCOTIA MASTERCARD	2/6/14	SAM'S CLUB 2/5	PJ	*		9,966.84	-2,438.15
SCOTIA-M 7327	SCOTIA MASTERCARD	2/6/14	68888	CDJ		9,966.84		-12,404.99
SCOTIA-M 7327	SCOTIA MASTERCARD	2/12/14	SAM'S 2/12/14	PJ	*		12,404.99	0.00
SCOTIA-M 7327	SCOTIA MASTERCARD	2/12/14	68914V	CDJ			12,404.99	12,404.99
SCOTIA-M 7327	SCOTIA MASTERCARD	2/12/14	68916	CDJ		12,404.99		0.00
SCOTIA-M 7327	SCOTIA MASTERCARD	10/30/14	SEPT 2014 GRT	PJ	*		26,700.00	26,700.00
SCOTIA-M 7327	SCOTIA MASTERCARD	10/30/14	63617	CDJ		26,700.00		0.00
Report Total						100,654.29	100,654.29	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA-M 3940	THE BANK OF NOVA SCOT	4/30/13	GROSS RECEIP	PJ	*		9,381.20	9,381.20
SCOTIA-M 3940	THE BANK OF NOVA SCOT	4/30/13	67329	CDJ		9,381.20		0.00
SCOTIA-M 3940	THE BANK OF NOVA SCOT	3/18/14	SAM'S C. 3/12/14	PJ	*		6,240.88	6,240.88
SCOTIA-M 3940	THE BANK OF NOVA SCOT	3/18/14	69124	CDJ		6,240.88		0.00
Report Total						15,622.08	15,622.08	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	5/21/14	BJ'S 5/20/14	PJ	*		5,772.83	5,772.83
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	5/21/14	69449	CDJ		5,772.83		0.00
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	9/26/14	6217-42105-4416	PJ	*		12,958.33	12,958.33
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	9/26/14	69996	CDJ		12,958.33		0.00
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	11/12/14	SAM'S 11/12/14	PJ	*		13,173.37	13,173.37
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	11/17/14	BJ'S 11/17/14	PJ	*		3,407.80	16,581.17
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	11/17/14	63717	CDJ		3,407.80		13,173.37
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	11/20/14	WAPA 11/5/14	PJ	*		18,000.00	31,173.37
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	11/20/14	63745	CDJ		18,000.00		13,173.37
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	11/25/14	TOP METAL 11/4	PJ	*		1,260.00	14,433.37
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	11/25/14	63762	CDJ		1,260.00		13,173.37
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	12/1/14	OCT 2014 GRT	PJ	*		21,000.00	34,173.37
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	12/1/14	63780	CDJ		21,000.00		13,173.37
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	12/10/14	WAPA12/2/14	PJ	*		21,000.00	34,173.37
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	12/10/14	63857	CDJ		21,000.00		13,173.37
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	12/23/14	99606	CDJ		13,173.37		0.00
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	1/30/15	DEC 2014 GRT R	PJ	*		20,289.05	20,289.05
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	1/30/15	100443	CDJ		20,289.05		0.00
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	2/4/15	BJ'S DATE 2/4/15	PJ	*		10,517.64	10,517.64
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	2/4/15	100465	CDJ		10,517.64		0.00
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	2/4/15	BJ'S 4/4/15	PJ	*		991.29	991.29
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	2/4/15	100478	CDJ		991.29		0.00
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	2/12/15	TRO.9/12/14-1/15	PJ	*		19,084.00	19,084.00
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	2/12/15	100507	CDJ		19,084.00		0.00
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	2/26/15	JAN 2015 GRT R	PJ	*		20,000.00	20,000.00
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	2/26/15	100579	CDJ		20,000.00		0.00
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	3/6/15	WAPA3/3/15	PJ	*		12,942.64	12,942.64
SCOTIA-Y 5426	THE BANK OF NOVA SCOT	3/6/15	100629	CDJ		12,942.64		0.00
Report Total						180,396.95	180,396.95	0.00

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SCOTIA-Y 8051	THE BANK OF NOVA SCOT	5/21/14	BJ'S 5/20/14	PJ	*		25,000.00	25,000.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	5/21/14	69450	CDJ		25,000.00		0.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	6/13/14	WAPA BILL DATI	PJ	*		13,000.00	13,000.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	6/13/14	69574	CDJ		13,000.00		0.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	6/24/14	BJ'S 6/24/14	PJ	*		26,239.79	26,239.79
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	6/24/14	69623	CDJ		26,239.79		0.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	7/23/14	BJ'S 7/22/14	PJ	*		16,120.04	16,120.04
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	7/23/14	69750	CDJ		16,120.04		0.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	7/24/14	BJ'S 7/23/14	PJ	*		4,525.47	4,525.47
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	7/24/14	69755	CDJ		4,525.47		0.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	8/25/14	WAPA BILL 8/4/1	PJ	*		27,000.00	27,000.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	8/25/14	69915	CDJ		27,000.00		0.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	9/26/14	6217-42105-441E	PJ	*		25,000.00	25,000.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	9/26/14	69995	CDJ		25,000.00		0.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	11/6/14	SAM'S CLUB 11/	PJ	*		8,260.03	8,260.03
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	11/6/14	63669	CDJ		8,260.03		0.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	11/17/14	BJ'S 11/17/14	PJ	*		11,000.00	11,000.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	11/17/14	63716	CDJ		11,000.00		0.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	11/20/14	WAPA 11/5/14	PJ	*		19,000.00	19,000.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	11/20/14	63748	CDJ		19,000.00		0.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	12/1/14	OCT 2014 GRT	PJ	*		33,000.00	33,000.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	12/1/14	63779	CDJ		33,000.00		0.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	12/10/14	WAPA12/2/14	PJ	*		25,000.00	25,000.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	12/10/14	63858	CDJ		25,000.00		0.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	1/30/15	DEC 2014 GRT F	PJ	*		34,000.00	34,000.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	1/30/15	100442	CDJ		34,000.00		0.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	2/4/15	BJ'S DATE 2/4/15	PJ	*		34,000.00	34,000.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	2/4/15	100466	CDJ		34,000.00		0.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	2/12/15	TRO.9/12/14-1/15	PJ	*		19,324.33	19,324.33
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	2/12/15	TRO2.9/12/14-1/15	PJ	*		11,689.00	31,013.33
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	2/12/15	100508	CDJ		31,013.33		0.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	2/26/15	JAN 2015 GRT R	PJ	*		19,000.00	19,000.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	2/26/15	100578	CDJ		19,000.00		0.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	3/6/15	WAPA3/3/15	PJ	*		32,000.00	32,000.00
SCOTIA-Y 8051	THE BANK OF NOVA SCOT	3/6/15	100631	CDJ		32,000.00		0.00
Report Total						383,158.66	383,158.66	4,515.00

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DISCOVER-WALEEC	WALEED HAMED	12/16/14	SAM'S CLUB12/9	PJ	*		9,761.85	9,761.85
DISCOVER-WALEEC	WALEED HAMED	12/16/14	63879	CDJ		9,761.85		0.00
DISCOVER-WALEEC	WALEED HAMED	1/27/15	SAM'S DATE 1/2	PJ	*		13,850.13	13,850.13
DISCOVER-WALEEC	WALEED HAMED	1/28/15	100415	CDJ		13,850.13		0.00
DISCOVER-WALEEC	WALEED HAMED	2/6/15	SAM'S DATE 2/5	PJ	*		11,662.82	11,662.82
DISCOVER-WALEEC	WALEED HAMED	2/6/15	100487	CDJ		11,662.82		0.00
DISCOVER-WALEEC	WALEED HAMED	2/24/15	SAM'S 2/20/15	PJ	*		12,936.16	12,936.16
DISCOVER-WALEEC	WALEED HAMED	2/24/15	SAM'S 2/24/15	PJ	*		929.88	13,866.04
DISCOVER-WALEEC	WALEED HAMED	2/24/15	100561	CDJ		13,866.04		0.00
Report Total						49,140.84	49,140.84	0.00

**2015 United Corp dba Plaza East
Vendor Ledgers
For the Period From Jan 1, 2013 to Mar 8, 2015**

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
MASTER - YUSUF 4	YUSUF YUSUF	1/28/15	INDUSTRIAL V.1	PJ	*		7,680.00	7,680.00
MASTER - YUSUF 4	YUSUF YUSUF	1/28/15	100428	CDJ		7,680.00		0.00
Report Total						7,680.00	7,680.00	0.00

**2015 United Corp dba Plaza East
Vendor Ledgers
For the Period From Jan 1, 2013 to Mar 8, 2015**

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
VISA- YUSUF 7068	YUSUF YUSUF	12/10/14	WAPA12/2/14	PJ	*		9,057.46	9,057.46
VISA- YUSUF 7068	YUSUF YUSUF	12/10/14	AMAZON 12/1/14	PJ	*		225.89	9,283.35
VISA- YUSUF 7068	YUSUF YUSUF	12/10/14	63859	CDJ		9,283.35		0.00
VISA- YUSUF 7068	YUSUF YUSUF	1/19/15	LUXOR GOOD1/	PJ	*		2,123.00	2,123.00
VISA- YUSUF 7068	YUSUF YUSUF	1/19/15	100107	CDJ		2,123.00		0.00
Report Total						11,406.35	11,406.35	0.00

UNITED PLAZA WEST
 CREDIT CARD ACTIVITY
 FROM JAN 1, 2013 THROUGH MAR 8, 2015

EXHIBIT
Exhibit 2 - Plaza West

<u>Tab #</u>	<u>(Y)USUF</u>	<u>(H)AMED</u>	<u>(U)NKNOWN</u>
1			17,526.34
2A		1,556,853.91	
2B		2,190,016.80	
3A	5,069,070.29		
3B	5,455,698.09		
4A	625,720.60		
4B	10,189.29		
5	10,394.20		
6		43,522.77	
7A	636,806.06		
7B	610,465.27		
8A	42,249.73		
8B	4,021.49		
9A			949,483.87
9B			787,339.87
10	6,246.59		
11		30,000.00	
12	7,000.00		
13	218,090.22		
TOTAL CHARGES	<u>12,695,951.83</u>	<u>3,820,393.48</u>	<u>1,754,350.08</u>

2015 Plaza West Archive
General Ledger
For the Period From Jan 1, 2013 to Mar 10, 2015

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	1/1/13			Beginning Balance			
29900	Suspense	1/2/13	6217-25746-27	PJ	SAM'S CLUB WHOLESale - PD BY SAM'		23,625.00	
29900	Suspense	1/2/13	6217-25746-27	PJ	SAM'S CLUB DISCOVER - SAM'S CLUB	23,625.00		
29900	Suspense	1/7/13	6217-25923-27	PJ	SAM'S CLUB WHOLESale - PD BY SAM'		6,871.49	
29900	Suspense	1/7/13	6217-25923-27	PJ	SAM'S CLUB DISCOVER - SAM'S CLUB	6,871.49		
29900	Suspense	1/7/13	305801CM	PJ	BJ'S WHOLESale CLUB - PD BY BANCC		58,119.54	
29900	Suspense	1/7/13	305801	PJ	BANCO POPULAR AVANTAGE VISA - PA	58,119.54		
29900	Suspense	1/8/13	0133579CM	PJ	THE HOPP COMPANIES INC - BANCO PO		312.60	
29900	Suspense	1/8/13	0133579	PJ	BANCO POPULAR AVANTAGE VISA - TH	312.60		
29900	Suspense	1/8/13	305806CM	PJ	BJ'S WHOLESale CLUB - BANCO POPU		46,291.35	
29900	Suspense	1/8/13	305806	PJ	BANCO POPULAR AVANTAGE VISA - BJ'	46,291.35		
29900	Suspense	1/14/13	2013-0114CM	PJ	VIBIR - BANCO POPULAR ADVANTAGE		6,847.21	
29900	Suspense	1/14/13	2013-0114-1	PJ	BANCO POPULAR AVANTAGE VISA - VIE	6,847.21		
29900	Suspense	1/14/13	2013-0114CM	PJ	VIBIR - BANCO POPULAR ADVANTAGE		12,226.51	
29900	Suspense	1/14/13	2013-0114-2	PJ	BANCO POPULAR AVANTAGE VISA - VIE	12,226.51		
29900	Suspense	1/14/13	2013-0114CM	PJ	VIBIR - BANCO POPULAR ADVANTAGE		15,462.78	
29900	Suspense	1/14/13	2013-0114-3	PJ	BANCO POPULAR AVANTAGE VISA	15,462.78		
29900	Suspense	1/15/13	621726031276	PJ	SAM'S CLUB WHOLESale - DISCOVER		15,135.17	
29900	Suspense	1/15/13	621726031276	PJ	SAM'S CLUB DISCOVER - SAM'S CLUB	15,135.17		
29900	Suspense	1/15/13	621726031275	PJ	SAM'S CLUB WHOLESale - DISCOVER		13,767.40	
29900	Suspense	1/15/13	621726031275	PJ	SAM'S CLUB DISCOVER - SAM'S CLUB	13,767.40		
29900	Suspense	1/15/13	621726031276	PJ	SAM'S CLUB WHOLESale - DISCOVER		10,394.20	
29900	Suspense	1/15/13	621726031276	PJ	CITI CARDS - SAM'S CLUB	10,394.20		
29900	Suspense	1/15/13	899597CM	PJ	AMIGO MOBILITY INTERNATIONAL I - PA		172.00	
29900	Suspense	1/17/13	2012-1701	PJ	PREMIER WINE & SPIRITS LTD - PAYINC		44,688.13	
29900	Suspense	1/17/13	2013-1701	PJ	BANCO POPULAR AVANTAGE VISA - PA	44,688.13		
29900	Suspense	1/17/13	899347-CM	PJ	AMIGO MOBILITY INTERNATIONAL I - PA		198.66	
29900	Suspense	1/17/13	899347	PJ	BANCO POPULAR AVANTAGE VISA - PA	198.66		
29900	Suspense	1/21/13	20130121-CM	PJ	VIBIR - VIBIR PAYMENT		12,878.50	
29900	Suspense	1/21/13	20130121	PJ	BANCO POPULAR AVANTAGE VISA - PA	12,878.50		
29900	Suspense	1/22/13	20130122-M	PJ	VIBIR - VIBIR PAYMENT		14,925.82	
29900	Suspense	1/22/13	20130122-CM	PJ	VIBIR - VIBIR PAYMENT		17,205.49	
29900	Suspense	1/22/13	20130122CM-	PJ	VIBIR - VIBIR PAYMENT		16,000.91	
29900	Suspense	1/22/13	20130122	PJ	BANCO POPULAR AVANTAGE VISA - PA	14,925.82		
29900	Suspense	1/22/13	20130122-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	17,205.49		
29900	Suspense	1/23/13	621726266278	PJ	SAM'S CLUB WHOLESale - PD BY THE :		3,552.61	
29900	Suspense	1/23/13	621726266278	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	3,552.61		
29900	Suspense	1/23/13	60270	PJ	BANCO POPULAR AVANTAGE VISA - PA	1,820.00		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	1/24/13	60270-CM	PJ	2M CCTV VIDEO SURVEILLANCE & S - P		1,820.00	
29900	Suspense	1/26/13	317680	PJ	BANCO POPULAR AVANTAGE VISA - PA	4,485.81		
29900	Suspense	1/26/13	12/05-01/03/13	PJ	WATER AND POWER AUTHORITY - PAID		74,277.57	
29900	Suspense	1/26/13	12/05-01/03/13	PJ	BANCO POPULAR AVANTAGE VISA - PA	74,277.57		
29900	Suspense	1/26/13	20130126CM	PJ	PREMIER WINE & SPIRITS LTD - PAYING		34,958.01	
29900	Suspense	1/28/13	20130122-3	PJ	BANCO POPULAR AVANTAGE VISA	16,000.91		
29900	Suspense	1/28/13	317680CM	PJ	WATER AND POWER AUTHORITY - PAID		4,485.81	
29900	Suspense	1/28/13	2013-2801	PJ	BANCO POPULAR AVANTAGE VISA - PA	34,958.01		
29900	Suspense	1/28/13	899597	PJ	BANCO POPULAR AVANTAGE VISA - PA	172.00		
29900	Suspense	1/28/13	305998CM	PJ	BJ'S WHOLESALE CLUB - PD BY MULTIF		66,165.94	
29900	Suspense	1/28/13	305998-1	PJ	BANCO POPULAR AVANTAGE VISA - PA	16,000.00		
29900	Suspense	1/28/13	305998-2	PJ	BANCO POPULAR AVANTAGE VISA - PA	45,000.00		
29900	Suspense	1/28/13	305998-3	PJ	SAM'S CLUB DISCOVER - PAYING BJ'S	5,165.94		
29900	Suspense	1/28/13	305998-BALCI	PJ	BJ'S WHOLESALE CLUB - PAID BY BANC		148.88	
29900	Suspense	1/28/13	305998-BAL	PJ	BANCO POPULAR AVANTAGE VISA - PA	148.88		
29900	Suspense	1/28/13	337CM	PJ	PAPERROLLS-N-MORE - BEING PAID BY		2,144.00	
29900	Suspense	1/28/13	337	PJ	BANCO POPULAR AVANTAGE VISA - PA	2,144.00		
29900	Suspense	1/29/13	306034CM	PJ	BJ'S WHOLESALE CLUB		51,718.37	
29900	Suspense	1/29/13	306034	PJ	BANCO POPULAR AVANTAGE VISA - PA	51,718.37		
29900	Suspense	1/30/13	306035CM	PJ	BJ'S WHOLESALE CLUB - BEING PAID B		41,009.10	
29900	Suspense	1/30/13	306035	PJ	BANCO POPULAR AVANTAGE VISA - PA	35,000.00		
29900	Suspense	1/30/13	306035-1	PJ	BANCO POPULAR AVANTAGE VISA - 2N	6,009.10		
29900	Suspense	1/30/13	306064CM	PJ	BJ'S WHOLESALE CLUB		17,250.80	
29900	Suspense	1/30/13	306067CM	PJ	BJ'S WHOLESALE CLUB - PAYING BY B/		67.20	
29900	Suspense	1/30/13	306064	PJ	BANCO POPULAR ADVANTAGE VISA - P	17,250.80		
29900	Suspense	1/30/13	306067	PJ	BANCO POPULAR AVANTAGE VISA - PA	67.20		
29900	Suspense	1/30/13	12/05-01/03/13	PJ	WATER AND POWER AUTHORITY - BEIN		72,500.00	
29900	Suspense	1/30/13	12/05-01/03/13	PJ	BANCO POPULAR AVANTAGE VISA - W/	72,500.00		
29900	Suspense	2/1/13	12/05-01/03/13	PJ	WATER AND POWER AUTHORITY - LAS'		1,500.00	
29900	Suspense	2/1/13	12/05-01/03/13	PJ	BANCO POPULAR AVANTAGE VISA - PA	1,500.00		
29900	Suspense	2/1/13	621726873280	PJ	SAM'S CLUB WHOLESALE		32,000.00	
29900	Suspense	2/1/13	621726873280	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	32,000.00		
29900	Suspense	2/1/13	621726873280	PJ	SAM'S CLUB WHOLESALE - PAYING WIT		7,857.72	
29900	Suspense	2/1/13	621726873280	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	7,857.72		
29900	Suspense	2/1/13	005161-GROS	PJ	BANCO POPULAR ADVANTAGE VISA - P	71,402.43		
29900	Suspense	2/1/13	005160-GROS	PJ	BANCO POPULAR ADVANTAGE VISA - P	71,402.43		
29900	Suspense	2/1/13	FEB13 - PLAZ	PJ	POST MASTER - PAYING WITH SCOTIA I		162.99	
29900	Suspense	2/1/13	FEB13 - PLAZ	PJ	POST MASTER - PAYING WITH SCOTIA I		253.54	
29900	Suspense	2/1/13	005161 - GRO	PJ	VIBIR - PAYING WITH BANCO POPULAR		71,402.43	
29900	Suspense	2/1/13	005160-GROS	PJ	VIBIR - PAYING WITH BANCO POPULAR		71,402.43	
29900	Suspense	2/4/13	20130204CM	PJ	TROPICAL SHIPPING - PAYING BY BANC		19,413.00	
29900	Suspense	2/4/13	20130204	PJ	BANCO POPULAR AVANTAGE VISA - PA	19,413.00		
29900	Suspense	2/4/13	20130204-2	PJ	TROPICAL SHIPPING - PAYING WITH BA		18,935.00	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	2/4/13	20130204-2	PJ	BANCO POPULAR AVANTAGE VISA - PA	18,935.00		
29900	Suspense	2/4/13	20130204-3CM	PJ	TROPICAL SHIPPING - PAYING WITH BA		11,974.00	
29900	Suspense	2/4/13	20130204-3	PJ	BANCO POPULAR AVANTAGE VISA - PA	11,974.00		
29900	Suspense	2/4/13	20130204-4CM	PJ	TROPICAL SHIPPING - PAYING WITH BA		18,938.00	
29900	Suspense	2/4/13	20130204-4	PJ	BANCO POPULAR AVANTAGE VISA - PA	18,938.00		
29900	Suspense	2/5/13	20130205-1CM	PJ	TROPICAL SHIPPING - PAYING WITH BA		19,591.00	
29900	Suspense	2/5/13	20130205-1	PJ	BANCO POPULAR AVANTAGE VISA - PA	19,591.00		
29900	Suspense	2/5/13	20130205-2CM	PJ	TROPICAL SHIPPING - PAYING WITH BA		18,880.94	
29900	Suspense	2/5/13	20130205-2	PJ	BANCO POPULAR AVANTAGE VISA - PA	18,880.94		
29900	Suspense	2/5/13	201212CM	PJ	POST MASTER - PAYING WITH SCOTIA-		440.00	
29900	Suspense	2/6/13	306098CM	PJ	BJ'S WHOLESALE CLUB - PAYING WITH		38,283.07	
29900	Suspense	2/6/13	306098	PJ	BANCO POPULAR AVANTAGE VISA - PA	38,283.07		
29900	Suspense	2/6/13	201212	PJ	SCOTIA - MASTERCARD - PAYING POST	440.00		
29900	Suspense	2/6/13	621726642282	PJ	SAM'S CLUB WHOLESALE		17,608.95	
29900	Suspense	2/6/13	621726642282	PJ	SAM'S CLUB DISCOVER	17,608.95		
29900	Suspense	2/7/13	621727107282	PJ	SAM'S CLUB WHOLESALE - PAYING WIT		732.60	
29900	Suspense	2/7/13	621727107282	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	732.60		
29900	Suspense	2/8/13	20130813CM	PJ	WATER AND POWER AUTHORITY - PAID		4,376.40	
29900	Suspense	2/8/13	20130802	PJ	BANCO POPULAR ADVANTAGE VISA - P	4,376.40		
29900	Suspense	2/8/13	621726940281	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	11,249.84		
29900	Suspense	2/8/13	621726940281	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	5,887.00		
29900	Suspense	2/8/13	621726940281	PJ	SAM'S CLUB WHOLESALE - PAYING WIT		5,887.00	
29900	Suspense	2/8/13	621726940281	PJ	SAM'S CLUB WHOLESALE - PAYING WIT		14,994.41	
29900	Suspense	2/8/13	621726940281	PJ	SAM'S CLUB DISCOVER	14,994.41		
29900	Suspense	2/11/13	025454CM	PJ	BEST GARAGE DOOR, INC. - PAID BY BA		2,400.00	
29900	Suspense	2/11/13	025454	PJ	BANCO POPULAR ADVANTAGE VISA - P	2,400.00		
29900	Suspense	2/11/13	20130211	PJ	TROPICAL SHIPPING - PAYING WITH BA		19,325.82	
29900	Suspense	2/11/13	20130211-2	PJ	TROPICAL SHIPPING - PAYING WITH BA		18,926.00	
29900	Suspense	2/11/13	20130211-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,926.00		
29900	Suspense	2/11/13	20130211	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,793.94		
29900	Suspense	2/11/13	20130211-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,325.82		
29900	Suspense	2/12/13	20130212	PJ	TROPICAL SHIPPING - PAYING WITH BA		19,793.94	
29900	Suspense	2/12/13	20130212-2	PJ	TROPICAL SHIPPING - PAYING WITH BA		13,521.00	
29900	Suspense	2/12/13	20130212-3	PJ	TROPICAL SHIPPING - PAYING WITH BA		19,398.00	
29900	Suspense	2/12/13	20130212-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	13,521.00		
29900	Suspense	2/12/13	20130212-3	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,398.00		
29900	Suspense	2/12/13	20130209CM	PJ	SAM'S CLUB WHOLESALE		11,249.84	
29900	Suspense	2/12/13	107245321362	PJ	AMAZON.COM - PAYING WITH BANCO P		146.40	
29900	Suspense	2/12/13	107245321362	PJ	BANCO POPULAR ADVANTAGE VISA - P	146.40		
29900	Suspense	2/18/13	621727005284	PJ	SAM'S CLUB WHOLESALE - PAYING WIT		24,166.08	
29900	Suspense	2/18/13	621727005284	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	24,166.08		
29900	Suspense	2/18/13	621727045285	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	23,715.28		
29900	Suspense	2/19/13	323030CM	PJ	WATER AND POWER AUTHORITY - PAY		71,461.47	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	2/19/13	323030	PJ	BANCO POPULAR ADVANTAGE VISA	71,461.47		
29900	Suspense	2/19/13	621727245285	PJ	SAM'S CLUB WHOLESale - PAYING WIT		16,636.16	
29900	Suspense	2/19/13	621727245285	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	16,636.16		
29900	Suspense	2/19/13	621727245284	PJ	SAM'S CLUB WHOLESale - PAYING WIT		19,019.22	
29900	Suspense	2/19/13	621727245284	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	19,019.22		
29900	Suspense	2/20/13	20130213CM	PJ	VIBIR - PAYING WITH BANCO POPULAR		14,207.84	
29900	Suspense	2/20/13	20130220	PJ	BANCO POPULAR ADVANTAGE VISA - P	14,207.84		
29900	Suspense	2/20/13	20130220-1	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,919.71		
29900	Suspense	2/20/13	20132021	PJ	VIBIR - PAYING WITH BANCO POPULAR		19,919.71	
29900	Suspense	2/21/13	621727045285	PJ	SAM'S CLUB WHOLESale - PAYING WIT		23,715.28	
29900	Suspense	2/21/13	430463456451	PJ	HISHAM HAMED - PAYING WITH BANCO		472.50	
29900	Suspense	2/21/13	430463456451	PJ	BANCO POPULAR ADVANTAGE VISA - P	472.50		
29900	Suspense	2/26/13	306358CM	PJ	BJ'S WHOLESale CLUB - PAYING BANC		55,278.90	
29900	Suspense	2/26/13	306358	PJ	BANCO POPULAR ADVANTAGE VISA - P	45,000.00		
29900	Suspense	2/26/13	306358	PJ	SAM'S CLUB DISCOVER - PAYING BJ'S V	10,278.90		
29900	Suspense	2/28/13	21000776CM	PJ	HISHAM HAMED - A GET WELL ARRANG		35.00	
29900	Suspense	2/28/13	21000776	PJ	BANCO POPULAR ADVANTAGE VISA - P	35.00		
29900	Suspense	2/28/13	20130228CM	PJ	PREMIER WINE & SPIRITS LTD - PAYING		26,809.18	
29900	Suspense	2/28/13	20130228	PJ	BANCO POPULAR ADVANTAGE VISA - P	26,809.18		
29900	Suspense	2/28/13	20130301-1CM	PJ	VIBIR - PAYING WITH BANCO POPULAR		12,342.39	
29900	Suspense	2/28/13	20130301-1	PJ	BANCO POPULAR ADVANTAGE VISA - P	12,342.39		
29900	Suspense	2/28/13	29P6577120C	PJ	BRIGGS EQUIPMENT - BEING PAID WIT		654.48	
29900	Suspense	2/28/13	29P6577120	PJ	BANCO POPULAR ADVANTAGE VISA	654.48		
29900	Suspense	2/28/13	FEB 13-PLAZ/	PJ	SCOTIA - MASTERCARD - PAYING POST	162.99		
29900	Suspense	2/28/13	FEB 13-PLAZ/	PJ	SCOTIA - MASTERCARD - PAYING POST	253.54		
29900	Suspense	3/1/13	20130301CM	PJ	MAHER YUSUF - TRAVEL EXPENSES CF		2,329.39	
29900	Suspense	3/1/13	20130301	PJ	BANCO POPULAR ADVANTAGE VISA - P	2,329.39		
29900	Suspense	3/1/13	20130301-2CM	PJ	VIBIR - PAYING WITH BANCO POPULAR		19,027.28	
29900	Suspense	3/1/13	621728086297	PJ	SAM'S CLUB WHOLESale - PAYING WIT		372.00	
29900	Suspense	3/4/13	50425710CM	PJ	DECOPAC BAKERY SUPPLIES - BEING F		860.53	
29900	Suspense	3/4/13	50425710	PJ	BANCO POPULAR ADVANTAGE VISA - P	860.53		
29900	Suspense	3/5/13	20130305CM2	PJ	WATER AND POWER AUTHORITY - PAID		60,750.00	
29900	Suspense	3/5/13	20130305	PJ	BANCO POPULAR ADVANTAGE VISA - P	60,750.00		
29900	Suspense	3/5/13	306465	PJ	BANCO POPULAR ADVANTAGE VISA - P	40,881.88		
29900	Suspense	3/6/13	306465CM	PJ	BJ'S WHOLESale CLUB		40,881.88	
29900	Suspense	3/6/13	20130306CM	PJ	TROPICAL SHIPPING - PAYING WITH BA		18,521.00	
29900	Suspense	3/6/13	20130306-2CM	PJ	TROPICAL SHIPPING - PAYING WITH BA		11,322.25	
29900	Suspense	3/6/13	20130306-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	11,322.25		
29900	Suspense	3/6/13	20130306	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,521.00		
29900	Suspense	3/7/13	20130307CM	PJ	POST MASTER - PAYING WITH SCOTIA		338.33	
29900	Suspense	3/7/13	20130307	PJ	SCOTIA - MASTERCARD - PAYING POST	338.33		
29900	Suspense	3/7/13	20130307CM	PJ	TROPICAL SHIPPING - PAYING WITH BA		17,160.23	
29900	Suspense	3/7/13	20130307	PJ	BANCO POPULAR ADVANTAGE VISA - P	17,160.23		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	3/7/13	29P6728150C	PJ	BRIGGS EQUIPMENT		49.82	
29900	Suspense	3/7/13	29P6728150	PJ	BANCO POPULAR ADVANTAGE VISA - P	49.82		
29900	Suspense	3/7/13	621727677291P	J	SAM'S CLUB WHOLESale - PAYING WIT		11,346.50	
29900	Suspense	3/7/13	621727677291P	J	SAM'S CLUB WHOLESale - PAYING WIT		19,000.00	
29900	Suspense	3/7/13	621727677291P	J	SAM'S CLUB WHOLESale - PAYING WIT		8,582.50	
29900	Suspense	3/7/13	621727677291P	J	SCOTIA - MASTERCARD - PAYING SAM'S	8,582.50		
29900	Suspense	3/7/13	621727677291P	J	SAM'S CLUB DISCOVER - PAYING SAM'S	19,000.00		
29900	Suspense	3/7/13	621727677291P	J	SAM'S CLUB DISCOVER - PAYING SAM'S	11,346.50		
29900	Suspense	3/8/13	20130301-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,027.28		
29900	Suspense	3/11/13	621728086291P	J	SCOTIA - MASTERCARD - PAYING SAM'S	3,814.46		
29900	Suspense	3/12/13	306557CM	PJ	BJ'S WHOLESale CLUB - BEING PAID W		30,963.71	
29900	Suspense	3/12/13	20130312CM	PJ	PREMIER WINE & SPIRITS LTD - PAYING		24,930.23	
29900	Suspense	3/12/13	20130313	PJ	BANCO POPULAR ADVANTAGE VISA - P	24,930.23		
29900	Suspense	3/12/13	306557	PJ	BANCO POPULAR ADVANTAGE VISA - P	30,963.71		
29900	Suspense	3/15/13	30130303CM	PJ	WATER AND POWER AUTHORITY - PAY		3,902.29	
29900	Suspense	3/15/13	30130303	PJ	BANCO POPULAR ADVANTAGE VISA - P	3,902.29		
29900	Suspense	3/15/13	20130308CM-I	PJ	WATER AND POWER AUTHORITY - PAY		146,747.13	
29900	Suspense	3/18/13	621727784293P	J	SAM'S CLUB WHOLESale - PAYING WIT		19,905.77	
29900	Suspense	3/18/13	621727784293P	J	SCOTIA - MASTERCARD	19,905.77		
29900	Suspense	3/19/13	20130308- ELI	PJ	BANCO POPULAR ADVANTAGE VISA - P	46,747.13		
29900	Suspense	3/19/13	20130308 - EL	PJ	BANCO POPULAR ADVANTAGE VISA - P	100,000.00		
29900	Suspense	3/21/13	621728177295P	J	SAM'S CLUB WHOLESale - PAYING WIT		20,016.00	
29900	Suspense	3/21/13	621728177295P	J	SCOTIA - MASTERCARD - PAYING SAM'S	20,016.00		
29900	Suspense	3/21/13	621727953294P	J	SAM'S CLUB WHOLESale - PAYING WIT		20,016.00	
29900	Suspense	3/21/13	621727953294P	J	SAM'S CLUB DISCOVER - PAYING SAM'S	20,016.00		
29900	Suspense	3/22/13	20130322CM	PJ	VIBIR - PAYING WITH BANCO POPULAR		14,435.35	
29900	Suspense	3/22/13	20130322	PJ	BANCO POPULAR ADVANTAGE VISA - P	14,435.35		
29900	Suspense	3/22/13	20130322CM	PJ	ST. CROIX CHAMBER OF COMMERCE - I		1,000.00	
29900	Suspense	3/22/13	20130322-1	PJ	BANCO POPULAR ADVANTAGE VISA - P	1,000.00		
29900	Suspense	3/26/13	621728086291P	J	SAM'S CLUB WHOLESale - PAYING WIT		3,814.46	
29900	Suspense	3/27/13	040999CM	PJ	VIBIR - VI BUREAU - GROSS TAX/PAYING		74,500.00	
29900	Suspense	3/27/13	093971CM	PJ	VIBIR - VI BUREAU - GROSS TAX/PAYING		58,578.26	
29900	Suspense	3/27/13	040999	PJ	BANCO POPULAR ADVANTAGE VISA - P	74,500.00		
29900	Suspense	3/27/13	093971	PJ	BANCO POPULAR ADVANTAGE VISA - P	58,578.26		
29900	Suspense	3/29/13	621728086297P	J	SAM'S CLUB DISCOVER - PAYING SAM'S	372.00		
29900	Suspense	4/2/13	306707CM	PJ	BJ'S WHOLESale CLUB - PAYING WITH		66,591.09	
29900	Suspense	4/2/13	306707	PJ	BANCO POPULAR ADVANTAGE VISA - P	66,591.09		
29900	Suspense	4/3/13	SO-71714CM	PJ	SUPPLY DIRECT INC - PAYING WITH BA		3,641.00	
29900	Suspense	4/3/13	SO-71714	PJ	BANCO POPULAR ADVANTAGE VISA - P	3,641.00		
29900	Suspense	4/3/13	316814CM	PJ	BJ'S WHOLESale CLUB - PAYING WITH		55,581.50	
29900	Suspense	4/3/13	306814	PJ	BANCO POPULAR ADVANTAGE VISA - P	55,581.50		
29900	Suspense	4/3/13	621727954295P	J	SAM'S CLUB WHOLESale - PAYING WIT		21,224.40	
29900	Suspense	4/3/13	621727954295P	J	SAM'S CLUB DISCOVER - PAYING SAM'S	21,224.40		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	4/5/13	20130405CM	PJ	VIBIR - PAYING WITH BANCO POPULAR		18,342.96	
29900	Suspense	4/8/13	20130408CM	PJ	TROPICAL SHIPPING - PAYING WITH BA		7,052.00	
29900	Suspense	4/8/13	20130408CM	PJ	TROPICAL SHIPPING - PAYING WITH BA		19,989.10	
29900	Suspense	4/8/13	20130408CM	PJ	TROPICAL SHIPPING - PAYING WITH BA		18,358.00	
29900	Suspense	4/8/13	20130408CM	PJ	TROPICAL SHIPPING - PAYING WITH BA		19,041.00	
29900	Suspense	4/8/13	20130208CM	PJ	TROPICAL SHIPPING - PAYING WITH BA		19,445.23	
29900	Suspense	4/8/13	20130408CM	PJ	TROPICAL SHIPPING - PAYING WITH BA		19,646.50	
29900	Suspense	4/8/13	20130408CM	PJ	TROPICAL SHIPPING - PAYING WITH BA		19,498.00	
29900	Suspense	4/8/13	20130408CM	PJ	TROPICAL SHIPPING - PAYING WITH BA		17,838.94	
29900	Suspense	4/8/13	20130408CM	PJ	TROPICAL SHIPPING - PAYING WITH BA		18,933.00	
29900	Suspense	4/8/13	20130408-1	PJ	BANCO POPULAR ADVANTAGE VISA - P	7,052.00		
29900	Suspense	4/8/13	20130408-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,989.10		
29900	Suspense	4/8/13	20130408-8	PJ	BANCO POPULAR ADVANTAGE VISA	17,838.94		
29900	Suspense	4/8/13	20130408-9	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,933.00		
29900	Suspense	4/8/13	20130408-7	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,498.00		
29900	Suspense	4/8/13	20130408-6	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,646.50		
29900	Suspense	4/8/13	20130408-4	PJ	BANCO POPULAR ADVANTAGE VISA - T	19,041.00		
29900	Suspense	4/8/13	20130408-3	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,358.00		
29900	Suspense	4/8/13	20130408-5	PJ	BANCO POPULAR ADVANTAGE VISA	19,445.23		
29900	Suspense	4/8/13	20130405	PJ	BANCO POPULAR ADVANTAGE VISA - V	18,342.96		
29900	Suspense	4/8/13	306867CM	PJ	BJ'S WHOLESALE CLUB - PAYING WITH		46,221.98	
29900	Suspense	4/8/13	306867-1	PJ	SCOTIA - MASTERCARD - PAYING BJ'S \	20,000.00		
29900	Suspense	4/8/13	306867-2	PJ	SCOTIA - MASTERCARD - PAYING BJ'S \	24,000.00		
29900	Suspense	4/8/13	306867-3	PJ	BANCO POPULAR ADVANTAGE VISA - P	2,221.98		
29900	Suspense	4/10/13	040313CM	PJ	WATER AND POWER AUTHORITY - PAY		4,230.52	
29900	Suspense	4/11/13	040313	PJ	BANCO POPULAR ADVANTAGE VISA - P	4,230.52		
29900	Suspense	4/11/13	1137151CM	PJ	VIBIR - PAYING GROSS TAX		69,175.00	
29900	Suspense	4/11/13	1137151	PJ	BANCO POPULAR ADVANTAGE VISA - 2	11,965.00		
29900	Suspense	4/11/13	1137151	PJ	BANCO POPULAR ADVANTAGE VISA - 2	29,512.00		
29900	Suspense	4/11/13	1137151	PJ	BANCO POPULAR ADVANTAGE VISA - 2	27,698.00		
29900	Suspense	4/11/13	155449-15360	PJ	BANCO POPULAR ADVANTAGE VISA - V	52,000.00		
29900	Suspense	4/11/13	155449-15360	PJ	BANCO POPULAR ADVANTAGE VISA - V	32,000.00		
29900	Suspense	4/11/13	155449-15630	PJ	BANCO POPULAR ADVANTAGE VISA - V	58,155.80		
29900	Suspense	4/12/13	62172875530C	PJ	SAM'S CLUB WHOLESALE - PAYING WIT		36,353.94	
29900	Suspense	4/12/13	62172875530C	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	18,176.97		
29900	Suspense	4/12/13	62172875530C	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	18,176.97		
29900	Suspense	4/16/13	1600502329CI	PJ	PANTROPIC POWER - PAYING WITH BA		125.43	
29900	Suspense	4/16/13	1600502329	PJ	BANCO POPULAR ADVANTAGE VISA - P	125.43		
29900	Suspense	4/17/13	61550	PJ	BANCO POPULAR ADVANTAGE VISA - P	5,926.31		
29900	Suspense	4/17/13	61550CM	PJ	2M CCTV VIDEO SURVEILLANCE & S - P		5,926.31	
29900	Suspense	4/17/13	890-191207CM	PJ	GEXPRO - PAYING WITH BANCO POPUL		383.75	
29900	Suspense	4/18/13	20130418	PJ	BANCO POPULAR ADVANTAGE VISA - P	45,201.71		
29900	Suspense	4/18/13	20130418CM	PJ	PREMIER WINE & SPIRITS LTD - PAYING		45,201.71	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	4/19/13	621728899302	PJ	SAM'S CLUB WHOLESale - PAYING SAM'S		19,440.00	
29900	Suspense	4/19/13	621728899302	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	10,000.00		
29900	Suspense	4/19/13	621289433024	PJ	SAM'S CLUB WHOLESale - PAYING WIT		19,440.00	
29900	Suspense	4/19/13	621728673301	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	6,852.92		
29900	Suspense	4/19/13	621728673301	PJ	SAM'S CLUB WHOLESale - PAYING WIT		6,852.92	
29900	Suspense	4/19/13	621728899302	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	9,440.00		
29900	Suspense	4/19/13	621728943302	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	19,440.00		
29900	Suspense	4/19/13	20130503-5	PJ	BANCO POPULAR ADVANTAGE VISA	19,556.00		
29900	Suspense	4/23/13	307077	CM	BJ'S WHOLESale CLUB - PAYING WITH		53,913.85	
29900	Suspense	4/23/13	307077	PJ	BANCO POPULAR ADVANTAGE VISA - P	53,913.85		
29900	Suspense	4/23/13	890-191207	PJ	BANCO POPULAR ADVANTAGE VISA - P	383.75		
29900	Suspense	4/24/13	307078	CM	BJ'S WHOLESale CLUB - PAYING WITH		41,456.55	
29900	Suspense	4/24/13	307078	PJ	BANCO POPULAR ADVANTAGE VISA - P	41,456.55		
29900	Suspense	4/24/13	621728929303	PJ	SAM'S CLUB WHOLESale - PAYING WIT		19,440.00	
29900	Suspense	4/24/13	621728929303	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	19,440.00		
29900	Suspense	4/24/13	621728876303	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	19,440.00		
29900	Suspense	4/24/13	621728876303	PJ	SAM'S CLUB WHOLESale - PAYING WIT		19,440.00	
29900	Suspense	4/25/13	155449153602	PJ	WATER AND POWER AUTHORITY - ELEI		142,155.80	
29900	Suspense	4/29/13	PLAZA WEST	PJ	POST MASTER - PAYING WITH SCOTIA (		162.99	
29900	Suspense	4/29/13	PLAZA EAST-I	PJ	POST MASTER - PAYING WITH SCOTIA (		235.43	
29900	Suspense	4/29/13	20130429	PJ	SCOTIA - MASTERCARD - PAYING POST	398.42		
29900	Suspense	4/29/13	02812	CM	VIBIR - GROSS TAX		74,000.00	
29900	Suspense	4/29/13	08137	CM	VIBIR - GROSS TAX		71,140.12	
29900	Suspense	4/29/13	02812	PJ	BANCO POPULAR ADVANTAGE VISA - G	74,000.00		
29900	Suspense	4/29/13	08137	PJ	BANCO POPULAR ADVANTAGE VISA - G	71,140.12		
29900	Suspense	4/30/13	621729063305	PJ	SAM'S CLUB WHOLESale - PAYING WIT		36,077.45	
29900	Suspense	4/30/13	621729063305	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	11,000.00		
29900	Suspense	4/30/13	621729063305	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	13,277.45		
29900	Suspense	4/30/13	621729063305	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	11,800.00		
29900	Suspense	4/30/13	20130503-5	PJ	TROPICAL SHIPPING - PAYING WITH BA		19,556.00	
29900	Suspense	5/1/13	307048	CM	BJ'S WHOLESale CLUB - PAYING WITH		12,267.31	
29900	Suspense	5/1/13	304048	PJ	BANCO POPULAR ADVANTAGE VISA - P	12,267.31		
29900	Suspense	5/1/13	1368032713	CI	OFFICEMAX - PAYING WITH BANCO POI		599.96	
29900	Suspense	5/1/13	1368032713	PJ	BANCO POPULAR ADVANTAGE VISA - P	599.96		
29900	Suspense	5/1/13	621729017305	PJ	SAM'S CLUB WHOLESale - PAYING WIT		11,616.20	
29900	Suspense	5/1/13	621729017305	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	11,616.20		
29900	Suspense	5/2/13	621728913306	PJ	SAM'S CLUB WHOLESale - PAYING WIT		3,240.00	
29900	Suspense	5/2/13	621728942306	PJ	SAM'S CLUB WHOLESale - PAYING WIT		16,200.00	
29900	Suspense	5/2/13	621728942306	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	16,200.00		
29900	Suspense	5/2/13	621728913306	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	3,240.00		
29900	Suspense	5/2/13	20130503-1	PJ	TROPICAL SHIPPING - PAYING WITH BA		19,487.50	
29900	Suspense	5/2/13	2013053-2	PJ	TROPICAL SHIPPING - PAYING WITH BA		17,775.20	
29900	Suspense	5/2/13	20130503-3	PJ	TROPICAL SHIPPING - PAYING WITH BA		8,153.00	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	5/2/13	20130503-4	PJ	TROPICAL SHIPPING - PAYING WITH BA		19,478.00	
29900	Suspense	5/2/13	201305-WATE	PJ	WATER AND POWER AUTHORITY - PAY		4,194.05	
29900	Suspense	5/2/13	201305-WATE	PJ	SCOTIA - MASTERCARD - PAYING WAP/	4,194.05		
29900	Suspense	5/3/13	201305-1	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,487.50		
29900	Suspense	5/3/13	201305-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	17,775.20		
29900	Suspense	5/3/13	20130503-3	PJ	BANCO POPULAR ADVANTAGE VISA - P	8,153.00		
29900	Suspense	5/3/13	20130503-4	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,478.00		
29900	Suspense	5/3/13	20130503-6	PJ	TROPICAL SHIPPING - PAYING WITH BA		19,993.00	
29900	Suspense	5/3/13	20130503-6	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,993.00		
29900	Suspense	5/10/13	20130510CM	PJ	VIBIR - PAYING VIBIR - EXCISE TAX		9,460.88	
29900	Suspense	5/10/13	20130510	PJ	BANCO POPULAR ADVANTAGE VISA - P	9,460.88		
29900	Suspense	5/16/13	20130516CM	PJ	VIBIR - PAYING WITH CREDIT CARD		16,182.52	
29900	Suspense	5/16/13	20130516	PJ	BANCO POPULAR ADVANTAGE VISA - P	16,182.52		
29900	Suspense	5/17/13	62172932231C	PJ	SAM'S CLUB WHOLESale - PAYING WIT		35,390.46	
29900	Suspense	5/17/13	62172932231C	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	35,390.45		
29900	Suspense	5/22/13	307448CM	PJ	BJ'S WHOLESale CLUB - PAYING WITH		49,738.24	
29900	Suspense	5/22/13	307448	PJ	BANCO POPULAR ADVANTAGE VISA - P	49,738.24		
29900	Suspense	5/22/13	107103	PJ	BANCO POPULAR ADVANTAGE VISA - P	40,254.63		
29900	Suspense	5/22/13	1077103-PT2	PJ	BANCO POPULAR ADVANTAGE VISA - P	16,457.43		
29900	Suspense	5/22/13	155449-15360	PJ	BANCO POPULAR ADVANTAGE VISA - P	45,000.00		
29900	Suspense	5/22/13	155449-15360	PJ	BANCO POPULAR ADVANTAGE VISA - P	73,008.07		
29900	Suspense	5/22/13	155449-15360	PJ	BANCO POPULAR ADVANTAGE VISA - P	45,000.00		
29900	Suspense	5/23/13	155449-15360	PJ	WATER AND POWER AUTHORITY - PAY		163,008.07	
29900	Suspense	5/23/13	107103CM	PJ	BJ'S WHOLESale CLUB - PAYING WITH		56,712.06	
29900	Suspense	5/24/13	20130524CM	PJ	VIBIR - PAYING WITH CREDIT CARD		13,989.33	
29900	Suspense	5/24/13	20130524	PJ	BANCO POPULAR ADVANTAGE VISA - V	13,989.33		
29900	Suspense	5/24/13	PLAZA WEST	PJ	POST MASTER - PAYING WITH SCOTIA ·		108.66	
29900	Suspense	5/24/13	PLAZA EAST	PJ	POST MASTER - PAYING WITH SCOTIA ·		90.55	
29900	Suspense	5/24/13	PLAZA WEST	PJ	SCOTIA - MASTERCARD - PAYING POST	108.66		
29900	Suspense	5/24/13	PLAZA EAST	PJ	SCOTIA - MASTERCARD - PAYING POST	90.55		
29900	Suspense	5/28/13	20130319CM	PJ	STURDY BUILT - TRAILER PARTS / PAYI		982.67	
29900	Suspense	5/28/13	20130319	PJ	BANCO POPULAR ADVANTAGE VISA - P	982.67		
29900	Suspense	5/28/13	20130528CM	PJ	PREMIER WINE & SPIRITS LTD - PAYING		29,840.71	
29900	Suspense	5/28/13	20130528	PJ	BANCO POPULAR ADVANTAGE VISA - P	29,840.71		
29900	Suspense	5/29/13	006014CM	PJ	VIBIR - VIBIR - GROSS TAX, PAYING WIT		57,998.17	
29900	Suspense	5/29/13	006013CM	PJ	VIBIR - VIBIR - GROSS TAX, PAYING WIT		74,000.00	
29900	Suspense	5/29/13	006014	PJ	BANCO POPULAR ADVANTAGE VISA - P	57,998.17		
29900	Suspense	5/29/13	006013	PJ	BANCO POPULAR ADVANTAGE VISA - P	74,000.00		
29900	Suspense	5/30/13	50617827CM	PJ	DECOPAC BAKERY SUPPLIES - PAYING		736.39	
29900	Suspense	5/30/13	50617827	PJ	BANCO POPULAR ADVANTAGE VISA - P	736.39		
29900	Suspense	5/31/13	JE31-6	GENJ	Adjust Sam's Club 1 Cent Pmt Error	0.01		
29900	Suspense	6/4/13	62173021731C	PJ	SAM'S CLUB WHOLESale - PAYING WIT		39,345.27	
29900	Suspense	6/4/13	62173021731C	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	39,345.27		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	6/5/13	002688440314	PJ	AMAZON.COM - PAYING WITH BANCO P		202.51	
29900	Suspense	6/6/13	20130530	PJ	VIBIR - PAYING WITH CREDIT CARD		14,009.03	
29900	Suspense	6/6/13	20130530CM-	PJ	VIBIR - PAYING WITH CREDIT CARD		13,791.30	
29900	Suspense	6/6/13	20130606-1CM	PJ	TROPICAL SHIPPING - PAYING WITH CF		19,676.00	
29900	Suspense	6/6/13	20130606-2CM	PJ	TROPICAL SHIPPING - PAYING WITH CF		19,576.00	
29900	Suspense	6/6/13	20130606-3CM	PJ	TROPICAL SHIPPING - PAYING WITH CF		18,940.00	
29900	Suspense	6/6/13	20130606-4	PJ	TROPICAL SHIPPING - PAYING WITH CF		19,961.00	
29900	Suspense	6/6/13	20130606-5CM	PJ	TROPICAL SHIPPING - PAYING WITH CF		19,504.00	
29900	Suspense	6/6/13	20130606-6CM	PJ	TROPICAL SHIPPING - PAYING WITH CF		19,573.00	
29900	Suspense	6/6/13	20130606-7CM	PJ	TROPICAL SHIPPING - PAYING WITH CF		17,199.00	
29900	Suspense	6/6/13	20130606-8CM	PJ	TROPICAL SHIPPING - PAYING WITH CF		3,847.00	
29900	Suspense	6/6/13	201306061	PJ	BANCO POPULAR ADVANTAGE VISA - P	13,791.30		
29900	Suspense	6/6/13	201306062	PJ	BANCO POPULAR ADVANTAGE VISA - P	14,009.03		
29900	Suspense	6/6/13	154652057	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,576.00		
29900	Suspense	6/6/13	1564659779	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,961.00		
29900	Suspense	6/6/13	154665348	PJ	BANCO POPULAR ADVANTAGE VISA - T	19,573.00		
29900	Suspense	6/6/13	154665695	PJ	BANCO POPULAR ADVANTAGE VISA - T	17,199.00		
29900	Suspense	6/6/13	154664979	PJ	BANCO POPULAR ADVANTAGE VISA - T	19,504.00		
29900	Suspense	6/6/13	154652525	PJ	BANCO POPULAR ADVANTAGE VISA - T	18,940.00		
29900	Suspense	6/6/13	154651390	PJ	BANCO POPULAR ADVANTAGE VISA - T	19,676.00		
29900	Suspense	6/6/13	154665929	PJ	BANCO POPULAR ADVANTAGE VISA - T	3,847.00		
29900	Suspense	6/7/13	002688440314	PJ	BANCO POPULAR ADVANTAGE VISA - P	202.51		
29900	Suspense	6/10/13	62173049131E	PJ	SAM'S CLUB WHOLESale - PAYING WIT		34,793.78	
29900	Suspense	6/11/13	20130611CM	PJ	PREMIER WINE & SPIRITS LTD - AMOUN		35,597.95	
29900	Suspense	6/11/13	20130611	PJ	BANCO POPULAR ADVANTAGE VISA - P	35,597.95		
29900	Suspense	6/11/13	62173049131E	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	30,000.00		
29900	Suspense	6/11/13	62173049131E	PJ	SCOTIA - MASTERCARD - PAYING SAM (	4,793.78		
29900	Suspense	6/11/13	307620CM	PJ	BJ'S WHOLESALE CLUB - PAYING WITH		62,100.91	
29900	Suspense	6/11/13	307620	PJ	BANCO POPULAR ADVANTAGE VISA - P	62,100.91		
29900	Suspense	6/11/13	607691CM	PJ	BJ'S WHOLESALE CLUB - PAYING WITH		51,878.40	
29900	Suspense	6/11/13	307691	PJ	BANCO POPULAR ADVANTAGE VISA - P	51,878.40		
29900	Suspense	6/12/13	307692CM	PJ	BJ'S WHOLESALE CLUB - PAYING WITH		40,396.60	
29900	Suspense	6/12/13	307692	PJ	BANCO POPULAR ADVANTAGE VISA - P	40,396.60		
29900	Suspense	6/17/13	29P7810450C	PJ	BRIGGS EQUIPMENT - PAYING WITH CF		441.77	
29900	Suspense	6/17/13	29P7810450	PJ	BANCO POPULAR ADVANTAGE VISA - P	441.77		
29900	Suspense	6/18/13	20130621	PJ	SCOTIA - MASTERCARD - PAYING POST	54.33		
29900	Suspense	6/18/13	155449-15824	PJ	SCOTIA - MASTERCARD - PAYING WAP/	3,683.47		
29900	Suspense	6/21/13	PLAZA WEST	PJ	POST MASTER - PAYING WITH SCOTIA (		18.11	
29900	Suspense	6/21/13	PLAZA EAST I	PJ	POST MASTER - PAYING WITH SCOTIA (		36.22	
29900	Suspense	6/24/13	155449-15824	PJ	WATER AND POWER AUTHORITY - PAY		3,683.47	
29900	Suspense	6/24/13	155449-15360	PJ	WATER AND POWER AUTHORITY - PAY		154,502.63	
29900	Suspense	6/24/13	155449-13536	PJ	BANCO POPULAR ADVANTAGE VISA - P	41,000.00		
29900	Suspense	6/24/13	155449-15360	PJ	BANCO POPULAR ADVANTAGE VISA - P	113,502.63		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	6/25/13	50677831	CM PJ	DECOPAC BAKERY SUPPLIES - PAYING		1,108.22	
29900	Suspense	6/25/13	50677831	PJ	BANCO POPULAR ADVANTAGE VISA - P	1,108.22		
29900	Suspense	6/26/13	39012680-00	CM PJ	UNITED REFRIGERATION INC. - PAID W		4,200.00	
29900	Suspense	6/26/13	39021680-00	CM PJ	SCOTIA - MASTERCARD - PAYING UNITE	4,200.00		
29900	Suspense	6/26/13	006255	CM PJ	VIBIR - PAID WITH CREDIT CARD		60,338.07	
29900	Suspense	6/26/13	006253	CM PJ	VIBIR - PAID WITH CREDIT CARD		75,000.00	
29900	Suspense	6/26/13	006255	PJ	BANCO POPULAR ADVANTAGE VISA - P	60,338.07		
29900	Suspense	6/26/13	006253	PJ	BANCO POPULAR ADVANTAGE VISA - P	75,000.00		
29900	Suspense	7/12/13	621731448327	CM PJ	SAM'S CLUB WHOLESALE - PAYING WIT		40,808.56	
29900	Suspense	7/12/13	621731448327	CM PJ	SCOTIA - MASTERCARD - PAYING SAM'S	40,808.56		
29900	Suspense	7/16/13	308172	CM PJ	BJ'S WHOLESALE CLUB - PAYING WITH		53,104.06	
29900	Suspense	7/16/13	308172	PJ	BANCO POPULAR ADVANTAGE VISA - P	53,104.06		
29900	Suspense	7/17/13	JE17-1	GENJ	PR DIRECT DEPOSIT ITEM RETURNED E		261.92	
29900	Suspense	7/18/13	621731435328	CM PJ	SAM'S CLUB WHOLESALE - PAYING WIT		31,887.96	
29900	Suspense	7/18/13	621731435328	CM PJ	SAM'S CLUB DISCOVER - PARTIAL PAYM	30,000.00		
29900	Suspense	7/18/13	621731435328	CM PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	1,887.96		
29900	Suspense	7/19/13	360854	CM PJ	WATER AND POWER AUTHORITY - PAY		3,485.34	
29900	Suspense	7/19/13	360854	PJ	SCOTIA - MASTERCARD - WAPA (WATE	3,485.34		
29900	Suspense	7/19/13	006503	CM PJ	VIBIR - PAYING WITH CREDIT CARD		57,688.63	
29900	Suspense	7/19/13	006502	CM PJ	VIBIR - PAYING WITH CREDIT CARD		74,000.00	
29900	Suspense	7/19/13	006503	PJ	BANCO POPULAR ADVANTAGE VISA - P	57,688.63		
29900	Suspense	7/19/13	006502	PJ	BANCO POPULAR ADVANTAGE VISA - P	74,000.00		
29900	Suspense	7/22/13	3230	PJ	JAIME V. AYALA - ONE TIME P/R SOLUTI	261.92		
29900	Suspense	7/22/13	107568	CM PJ	BJ'S WHOLESALE CLUB - PAYING WITH		46,244.27	
29900	Suspense	7/23/13	308123	CM PJ	BJ'S WHOLESALE CLUB - PAYING WITH		8,918.10	
29900	Suspense	7/23/13	308123	PJ	BANCO POPULAR ADVANTAGE VISA - P	8,918.10		
29900	Suspense	7/23/13	10000545	CM PJ	PAPERROLLS-N-MORE - PAYING WITH (		2,294.00	
29900	Suspense	7/24/13	308226	PJ	BANCO POPULAR ADVANTAGE VISA - P	46,244.27		
29900	Suspense	7/24/13	10000545	PJ	BANCO POPULAR ADVANTAGE VISA - P	2,294.00		
29900	Suspense	7/24/13	20130724 - EL	CM PJ	WATER AND POWER AUTHORITY - PAY		148,038.78	
29900	Suspense	7/24/13	362070 - ELE	CM PJ	BANCO POPULAR ADVANTAGE VISA - P	44,000.00		
29900	Suspense	7/24/13	362068 - ELE	CM PJ	BANCO POPULAR ADVANTAGE VISA - P	74,038.78		
29900	Suspense	7/24/13	362069 - ELE	CM PJ	SCOTIA - MASTERCARD - PAYING WAP/	30,000.00		
29900	Suspense	7/25/13	621731824330	CM PJ	SAM'S CLUB WHOLESALE - PAYING WIT		38,805.53	
29900	Suspense	7/25/13	621731824329	CM PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	15,600.00		
29900	Suspense	7/25/13	621731824329	CM PJ	SCOTIA - MASTERCARD - PAYING SAM'S	16,200.41		
29900	Suspense	7/25/13	621731824329	CM PJ	DISCOVER CARDS - PAYING SAM'S CLU	7,005.12		
29900	Suspense	7/29/13	06/2013 - PW	CM PJ	POST MASTER - PAYING WITH CREDIT (		144.88	
29900	Suspense	7/29/13	06/2013- PE	CM PJ	POST MASTER - PAYING WITH CREDIT (		108.66	
29900	Suspense	7/29/13	06/2013-POST	CM PJ	SCOTIA - MASTERCARD - PAYING POST	253.54		
29900	Suspense	7/30/13	308274	CM PJ	BJ'S WHOLESALE CLUB - PAYING WITH		64,123.11	
29900	Suspense	7/30/13	308274	PJ	BANCO POPULAR ADVANTAGE VISA - P	64,123.11		
29900	Suspense	7/30/13	29P8241680	CM PJ	BANCO POPULAR ADVANTAGE VISA - P	816.59		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	7/30/13	29P8241680C	PJ	BRIGGS EQUIPMENT - PAID BY CREDIT		816.59	
29900	Suspense	7/31/13	621731614332	PJ	SAM'S CLUB WHOLESale - PAYING WITH		23,387.20	
29900	Suspense	7/31/13	621731614332	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	23,387.20		
29900	Suspense	8/2/13	20130802CM	PJ	PREMIER WINE & SPIRITS LTD - AMOUN		32,157.67	
29900	Suspense	8/2/13	20130802	PJ	BANCO POPULAR ADVANTAGE VISA - P	32,157.67		
29900	Suspense	8/5/13	20130625-1	PJ	TROPICAL SHIPPING - PAYING WITH CR		18,893.00	
29900	Suspense	8/5/13	20130625-2	PJ	TROPICAL SHIPPING - PAYING WITH CR		18,893.00	
29900	Suspense	8/5/13	20130625-3	PJ	TROPICAL SHIPPING - PAYING WITH CR		19,323.94	
29900	Suspense	8/5/13	161574702	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,893.00		
29900	Suspense	8/5/13	161579624	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,323.94		
29900	Suspense	8/5/13	20130807	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,893.00		
29900	Suspense	8/7/13	308401CM	PJ	BJ'S WHOLESale CLUB - PAID WITH CR		55,752.95	
29900	Suspense	8/7/13	308401	PJ	BANCO POPULAR ADVANTAGE VISA	55,752.95		
29900	Suspense	8/7/13	200000621642	PJ	JOHN GAFFNEY - INTUIT - PAID BY CRE		1,214.10	
29900	Suspense	8/7/13	200000621642	PJ	BANCO POPULAR ADVANTAGE VISA - P	1,214.10		
29900	Suspense	8/8/13	62131573339	PJ	SAM'S CLUB WHOLESale - PAID WITH (		15,121.23	
29900	Suspense	8/8/13	62173157333	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	15,121.23		
29900	Suspense	8/8/13	20130810-1	PJ	TROPICAL SHIPPING		13,994.00	
29900	Suspense	8/8/13	20130810-2	PJ	TROPICAL SHIPPING		19,399.25	
29900	Suspense	8/10/13	20130810-1	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,399.25		
29900	Suspense	8/10/13	20130810-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	13,994.00		
29900	Suspense	8/11/13	SJ11	GENJ	DAILY POS ENTRY (Frozen PR Chk Re-D		2,445.07	
29900	Suspense	8/11/13	JE-8-11	GENJ	RDC frozen account	2,445.07		
29900	Suspense	8/20/13	20130820	PJ	MAHER YUSUF - TRAVEL EXPENSE		1,052.45	
29900	Suspense	8/20/13	368463-WATE	PJ	WATER AND POWER AUTHORITY - WAF		4,783.80	
29900	Suspense	8/20/13	20130820	PJ	BANCO POPULAR ADVANTAGE VISA - T	1,052.45		
29900	Suspense	8/20/13	368463-WATE	PJ	SCOTIA - MASTERCARD - WAPA (WATE	4,783.80		
29900	Suspense	8/20/13	20130820CM-	PJ	WATER AND POWER AUTHORITY - WAF		72,000.00	
29900	Suspense	8/20/13	20130820CM-	PJ	WATER AND POWER AUTHORITY - WAF		46,000.00	
29900	Suspense	8/20/13	20130820-ELE	PJ	BANCO POPULAR ADVANTAGE VISA - P	72,000.00		
29900	Suspense	8/20/13	20130820-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	46,000.00		
29900	Suspense	8/20/13	20130820-3CM	PJ	WATER AND POWER AUTHORITY - WAF		47,665.40	
29900	Suspense	8/20/13	20130820-3	PJ	BANCO POPULAR ADVANTAGE VISA - P	47,665.40		
29900	Suspense	8/21/13	621717003377	PJ	SAM'S CLUB WHOLESale - PAID NY CR		6,041.00	
29900	Suspense	8/21/13	621732394337	PJ	SAM'S CLUB WHOLESale - PAID BY CR		4,383.06	
29900	Suspense	8/21/13	621731700337	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	6,041.00		
29900	Suspense	8/21/13	621732394337	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	4,383.06		
29900	Suspense	8/22/13	03400304530	PJ	OFFICEMAX - OFFICE SUPPLIES		408.97	
29900	Suspense	8/22/13	03400304530	PJ	BANCO POPULAR ADVANTAGE VISA - C	408.97		
29900	Suspense	8/22/13	62173214433	PJ	SAM'S CLUB - PAID BY MULTIPLE CRED		33,837.72	
29900	Suspense	8/22/13	62173214433	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	3,837.72		
29900	Suspense	8/22/13	62173214433	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	30,000.00		
29900	Suspense	8/23/13	20130810-3	PJ	TROPICAL SHIPPING - PAID WITH CRED		19,294.00	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	8/23/13	20130810-4	PJ	TROPICAL SHIPPING - PAID BY CREDIT		19,453.00	
29900	Suspense	8/23/13	20130810-5	PJ	TROPICAL SHIPPING - PAID BY CREDIT		19,716.22	
29900	Suspense	8/23/13	20130810-6	PJ	TROPICAL SHIPPING - PAID BY CREDIT		19,285.40	
29900	Suspense	8/23/13	20130810-7	PJ	TROPICAL SHIPPING - PAID BY CREDIT		19,578.00	
29900	Suspense	8/23/13	20130810-8	PJ	TROPICAL SHIPPING - PAID BY CREDIT		19,118.00	
29900	Suspense	8/23/13	163837182	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,716.22		
29900	Suspense	8/23/13	163836715	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,285.40		
29900	Suspense	8/23/13	163830402	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,118.00		
29900	Suspense	8/23/13	163829602	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,578.00		
29900	Suspense	8/23/13	163832583	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,453.00		
29900	Suspense	8/23/13	163836209	PJ	SCOTIA - MASTERCARD - PAID TROPIC/	19,294.00		
29900	Suspense	8/27/13	50791135CM	PJ	DECOPAC BAKERY SUPPLIES - PAID BY		922.49	
29900	Suspense	8/27/13	50791135	PJ	BANCO POPULAR ADVANTAGE VISA - P	922.49		
29900	Suspense	8/28/13	006792CM	PJ	VIBIR - GROSS TAX-PAID WITH CREDIT		61,026.43	
29900	Suspense	8/28/13	006791CM	PJ	VIBIR - GROSS TAX-PAID WITH CREDIT		70,000.00	
29900	Suspense	8/28/13	006792	PJ	BANCO POPULAR ADVANTAGE VISA - P	61,026.43		
29900	Suspense	8/28/13	006791	PJ	BANCO POPULAR ADVANTAGE VISA - P	70,000.00		
29900	Suspense	9/5/13	308713CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH CF		53,494.38	
29900	Suspense	9/5/13	308713	PJ	SAM'S CLUB DISCOVER - PAID BJ'S	24,494.38		
29900	Suspense	9/5/13	308713	PJ	SCOTIA - MASTERCARD - PAID BJ'S	29,000.00		
29900	Suspense	9/9/13	20130905CM-	PJ	VIBIR - AMOUNT PAID BY CREDIT CARD		10,243.38	
29900	Suspense	9/9/13	20130909	PJ	BANCO POPULAR ADVANTAGE VISA - P	10,243.38		
29900	Suspense	9/9/13	S169950CM	PJ	AFG DISTRIBUTION INC - PAID WITH CR		2,318.38	
29900	Suspense	9/9/13	S169950	PJ	BANCO POPULAR ADVANTAGE VISA - P	2,318.38		
29900	Suspense	9/10/13	20130905CM-	PJ	VIBIR - AMOUNT BEING PAID WITH CRE		13,185.94	
29900	Suspense	9/10/13	20130905CM-	PJ	VIBIR - AMOUNT PAID BY CREDITCARD		15,762.09	
29900	Suspense	9/10/13	20130909-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	13,185.94		
29900	Suspense	9/10/13	20130909-3	PJ	BANCO POPULAR ADVANTAGE VISA - P	15,762.09		
29900	Suspense	9/11/13	621733013342	PJ	SAM'S CLUB - PAID WITH MULTIPLE CR		32,681.39	
29900	Suspense	9/11/13	621733013342	PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	15,000.00		
29900	Suspense	9/11/13	621733013342	PJ	SAM'S CLUB DISCOVER - PARTIAL PAYM	953.39		
29900	Suspense	9/11/13	621733013342	PJ	DISCOVER CARDS - PARTIAL PAYMENT	16,728.00		
29900	Suspense	9/11/13	308772CM	PJ	BJ'S WHOLESALE CLUB - PAID BY CREI		44,184.57	
29900	Suspense	9/11/13	308772	PJ	BANCO POPULAR ADVANTAGE VISA - P	44,184.57		
29900	Suspense	9/16/13	375533	PJ	BANCO POPULAR ADVANTAGE VISA - P	4,271.25		
29900	Suspense	9/16/13	375533CM	PJ	WATER AND POWER AUTHORITY - WAT		4,271.25	
29900	Suspense	9/16/13	50828206CM	PJ	DECOPAC BAKERY SUPPLIES - PAID BY		303.92	
29900	Suspense	9/16/13	50828206	PJ	BANCO POPULAR ADVANTAGE VISA - P	303.92		
29900	Suspense	9/17/13	20130917CM	PJ	TROPICAL SHIPPING - PAID BY CREDIT		9,262.00	
29900	Suspense	9/17/13	20130917CM-	PJ	TROPICAL SHIPPING - PAID BY CREDIT		19,586.00	
29900	Suspense	9/17/13	20130917CM-	PJ	TROPICAL SHIPPING - PAID WITH CRED		18,918.00	
29900	Suspense	9/17/13	20130917CM-	PJ	TROPICAL SHIPPING - PAID BY CREDIT		19,463.00	
29900	Suspense	9/17/13	20130917CM-	PJ	TROPICAL SHIPPING - PAID BY CREDIT		19,908.00	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	9/17/13	20130917CM-	PJ	TROPICAL SHIPPING - PAID BY CREDIT		18,841.28	
29900	Suspense	9/17/13	20130917CM-	PJ	TROPICAL SHIPPING - PAID BY CREDIT		19,504.00	
29900	Suspense	9/17/13	166599477	PJ	BANCO POPULAR ADVANTAGE VISA - P	9,262.00		
29900	Suspense	9/17/13	166598765	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,586.00		
29900	Suspense	9/17/13	166598299	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,918.00		
29900	Suspense	9/17/13	166597817	PJ	BANCO POPULAR ADVANTAGE VISA	19,463.00		
29900	Suspense	9/17/13	166596623	PJ	BANCO POPULAR ADVANTAGE VISA	19,908.00		
29900	Suspense	9/17/13	166596030	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,841.28		
29900	Suspense	9/17/13	166595184	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,504.00		
29900	Suspense	9/17/13	63481CM	PJ	2M CCTV VIDEO SURVEILLANCE & S - P		665.00	
29900	Suspense	9/17/13	63481	PJ	BANCO POPULAR ADVANTAGE VISA - P	665.00		
29900	Suspense	9/17/13	621733052344	PJ	SAM'S CLUB WHOLESALE - PAID BY CR		37,213.83	
29900	Suspense	9/17/13	621733052344	PJ	SAM'S CLUB DISCOVER - PARTIAL PAYM	25,000.00		
29900	Suspense	9/17/13	621733052344	PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	12,213.83		
29900	Suspense	9/20/13	29P8790890	PJ	BANCO POPULAR ADVANTAGE VISA	470.56		
29900	Suspense	9/20/13	29P8790890C	PJ	BRIGGS EQUIPMENT - PAID BY CREDIT		470.56	
29900	Suspense	9/24/13	006990CM	PJ	VIBIR - PAID WITH CREDIT CARD		74,000.00	
29900	Suspense	9/24/13	006991CM	PJ	VIBIR - PAID WITH CREDIT CARD		56,828.15	
29900	Suspense	9/24/13	006990	PJ	BANCO POPULAR ADVANTAGE VISA - V	74,000.00		
29900	Suspense	9/24/13	006991	PJ	BANCO POPULAR ADVANTAGE VISA - V	56,828.15		
29900	Suspense	9/25/13	308956CM	PJ	BJ'S WHOLESALE CLUB - PAID BY CRED		41,403.02	
29900	Suspense	9/25/13	308956	PJ	BANCO POPULAR ADVANTAGE VISA - P	41,403.02		
29900	Suspense	9/26/13	20130731CM	PJ	POST MASTER - PAID BY CREDIT CARD		316.60	
29900	Suspense	9/26/13	20130831CM	PJ	POST MASTER - PAID BY CREDIT CARD		410.24	
29900	Suspense	9/26/13	20130731 - 20	PJ	SCOTIA - MASTERCARD - POSTMASTER	726.84		
29900	Suspense	9/27/13	20130930CM	PJ	WATER AND POWER AUTHORITY - PAID		74,000.00	
29900	Suspense	9/27/13	20130930CM-	PJ	WATER AND POWER AUTHORITY - PAID		56,790.49	
29900	Suspense	9/27/13	378570	PJ	BANCO POPULAR ADVANTAGE VISA - P	74,000.00		
29900	Suspense	9/27/13	378568	PJ	BANCO POPULAR ADVANTAGE VISA - P	56,790.49		
29900	Suspense	10/1/13	00086	PJ	BANCO POPULAR ADVANTAGE VISA - P	74,000.00		
29900	Suspense	10/1/13	000087	PJ	BANCO POPULAR ADVANTAGE VISA - P	55,509.13		
29900	Suspense	10/1/13	000086CM	PJ	VIBIR - PAID BY CREDIT CARD		74,000.00	
29900	Suspense	10/1/13	000087CM	PJ	VIBIR - PAID BY CREDIT CARD		55,509.13	
29900	Suspense	10/2/13	055905CM	PJ	WATER AND POWER AUTHORITY - PAID		54,000.00	
29900	Suspense	10/2/13	055905	PJ	BANCO POPULAR ADVANTAGE VISA - P	54,000.00		
29900	Suspense	10/3/13	20131002CM1	PJ	VIBIR - AMOUNT PAID BY CREDIT CARD		13,620.13	
29900	Suspense	10/3/13	20131003CM2	PJ	VIBIR - AMOUNT PAID BY CREDIT CARD		13,381.52	
29900	Suspense	10/3/13	20131003CM3	PJ	VIBIR - AMOUNT PAID BY CREDIT CARD		11,818.45	
29900	Suspense	10/3/13	20131002-1	PJ	BANCO POPULAR ADVANTAGE VISA - P	13,620.13		
29900	Suspense	10/3/13	20131003-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	13,381.52		
29900	Suspense	10/3/13	20131003-3	PJ	BANCO POPULAR ADVANTAGE VISA - P	11,818.45		
29900	Suspense	10/4/13	20131004CM	PJ	PREMIER WINE & SPIRITS LTD - AMOUN		48,650.61	
29900	Suspense	10/4/13	20131004	PJ	BANCO POPULAR ADVANTAGE VISA - P	48,650.61		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	10/7/13	20131007CM	PJ	PREMIER WINE & SPIRITS LTD - PAID B'		47,595.25	
29900	Suspense	10/7/13	20131007	PJ	BANCO POPULAR ADVANTAGE VISA - P	47,595.25		
29900	Suspense	10/8/13	858600000153	PJ	OFFICEMAX - PAID BY CREDIT CARD		329.97	
29900	Suspense	10/8/13	309097CM	PJ	BJ'S WHOLESALE CLUB - PAID BY CREDI		67,415.64	
29900	Suspense	10/8/13	858600000153	PJ	BANCO POPULAR ADVANTAGE VISA - P	329.97		
29900	Suspense	10/8/13	309097	PJ	BANCO POPULAR ADVANTAGE VISA - P	67,415.64		
29900	Suspense	10/9/13	12516756CM	PJ	TELECHECK SERVICES INC - PAID BY C		2,919.78	
29900	Suspense	10/9/13	12514840CM	PJ	TELECHECK SERVICES INC - PAID BY C		4,343.91	
29900	Suspense	10/9/13	12516756	PJ	BANCO POPULAR ADVANTAGE VISA - P	2,919.78		
29900	Suspense	10/9/13	12514840	PJ	BANCO POPULAR ADVANTAGE VISA - P	4,343.91		
29900	Suspense	10/9/13	309094CM	PJ	BJ'S WHOLESALE CLUB - PAID BY CREDI		13,015.34	
29900	Suspense	10/9/13	309094	PJ	BANCO POPULAR ADVANTAGE VISA - P	13,015.34		
29900	Suspense	10/9/13	309115CM	PJ	BJ'S WHOLESALE CLUB - PAID BY CREDI		43,433.04	
29900	Suspense	10/9/13	309115	PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	38,433.04		
29900	Suspense	10/9/13	309115-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	5,000.00		
29900	Suspense	10/10/13	621733867347	PJ	SAM'S CLUB - PAID BY CREDIT CARD		33,522.20	
29900	Suspense	10/10/13	621733867347	PJ	SAM'S CLUB DISCOVER - PARTIAL PAYM	30,000.00		
29900	Suspense	10/10/13	621733867347	PJ	DISCOVER CARDS - PARTIAL PAYMENT	3,522.20		
29900	Suspense	10/15/13	309177CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH CF		28,831.01	
29900	Suspense	10/15/13	309177	PJ	BANCO POPULAR ADVANTAGE VISA - P	28,831.01		
29900	Suspense	10/15/13	621733912351	PJ	SAM'S CLUB - PAID WITH MULTIPLE CAI		34,029.74	
29900	Suspense	10/15/13	621733912351	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	34,029.74		
29900	Suspense	10/17/13	383892CM	PJ	WATER AND POWER AUTHORITY - PAID		4,416.10	
29900	Suspense	10/17/13	383892	PJ	SCOTIA - MASTERCARD - PAID WAPA - '	4,416.10		
29900	Suspense	10/21/13	621733782353	PJ	SAM'S CLUB - PAID BY CREDIT CARD		5,548.44	
29900	Suspense	10/21/13	621733782353	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	5,548.44		
29900	Suspense	10/22/13	63699CM	PJ	2M CCTV VIDEO SURVEILLANCE & S - P		275.00	
29900	Suspense	10/22/13	20131022CM	PJ	WATER AND POWER AUTHORITY - ELEI		74,000.00	
29900	Suspense	10/22/13	20131022CM	PJ	WATER AND POWER AUTHORITY - ELEI		68,000.00	
29900	Suspense	10/22/13	20131022-1	PJ	BANCO POPULAR ADVANTAGE VISA - P	74,000.00		
29900	Suspense	10/22/13	20131022-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	68,000.00		
29900	Suspense	10/22/13	37748CM	PJ	DEPT OF LICENSES AND CONSUMER - I		6,316.50	
29900	Suspense	10/22/13	37748	PJ	BANCO POPULAR ADVANTAGE VISA - P	6,316.50		
29900	Suspense	10/22/13	63699	PJ	BANCO POPULAR ADVANTAGE VISA - P	275.00		
29900	Suspense	10/22/13	385356	PJ	WATER AND POWER AUTHORITY - ELEI		27,919.44	
29900	Suspense	10/22/13	385356	PJ	BANCO POPULAR ADVANTAGE VISA	27,919.44		
29900	Suspense	10/22/13	29P9124160CI	PJ	BRIGGS EQUIPMENT - PAID BY CREDIT		57.66	
29900	Suspense	10/22/13	29P9124160	PJ	BANCO POPULAR ADVANTAGE VISA - P	57.66		
29900	Suspense	10/24/13	20131023CM	PJ	VIBIR - PAYING BY CREDIT CARD		11,953.20	
29900	Suspense	10/24/13	20131023CM	PJ	VIBIR - PAYING BY CREDIT CARD		11,940.07	
29900	Suspense	10/24/13	20131024CM	PJ	VIBIR - PAYING BY CREDIT CARD		5,280.89	
29900	Suspense	10/29/13	1368031920CI	PJ	OFFICEMAX - PAID BY CREDIT CARD		383.98	
29900	Suspense	10/29/13	1368031920	PJ	BANCO POPULAR ADVANTAGE VISA - P	383.98		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	10/29/13	20131013-1	PJ	SCOTIA - MASTERCARD - PAID VIBIR - E	11,940.07		
29900	Suspense	10/29/13	20131025-2	PJ	SCOTIA - MASTERCARD - PAID VIBIR - E	5,280.89		
29900	Suspense	10/29/13	20131023-3	PJ	SCOTIA - MASTERCARD - PAID VIBIR - E	11,953.20		
29900	Suspense	10/30/13	63920CM	PJ	2M CCTV VIDEO SURVEILLANCE & S - P		34.00	
29900	Suspense	10/30/13	63920	PJ	BANCO POPULAR ADVANTAGE VISA - P	34.00		
29900	Suspense	11/4/13	63963CM	PJ	2M CCTV VIDEO SURVEILLANCE & S - P		309.00	
29900	Suspense	11/4/13	69363	PJ	BANCO POPULAR ADVANTAGE VISA - A	309.00		
29900	Suspense	11/6/13	62173421935E	PJ	SAM'S CLUB - PAID BY MULTIPLE CRED		17,285.90	
29900	Suspense	11/6/13	62173421935E	PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	4,988.00		
29900	Suspense	11/6/13	62173421935E	PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	11,397.30		
29900	Suspense	11/6/13	62173421935E	PJ	SAM'S CLUB DISCOVER - PARTIAL PAYM	900.60		
29900	Suspense	11/6/13	309489CM	PJ	BJ'S WHOLESALE CLUB - PAID BY MULT		50,025.69	
29900	Suspense	11/6/13	309489	PJ	SAM'S CLUB DISCOVER - PARTIAL PAYM	31,000.00		
29900	Suspense	11/6/13	309489	PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	19,025.69		
29900	Suspense	11/7/13	389331CM - W	PJ	WATER AND POWER AUTHORITY - PAID		3,057.30	
29900	Suspense	11/7/13	389331	PJ	SCOTIA - MASTERCARD - PAID WAPA - '	3,057.30		
29900	Suspense	11/7/13	29P9134480C	PJ	BRIGGS EQUIPMENT - PAID BY CREDIT		645.73	
29900	Suspense	11/7/13	29P9134480	PJ	BANCO POPULAR ADVANTAGE VISA	645.73		
29900	Suspense	11/7/13	62173400535E	PJ	SAM'S CLUB - PAID BY CREDIT CARD		21,228.00	
29900	Suspense	11/7/13	62173400535E	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	21,228.00		
29900	Suspense	11/8/13	172942752	PJ	TROPICAL SHIPPING - PAID BY CREDIT		19,941.00	
29900	Suspense	11/8/13	172942752	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,941.00		
29900	Suspense	11/8/13	172944214	PJ	TROPICAL SHIPPING - PAID BY CREDIT		18,988.00	
29900	Suspense	11/8/13	172944214	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,988.00		
29900	Suspense	11/11/13	172944978	PJ	TROPICAL SHIPPING - PAID BY CREDIT		19,613.25	
29900	Suspense	11/11/13	172944978	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,613.25		
29900	Suspense	11/11/13	172946224	PJ	TROPICAL SHIPPING - PAID CREDIT CAI		18,969.75	
29900	Suspense	11/11/13	172946224	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,969.75		
29900	Suspense	11/11/13	172947236	PJ	TROPICAL SHIPPING - PAID BY CREDIT		14,076.50	
29900	Suspense	11/11/13	172947236	PJ	BANCO POPULAR ADVANTAGE VISA - P	14,076.50		
29900	Suspense	11/11/13	172945651	PJ	TROPICAL SHIPPING - PAID BY CREDIT		19,561.00	
29900	Suspense	11/11/13	172945651	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,561.00		
29900	Suspense	11/11/13	50945121CM	PJ	DECOPAC BAKERY SUPPLIES - PAID BY		90.00	
29900	Suspense	11/11/13	50945064CM	PJ	DECOPAC BAKERY SUPPLIES - PAID BY		1,056.24	
29900	Suspense	11/11/13	50945121	PJ	BANCO POPULAR ADVANTAGE VISA - P	90.00		
29900	Suspense	11/11/13	50945064	PJ	BANCO POPULAR ADVANTAGE VISA - P	1,056.24		
29900	Suspense	11/12/13	621734893601	PJ	SAM'S CLUB - PAID BY CREDIT CARD		12,234.07	
29900	Suspense	11/12/13	62173483936C	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	12,234.07		
29900	Suspense	11/12/13	62173486136C	PJ	SAM'S CLUB - PAID BY CREDIT CARD		21,429.34	
29900	Suspense	11/12/13	62173486136C	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	21,429.34		
29900	Suspense	11/13/13	309554CM	PJ	BJ'S WHOLESALE CLUB - PAID BY CREI		61,105.83	
29900	Suspense	11/13/13	309554	PJ	BANCO POPULAR ADVANTAGE VISA - P	61,105.83		
29900	Suspense	11/18/13	309608CM	PJ	BJ'S WHOLESALE CLUB - PAID BY CREI		39,833.16	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	11/18/13	309608	PJ	BANCO POPULAR ADVANTAGE VISA - P	39,833.16		
29900	Suspense	11/18/13	621734940362	PJ	SAM'S CLUB - PAID BY CREDIT CARD		24,119.40	
29900	Suspense	11/18/13	621734940362	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	24,119.40		
29900	Suspense	11/18/13	621734919362	PJ	SAM'S CLUB - PAID BY MULTIPLE CRED		22,246.04	
29900	Suspense	11/18/13	621734919362	PJ	SAM'S CLUB DISCOVER - PARTIAL PAYM	3,246.04		
29900	Suspense	11/18/13	621734919362	PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	19,000.00		
29900	Suspense	11/18/13	621734342362	PJ	SAM'S CLUB - PAID BY CREDIT CARD		9,810.50	
29900	Suspense	11/18/13	621734342362	PJ	SCOTIA - MASTERCARD	9,810.50		
29900	Suspense	11/19/13	0554855CM	PJ	QUALITY ELECTRIC SUPPLY INC. - PAID		526.32	
29900	Suspense	11/22/13	0554855	PJ	BANCO POPULAR ADVANTAGE VISA - P	526.32		
29900	Suspense	11/22/13	000136CM	PJ	VIBIR - PAID BY CREDIT CARD		74,919.00	
29900	Suspense	11/22/13	00137CM	PJ	VIBIR - PAID BY CREDIT CARD		56,099.56	
29900	Suspense	11/22/13	000136	PJ	BANCO POPULAR ADVANTAGE VISA - P	74,919.00		
29900	Suspense	11/22/13	000137	PJ	BANCO POPULAR ADVANTAGE VISA - P	56,099.56		
29900	Suspense	11/25/13	4007126CM	PJ	SAGE CHECKS & FORMS - PAID BY CRE		78.95	
29900	Suspense	11/25/13	1001841514CI	PJ	SAGE CHECKS & FORMS - PAID BY CRE		1,159.00	
29900	Suspense	11/25/13	400716	PJ	SCOTIA - MASTERCARD - PAID SAGE	78.95		
29900	Suspense	11/25/13	1001841514	PJ	SCOTIA - MASTERCARD - PAID SAGE	1,159.00		
29900	Suspense	11/25/13	621735171363	PJ	SAM'S CLUB - PAID WITH CREDIT CARD		12,890.05	
29900	Suspense	11/25/13	621735171363	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	12,890.05		
29900	Suspense	11/25/13	621734341364	PJ	SAM'S CLUB - PAID WITH CREDIT CARD		3,094.52	
29900	Suspense	11/25/13	621734341364	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	3,094.52		
29900	Suspense	11/25/13	621735131363	PJ	SAM'S CLUB - PAID BY MULTIPLE CRED		14,369.58	
29900	Suspense	11/25/13	621735131363	PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	1,015.00		
29900	Suspense	11/25/13	621735131363	PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	9,832.00		
29900	Suspense	11/25/13	621735131367	PJ	SAM'S CLUB DISCOVER - PARTIAL PAYM	3,522.58		
29900	Suspense	11/30/13	PLAZA WEST	PJ	POST MASTER - PAID BY CREDIT CARD		162.99	
29900	Suspense	11/30/13	PLAZA EAST	PJ	POST MASTER - PAID BY CREDIT CARD		199.21	
29900	Suspense	11/30/13	PLAZA WEST	PJ	POST MASTER - PAID BY CREDIT CARD		144.88	
29900	Suspense	11/30/13	PLAZA EAST	PJ	POST MASTER - PAID BY CREDIT CARD		217.32	
29900	Suspense	11/30/13	20131210	PJ	SCOTIA - MASTERCARD - PAYING POST	724.40		
29900	Suspense	12/1/13	20131130	PJ	TROPICAL SHIPPING - PAID WITH MIKE		8,000.00	
29900	Suspense	12/1/13	179590348	PJ	BANCO POPULAR ADVANTAGE VISA - P	8,000.00		
29900	Suspense	12/2/13	395498	PJ	WATER AND POWER AUTHORITY - PAR		56,000.00	
29900	Suspense	12/2/13	395273	PJ	WATER AND POWER AUTHORITY - PAR		74,214.23	
29900	Suspense	12/2/13	3955025	PJ	WATER AND POWER AUTHORITY - PAR		55,000.00	
29900	Suspense	12/2/13	395502	PJ	BANCO POPULAR ADVANTAGE VISA - M	55,000.00		
29900	Suspense	12/2/13	395273	PJ	BANCO POPULAR ADVANTAGE VISA - P	74,214.23		
29900	Suspense	12/2/13	395498	PJ	BANCO POPULAR ADVANTAGE VISA - P	56,000.00		
29900	Suspense	12/2/13	29P9507330	PJ	BANCO POPULAR ADVANTAGE VISA - P	45.32		
29900	Suspense	12/2/13	29P9570330CI	PJ	BRIGGS EQUIPMENT - PAID WITH HISH/		45.32	
29900	Suspense	12/4/13	621734879366	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	19,145.82		
29900	Suspense	12/4/13	621734879366	PJ	SAM'S CLUB - PAID BY CREDIT CARD		19,145.82	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	12/9/13	20131209CM-	PJ	VIBIR - PAYING BY CREDIT CARD		13,824.55	
29900	Suspense	12/9/13	20131209CM-	PJ	VIBIR - PAYING BY CREDIT CARD		18,250.93	
29900	Suspense	12/9/13	20131209CM-	PJ	VIBIR - PAYING BY CREDIT CARD		12,452.50	
29900	Suspense	12/9/13	20131210-1	PJ	BANCO POPULAR ADVANTAGE VISA - P	13,824.55		
29900	Suspense	12/9/13	20131210-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	12,452.50		
29900	Suspense	12/9/13	20131209-2	PJ	BANCO POPULAR ADVANTAGE VISA - V	18,250.93		
29900	Suspense	12/10/13	62173493136E	PJ	SAM'S CLUB - PAID BY CREDIT CARD		25,409.11	
29900	Suspense	12/10/13	62173493136E	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	25,409.11		
29900	Suspense	12/11/13	20131211cm-1	PJ	TROPICAL SHIPPING - PAYING WITH CF		19,760.94	
29900	Suspense	12/11/13	20131211CM-	PJ	TROPICAL SHIPPING - PAID BY CREDIT		18,641.00	
29900	Suspense	12/11/13	20131211CM-	PJ	TROPICAL SHIPPING - PAID BY CREDIT		19,024.00	
29900	Suspense	12/11/13	20131211CM-	PJ	TROPICAL SHIPPING - PAID BY CREDIT		19,546.94	
29900	Suspense	12/11/13	20131211CM-	PJ	TROPICAL SHIPPING - AID BY CREDIT C		18,998.00	
29900	Suspense	12/11/13	20131211CM-	PJ	TROPICAL SHIPPING - PAID BY CREDIT		19,342.60	
29900	Suspense	12/11/13	176994451	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,760.94		
29900	Suspense	12/11/13	177037039	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,641.00		
29900	Suspense	12/11/13	177037728	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,024.00		
29900	Suspense	12/11/13	177038565	PJ	BANCO POPULAR ADVANTAGE VISA	19,546.94		
29900	Suspense	12/11/13	177042300	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,998.00		
29900	Suspense	12/11/13	179136222	PJ	BANCO POPULAR ADVANTAGE VISA	19,342.60		
29900	Suspense	12/12/13	20131212CM-	PJ	TROPICAL SHIPPING - PAID BY CREDIT		17,475.74	
29900	Suspense	12/12/13	20131212CM-	PJ	TROPICAL SHIPPING - PAID BY CREDIT		18,578.00	
29900	Suspense	12/12/13	20131212CM-	PJ	TROPICAL SHIPPING - PAID BY CREDIT		18,963.00	
29900	Suspense	12/12/13	20131212CM-	PJ	TROPICAL SHIPPING - PAID BY CREDIT		18,466.00	
29900	Suspense	12/12/13	20131212CM-	PJ	TROPICAL SHIPPING - PAID BY CREDIT		19,861.00	
29900	Suspense	12/12/13	20131212CM-	PJ	TROPICAL SHIPPING - PAID BY CREDIT		18,414.00	
29900	Suspense	12/12/13	20131212CM-	PJ	TROPICAL SHIPPING - PAID BY CREDIT		17,856.00	
29900	Suspense	12/12/13	20131212CM-	PJ	TROPICAL SHIPPING - PAID BY CREDIT		3,777.00	
29900	Suspense	12/12/13	179137115	PJ	BANCO POPULAR ADVANTAGE VISA	18,578.00		
29900	Suspense	12/12/13	179137544	PJ	BANCO POPULAR ADVANTAGE VISA	3,777.00		
29900	Suspense	12/12/13	179138393	PJ	BANCO POPULAR ADVANTAGE VISA	17,475.74		
29900	Suspense	12/12/13	179139102	PJ	BANCO POPULAR ADVANTAGE VISA	18,963.00		
29900	Suspense	12/12/13	179140048	PJ	BANCO POPULAR ADVANTAGE VISA	18,466.00		
29900	Suspense	12/12/13	17914597	PJ	BANCO POPULAR ADVANTAGE VISA	19,861.00		
29900	Suspense	12/12/13	179340830	PJ	SCOTIA - MASTERCARD - PAID TROPIC/	18,414.00		
29900	Suspense	12/12/13	179589702	PJ	BANCO POPULAR ADVANTAGE VISA - P	17,856.00		
29900	Suspense	12/13/13	621734991367	PJ	SAM'S CLUB - PAID BY MULTIPLE CRED		34,902.70	
29900	Suspense	12/13/13	621734991367	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	34,902.70		
29900	Suspense	12/17/13	PLAZA WEST	PJ	POST MASTER - PAID BY CREDIT CARD		126.77	
29900	Suspense	12/17/13	PLAZA EAST	PJ	POST MASTER - PAID BY CREDIT CARD		217.32	
29900	Suspense	12/17/13	PLAZA WEST	PJ	SCOTIA - MASTERCARD - PAYING POST	126.77		
29900	Suspense	12/17/13	PLAZA EAST	PJ	SCOTIA - MASTERCARD - PAYING POST	217.32		
29900	Suspense	12/17/13	51006427	PJ	BANCO POPULAR ADVANTAGE VISA - P	403.19		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	12/17/13	51006427CM	PJ	DECOPAC BAKERY SUPPLIES - PAID BY		403.19	
29900	Suspense	12/18/13	309948	PJ	BANCO POPULAR ADVANTAGE VISA - P	20,000.00		
29900	Suspense	12/18/13	309948 - 1	PJ	SCOTIA - MASTERCARD - PAID BJ'S WH	30,000.00		
29900	Suspense	12/18/13	309948 - 2	PJ	SCOTIA - MASTERCARD - PAID BJ'S WH	7,906.90		
29900	Suspense	12/18/13	309948CM	PJ	BJ'S WHOLESALE CLUB - PAID BY CREI		57,906.90	
29900	Suspense	12/18/13	309895CM	PJ	BJ'S WHOLESALE CLUB - PAID BY CREI		13,449.94	
29900	Suspense	12/18/13	309895	PJ	BUSINESS CARDS SERVICES - PAID BJ'	13,449.94		
29900	Suspense	12/20/13	62173585137C	PJ	SAM'S CLUB - PAID BY MULTIPLE CRED		19,141.77	
29900	Suspense	12/20/13	62173585137C	PJ	SAM'S CLUB DISCOVER - PARTIAL PAYM	7,620.90		
29900	Suspense	12/20/13	62173585137C	PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	11,520.87		
29900	Suspense	12/23/13	621735772371	PJ	SAM'S CLUB - PAID BY CREDIT CARD		23,879.10	
29900	Suspense	12/23/13	621735772371	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	23,879.10		
29900	Suspense	12/24/13	DEC-155449-1	PJ	WATER AND POWER AUTHORITY - PAID		4,076.40	
29900	Suspense	12/24/13	DEC-155449-1	PJ	BUSINESS CARDS SERVICES	4,076.40		
29900	Suspense	12/24/13	00436CM	PJ	VIBIR - PAID BY CREDIT CARD		74,950.00	
29900	Suspense	12/24/13	00437CM	PJ	VIBIR - PAID BY CREDIT CARD		63,538.14	
29900	Suspense	12/24/13	00436	PJ	BANCO POPULAR ADVANTAGE VISA - P	74,950.00		
29900	Suspense	12/24/13	00437	PJ	BANCO POPULAR ADVANTAGE VISA - P	63,538.14		
29900	Suspense	12/27/13	155449-15360	PJ	WATER AND POWER AUTHORITY - PAID		174,248.94	
29900	Suspense	12/27/13	402908	PJ	BANCO POPULAR ADVANTAGE VISA - P	50,000.00		
29900	Suspense	12/27/13	402909	PJ	BANCO POPULAR ADVANTAGE VISA - P	50,000.00		
29900	Suspense	12/27/13	402907	PJ	BANCO POPULAR ADVANTAGE VISA - P	74,248.94		
29900	Suspense	12/30/13	03400906530E	PJ	OFFICEMAX - PAID WITH HISHAM BANC		373.98	
29900	Suspense	12/30/13	03400906530E	PJ	BANCO POPULAR ADVANTAGE VISA - P	373.98		
29900	Suspense	12/31/13	309932CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH YL		63,086.51	
29900	Suspense	12/31/13	309932	PJ	BANCO POPULAR ADVANTAGE VISA - B	50,000.00		
29900	Suspense	12/31/13	309932	PJ	SCOTIA - MASTERCARD - BJ'S WHOLES	13,086.51		
29900	Suspense	12/31/13	310080	PJ	BANCO POPULAR ADVANTAGE VISA - P	25,000.00		
29900	Suspense	12/31/13	310080	PJ	BANCO POPULAR ADVANTAGE VISA - P	20,791.50		
29900	Suspense	12/31/13	310080CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH YL		45,791.50	
29900	Suspense				Change	8,834,831.42	8,834,831.42	-
29900	Suspense	12/31/13			Fiscal Year End Balance			
29900	Suspense				Beginning Balance			
29900	Suspense	1/1/14			Beginning Balance			
29900	Suspense	1/2/14	20140102	PJ	BANCO POPULAR ADVANTAGE VISA - P	61,683.62		
29900	Suspense	1/2/14	20140102	PJ	PREMIER WINE & SPIRITS LTD - PAID W		61,683.62	
29900	Suspense	1/8/14	621736229374	PJ	SAM'S CLUB - PAID BY SCOTIA M/C		1,386.82	
29900	Suspense	1/8/14	621736229374	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	1,386.82		
29900	Suspense	1/8/14	21400110-1	PJ	BANCO POPULAR ADVANTAGE VISA - P	10,793.70		
29900	Suspense	1/8/14	20140110-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	12,070.72		
29900	Suspense	1/8/14	S186900CM	PJ	AFG DISTRIBUTION INC - PAID WITH MII		1,225.15	
29900	Suspense	1/8/14	S186900	PJ	BANCO POPULAR ADVANTAGE VISA - P	12,255.15		
29900	Suspense	1/8/14	S186900CM-A	PJ	BANCO POPULAR ADVANTAGE VISA - C		11,030.00	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	1/10/14	20140110CM	PJ	VIBIR - PAYING BY CREDIT CARD		10,793.70	
29900	Suspense	1/10/14	20140110CM	PJ	VIBIR - PAYING BY CREDIT CARD		12,070.72	
29900	Suspense	1/13/14	51050595CM	PJ	DECOPAC BAKERY SUPPLIES - PAID BY		353.15	
29900	Suspense	1/13/14	51050595	PJ	BANCO POPULAR ADVANTAGE VISA - P	353.15		
29900	Suspense	1/14/14	29P9820890C	PJ	BRIGGS EQUIPMENT - PAID BY HISHAM		44.21	
29900	Suspense	1/14/14	29P9820890	PJ	BANCO POPULAR ADVANTAGE VISA - P	44.21		
29900	Suspense	1/15/14	62173637737E	PJ	SAM'S CLUB - PAID BY SCOTIA - MASTE		31,478.29	
29900	Suspense	1/15/14	62173637737E	PJ	SCOTIA - MASTERCARD	31,478.29		
29900	Suspense	1/15/14	180779480	PJ	TROPICAL SHIPPING - PAID WITH MIKE		18,657.25	
29900	Suspense	1/15/14	1801779480	PJ	BANCO POPULAR ADVANTAGE VISA	18,657.25		
29900	Suspense	1/15/14	180781177	PJ	TROPICAL SHIPPING - PAID WITH MIKE		17,344.00	
29900	Suspense	1/15/14	180781177	PJ	BANCO POPULAR ADVANTAGE VISA	17,344.00		
29900	Suspense	1/15/14	180782327	PJ	TROPICAL SHIPPING - PAID WITH MIKE		12,403.19	
29900	Suspense	1/15/14	180782327	PJ	BANCO POPULAR ADVANTAGE VISA	12,403.19		
29900	Suspense	1/15/14	180799891	PJ	TROPICAL SHIPPING - PAID WITH HISHA		18,986.75	
29900	Suspense	1/15/14	180799891	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,986.75		
29900	Suspense	1/16/14	180800767	PJ	TROPICAL SHIPPING - PAID BY HISHAM		18,848.35	
29900	Suspense	1/16/14	180800767	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,848.35		
29900	Suspense	1/16/14	180801346	PJ	BANCO POPULAR ADVANTAGE VISA	16,119.75		
29900	Suspense	1/16/14	180801346	PJ	TROPICAL SHIPPING - PAID WITH HISHA		16,119.75	
29900	Suspense	1/21/14	125137CM	PJ	IDMS - ACCOUNT ABILITY - PAID BY MIK		319.95	
29900	Suspense	1/21/14	125137	PJ	SCOTIA - MASTERCARD - PAID IDMS- AC	319.95		
29900	Suspense	1/21/14	155449-15824	PJ	WATER AND POWER AUTHORITY - PAID		3,013.54	
29900	Suspense	1/21/14	155449-15824	PJ	BANCO POPULAR ADVANTAGE VISA - V	3,013.54		
29900	Suspense	1/22/14	1183860CM	PJ	AATRIX EFILE COMFIRMATION - PAID B'		2,027.20	
29900	Suspense	1/22/14	1183860	PJ	SCOTIA - MASTERCARD - PAID AATRIX I	2,027.20		
29900	Suspense	1/23/14	62173658337E	PJ	SAM'S CLUB - PAID WITH DISCOVER CA		30,032.54	
29900	Suspense	1/23/14	62173658337E	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	30,032.54		
29900	Suspense	1/24/14	409747	PJ	WATER AND POWER AUTHORITY - PAID		43,000.00	
29900	Suspense	1/24/14	409746	PJ	WATER AND POWER AUTHORITY - PAID		71,783.24	
29900	Suspense	1/24/14	409749	PJ	WATER AND POWER AUTHORITY - PAID		44,000.00	
29900	Suspense	1/24/14	409749	PJ	BANCO POPULAR ADVANTAGE VISA - P	44,000.00		
29900	Suspense	1/24/14	409746	PJ	BANCO POPULAR ADVANTAGE VISA - P	71,783.24		
29900	Suspense	1/24/14	409747	PJ	BANCO POPULAR ADVANTAGE VISA - P	43,000.00		
29900	Suspense	1/28/14	62173676238C	PJ	SAM'S CLUB - PAID WITH MIKE'S SCOTI		2,982.76	
29900	Suspense	1/28/14	62173676238C	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	2,982.76		
29900	Suspense	1/29/14	310300CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH SH		56,530.75	
29900	Suspense	1/29/14	310300	PJ	BANCO POPULAR ADVANTAGE VISA - P	56,530.75		
29900	Suspense	1/29/14	000909CM	PJ	VIBIR - PAID WITH MIKE BP VISA		74,950.00	
29900	Suspense	1/29/14	000907CM	PJ	VIBIR - PAID WITH MIKE BP VISA		66,438.10	
29900	Suspense	1/29/14	000909	PJ	BANCO POPULAR ADVANTAGE VISA - P	74,950.00		
29900	Suspense	1/29/14	000907	PJ	BANCO POPULAR ADVANTAGE VISA - P	66,438.10		
29900	Suspense	1/30/14	008469-12/31C	PJ	POST MASTER - POST MASTER PLAZA \		380.31	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	1/30/14	008469-12/13	PJ	SCOTIA - MASTERCARD - POST MASTEI	380.31		
29900	Suspense	1/30/14	11285835468€	PJ	AMAZON.COM - PAID BY SHAWN BP VIS		90.25	
29900	Suspense	1/30/14	112-8583568-€	PJ	BANCO POPULAR ADVANTAGE VISA - P	90.25		
29900	Suspense	1/31/14	20140131	PJ	PREMIER WINE & SPIRITS LTD - PAID B'		54,046.44	
29900	Suspense	1/31/14	20140204	PJ	BANCO POPULAR ADVANTAGE VISA - P	54,046.44		
29900	Suspense	1/31/14	008469 01/31/	PJ	SCOTIA - MASTERCARD - PAYING POST	416.53		
29900	Suspense	1/31/14	008469 01/31/	PJ	POST MASTER - PAID WITH SCOTIA M/C		416.53	
29900	Suspense	2/4/14	00202672CM	PJ	MAHER F YUSUF - PAID WITH SCOTIA C		63.25	
29900	Suspense	2/4/14	00202672	PJ	SCOTIA - MASTERCARD - TRAVEL EXPE	63.25		
29900	Suspense	2/5/14	621736634382	PJ	SAM'S CLUB - PAID WITH MIKE M/C - SC		2,948.72	
29900	Suspense	2/5/14	621736624382	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	2,948.72		
29900	Suspense	2/6/14	51110403CM	PJ	DECOPAC BAKERY SUPPLIES - PAID BY		50.00	
29900	Suspense	2/6/14	51110403	PJ	BANCO POPULAR ADVANTAGE VISA - P	50.00		
29900	Suspense	2/6/14	57543957005C	PJ	MAHER F YUSUF - PAID WITH SCOTIA C		58.16	
29900	Suspense	2/6/14	83611537CM	PJ	MAHER F YUSUF - PAID WITH SCOTIA C		371.34	
29900	Suspense	2/6/14	57543957005	PJ	SCOTIA - MASTERCARD - TRAVEL EXPE	58.16		
29900	Suspense	2/6/14	83611537	PJ	SCOTIA - MASTERCARD - TRAVEL EXPE	371.34		
29900	Suspense	2/9/14	9194	PJ	SCOTIA - MASTERCARD - TRAVEL EXPE	550.69		
29900	Suspense	2/9/14	9194CM	PJ	MAHER F YUSUF - PAID WITH SCOTIA C		550.69	
29900	Suspense	2/9/14	87381620CM	PJ	MAHER F YUSUF - PAID WITH SCOTIA -		12.00	
29900	Suspense	2/9/14	38282CM	PJ	MAHER F YUSUF - PAID WITH SCOTIA -		60.00	
29900	Suspense	2/9/14	87381620	PJ	SCOTIA - MASTERCARD - TRAVEL EXPE	12.00		
29900	Suspense	2/9/14	38282	PJ	SCOTIA - MASTERCARD - TRAVEL EXPE	60.00		
29900	Suspense	2/11/14	155449-15824	PJ	WATER AND POWER AUTHORITY - PAI		3,995.48	
29900	Suspense	2/11/14	155449-15824	PJ	BANCO POPULAR ADVANTAGE VISA - P	3,995.48		
29900	Suspense	2/12/14	20140213	PJ	BANCO POPULAR ADVANTAGE VISA - P	10,635.23		
29900	Suspense	2/12/14	20140213-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	10,804.31		
29900	Suspense	2/12/14	184344471	PJ	TROPICAL SHIPPING - PAID BY BPPR VI		19,080.00	
29900	Suspense	2/13/14	20140213CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		10,635.23	
29900	Suspense	2/13/14	20140213CM-;	PJ	VIBIR - PAID BY BPPR VISA - MIKE		10,804.31	
29900	Suspense	2/13/14	184344471	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,080.00		
29900	Suspense	2/13/14	184343407	PJ	TROPICAL SHIPPING - PAID BY BPPR VI		19,686.00	
29900	Suspense	2/13/14	184343407	PJ	BANCO POPULAR ADVANTAGE VISA	19,686.00		
29900	Suspense	2/13/14	184328720	PJ	TROPICAL SHIPPING - PAID BY BPPR VI		19,587.25	
29900	Suspense	2/13/14	184328720	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,587.25		
29900	Suspense	2/13/14	184329816	PJ	TROPICAL SHIPPING - PAID WITH BPPR		19,808.81	
29900	Suspense	2/13/14	184329816	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,808.81		
29900	Suspense	2/14/14	184447255	PJ	TROPICAL SHIPPING - PAID WITH SHAV		11,275.00	
29900	Suspense	2/14/14	184447255	PJ	BANCO POPULAR ADVANTAGE VISA - P	11,275.00		
29900	Suspense	2/14/14	184445978	PJ	TROPICAL SHIPPING - PAID WITH BBPR		19,099.00	
29900	Suspense	2/14/14	184445978	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,099.00		
29900	Suspense	2/19/14	62173727738€	PJ	SAM'S CLUB - PAID WITH M/C - SCOTIA		44,335.59	
29900	Suspense	2/20/14	62173727738€	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	44,335.59		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	2/20/14	310528CM	PJ	BJ'S WHOLESALE CLUB - PAID BP VISA		57,358.61	
29900	Suspense	2/20/14	310528	PJ	BANCO POPULAR ADVANTAGE VISA - P	57,358.61		
29900	Suspense	2/20/14	20140220CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		11,949.41	
29900	Suspense	2/20/14	20140220CM-	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		19,057.71	
29900	Suspense	2/20/14	20140220	PJ	BANCO POPULAR ADVANTAGE VISA - P	11,949.41		
29900	Suspense	2/20/14	20140220-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,057.71		
29900	Suspense	2/26/14	62173719438	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	28,854.75		
29900	Suspense	2/26/14	3105615CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		40,654.97	
29900	Suspense	2/26/14	310615	PJ	BANCO POPULAR ADVANTAGE VISA - P	40,654.97		
29900	Suspense	2/26/14	310529CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BJ		8,654.29	
29900	Suspense	2/27/14	000969CM	PJ	VIBIR - PAID BP VISA - MIKE		57,450.96	
29900	Suspense	2/27/14	000968CM	PJ	VIBIR - PAID BY BP VISA - VISA		74,950.00	
29900	Suspense	2/27/14	000969	PJ	BANCO POPULAR ADVANTAGE VISA - P	57,450.96		
29900	Suspense	2/27/14	000968	PJ	BANCO POPULAR ADVANTAGE VISA - P	74,950.00		
29900	Suspense	2/27/14	62173719438	PJ	SAM'S CLUB - PAID WITH DISCOVER - M		28,854.75	
29900	Suspense	2/27/14	310529	PJ	BUSINESS CARDS SERVICES - PAID BJ'	8,654.29		
29900	Suspense	2/27/14	7486	CDJ	LIFELINE PROTECTION INC	2,907.00		
29900	Suspense	2/27/14	JE27	GENJ	ADJUST RE CK 6722 FALSELY CLR'D IN		2,907.00	
29900	Suspense	3/1/14	419768CM	PJ	WATER AND POWER AUTHORITY - PAID		25,000.00	
29900	Suspense	3/1/14	419574CM	PJ	WATER AND POWER AUTHORITY - PAID		55,182.28	
29900	Suspense	3/1/14	419579CM	PJ	WATER AND POWER AUTHORITY - PAID		75,000.00	
29900	Suspense	3/1/14	419768	PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	25,000.00		
29900	Suspense	3/1/14	419574	PJ	BANCO POPULAR ADVANTAGE VISA - P	55,182.28		
29900	Suspense	3/1/14	419579	PJ	BANCO POPULAR ADVANTAGE VISA - P	75,000.00		
29900	Suspense	3/3/14	155449-18922	PJ	WAPA - SECURITY LIGHTS, PAID WITH		124.31	
29900	Suspense	3/3/14	155449-18922	PJ	SCOTIA - MASTERCARD - PAYING WAP/	124.31		
29900	Suspense	3/3/14	JE03	GENJ	ADJ FOR DISHONORED PR CK 22357 BY		94.69	
29900	Suspense	3/3/14	JE03	GENJ	BK CHGS RE DISHONORED PR CKS BY		30.00	
29900	Suspense	3/3/14	JE03	GENJ	ADJ FOR DISHONORED PR CK 22297 BY		90.09	
29900	Suspense	3/4/14	7514	CDJ	MIGUEL B. STEDMAN - Suspense	214.78		
29900	Suspense	3/4/14	301633CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH ML		65,223.49	
29900	Suspense	3/4/14	301633	PJ	BUSINESS CARDS SERVICES - PARTIAL	5,223.49		
29900	Suspense	3/4/14	301633	PJ	BANCO POPULAR ADVANTAGE VISA - P	60,000.00		
29900	Suspense	3/4/14	621737382391	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	33,352.31		
29900	Suspense	3/4/14	621737319391	PJ	DISCOVER CARDS - PAYING SAM'S CLU	4,021.49		
29900	Suspense	3/4/14	62173734739	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	13,906.47		
29900	Suspense	3/5/14	62173734739	PJ	SAM'S CLUB - PAID WITH MIKE - SCOTIA		13,906.47	
29900	Suspense	3/5/14	621737382391	PJ	SAM'S CLUB - PAID WITH SCOTIA - M/C		33,352.31	
29900	Suspense	3/5/14	621737319391	PJ	SAM'S CLUB - PAID WITH DISCOVER CA		4,021.49	
29900	Suspense	3/5/14	20140305CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		9,945.98	
29900	Suspense	3/5/14	20140305	PJ	BANCO POPULAR ADVANTAGE VISA - P	9,945.98		
29900	Suspense	3/6/14	20140306CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		14,519.37	
29900	Suspense	3/6/14	20140306	PJ	BANCO POPULAR ADVANTAGE VISA - P	14,519.37		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	3/6/14	271354852171	PJ	EBAY.COM - PAID WITH SHAWN CREDIT		320.00	
29900	Suspense	3/7/14	20140307	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		13,068.91	
29900	Suspense	3/7/14	20140307	PJ	BANCO POPULAR ADVANTAGE VISA - P	13,068.91		
29900	Suspense	3/10/14	271354852171	PJ	BANCO POPULAR ADVANTAGE VISA - P	320.00		
29900	Suspense	3/10/14	155449-18922	PJ	WAPA - PAID WITH SCOTIA MASTERCARD		62.54	
29900	Suspense	3/10/14	155449-18922	PJ	SCOTIA - MASTERCARD - PAYING WAPA	62.54		
29900	Suspense	3/12/14	621737255392	PJ	SAM'S CLUB - PAID WITH SCOTIA - M/C		29,969.27	
29900	Suspense	3/12/14	621737255392	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	29,969.27		
29900	Suspense	3/13/14	187910630	PJ	TROPICAL SHIPPING - PAYING WITH BP		18,383.00	
29900	Suspense	3/13/14	187910630	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,383.00		
29900	Suspense	3/13/14	187910136	PJ	TROPICAL SHIPPING - PAID WITH BP VI		19,591.85	
29900	Suspense	3/13/14	187910136	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,591.85		
29900	Suspense	3/13/14	187908149	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,448.00		
29900	Suspense	3/13/14	187908149	PJ	TROPICAL SHIPPING - PAID WITH BP VI		19,448.00	
29900	Suspense	3/14/14	5281635CM	PJ	ARYZTA LLC - PAID BY BP VISA - HISHA		5,739.30	
29900	Suspense	3/14/14	5281635	PJ	BANCO POPULAR ADVANTAGE VISA - P	5,739.30		
29900	Suspense	3/17/14	155449-15824	PJ	WATER AND POWER AUTHORITY - PAID		4,097.06	
29900	Suspense	3/18/14	621738101395	PJ	SAM'S CLUB - PAID WITH SCOTIA - M/C		32,654.22	
29900	Suspense	3/18/14	621738101395	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	32,654.22		
29900	Suspense	3/19/14	155449-15824	PJ	BANCO POPULAR ADVANTAGE VISA - M	4,097.06		
29900	Suspense	3/19/14	310853	PJ	BANCO POPULAR ADVANTAGE VISA	62,507.77		
29900	Suspense	3/19/14	310853CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		62,507.77	
29900	Suspense	3/20/14	20140320CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		14,607.08	
29900	Suspense	3/20/14	20140320-2CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		12,952.77	
29900	Suspense	3/20/14	20140320-3CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		9,917.33	
29900	Suspense	3/20/14	20140320	PJ	BANCO POPULAR ADVANTAGE VISA - P	14,607.08		
29900	Suspense	3/20/14	20140320-2	PJ	BANCO POPULAR ADVANTAGE VISA - P	12,952.77		
29900	Suspense	3/20/14	20140320-3	PJ	BANCO POPULAR ADVANTAGE VISA - P	9,917.33		
29900	Suspense	3/21/14	2N801564LF2i	PJ	EBAY.COM - PAID WITH BP VISA - HISHA		211.99	
29900	Suspense	3/21/14	2N801564LF2i	PJ	BANCO POPULAR ADVANTAGE VISA - P	211.99		
29900	Suspense	3/21/14	51195992CM	PJ	DECOPAC BAKERY SUPPLIES - PAID BF		842.36	
29900	Suspense	3/21/14	51195992	PJ	BANCO POPULAR ADVANTAGE VISA - P	842.36		
29900	Suspense	3/21/14	51196267CM	PJ	DECOPAC BAKERY SUPPLIES - PAID WI		69.00	
29900	Suspense	3/21/14	51196267	PJ	BANCO POPULAR ADVANTAGE VISA - P	69.00		
29900	Suspense	3/25/14	000535	PJ	BANCO POPULAR ADVANTAGE VISA - P	74,500.00		
29900	Suspense	3/25/14	000536	PJ	BANCO POPULAR ADVANTAGE VISA - P	48,426.92		
29900	Suspense	3/26/14	000535CM	PJ	VIBIR - PAID WITH CREDIT CARD		74,500.00	
29900	Suspense	3/26/14	000536CM	PJ	VIBIR - PAID WITH CREDIT CARD		48,426.92	
29900	Suspense	3/26/14	310940	PJ	BANCO POPULAR ADVANTAGE VISA - P	43,613.97		
29900	Suspense	3/26/14	310940CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		43,613.97	
29900	Suspense	3/28/14	155449-15360	PJ	WATER AND POWER AUTHORITY - PAID		149,457.35	
29900	Suspense	3/31/14	155449-15360	PJ	BANCO POPULAR ADVANTAGE VISA - P	45,000.00		
29900	Suspense	3/31/14	155449-15360	PJ	BANCO POPULAR ADVANTAGE VISA - P	104,457.35		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	4/4/14	190797405CM	PJ	TROPICAL SHIPPING - PAID WITH BP VI		19,911.00	
29900	Suspense	4/4/14	190797405	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,911.00		
29900	Suspense	4/4/14	190802564CM	PJ	TROPICAL SHIPPING - PAID WITH BP VI		19,423.00	
29900	Suspense	4/4/14	19083220CM	PJ	TROPICAL SHIPPING - PAID WITH BP VI		19,121.00	
29900	Suspense	4/4/14	190802564	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,423.00		
29900	Suspense	4/4/14	190803220	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,121.00		
29900	Suspense	4/4/14	190804533CM	PJ	TROPICAL SHIPPING - PAID WITH BP VI		19,796.00	
29900	Suspense	4/4/14	190804533	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,796.00		
29900	Suspense	4/4/14	190805219	PJ	TROPICAL SHIPPING - PAID WITH BP VI		19,091.00	
29900	Suspense	4/4/14	190805219	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,091.00		
29900	Suspense	4/4/14	190806067CM	PJ	TROPICAL SHIPPING - PAID WITH BP VI		19,610.00	
29900	Suspense	4/4/14	190806067	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,610.00		
29900	Suspense	4/4/14	190806766	PJ	BANCO POPULAR ADVANTAGE VISA - P	17,184.00		
29900	Suspense	4/4/14	190806766CM	PJ	TROPICAL SHIPPING - PAID WITH BP VI		17,184.00	
29900	Suspense	4/4/14	6HC417520H6	PJ	EBAY.COM - PAID WITH BP VISA - HISHA		75.00	
29900	Suspense	4/4/14	6HC417520H6	PJ	BANCO POPULAR ADVANTAGE VISA - P	75.00		
29900	Suspense	4/7/14	621738055402	PJ	SAM'S CLUB - PAID WITH SCOTIA-MAST		15,455.22	
29900	Suspense	4/7/14	621738055402	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	15,455.22		
29900	Suspense	4/8/14	430912CM	PJ	WATER AND POWER AUTHORITY - PAID		3,424.05	
29900	Suspense	4/8/14	430912	PJ	BANCO POPULAR ADVANTAGE VISA - P	3,424.05		
29900	Suspense	4/9/14	421738736403	PJ	SAM'S CLUB - PAID WITH SCOTIA - M/C		6,489.38	
29900	Suspense	4/9/14	621738736403	PJ	SCOTIA - MASTERCARD	6,489.38		
29900	Suspense	4/9/14	870600000164	PJ	OFFICEMAX - PAID WITH AMEX - HISHAI		356.97	
29900	Suspense	4/9/14	870600000164	PJ	AMERICAN EXPRESS - PAID OFFICEMA	356.97		
29900	Suspense	4/10/14	11104731	PJ	SCOTIA - MASTERCARD - PAYING TROF	449.67		
29900	Suspense	4/10/14	1104731CM	PJ	TROPICAL SHIPPING - PAID WITH SCOT		449.67	
29900	Suspense	4/10/14	621738718403	PJ	SAM'S CLUB - PAID WITH MULTIPLE CRI		39,354.64	
29900	Suspense	4/10/14	621738718403	PJ	SAM'S CLUB DISCOVER - PARTIAL PAYM	30,000.00		
29900	Suspense	4/10/14	621738718403	PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	9,354.64		
29900	Suspense	4/11/14	69B62220EA4	PJ	EBAY.COM - PAID WITH BP VISA - HISHA		168.00	
29900	Suspense	4/11/14	69B62220EA4	PJ	BANCO POPULAR ADVANTAGE VISA - P	168.00		
29900	Suspense	4/11/14	7500738	PJ	VIBIR - PAID WITH BP VISA - MIKE		3,771.97	
29900	Suspense	4/11/14	7500739	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		15,976.28	
29900	Suspense	4/14/14	155449-15360	PJ	BANCO POPULAR ADVANTAGE VISA - P	74,022.64		
29900	Suspense	4/15/14	7500738	PJ	BANCO POPULAR ADVANTAGE VISA - P	3,771.97		
29900	Suspense	4/15/14	7500739	PJ	BANCO POPULAR ADVANTAGE VISA - P	15,976.28		
29900	Suspense	4/16/14	155449-15360	PJ	WATER AND POWER AUTHORITY - PAID		74,022.64	
29900	Suspense	4/16/14	311187CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH ML		58,874.25	
29900	Suspense	4/16/14	311187	PJ	BANCO POPULAR ADVANTAGE VISA - P	55,000.00		
29900	Suspense	4/16/14	311187	PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	3,874.25		
29900	Suspense	4/18/14	433608	PJ	WATER AND POWER AUTHORITY - PAID		50,000.00	
29900	Suspense	4/18/14	433607	PJ	WATER AND POWER AUTHORITY - PAID		27,000.00	
29900	Suspense	4/18/14	433608	PJ	BANCO POPULAR ADVANTAGE VISA - P	50,000.00		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	4/18/14	433607	PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	27,000.00		
29900	Suspense	4/22/14	62173875540€	PJ	SAM'S CLUB - PAID WITH SCOTIA MAST		6,495.46	
29900	Suspense	4/22/14	62173875540€	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	6,495.46		
29900	Suspense	4/22/14	75902	PJ	BANCO POPULAR ADVANTAGE VISA - A	779.73		
29900	Suspense	4/22/14	75902CM	PJ	AFG DISTRIBUTION INC - PAID BY BANC		779.73	
29900	Suspense	4/23/14	FEB-2014CM	PJ	POST MASTER - PAID WITH SCOTIA - M/		452.75	
29900	Suspense	4/23/14	MAR-2014CM	PJ	POST MASTER - PAID WITH SCOTIA - M/		362.20	
29900	Suspense	4/23/14	FEB-MAR-201	PJ	SCOTIA - MASTERCARD - PAID THE POS	814.95		
29900	Suspense	4/23/14	621738983407	PJ	SAM'S CLUB - PAID WITH DISCOVER CA		22,631.51	
29900	Suspense	4/23/14	621738983407	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	22,631.51		
29900	Suspense	4/24/14	20140424CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		1,264.10	
29900	Suspense	4/24/14	20140424-2CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		12,738.95	
29900	Suspense	4/24/14	20140424	PJ	BANCO POPULAR ADVANTAGE VISA	1,264.10		
29900	Suspense	4/24/14	20140424-2	PJ	BANCO POPULAR ADVANTAGE VISA	12,738.95		
29900	Suspense	4/25/14	9863CM	PJ	MARYLAND RADIO - PAID WITH AMERIC		1,805.00	
29900	Suspense	4/25/14	9863	PJ	AMERICAN EXPRESS - PAID MARYLAND	1,805.00		
29900	Suspense	4/28/14	20140428	PJ	TROPICAL SHIPPING - PAID WITH CRED		19,895.94	
29900	Suspense	4/28/14	20140428-2	PJ	TROPICAL SHIPPING - PAID WITH CRED		18,604.00	
29900	Suspense	4/28/14	194799778	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,895.94		
29900	Suspense	4/28/14	194800542	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,604.00		
29900	Suspense	4/30/14	7500186-BALC	PJ	VIBIR - 30147500619 - PAID WITH BANC		995.12	
29900	Suspense	4/30/14	7500186-BALC	PJ	VIBIR - 30147500618 - PAID WITH BANC		50.00	
29900	Suspense	4/30/14	7500186-BALC	PJ	VIBIR - 30147500617 - PAID WITH BANC		100.00	
29900	Suspense	4/30/14	7500186-BAL	PJ	BANCO POPULAR ADVANTAGE VISA - V	1,145.12		
29900	Suspense	4/30/14	001737CM	PJ	VIBIR - PAID WITH BANCO VISA - MIKE		73,000.00	
29900	Suspense	4/30/14	001729CM	PJ	VIBIR - PAID WITH BANCO VISA - MIKE		57,798.94	
29900	Suspense	4/30/14	001741CM	PJ	VIBIR - PAID WITH NEJEH BANK OF AME		1,900.00	
29900	Suspense	4/30/14	001737	PJ	BANCO POPULAR ADVANTAGE VISA - P	73,000.00		
29900	Suspense	4/30/14	001729	PJ	BANCO POPULAR ADVANTAGE VISA - P	57,798.94		
29900	Suspense	4/30/14	001741	PJ	BANK OF AMERICA - PAID VIBIR - GROS	1,900.00		
29900	Suspense	4/30/14	62173890040€	PJ	SAM'S CLUB - PAID WITH DISCOVER - M		22,534.67	
29900	Suspense	4/30/14	62173890040€	PJ	SAM'S CLUB DISCOVER - SAM'S CLUB	22,534.67		
29900	Suspense	5/1/14	51299696CM	PJ	DECOPAC BAKERY SUPPLIES - PAID WI		798.43	
29900	Suspense	5/1/14	51299696	PJ	BANCO POPULAR ADVANTAGE VISA - P	798.43		
29900	Suspense	5/5/14	9912CM	PJ	MARYLAND RADIO - PAID WITH AMERIC		457.00	
29900	Suspense	5/5/14	9912	PJ	AMERICAN EXPRESS - PAID MARYLAND	457.00		
29900	Suspense	5/5/14	15410214	PJ	TROPICAL SHIPPING - PAID TROPICAL €		19,745.00	
29900	Suspense	5/5/14	195410214	PJ	BANCO POPULAR ADVANTAGE VISA	19,745.00		
29900	Suspense	5/5/14	195409756	PJ	TROPICAL SHIPPING - PAID BY BP VISA		6,570.00	
29900	Suspense	5/5/14	195409756	PJ	BANCO POPULAR ADVANTAGE VISA - P	6,570.00		
29900	Suspense	5/5/14	1002083935CI	PJ	SAGE CHECKS & FORMS - PAID WITH M		45.00	
29900	Suspense	5/5/14	1002083935	PJ	SCOTIA - MASTERCARD - PAID SAGE CI	45.00		
29900	Suspense	5/6/14	62173931840€	PJ	SAM'S CLUB - PAID WITH SCOTIA M/C		7,770.33	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	5/6/14	62173931840	PJ	SAM'S CLUB - PAID WITH SCOTIA M/C		18,486.96	
29900	Suspense	5/6/14	62173931840	PJ	SAM'S CLUB - PARTIAL PAYMENT ON SC		4,742.71	
29900	Suspense	5/6/14	621739391840	PJ	SAM'S CLUB - PARTIAL PAYMENT ON DI		5,656.87	
29900	Suspense	5/6/14	62173931840	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	5,656.87		
29900	Suspense	5/6/14	62173931840	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	4,742.71		
29900	Suspense	5/6/14	62173931840	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	7,770.33		
29900	Suspense	5/6/14	62173931840	PJ	SCOTIA - MASTERCARD - PAYING SAM'S	18,486.96		
29900	Suspense	5/6/14	1002083932CI	PJ	SAGE CHECKS & FORMS - PAID WITH S		2,982.51	
29900	Suspense	5/6/14	1002083932	PJ	SCOTIA - MASTERCARD - PAID SAGE UF	2,982.51		
29900	Suspense	5/9/14	20140428-3	PJ	TROPICAL SHIPPING - PAID WITH CRED		3,340.00	
29900	Suspense	5/9/14	195408765	PJ	BANCO POPULAR ADVANTAGE VISA - P	3,340.00		
29900	Suspense	5/9/14	195410789	PJ	TROPICAL SHIPPING - PAID WITH BP VI		19,934.00	
29900	Suspense	5/9/14	195410789	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,934.00		
29900	Suspense	5/12/14	62173977413	PJ	SAM'S CLUB - PAID WITH M/C - SCOTIA		17,393.34	
29900	Suspense	5/12/14	621739277413	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	17,393.34		
29900	Suspense	5/12/14	621738982413	PJ	SAM'S CLUB - PAID WITH DISCOVER - M		27,812.64	
29900	Suspense	5/12/14	621738982413	PJ	SAM'S CLUB DISCOVER - PARTIAL PAYM	27,812.64		
29900	Suspense	5/12/14	621738982413	PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	5,508.12		
29900	Suspense	5/12/14	155449-18922	PJ	WAPA - PAID WITH BP VISA - MIKE		122.31	
29900	Suspense	5/12/14	155449-18922	PJ	BANCO POPULAR ADVANTAGE VISA - P	122.31		
29900	Suspense	5/12/14	621738982413	PJ	SAM'S CLUB - PAID WITH SCOTIA - M/C		5,508.12	
29900	Suspense	5/13/14	7501168	PJ	BANCO POPULAR ADVANTAGE VISA - P	10,224.46		
29900	Suspense	5/13/14	20140513CM	PJ	VIBIR - PAID WITH BP VISA - MIKE		10,224.46	
29900	Suspense	5/13/14	311556CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		50,949.00	
29900	Suspense	5/13/14	311556	PJ	BANCO POPULAR ADVANTAGE VISA - P	50,949.00		
29900	Suspense	5/13/14	311596CM-2	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		46,933.38	
29900	Suspense	5/13/14	311596	PJ	BANCO POPULAR ADVANTAGE VISA - P	27,933.38		
29900	Suspense	5/13/14	311596	PJ	BUSINESS CARDS SERVICES - PAID BJ'	19,000.00		
29900	Suspense	5/14/14	155449-15824	PJ	WATER AND POWER AUTHORITY - PAID		4,108.86	
29900	Suspense	5/14/14	155449-15824	PJ	BANCO POPULAR ADVANTAGE VISA - P	4,108.86		
29900	Suspense	5/15/14	20140523	PJ	HISHAM HAMED - TRAVEL EXPENSE		296.84	
29900	Suspense	5/15/14	20140523	PJ	BANCO POPULAR ADVANTAGE VISA - P	296.84		
29900	Suspense	5/20/14	62173951941	PJ	SAM'S CLUB - PAID M/C - SCOTIA		27,100.40	
29900	Suspense	5/20/14	62173951941	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	27,100.40		
29900	Suspense	5/20/14	311667	PJ	BANCO POPULAR ADVANTAGE VISA	53,888.30		
29900	Suspense	5/20/14	311651	PJ	BANCO POPULAR ADVANTAGE VISA	12,315.82		
29900	Suspense	5/21/14	311667CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH ML		53,888.30	
29900	Suspense	5/21/14	311651CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BA		12,315.82	
29900	Suspense	5/23/14	197225278	PJ	TROPICAL SHIPPING - PAID WITH BP VI		18,561.00	
29900	Suspense	5/23/14	197225278	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,561.00		
29900	Suspense	5/23/14	197225799CM	PJ	TROPICAL SHIPPING - PAID WITH BP VI		19,106.00	
29900	Suspense	5/23/14	197225799	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,106.00		
29900	Suspense	5/23/14	197226202	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,563.00		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	5/23/14	197226202CM	PJ	TROPICAL SHIPPING - PAID WITH BP VI		19,563.00	
29900	Suspense	5/23/14	197226817	PJ	BANCO POPULAR ADVANTAGE VISA - P	16,969.00		
29900	Suspense	5/23/14	197226817CM	PJ	TROPICAL SHIPPING - PAID WITH BP VI		16,969.00	
29900	Suspense	5/23/14	20140523	PJ	AMERICAN EXPRESS - PAID HISHAM HA	249.55		
29900	Suspense	5/23/14	20140523-2	PJ	HISHAM HAMED - PAID WITH AMERICAN		249.55	
29900	Suspense	5/27/14	20140527	PJ	MAHER F YUSUF - TRAVEL EXPENSE P/		1,390.68	
29900	Suspense	5/27/14	20140527	PJ	SCOTIA - MASTERCARD - PAID TRAVEL	1,390.68		
29900	Suspense	5/29/14	20140523	PJ	VIBIR - PAID WITH BP VISA - MIKE		12,175.02	
29900	Suspense	5/29/14	20140523	PJ	BANCO POPULAR ADVANTAGE VISA - P	12,175.02		
29900	Suspense	5/30/14	000960CM	PJ	VIBIR - PAID MIKE'S BP - VISA		41,000.00	
29900	Suspense	5/30/14	000961CM	PJ	VIBIR - PAID WITH MIKE'S BP - VISA		74,900.00	
29900	Suspense	5/30/14	000962CM	PJ	VIBIR - PAID WITH MIKE'S SCOTIA - MAS		11,181.64	
29900	Suspense	5/30/14	000960	PJ	BANCO POPULAR ADVANTAGE VISA - P	41,000.00		
29900	Suspense	5/30/14	000961	PJ	BANCO POPULAR ADVANTAGE VISA - P	74,900.00		
29900	Suspense	5/30/14	00962	PJ	SCOTIA - MASTERCARD - PAID VIBIR - C	11,181.64		
29900	Suspense	5/31/14	445638	PJ	WATER AND POWER AUTHORITY - PAID		20,000.00	
29900	Suspense	5/31/14	445635	PJ	WATER AND POWER AUTHORITY - PAID		30,000.00	
29900	Suspense	5/31/14	445634	PJ	WATER AND POWER AUTHORITY - PAID		20,000.00	
29900	Suspense	5/31/14	445632	PJ	WATER AND POWER AUTHORITY - PAID		56,218.64	
29900	Suspense	5/31/14	445646	PJ	WATER AND POWER AUTHORITY - PAID		30,000.00	
29900	Suspense	5/31/14	445638	PJ	BUSINESS CARDS SERVICES - PARTIAL	20,000.00		
29900	Suspense	5/31/14	445635	PJ	SCOTIABANK - MASTERCARD - PARTIAL	30,000.00		
29900	Suspense	5/31/14	445634	PJ	SCOTIABANK - MASTERCARD - PARTIAL	20,000.00		
29900	Suspense	5/31/14	445632	PJ	BANCO POPULAR ADVANTAGE VISA - P	56,218.64		
29900	Suspense	5/31/14	445646	PJ	BANCO POPULAR ADVANTAGE VISA - P	30,000.00		
29900	Suspense	6/2/14	00000029CM	PJ	MAHER F YUSUF - VENDORS EXPENSE-		550.00	
29900	Suspense	6/2/14	00000029	PJ	SCOTIA - MASTERCARD - MIKE'S VEND	550.00		
29900	Suspense	6/3/14	621739514419	PJ	SAM'S CLUB - PAID WITH MULTIPLE		36,017.58	
29900	Suspense	6/3/14	621739514419	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	31,017.58		
29900	Suspense	6/3/14	621739514419	PJ	SCOTIA - MASTERCARD	5,000.00		
29900	Suspense	6/6/14	20140606CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		16,470.02	
29900	Suspense	6/6/14	7501683	PJ	BANCO POPULAR ADVANTAGE VISA - P	16,470.02		
29900	Suspense	6/10/14	311949CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		43,093.87	
29900	Suspense	6/10/14	311949	PJ	BANCO POPULAR ADVANTAGE VISA - P	43,093.87		
29900	Suspense	6/11/14	7402724CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		2,002.48	
29900	Suspense	6/12/14	7402724	PJ	BANCO POPULAR ADVANTAGE VISA - P	2,002.48		
29900	Suspense	6/12/14	155449-15824	PJ	WATER AND POWER AUTHORITY - PAID		6,000.24	
29900	Suspense	6/12/14	155449-15824	PJ	BANCO POPULAR ADVANTAGE VISA - P	6,000.24		
29900	Suspense	6/12/14	621740506442	PJ	SAM'S CLUB - PAID WITH MULTIPLE CRI		30,695.23	
29900	Suspense	6/12/14	621740506442	PJ	SCOTIABANK - MASTERCARD - PARTIAL	3,695.23		
29900	Suspense	6/12/14	621740506442	PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	27,000.00		
29900	Suspense	6/13/14	20140613CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		16,815.48	
29900	Suspense	6/13/14	7510772	PJ	BANCO POPULAR ADVANTAGE VISA - P	16,815.48		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	6/20/14	20140620CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		11,147.44	
29900	Suspense	6/20/14	20140620-2CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		14,066.74	
29900	Suspense	6/20/14	20140620-3CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		12,056.91	
29900	Suspense	6/20/14	20140620-4CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		10,092.30	
29900	Suspense	6/20/14	20140620-4	PJ	BANCO POPULAR ADVANTAGE VISA - P	10,092.30		
29900	Suspense	6/20/14	20140620-3	PJ	BANCO POPULAR ADVANTAGE VISA - P	12,056.91		
29900	Suspense	6/20/14	20140620-2	PJ	BANCO POPULAR ADVANTAGE VISA	14,066.74		
29900	Suspense	6/20/14	20140620	PJ	BANCO POPULAR ADVANTAGE VISA	11,147.44		
29900	Suspense	6/24/14	312117CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH ML		73,204.31	
29900	Suspense	6/24/14	312117	PJ	BANCO POPULAR ADVANTAGE VISA - P	53,204.31		
29900	Suspense	6/24/14	312117	PJ	BUSINESS CARDS SERVICES - PAID BJ'	20,000.00		
29900	Suspense	6/24/14	20140624	PJ	PREMIER WINE & SPIRITS LTD - PAID W		43,677.71	
29900	Suspense	6/24/14	20140624	PJ	BANCO POPULAR ADVANTAGE VISA - P	43,677.71		
29900	Suspense	6/24/14	312178CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH ML		44,758.48	
29900	Suspense	6/24/14	312178	PJ	SAM'S CLUB DISCOVER - PAID BJ'S WH	4,758.48		
29900	Suspense	6/24/14	312178	PJ	BANCO POPULAR ADVANTAGE VISA - P	40,000.00		
29900	Suspense	6/26/14	452678	PJ	WATER AND POWER AUTHORITY - PAID		20,000.00	
29900	Suspense	6/26/14	452707	PJ	WATER AND POWER AUTHORITY - PAID		60,000.00	
29900	Suspense	6/26/14	452701	PJ	WATER AND POWER AUTHORITY - PAID		53,244.50	
29900	Suspense	6/26/14	452678	PJ	BUSINESS CARDS SERVICES - PARTIAL	20,000.00		
29900	Suspense	6/26/14	452701	PJ	BANCO POPULAR ADVANTAGE VISA - P	53,244.50		
29900	Suspense	6/26/14	452707	PJ	BANCO POPULAR ADVANTAGE VISA - P	60,000.00		
29900	Suspense	6/27/14	20140627CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		10,609.54	
29900	Suspense	6/27/14	7502054	PJ	BANCO POPULAR ADVANTAGE VISA - P	10,609.54		
29900	Suspense	6/30/14	155449-18922	PJ	WAPA - PAID WITH BP VISA - MIKE		60.79	
29900	Suspense	6/30/14	155449-18922	PJ	BANCO POPULAR ADVANTAGE VISA - P	60.79		
29900	Suspense	6/30/14	155449-15360	PJ	WATER AND POWER AUTHORITY - PAID		40,000.00	
29900	Suspense	6/30/14	155449-15360	PJ	BANCO POPULAR ADVANTAGE VISA - P	40,000.00		
29900	Suspense	6/30/14	002138CM	PJ	VIBIR - PAID WITH SCOTIA - MASTERCA		26,635.30	
29900	Suspense	6/30/14	002136CM	PJ	VIBIR - PAID WITH BP VISA - MIKE		62,000.00	
29900	Suspense	6/30/14	0002137CM	PJ	VIBIR - PAID WITH BP VISA - MIKE		41,000.00	
29900	Suspense	6/30/14	002136	PJ	BANCO POPULAR ADVANTAGE VISA - P	62,000.00		
29900	Suspense	6/30/14	0002137	PJ	BANCO POPULAR ADVANTAGE VISA - P	41,000.00		
29900	Suspense	6/30/14	002138	PJ	SCOTIA - MASTERCARD - PAID VIBIR - C	26,635.30		
29900	Suspense	7/8/14	20140708CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		12,121.60	
29900	Suspense	7/8/14	7502370	PJ	BANCO POPULAR ADVANTAGE VISA - P	12,121.60		
29900	Suspense	7/10/14	62174126143C	PJ	SAM'S CLUB - PAID WITH DISCOVER CR		24,723.88	
29900	Suspense	7/10/14	62174126143C	PJ	SAM'S CLUB - PAID WITH MULTIPLE CRI		11,128.44	
29900	Suspense	7/10/14	62174126143C	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	24,723.88		
29900	Suspense	7/10/14	62174126143C	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	5,000.00		
29900	Suspense	7/10/14	62174126143C	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	6,128.44		
29900	Suspense	7/11/14	20140710CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		11,460.80	
29900	Suspense	7/11/14	203181468	PJ	TROPICAL SHIPPING - PAID WITH BP VI		18,980.94	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	7/11/14	203180426	PJ	TROPICAL SHIPPING - PAID WITH BP VI		19,241.00	
29900	Suspense	7/11/14	203325149	PJ	TROPICAL SHIPPING - PAID WITH BP VI		19,243.00	
29900	Suspense	7/11/14	203325149	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,243.00		
29900	Suspense	7/11/14	203181468	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,980.94		
29900	Suspense	7/11/14	201380426	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,241.00		
29900	Suspense	7/11/14	203325604	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,543.94		
29900	Suspense	7/11/14	203325604	PJ	TROPICAL SHIPPING - PAID TROPICAL S		19,543.94	
29900	Suspense	7/11/14	7502369	PJ	BANCO POPULAR ADVANTAGE VISA - P	11,460.80		
29900	Suspense	7/15/14	621741342431	PJ	SAM'S CLUB - PAID WITH M/C SCOTIA Y		16,319.13	
29900	Suspense	7/15/14	621741342431	PJ	SCOTIABANK - MASTERCARD - PAID SA	16,319.13		
29900	Suspense	7/15/14	621741342431	PJ	SAM'S CLUB - PAID WITH M/C - SCOTIA		20,899.80	
29900	Suspense	7/15/14	621741342431	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	20,899.80		
29900	Suspense	7/15/14	312477	CM PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		44,866.34	
29900	Suspense	7/15/14	312477	PJ	BANCO POPULAR ADVANTAGE VISA - P	44,866.34		
29900	Suspense	7/15/14	0007979	CM PJ	BRIGGS EQUIPMENT - PAID WITH BP VI		341.84	
29900	Suspense	7/15/14	0007979	PJ	BANCO POPULAR ADVANTAGE VISA - P	341.84		
29900	Suspense	7/18/14	458675	PJ	WATER AND POWER AUTHORITY - PAID		20,000.00	
29900	Suspense	7/18/14	458888	PJ	WATER AND POWER AUTHORITY - PAID		20,000.00	
29900	Suspense	7/18/14	458891	PJ	WATER AND POWER AUTHORITY - PAID		50,000.00	
29900	Suspense	7/18/14	458890	PJ	WATER AND POWER AUTHORITY - PAID		62,095.71	
29900	Suspense	7/18/14	458675	PJ	BUSINESS CARDS SERVICES - PAID WA	20,000.00		
29900	Suspense	7/18/14	458888	PJ	BUSINESS CARDS SERVICES - PAID WA	20,000.00		
29900	Suspense	7/18/14	458891	PJ	BANCO POPULAR ADVANTAGE VISA - P	50,000.00		
29900	Suspense	7/18/14	458890	PJ	BANCO POPULAR ADVANTAGE VISA - P	62,095.71		
29900	Suspense	7/21/14	032008075408	PJ	OFFICEMAX - PAID WITH BP VISA - HISH		172.00	
29900	Suspense	7/21/14	032008075408	PJ	BANCO POPULAR ADVANTAGE VISA - P	172.00		
29900	Suspense	7/22/14	155449-15824	PJ	WATER AND POWER AUTHORITY - PAID		3,211.52	
29900	Suspense	7/22/14	155449-15824	PJ	BANCO POPULAR ADVANTAGE VISA - P	3,211.52		
29900	Suspense	7/22/14	155449-18922	PJ	BANCO POPULAR ADVANTAGE VISA - P	60.67		
29900	Suspense	7/22/14	155449-18922	PJ	WAPA - PAID WITH BP VISA - MIKE		60.67	
29900	Suspense	7/23/14	621741589434	PJ	SAM'S CLUB - PAID WITH SAM'S DISCO\		23,174.61	
29900	Suspense	7/23/14	621741589434	PJ	SAM'S CLUB - PAID WITH MULTIPLE CRI		15,041.66	
29900	Suspense	7/23/14	621741589434	PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	8,216.27		
29900	Suspense	7/23/14	621741589434	PJ	SAM'S CLUB DISCOVER - PARTIAL PAYM	6,825.39		
29900	Suspense	7/23/14	621741589434	PJ	SAM'S CLUB DISCOVER	23,174.61		
29900	Suspense	7/27/14	74K60548SN6	PJ	EBAY.COM - PAID WITH BP VISA - HISH/		304.00	
29900	Suspense	7/27/14	74K60548SN6	PJ	BANCO POPULAR ADVANTAGE VISA - E	304.00		
29900	Suspense	7/28/14	20140726	PJ	VIBIR - PAID WITH BP VISA - MIKE		17,027.73	
29900	Suspense	7/28/14	20140726	PJ	BANCO POPULAR ADVANTAGE VISA - P	17,027.73		
29900	Suspense	7/28/14	0002	CM PJ	EBAY.COM - PAID WITH BP VISA - HISH/		180.00	
29900	Suspense	7/28/14	0002	PJ	BANCO POPULAR ADVANTAGE VISA - E	180.00		
29900	Suspense	7/29/14	312665	CM PJ	BJ'S WHOLESALE CLUB - PAID WITH ML		46,291.74	
29900	Suspense	7/29/14	312665	PJ	BUSINESS CARDS SERVICES - BJ'S PAF	20,000.00		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	7/29/14	312665	PJ	BANCO POPULAR ADVANTAGE VISA - B	26,291.74		
29900	Suspense	7/30/14	001233CM	PJ	VIBIR - PAID WITH BANCO - VISA -MIKE		75,000.00	
29900	Suspense	7/30/14	001234CM	PJ	VIBIR - PAID WITH BANCO - MIKE		23,900.00	
29900	Suspense	7/30/14	001235CM	PJ	VIBIR - PAID WITH SCOTIA - MIKE		18,000.00	
29900	Suspense	7/30/14	001236CM	PJ	VIBIR - PAID WITH BANCO - YUSUF		10,189.29	
29900	Suspense	7/31/14	00123	PJ	BANCO POPULAR ADVANTAGE VISA - P	75,000.00		
29900	Suspense	7/31/14	001234	PJ	BANCO POPULAR ADVANTAGE VISA - P	23,900.00		
29900	Suspense	7/31/14	001235	PJ	SCOTIA - MASTERCARD - PAID EXCISE	18,000.00		
29900	Suspense	7/31/14	001236	PJ	BANCO POPULAR ADVANTAGE VISA - P	10,189.29		
29900	Suspense	8/1/14	20142808	PJ	PREMIER WINE & SPIRITS LTD - AMOUN		53,438.44	
29900	Suspense	8/1/14	20140828	PJ	BANCO POPULAR ADVANTAGE VISA - P	53,438.44		
29900	Suspense	8/8/14	207075406	PJ	TROPICAL SHIPPING - PAID WITH BP VI.		18,719.00	
29900	Suspense	8/8/14	207076512	PJ	TROPICAL SHIPPING - PAID WITH BP VI.		19,661.00	
29900	Suspense	8/8/14	207077019	PJ	TROPICAL SHIPPING - PAID WITH BP VI.		19,726.00	
29900	Suspense	8/8/14	207078045	PJ	TROPICAL SHIPPING		18,469.00	
29900	Suspense	8/8/14	19365181GU0	PJ	EBAY.COM - PAID WITH BP VISA - HISH/		70.00	
29900	Suspense	8/8/14	18P18847P07	PJ	EBAY.COM - PAID WITH BP VISA - HISH/		130.00	
29900	Suspense	8/8/14	19365181GU0	PJ	BANCO POPULAR ADVANTAGE VISA	70.00		
29900	Suspense	8/8/14	18P18847P07	PJ	BANCO POPULAR ADVANTAGE VISA - P	130.00		
29900	Suspense	8/8/14	207078045	PJ	BANCO POPULAR ADVANTAGE VISA	18,469.00		
29900	Suspense	8/8/14	207077019	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,726.00		
29900	Suspense	8/8/14	207076512	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,661.00		
29900	Suspense	8/8/14	207075406	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,719.00		
29900	Suspense	8/8/14	20140808CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		10,132.38	
29900	Suspense	8/8/14	002642	PJ	BANCO POPULAR ADVANTAGE VISA - P	10,132.38		
29900	Suspense	8/14/14	207737147	PJ	TROPICAL SHIPPING - PAID WITH BP VI.		19,429.00	
29900	Suspense	8/14/14	207737147	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,429.00		
29900	Suspense	8/14/14	207738063	PJ	TROPICAL SHIPPING - PAID WITH BP VI.		19,121.00	
29900	Suspense	8/14/14	207738063	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,121.00		
29900	Suspense	8/14/14	207738619	PJ	TROPICAL SHIPPING - PAID WITH BP - F		19,593.00	
29900	Suspense	8/14/14	207738619	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,593.00		
29900	Suspense	8/14/14	207739704	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,193.00		
29900	Suspense	8/14/14	207736635	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,538.00		
29900	Suspense	8/14/14	207741144	PJ	BANCO POPULAR ADVANTAGE VISA - P	14,324.00		
29900	Suspense	8/14/14	207739704	PJ	TROPICAL SHIPPING - PAID WITH BP VI.		19,193.00	
29900	Suspense	8/14/14	207736635	PJ	TROPICAL SHIPPING - PAID WITH BP VI.		18,538.00	
29900	Suspense	8/14/14	2077141144	PJ	TROPICAL SHIPPING - PAID WITH BP VI.		14,324.00	
29900	Suspense	8/14/14	6462161CM	PJ	ARYZTA LLC - PAID WITH BP VISA - HISI		6,246.77	
29900	Suspense	8/14/14	6462161	PJ	BANCO POPULAR ADVANTAGE VISA - P	6,246.77		
29900	Suspense	8/18/14	621742375442	PJ	SAM'S CLUB - PAID WITH SCOTIA - M/C		19,380.47	
29900	Suspense	8/18/14	621742375442	PJ	SCOTIA - MASTERCARD - PAYMENT FOI	19,380.47		
29900	Suspense	8/18/14	TRAVEL 0809	PJ	SCOTIA - MASTERCARD	813.94		
29900	Suspense	8/18/14	TRAVEL - 08/C	PJ	MAHER F YUSUF - TRAVEL EXPENSE		813.94	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	8/19/14	621742038442	PJ	SAM'S CLUB - PAID WITH MULTIPLE CAI		31,271.16	
29900	Suspense	8/19/14	621742038442	PJ	SAM'S CLUB DISCOVER - SAM'S CLUB F	23,271.16		
29900	Suspense	8/19/14	621742038442	PJ	SCOTIABANK - MASTERCARD - SAM'S C	8,000.00		
29900	Suspense	8/19/14	49189CM	PJ	GOVERNMENT OF THE VI - PAID WITH E		6,016.50	
29900	Suspense	8/20/14	621742391442	PJ	SAM'S CLUB - PAID WITH MULTIPLE CRI		35,284.38	
29900	Suspense	8/20/14	621741246442	PJ	SAM'S CLUB - PAID YUSUF - SCOTIA - M		4,754.40	
29900	Suspense	8/20/14	621742391442	PJ	SCOTIA - MASTERCARD - PARTIAL PAYI	10,000.00		
29900	Suspense	8/20/14	621742391442	PJ	SCOTIABANK - MASTERCARD - PARTIAL	25,284.38		
29900	Suspense	8/20/14	621741246442	PJ	SCOTIABANK - MASTERCARD - PAYMEN	4,754.40		
29900	Suspense	8/20/14	312928CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH ML		57,442.63	
29900	Suspense	8/20/14	312928	PJ	BUSINESS CARDS SERVICES - PAID BJ'	19,000.00		
29900	Suspense	8/20/14	312928	PJ	BANCO POPULAR ADVANTAGE VISA - P	38,442.63		
29900	Suspense	8/21/14	20140821CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		11,390.88	
29900	Suspense	8/21/14	MAY 2014CM	PJ	POST MASTER - PAID WITH SCOTIA MA		289.76	
29900	Suspense	8/21/14	JUNE 2014CM	PJ	POST MASTER - PAID WITH SCOTIA MA		162.99	
29900	Suspense	8/21/14	JULY 2014CM	PJ	POST MASTER - PAID WITH SCOTIA MA		108.66	
29900	Suspense	8/21/14	MAY-JULY201	PJ	SCOTIA - MASTERCARD - PADI POST M/	561.41		
29900	Suspense	8/22/14	20140821	PJ	BANCO POPULAR ADVANTAGE VISA - P	11,390.88		
29900	Suspense	8/25/14	SO296415CM	PJ	HISHAM HAMED - PAID WITH BP VISA - I		815.19	
29900	Suspense	8/25/14	SO296415	PJ	BANCO POPULAR ADVANTAGE VISA - P	815.19		
29900	Suspense	8/27/14	312985CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		10,558.09	
29900	Suspense	8/27/14	312985	PJ	BANCO POPULAR ADVANTAGE VISA - P	10,558.09		
29900	Suspense	8/27/14	313009CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		42,115.27	
29900	Suspense	8/27/14	313009	PJ	BANCO POPULAR ADVANTAGE VISA - P	42,115.27		
29900	Suspense	8/28/14	155449-15360	PJ	WATER AND POWER AUTHORITY - PAID		30,000.00	
29900	Suspense	8/28/14	468537	PJ	BUSINESS CARDS SERVICES - PAID WA	30,000.00		
29900	Suspense	8/28/14	155449-18922	PJ	WAPA - PAID WITH SCOTIA MASTERCAL		60.67	
29900	Suspense	8/28/14	155449-18922	PJ	SCOTIA - MASTERCARD - SECURITY LIC	60.67		
29900	Suspense	8/28/14	155449-15824	PJ	SCOTIA - MASTERCARD - PAID WAPA W	3,520.32		
29900	Suspense	8/28/14	47050	PJ	WATER AND POWER AUTHORITY - PAID		39,469.32	
29900	Suspense	8/28/14	470507	PJ	WATER AND POWER AUTHORITY - PAID		16,000.00	
29900	Suspense	8/28/14	470510	PJ	WATER AND POWER AUTHORITY - PAID		20,000.00	
29900	Suspense	8/28/14	470511	PJ	WATER AND POWER AUTHORITY - PAID		80,000.00	
29900	Suspense	8/28/14	155449-15824	PJ	WATER AND POWER AUTHORITY - PAID		3,520.32	
29900	Suspense	8/28/14	470511	PJ	BANCO POPULAR ADVANTAGE VISA - P	80,000.00		
29900	Suspense	8/28/14	470510	PJ	SCOTIA - MASTERCARD - PAID WAPA E	20,000.00		
29900	Suspense	8/28/14	470507	PJ	BANCO POPULAR ADVANTAGE VISA - P	16,000.00		
29900	Suspense	8/28/14	470505	PJ	BANCO POPULAR ADVANTAGE VISA - P	39,469.32		
29900	Suspense	9/3/14	621742704447	PJ	SAM'S CLUB - PAID WITH MULTIPLE CRI		29,418.92	
29900	Suspense	9/3/14	621742704447	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	21,000.00		
29900	Suspense	9/3/14	621742704447	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	7,500.00		
29900	Suspense	9/3/14	621742704447	PJ	SCOTIABANK - MASTERCARD - PAID SA	918.92		
29900	Suspense	9/3/14	155449-15824	PJ	BANCO POPULAR ADVANTAGE VISA - P	2,964.48		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	9/5/14	20140905CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE, P,		7,289.84	
29900	Suspense	9/5/14	20140905	PJ	BANCO POPULAR ADVANTAGE VISA - P	7,044.45		
29900	Suspense	9/5/14	20140905-2	PJ	SCOTIA - MASTERCARD - PAID VIBIR - E	245.39		
29900	Suspense	9/9/14	49189	PJ	BANCO POPULAR ADVANTAGE VISA - P	6,016.50		
29900	Suspense	9/9/14	313187CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH ML		47,859.86	
29900	Suspense	9/9/14	313187	PJ	BUSINESS CARDS SERVICES - PARTIAL	40,000.00		
29900	Suspense	9/9/14	313187	PJ	BANCO POPULAR ADVANTAGE VISA - P	7,859.86		
29900	Suspense	9/9/14	478517	PJ	WATER AND POWER AUTHORITY - PAID		50,000.00	
29900	Suspense	9/9/14	478512	PJ	WATER AND POWER AUTHORITY - PAID		50,000.00	
29900	Suspense	9/9/14	478509	PJ	WATER AND POWER AUTHORITY - PAID		24,772.32	
29900	Suspense	9/9/14	51571278CM	PJ	DECOPAC BAKERY SUPPLIES - PAID WI		1,235.09	
29900	Suspense	9/9/14	51571278	PJ	BANCO POPULAR ADVANTAGE VISA - P	1,235.09		
29900	Suspense	9/11/14	20140911CM	PJ	PREMIER WINE & SPIRITS LTD - PAID W		55,406.52	
29900	Suspense	9/11/14	20140911	PJ	BANCO POPULAR ADVANTAGE VISA - P	55,406.52		
29900	Suspense	9/12/14	6217-42902-4	PJ	SAM'S CLUB - PAYING BY SAM'S DISCO'		20,067.84	
29900	Suspense	9/12/14	6217-42902-4	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	20,067.84		
29900	Suspense	9/17/14	313281	PJ	BANCO POPULAR ADVANTAGE VISA - P	34,947.53		
29900	Suspense	9/17/14	20140917CM	PJ	BRIGGS EQUIPMENT - PAID WITH CRED		183.24	
29900	Suspense	9/17/14	20140917	PJ	BANCO POPULAR ADVANTAGE VISA - P	183.24		
29900	Suspense	9/22/14	313281CM	PJ	BJ'S WHOLESALE CLUB - PAYING BY BF		34,947.53	
29900	Suspense	9/23/14	155449-15824	PJ	WATER AND POWER AUTHORITY - PAY		2,964.48	
29900	Suspense	9/24/14	6217-42568-4	PJ	SAM'S CLUB - PAYING WITH DISCOVER		6,395.56	
29900	Suspense	9/24/14	6217-42568-4	PJ	SAM'S CLUB DISCOVER	6,395.56		
29900	Suspense	9/24/14	6217-43404-4	PJ	SAM'S CLUB - PAID WITH DISCOVER - M		16,101.12	
29900	Suspense	9/24/14	6217-43404-4	PJ	SAM'S CLUB DISCOVER	16,101.12		
29900	Suspense	9/24/14	6217-43319-4	PJ	SAM'S CLUB - PAID WITH DISCOVER - M		6,000.00	
29900	Suspense	9/24/14	6217-43319-4	PJ	SAM'S CLUB - PAID WITH M/C - MIKE		11,251.20	
29900	Suspense	9/24/14	8727	CDJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	6,000.00		
29900	Suspense	9/24/14	8728	CDJ	SCOTIA - MASTERCARD - PAID SAM'S C	11,251.20		
29900	Suspense	9/25/14	478517	PJ	BANCO POPULAR ADVANTAGE VISA - P	50,000.00		
29900	Suspense	9/25/14	478512	PJ	BANCO POPULAR ADVANTAGE VISA - P	50,000.00		
29900	Suspense	9/25/14	478509	PJ	BANCO POPULAR ADVANTAGE VISA - P	24,772.32		
29900	Suspense	9/25/14	62174333345	PJ	SAM'S CLUB - PAID WITH SCOTIA - MAS		17,251.20	
29900	Suspense	9/25/14	62174333345	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	17,251.20		
29900	Suspense	9/29/14	155449-18922	PJ	WAPA - PAID WITH BP VISA - MIKE		60.67	
29900	Suspense	9/29/14	15544918922	PJ	BANCO POPULAR ADVANTAGE VISA - P	60.67		
29900	Suspense	9/30/14	621743318457	PJ	SAM'S CLUB - PAID WITH YUSUF - MAST		16,101.12	
29900	Suspense	9/30/14	621742866457	PJ	SAM'S CLUB - PAID WITH YUSUF - MAST		21,362.50	
29900	Suspense	9/30/14	313450CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BJ		38,439.22	
29900	Suspense	9/30/14	313450	PJ	BUSINESS CARDS SERVICES - PAID BJ'	38,439.22		
29900	Suspense	9/30/14	621742866457	PJ	SCOTIABANK - MASTERCARD - PAID SA	21,362.50		
29900	Suspense	9/30/14	621743318457	PJ	SCOTIABANK - MASTERCARD - PAID SA	16,101.12		
29900	Suspense	10/3/14	001430	PJ	VIBIR - PAID WITH BP VISA - MIKE		16,967.93	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	10/3/14	001430	PJ	BANCO POPULAR ADVANTAGE VISA - P	16,967.93		
29900	Suspense	10/3/14	62174366945	PJ	SAM'S CLUB - PAID WITH DISCOVER - M		26,306.76	
29900	Suspense	10/3/14	62174366945	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	26,306.76		
29900	Suspense	10/3/14	0084739CM	PJ	BRIGGS EQUIPMENT - PAID WITH BANC		760.34	
29900	Suspense	10/3/14	0084739	PJ	BANCO POPULAR ADVANTAGE VISA - P	760.34		
29900	Suspense	10/6/14	214389598	PJ	TROPICAL SHIPPING - PAID WITH BP VI.		19,729.00	
29900	Suspense	10/6/14	214389598	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,729.00		
29900	Suspense	10/6/14	214395700	PJ	TROPICAL SHIPPING - PAID WITH BP VI.		10,302.00	
29900	Suspense	10/6/14	214395700	PJ	BANCO POPULAR ADVANTAGE VISA - P	10,302.00		
29900	Suspense	10/6/14	214394565	PJ	TROPICAL SHIPPING - PAID WITH BP VI.		19,796.00	
29900	Suspense	10/6/14	214394565	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,796.00		
29900	Suspense	10/6/14	214393581	PJ	TROPICAL SHIPPING - PAID WITH BP VI.		19,201.00	
29900	Suspense	10/6/14	214393581	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,201.00		
29900	Suspense	10/6/14	214392586	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,518.00		
29900	Suspense	10/6/14	214392586	PJ	TROPICAL SHIPPING - PIAD WITH BP VI.		18,518.00	
29900	Suspense	10/6/14	214391248	PJ	TROPICAL SHIPPING - PAID WITH BP VI.		18,478.00	
29900	Suspense	10/6/14	214391248	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,478.00		
29900	Suspense	10/6/14	62174366945	PJ	SAM'S CLUB - PAID WITH DISCOVER - M		15,213.19	
29900	Suspense	10/6/14	62174366945	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	15,213.19		
29900	Suspense	10/7/14	111732	PJ	BUSINESS CARDS SERVICES - PAID BJ'	1,560.78		
29900	Suspense	10/7/14	111732	PJ	BANCO POPULAR ADVANTAGE VISA - P	35,604.92		
29900	Suspense	10/7/14	111732CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH ML		37,165.70	
29900	Suspense	10/8/14	62174331846	PJ	SAM'S CLUB - PAID WITH DISCOVER - M		4,780.34	
29900	Suspense	10/8/14	62174331846	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	4,780.34		
29900	Suspense	10/10/14	001465	PJ	VIBIR - PAID WITH BP VISA - MIKE		26,884.40	
29900	Suspense	10/10/14	001465	PJ	BANCO POPULAR ADVANTAGE VISA - P	26,884.40		
29900	Suspense	10/10/14	621743490461	PJ	SAM'S CLUB - PAID WITH MULTIPLE CRI		27,474.94	
29900	Suspense	10/10/14	621743490461	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	25,000.00		
29900	Suspense	10/10/14	621743490461	PJ	SCOTIABANK - MASTERCARD - PAID SA	2,474.94		
29900	Suspense	10/14/14	155449-15824	PJ	WATER AND POWER AUTHORITY - PAID		4,372.41	
29900	Suspense	10/14/14	155449-18922	PJ	WAPA - PAID WITH BANCO POPULAR VI		58.62	
29900	Suspense	10/15/14	PLAZA WEST	PJ	POST MASTER - PAID WITH CREDIT CA		36.22	
29900	Suspense	10/15/14	PLAZA WEST	PJ	SCOTIA - MASTERCARD - POSTMASTER	36.22		
29900	Suspense	10/15/14	15449-158240	PJ	BANCO POPULAR ADVANTAGE VISA - P	4,372.41		
29900	Suspense	10/15/14	155449-18922	PJ	BANCO POPULAR ADVANTAGE VISA - P	58.62		
29900	Suspense	10/22/14	112049CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		49,995.50	
29900	Suspense	10/22/14	112049	PJ	BANCO POPULAR ADVANTAGE VISA - P	49,995.50		
29900	Suspense	10/28/14	155449-15360	PJ	WATER AND POWER AUTHORITY - PAID		164,575.07	
29900	Suspense	10/28/14	097258	PJ	BANCO POPULAR ADVANTAGE VISA - P	34,000.00		
29900	Suspense	10/28/14	485036	PJ	BANCO POPULAR ADVANTAGE VISA - P	70,000.00		
29900	Suspense	10/28/14	484697	PJ	BANCO POPULAR ADVANTAGE VISA - P	60,575.07		
29900	Suspense	10/30/14	OCT 2014CM	PJ	VIBIR - PAID WITH CREDIT CARD		123,253.32	
29900	Suspense	10/30/14	001650	PJ	BANCO POPULAR ADVANTAGE VISA - P	74,000.00		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	10/30/14	001651	PJ	BANCO POPULAR ADVANTAGE VISA - P	49,253.32		
29900	Suspense	11/1/14	201410-1CM	PJ	POST MASTER - PAID WITH SCOTIA MA		36.22	
29900	Suspense	11/1/14	201410-1	PJ	SCOTIA - MASTERCARD - PAID POSTMA	36.22		
29900	Suspense	11/3/14	621744743467	PJ	SAM'S CLUB - PAID WITH DISCOVER - M		4,391.23	
29900	Suspense	11/3/14	621744743467	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	4,391.23		
29900	Suspense	11/3/14	217944309	PJ	TROPICAL SHIPPING - PAID TROPICAL S		15,281.94	
29900	Suspense	11/3/14	217944309	PJ	BANCO POPULAR ADVANTAGE VISA - P	15,281.94		
29900	Suspense	11/3/14	217945335	PJ	TROPICAL SHIPPING - PAID WITH BP VI		18,442.00	
29900	Suspense	11/3/14	217945335	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,442.00		
29900	Suspense	11/3/14	217947046	PJ	TROPICAL SHIPPING - PAID WITH BP VI		19,429.00	
29900	Suspense	11/3/14	217947046	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,429.00		
29900	Suspense	11/3/14	217947528	PJ	TROPICAL SHIPPING - PAID WITH BP VI		18,834.00	
29900	Suspense	11/3/14	217947528	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,834.00		
29900	Suspense	11/3/14	217948345	PJ	TROPICAL SHIPPING - PAID WITH BP VI		19,649.50	
29900	Suspense	11/3/14	217949171	PJ	TROPICAL SHIPPING - PAID WITH BP VI		19,696.73	
29900	Suspense	11/3/14	217948345	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,649.50		
29900	Suspense	11/3/14	217949171	PJ	BANCO POPULAR ADVANTAGE VISA	19,696.73		
29900	Suspense	11/3/14	20141103	PJ	TROPICAL SHIPPING - PAID WITH BP VI		18,548.00	
29900	Suspense	11/3/14	20141103	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,548.00		
29900	Suspense	11/5/14	62174484846E	PJ	SAM'S CLUB - PAID WITH DISCOVER CA		18,134.19	
29900	Suspense	11/5/14	62174468246E	PJ	SAM'S CLUB - PAID WITH DISCOVER CA		6,421.72	
29900	Suspense	11/5/14	62174468246E	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	6,421.72		
29900	Suspense	11/5/14	62174484846E	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	18,134.19		
29900	Suspense	11/5/14	313853CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH ML		55,655.26	
29900	Suspense	11/5/14	313853	PJ	SCOTIA - MASTERCARD - EST'D ADVAN	25,655.26		
29900	Suspense	11/5/14	313853	PJ	BANCO POPULAR ADVANTAGE VISA - E	30,000.00		
29900	Suspense	11/6/14	1710801CM	PJ	S & H UNIFORMS - PAID WITH BP VISA -		1,924.18	
29900	Suspense	11/6/14	17108001	PJ	BANCO POPULAR ADVANTAGE VISA - P	1,924.18		
29900	Suspense	11/7/14	002467	PJ	PREMIER WINE & SPIRITS LTD - PARTIA		45,815.36	
29900	Suspense	11/7/14	002467	PJ	BANCO POPULAR ADVANTAGE VISA - P	45,815.36		
29900	Suspense	11/7/14	003761	PJ	BANCO POPULAR ADVANTAGE VISA - P	20,167.82		
29900	Suspense	11/7/14	003761	PJ	VIBIR - PAID WITH BP VISA - MIKE		20,167.82	
29900	Suspense	11/10/14	002472	PJ	PREMIER WINE & SPIRITS LTD - PAID W		45,815.36	
29900	Suspense	11/10/14	002472	PJ	BANCO POPULAR ADVANTAGE VISA - P	45,815.36		
29900	Suspense	11/10/14	133853DM	PJ	BJ'S WHOLESALE CLUB - XFER REFUNI	5,632.57		
29900	Suspense	11/10/14	313853CM	PJ	SCOTIA - MASTERCARD - POST REFUNI		5,632.57	
29900	Suspense	11/18/14	73893729CM	PJ	QUILL.COM - PAID WITH BP VISA - HISH		350.78	
29900	Suspense	11/18/14	73893729	PJ	BANCO POPULAR ADVANTAGE VISA - P	350.78		
29900	Suspense	11/19/14	62174455847E	PJ	SAM'S CLUB - PAID WITH SCOTIA - M/C		5,265.32	
29900	Suspense	11/19/14	62174455847E	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	5,265.32		
29900	Suspense	11/19/14	314074CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		64,894.21	
29900	Suspense	11/19/14	3147074	PJ	BANCO POPULAR ADVANTAGE VISA - P	64,894.21		
29900	Suspense	11/19/14	314113CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH ML		47,928.51	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	11/19/14	314113	PJ	BANCO POPULAR ADVANTAGE VISA - P	5,928.51		
29900	Suspense	11/19/14	314113	PJ	BANCO POPULAR ADVANTAGE VISA - P	42,000.00		
29900	Suspense	11/19/14	621745147473	PJ	SAM'S CLUB - PAID WITH DISCOVER		30,821.22	
29900	Suspense	11/21/14	621745147473	PJ	SAM'S CLUB DISCOVER - PAYING SAM'S	30,821.22		
29900	Suspense	11/21/14	621745147473	PJ	SAM'S CLUB - PAID WITH BJ'S M/C		22,364.93	
29900	Suspense	11/21/14	621745147473	PJ	COMENITY CAPITAL BANK - PAID SAM'S	22,364.93		
29900	Suspense	11/24/14	621744719474	PJ	SAM'S CLUB - PAID WITH DISCOVER CA		16,810.02	
29900	Suspense	11/24/14	621744719474	PJ	SAM'S CLUB DISCOVER - PAID SAM'S	16,810.02		
29900	Suspense	11/24/14	621744715473	PJ	CITI CARDS - PAID SAM'S CLUB	7,000.00		
29900	Suspense	11/24/14	621744715473	PJ	COMENITY CAPITAL BANK - PAID SAM'S	8,588.58		
29900	Suspense	11/24/14	494353CM	PJ	WAPA - PAID W/ BANCO CC		58.62	
29900	Suspense	11/25/14	494353	PJ	BANCO POPULAR ADVANTAGE VISA - P	58.62		
29900	Suspense	11/25/14	494352	PJ	BANCO POPULAR ADVANTAGE VISA - P	3,287.06		
29900	Suspense	11/25/14	621744715473	PJ	SAM'S CLUB - PAID WITH MULTIPLE CRI		15,588.58	
29900	Suspense	11/25/14	314195CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH ML		44,145.13	
29900	Suspense	11/25/14	314195	PJ	BANCO POPULAR ADVANTAGE VISA - P	41,719.51		
29900	Suspense	11/25/14	314195	PJ	BANCO POPULAR ADVANTAGE VISA - P	2,425.62		
29900	Suspense	11/25/14	621745080474	PJ	SAM'S CLUB - PAID WITH SCOTIA		29,158.74	
29900	Suspense	11/25/14	621745080474	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	29,158.74		
29900	Suspense	11/25/14	155449-15824	PJ	WATER AND POWER AUTHORITY - PAID		3,287.06	
29900	Suspense	11/28/14	001812	PJ	VIBIR - VIBIR - GROSS TAX, PAID WITH I		75,000.00	
29900	Suspense	11/28/14	001813	PJ	VIBIR - VIBIR - GROSS TAX, PAID WITH I		53,664.40	
29900	Suspense	11/28/14	20141128	PJ	BANCO POPULAR ADVANTAGE VISA - P	128,664.40		
29900	Suspense	12/1/14	497465	PJ	WATER AND POWER AUTHORITY - PAID		50,000.00	
29900	Suspense	12/1/14	497465	PJ	BANCO POPULAR ADVANTAGE VISA - P	50,000.00		
29900	Suspense	12/1/14	498216	PJ	WATER AND POWER AUTHORITY - PAID		75,000.00	
29900	Suspense	12/1/14	498219	PJ	WATER AND POWER AUTHORITY - PAID		20,042.10	
29900	Suspense	12/1/14	498216	PJ	BANCO POPULAR ADVANTAGE VISA - P	75,000.00		
29900	Suspense	12/1/14	498219	PJ	BANCO POPULAR ADVANTAGE VISA - P	20,042.10		
29900	Suspense	12/1/14	155449-15824	PJ	WATER AND POWER AUTHORITY - PAID		3,287.06	
29900	Suspense	12/1/14	155449-15824	PJ	SCOTIA - MASTERCARD - PAID WAPA - '	3,287.06		
29900	Suspense	12/2/14	51739310CM	PJ	DECOPAC BAKERY SUPPLIES - PAID WI		1,040.37	
29900	Suspense	12/2/14	51739310	PJ	BANCO POPULAR ADVANTAGE VISA - P	1,040.37		
29900	Suspense	12/9/14	314346CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		46,179.09	
29900	Suspense	12/9/14	314346	PJ	BANCO POPULAR ADVANTAGE VISA - P	46,179.09		
29900	Suspense	12/9/14	51755158CM	PJ	DECOPAC BAKERY SUPPLIES - PAID WI		5.70	
29900	Suspense	12/9/14	51755158	PJ	BANCO POPULAR ADVANTAGE VISA - P	5.70		
29900	Suspense	12/11/14	2222854659	PJ	TROPICAL SHIPPING - PAID WITH BP VI.		19,383.70	
29900	Suspense	12/11/14	222853467	PJ	TROPICAL SHIPPING - PAID WITH BP VI.		17,993.00	
29900	Suspense	12/11/14	222852004	PJ	TROPICAL SHIPPING - PAID WITH BP VI.		16,447.00	
29900	Suspense	12/11/14	222851327	PJ	TROPICAL SHIPPING - PAID WITH BP VI.		19,881.00	
29900	Suspense	12/12/14	222854659	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,383.70		
29900	Suspense	12/12/14	222852004	PJ	BANCO POPULAR ADVANTAGE VISA - P	16,447.00		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	12/12/14	222851327	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,881.00		
29900	Suspense	12/12/14	222853467	PJ	BANCO POPULAR ADVANTAGE VISA - P	17,993.00		
29900	Suspense	12/12/14	142161CM	PJ	BRIGGS EQUIPMENT - PAID WITH BP VI		231.03	
29900	Suspense	12/12/14	142161	PJ	BANCO POPULAR ADVANTAGE VISA	231.03		
29900	Suspense	12/15/14	001815	PJ	VIBIR - PAID WITH SCOTIA - MASTERCA		86.99	
29900	Suspense	12/16/14	001815	PJ	SCOTIA - MASTERCARD - VIBIR - EXCISI	86.99		
29900	Suspense	12/16/14	004049	PJ	VIBIR - PAID WITH BP VISA - MIKE		14,183.32	
29900	Suspense	12/16/14	004049	PJ	SCOTIA - MASTERCARD - VIBIR - EXCISI	14,183.32		
29900	Suspense	12/16/14	62174599548C	PJ	SAM'S CLUB - PAID WITH DISCOVER		6,824.06	
29900	Suspense	12/16/14	62174599548C	PJ	SAM'S CLUB DISCOVER - PAID WITH SA	6,824.06		
29900	Suspense	12/16/14	62174599548C	PJ	SAM'S CLUB - PAID WITH DISCOVER		29,750.15	
29900	Suspense	12/16/14	62174599548C	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	29,750.15		
29900	Suspense	12/17/14	20141205CM	PJ	EBAY.COM - PAID WITH BP VISA - HISH/		384.00	
29900	Suspense	12/17/14	20141205	PJ	BANCO POPULAR ADVANTAGE VISA - P	384.00		
29900	Suspense	12/17/14	62174593247C	PJ	SAM'S CLUB - PAID WITH BJ'S MASTERC		18,237.60	
29900	Suspense	12/17/14	62174593247C	PJ	COMENITY CAPITAL BANK - PAID SAM'S	18,237.60		
29900	Suspense	12/18/14	314429CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		41,657.11	
29900	Suspense	12/18/14	314429	PJ	BANCO POPULAR ADVANTAGE VISA - P	41,657.11		
29900	Suspense	12/18/14	621745988481P	J	SAM'S CLUB - PAID WITH MULTIPLE CRI		17,280.00	
29900	Suspense	12/18/14	621745988481P	J	SAM'S CLUB DISCOVER - PAID SAM'S CI	12,000.00		
29900	Suspense	12/18/14	621745994812	PJ	COMENITY CAPITAL BANK - PAID SAM'S	5,280.00		
29900	Suspense	12/19/14	621745930482	PJ	SAM'S CLUB - PAID WITH MULTIPLE CRI		17,280.00	
29900	Suspense	12/19/14	621745930482	PJ	COMENITY CAPITAL BANK - PAID SAM'S	7,280.00		
29900	Suspense	12/19/14	621745930482	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	10,000.00		
29900	Suspense	12/19/14	004151	PJ	BANCO POPULAR ADVANTAGE VISA - P	180.88		
29900	Suspense	12/19/14	004153	PJ	BANCO POPULAR ADVANTAGE VISA - V	8,711.60		
29900	Suspense	12/19/14	004180	PJ	VIBIR - PAID WITH BP VISA - MIKE		15,252.64	
29900	Suspense	12/20/14	004180	PJ	BANCO POPULAR ADVANTAGE VISA - V	15,252.64		
29900	Suspense	12/23/14	7388164CM	PJ	ARYZTA LLC - PAID WITH BP VISA - HISI		6,030.10	
29900	Suspense	12/24/14	7338164	PJ	BANCO POPULAR ADVANTAGE VISA - P	6,030.10		
29900	Suspense	12/24/14	7407482CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		8,711.60	
29900	Suspense	12/24/14	7505828CM	PJ	VIBIR - PAYING BY BPPR VISA - MIKE		180.88	
29900	Suspense	12/26/14	064677	PJ	WATER AND POWER AUTHORITY - PAID		35,987.94	
29900	Suspense	12/26/14	504456	PJ	WATER AND POWER AUTHORITY - PAID		58,800.00	
29900	Suspense	12/26/14	504457	PJ	WATER AND POWER AUTHORITY - PAID		15,200.00	
29900	Suspense	12/26/14	504455	PJ	BANCO POPULAR ADVANTAGE VISA - V	35,987.94		
29900	Suspense	12/26/14	504456	PJ	BANCO POPULAR ADVANTAGE VISA - V	58,800.00		
29900	Suspense	12/26/14	504457	PJ	BANCO POPULAR ADVANTAGE VISA - V	15,200.00		
29900	Suspense	12/28/14	506258	PJ	WATER AND POWER AUTHORITY - LATI		700.00	
29900	Suspense	12/28/14	506258	PJ	WATER AND POWER AUTHORITY - PAID		56,000.00	
29900	Suspense	12/28/14	506258	PJ	BANCO POPULAR ADVANTAGE VISA - P	56,700.00		
29900	Suspense	12/29/14	621745931481P	J	SAM'S CLUB - PAID WITH SCOTIA M/C M		17,280.00	
29900	Suspense	12/29/14	621745931481P	J	SCOTIA - MASTERCARD - PAID SAM'S C	17,280.00		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	12/29/14	155449-18922	PJ	WAPA - PAID WITH SCOTIA M/C MIKE		58.36	
29900	Suspense	12/29/14	155449-18922	PJ	SCOTIA - MASTERCARD - WAPA - SECU	58.36		
29900	Suspense	12/29/14	20141229-1	PJ	TROPICAL SHIPPING - PAID WITH CRED		19,049.00	
29900	Suspense	12/29/14	20141229-2	PJ	TROPICAL SHIPPING - PAID WITH CRED		18,548.00	
29900	Suspense	12/29/14	20141229-3	PJ	TROPICAL SHIPPING - PAID WITH CRED		17,405.23	
29900	Suspense	12/29/14	20141229-4	PJ	TROPICAL SHIPPING - PAID WITH CRED		19,981.00	
29900	Suspense	12/29/14	20141229-5	PJ	TROPICAL SHIPPING - PAID WITH CRED		18,783.00	
29900	Suspense	12/29/14	20141229-6	PJ	TROPICAL SHIPPING - PAID WITH CRED		18,273.94	
29900	Suspense	12/29/14	20141229-7	PJ	TROPICAL SHIPPING - PAID WITH CRED		19,091.00	
29900	Suspense	12/29/14	20141229-8	PJ	TROPICAL SHIPPING - PAID WITH CRED		18,027.92	
29900	Suspense	12/29/14	20141229-9	PJ	TROPICAL SHIPPING - PAID WITH CRED		16,874.00	
29900	Suspense	12/29/14	20141229-10	PJ	TROPICAL SHIPPING - PAID WITH CRED		18,519.00	
29900	Suspense	12/29/14	20141229-11	PJ	TROPICAL SHIPPING - PAID WITH CRED		19,577.23	
29900	Suspense	12/29/14	20141229-12	PJ	TROPICAL SHIPPING - PAID WITH CRED		4,800.00	
29900	Suspense	12/29/14	225701037	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,049.00		
29900	Suspense	12/29/14	225702374	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,548.00		
29900	Suspense	12/29/14	225703149	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,981.00		
29900	Suspense	12/29/14	225701884	PJ	BANCO POPULAR ADVANTAGE VISA - P	17,405.23		
29900	Suspense	12/29/14	225703791	PJ	BANCO POPULAR ADVANTAGE VISA - P	16,874.00		
29900	Suspense	12/29/14	227865001	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,783.00		
29900	Suspense	12/29/14	2278656572	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,091.00		
29900	Suspense	12/29/14	2278/66517	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,027.92		
29900	Suspense	12/29/14	228017391	PJ	BANCO POPULAR ADVANTAGE VISA - P	4,800.00		
29900	Suspense	12/29/14	228015673	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,273.94		
29900	Suspense	12/29/14	228013697	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,577.23		
29900	Suspense	12/29/14	228013145	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,519.00		
29900	Suspense				Change	7,999,542.98	7,999,542.98	
29900	Suspense	12/31/14			Fiscal Year End Balance			
29900	Suspense							
29900	Suspense	1/1/15			Beginning Balance			
29900	Suspense	1/5/15	60735643CM	PJ	HOBART SALE & SERVICE INC. - PAID V		277.43	
29900	Suspense	1/5/15	60735643	PJ	BANCO POPULAR ADVANTAGE VISA - P	277.43		
29900	Suspense	1/5/15	0156045CM	PJ	BRIGGS EQUIPMENT - PAID WITH BP VI		1,233.87	
29900	Suspense	1/5/15	0151420CM	PJ	BRIGGS EQUIPMENT - PAID WITH HISH/		1,975.54	
29900	Suspense	1/5/15	0156045	PJ	BANCO POPULAR ADVANTAGE VISA - P	1,233.87		
29900	Suspense	1/5/15	0151420	PJ	BANCO POPULAR ADVANTAGE VISA - P	1,975.54		
29900	Suspense	1/6/15	004213	PJ	BANCO POPULAR ADVANTAGE VISA - P	40,527.16		
29900	Suspense	1/6/15	20150106	PJ	VIBIR - PAYING BY VISA - MIKE		40,527.16	
29900	Suspense	1/12/15	621746379485	PJ	SAM'S CLUB - PAID WITH DISCOVER CA		8,811.18	
29900	Suspense	1/12/15	621746409485	PJ	SAM'S CLUB - PAID WITH DISCOVER CA		8,811.18	
29900	Suspense	1/12/15	621746379485	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	8,811.18		
29900	Suspense	1/12/15	621746409485	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	8,811.18		
29900	Suspense	1/13/15	621746408485	PJ	SAM'S CLUB - PAID WITH DISCOVER		8,811.18	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	1/13/15	62174646248	PJ	SAM'S CLUB - PAID WITH DISCOVER CA		8,811.18	
29900	Suspense	1/13/15	62174640848	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	8,811.18		
29900	Suspense	1/13/15	62174646248	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	8,811.18		
29900	Suspense	1/13/15	314662CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		52,935.89	
29900	Suspense	1/13/15	314662	PJ	BANCO POPULAR ADVANTAGE VISA - P	52,935.89		
29900	Suspense	1/13/15	62174666348	PJ	SAM'S CLUB - PAID WITH DISCOVER - M		8,811.18	
29900	Suspense	1/13/15	62174670248	PJ	SAM'S CLUB - PAID WITH DISCOVER - M		8,811.18	
29900	Suspense	1/13/15	62174646348	PJ	SAM'S CLUB - PAID WITH DISCOVER		8,811.18	
29900	Suspense	1/13/15	62174646348	PJ	COMENITY CAPITAL BANK - PAID SAM'S	8,811.18		
29900	Suspense	1/13/15	62174670248	PJ	COMENITY CAPITAL BANK - PAID SAM'S	8,811.18		
29900	Suspense	1/13/15	62174666348	PJ	SAM'S CLUB DISCOVER - PAID SAM'S CI	8,811.18		
29900	Suspense	1/14/15	62174643448	PJ	SAM'S CLUB - PAID SCOTIA M/C - YUSUI		35,079.22	
29900	Suspense	1/14/15	62174643448	PJ	SCOTIABANK - MASTERCARD - PAID SA	35,079.22		
29900	Suspense	1/15/15	PLAZA WEST	PJ	POST MASTER - PAID WITH SCOTIA M/C		16.65	
29900	Suspense	1/15/15	9480	CDJ	ISMAJAHSTY I. ENCARNACION - REPLA	369.08		
29900	Suspense	1/15/15	155449-15824	PJ	WATER AND POWER AUTHORITY - PAID		4,144.14	
29900	Suspense	1/15/15	155449-15824	PJ	BANCO POPULAR ADVANTAGE VISA - P	4,144.14		
29900	Suspense	1/15/15	155449-18922	PJ	WAPA - PAID WITH BP VISA - MIKE		49.83	
29900	Suspense	1/15/15	1155449-1892	PJ	BANCO POPULAR ADVANTAGE VISA - P	49.83		
29900	Suspense	1/15/15	PLAZA WEST	PJ	SCOTIA - MASTERCARD - PAID POST M/	16.65		
29900	Suspense	1/15/15	JE15	GENJ	REPLACE LOST PR CHK 26049 FOR ISM		369.08	
29900	Suspense	1/19/15	136802750101	PJ	OFFICEMAX - PAID WITH BP VISA-SHAV		259.98	
29900	Suspense	1/19/15	136802750101	PJ	BANCO POPULAR ADVANTAGE VISA - P	259.98		
29900	Suspense	1/19/15	1581357CM	PJ	AATRIX EFILE CONFIRMATION - PAID W		1,498.44	
29900	Suspense	1/20/15	314743CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		30,621.67	
29900	Suspense	1/20/15	314743	PJ	BANCO POPULAR ADVANTAGE VISA - P	30,621.67		
29900	Suspense	1/20/15	9581	PJ	BANCO POPULAR ADVANTAGE VISA	1,498.44		
29900	Suspense	1/23/15	0176CM	PJ	INDUSTRIAL VIDEO SUPPLY LLP - PAID		5,120.00	
29900	Suspense	1/23/15	0176	PJ	BANCO POPULAR ADVANTAGE VISA - P	5,120.00		
29900	Suspense	1/26/15	51852594CM	PJ	DECOPAC BAKERY SUPPLIES - PAID WI		1,045.71	
29900	Suspense	1/26/15	51852594	PJ	BANCO POPULAR ADVANTAGE VISA - P	1,045.71		
29900	Suspense	1/27/15	00000001	PJ	PREMIER WINE & SPIRITS LTD - PAID W		41,192.88	
29900	Suspense	1/27/15	00000001	PJ	BANCO POPULAR ADVANTAGE VISA - P	41,192.88		
29900	Suspense	1/27/15	314835CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		63,520.36	
29900	Suspense	1/27/15	314835	PJ	BANCO POPULAR ADVANTAGE VISA - P	63,520.36		
29900	Suspense	1/28/15	314836	PJ	BANCO POPULAR ADVANTAGE VISA - P	7,705.74		
29900	Suspense	1/28/15	314836CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		7,705.74	
29900	Suspense	1/29/15	10124812-3CM	PJ	BLOCK AND COMPANY INC - PAID WITH		63.84	
29900	Suspense	1/29/15	10124812-2CM	PJ	BLOCK AND COMPANY INC - PAID WITH		42.34	
29900	Suspense	1/29/15	10124812CM	PJ	BLOCK AND COMPANY INC - PAID WITH		207.79	
29900	Suspense	1/29/15	10124812-2-3	PJ	BANCO POPULAR ADVANTAGE VISA - P	313.97		
29900	Suspense	1/30/15	155449-15360	PJ	WATER AND POWER AUTHORITY - PAR		44,331.66	
29900	Suspense	1/30/15	514949	PJ	BANCO POPULAR ADVANTAGE VISA - V	44,331.66		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	1/30/15	20150130-PW	PJ	VIBIR - 002200-BP VISA 7171		69,800.00	
29900	Suspense	1/30/15	20150130-PW	PJ	VIBIR - 002199-BP VISA 2248		73,166.00	
29900	Suspense	1/30/15	002199	PJ	BANCO POPULAR ADVANTAGE VISA - P	73,166.00		
29900	Suspense	1/30/15	002200	PJ	BANCO POPULAR ADVANTAGE VISA - V	69,800.00		
29900	Suspense	1/30/15	20150130-PW	PJ	VIBIR - 002119 -BOA		4,346.59	
29900	Suspense	1/30/15	002194	PJ	BANK OF AMERICA - VIBIR - GRT FOR D	4,346.59		
29900	Suspense	1/30/15	7408122	PJ	COMENITY CAPITAL BANK - PAID VIBIR	14,851.33		
29900	Suspense	1/30/15	7408129	PJ	COMENITY CAPITAL BANK - PAID VIBIR	15,022.59		
29900	Suspense	1/30/15	20150130	PJ	VIBIR - PAYING BY BJ MASTERCARD - M		15,022.57	
29900	Suspense	1/30/15	20150130-2	PJ	VIBIR - PAYING BY BJ MASTERCARD - M		14,851.33	
29900	Suspense	1/30/15	JE30	GENJ	NOMINAL AP CLEARING ADJ RE VIBIR F		0.02	
29900	Suspense	2/2/15	621747116492	PJ	SAM'S CLUB - PAID WITH SCOTIA MC-M		10,258.85	
29900	Suspense	2/2/15	621747167492	PJ	SAM'S CLUB - PAID WITH SCOTIA MC - \		15,808.09	
29900	Suspense	2/2/15	621747167496	PJ	SCOTIABANK - MASTERCARD - PAID SA	15,808.09		
29900	Suspense	2/2/15	621747116492	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	10,258.85		
29900	Suspense	2/3/15	515851	PJ	BANCO POPULAR ADVANTAGE VISA - P	70,000.00		
29900	Suspense	2/3/15	091555	PJ	PREMIER WINE & SPIRITS LTD - PAYME		31,770.00	
29900	Suspense	2/3/15	091555	PJ	BANCO POPULAR ADVANTAGE VISA - P	31,770.00		
29900	Suspense	2/3/15	515851	PJ	WATER AND POWER AUTHORITY - PAID		70,000.00	
29900	Suspense	2/10/15	155449-15824	PJ	WATER AND POWER AUTHORITY - PAID		4,868.64	
29900	Suspense	2/10/15	155449-15824	PJ	BANCO POPULAR ADVANTAGE VISA - P	4,868.64		
29900	Suspense	2/10/15	314986CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		48,041.51	
29900	Suspense	2/10/15	314986	PJ	BANCO POPULAR ADVANTAGE VISA - P	48,041.51		
29900	Suspense	2/11/15	621746556495	PJ	SAM'S CLUB - PAID WITH SCOTIA - MAS		6,844.16	
29900	Suspense	2/11/15	621746556495	PJ	SCOTIA - MASTERCARD - PAID SAM'S C	6,844.16		
29900	Suspense	2/12/15	075538	PJ	PREMIER WINE & SPIRITS LTD - PAID W		29,348.52	
29900	Suspense	2/12/15	075538	PJ	BANCO POPULAR ADVANTAGE VISA - P	29,348.52		
29900	Suspense	2/13/15	004425	PJ	VIBIR - PAID WITH BP VISA - MIKE		20,555.92	
29900	Suspense	2/13/15	004425	PJ	BANCO POPULAR ADVANTAGE VISA - P	20,555.92		
29900	Suspense	2/16/15	20150216	PJ	TROPICAL SHIPPING - PAID WITH CRED		19,424.00	
29900	Suspense	2/16/15	20150215-1	PJ	TROPICAL SHIPPING - PAID WITH CRED		17,551.00	
29900	Suspense	2/17/15	20150217	PJ	TROPICAL SHIPPING - PAID WITH CRED		18,176.00	
29900	Suspense	2/17/15	20150217-1	PJ	TROPICAL SHIPPING - PAID WITH CRED		19,050.00	
29900	Suspense	2/17/15	20150217-2	PJ	TROPICAL SHIPPING - PAID WITH CRED		19,641.00	
29900	Suspense	2/17/15	20150217-3	PJ	TROPICAL SHIPPING - PAID WITH CRED		17,861.00	
29900	Suspense	2/17/15	20150217-4	PJ	TROPICAL SHIPPING - PAID WITH CRED		18,707.00	
29900	Suspense	2/17/15	20150217-5	PJ	TROPICAL SHIPPING - PAID WITH CRED		17,831.00	
29900	Suspense	2/17/15	20150217-6	PJ	TROPICAL SHIPPING - PAID WITH CRED		19,468.00	
29900	Suspense	2/17/15	231172666	PJ	BANCO POPULAR ADVANTAGE VISA - P	17,831.00		
29900	Suspense	2/17/15	231174048	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,707.00		
29900	Suspense	2/17/15	231174888	PJ	BANCO POPULAR ADVANTAGE VISA - P	17,861.00		
29900	Suspense	2/17/15	231175422	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,641.00		
29900	Suspense	2/17/15	231176171	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,424.00		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	2/17/15	231177322	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,176.00		
29900	Suspense	2/17/15	231177891	PJ	BANCO POPULAR ADVANTAGE VISA - P	19,050.00		
29900	Suspense	2/17/15	20150217-7	PJ	TROPICAL SHIPPING - PAID WITH CRED		8,110.00	
29900	Suspense	2/17/15	231176880	PJ	BANCO POPULAR ADVANTAGE VISA - P	8,110.00		
29900	Suspense	2/18/15	231369369	PJ	BANCO POPULAR ADVANTAGE VISA - P	17,551.00		
29900	Suspense	2/18/15	231368773	PJ	BANCO POPULAR ADVANTAGE VISA	19,468.00		
29900	Suspense	2/18/15	521848	PJ	BANCO POPULAR ADVANTAGE VISA - P	10,000.00		
29900	Suspense	2/18/15	521849	PJ	BANCO POPULAR ADVANTAGE VISA - P	40,000.00		
29900	Suspense	2/18/15	521836	PJ	BANCO POPULAR ADVANTAGE VISA - P	63,890.73		
29900	Suspense	2/18/15	521850	PJ	BANCO POPULAR ADVANTAGE VISA - P	49.83		
29900	Suspense	2/19/15	155449-18922	PJ	WAPA - PAID WITH BP VISA - MIKE		49.83	
29900	Suspense	2/19/15	521836	PJ	WATER AND POWER AUTHORITY - PAID		63,890.73	
29900	Suspense	2/19/15	521849	PJ	WATER AND POWER AUTHORITY - PAID		40,000.00	
29900	Suspense	2/19/15	521848	PJ	WATER AND POWER AUTHORITY - PAID		10,000.00	
29900	Suspense	2/24/15	232147571	PJ	TROPICAL SHIPPING - PAID WITH BP VI		3,777.00	
29900	Suspense	2/24/15	232147571	PJ	BANCO POPULAR ADVANTAGE VISA - P	3,777.00		
29900	Suspense	2/24/15	315149CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH SA		45,757.50	
29900	Suspense	2/24/15	315149	PJ	SAM'S CLUB DISCOVER	45,757.50		
29900	Suspense	2/26/15	002343	PJ	BANCO POPULAR ADVANTAGE VISA - P	72,600.00		
29900	Suspense	2/26/15	002344	PJ	BANCO POPULAR ADVANTAGE VISA - P	65,384.13		
29900	Suspense	2/26/15	002343	PJ	VIBIR - PAID WITH BP VISA - MIKE		72,600.00	
29900	Suspense	2/26/15	002344	PJ	VIBIR - PAID WITH BP VISA - MIKE		65,384.13	
29900	Suspense	2/27/15	62174725650C	PJ	SAM'S CLUB - PAID WITH BJ'S MASTERC		21,539.06	
29900	Suspense	2/27/15	62174725650C	PJ	COMENITY CAPITAL BANK - PAID SAM'S	21,539.06		
29900	Suspense	2/27/15	62174725649C	PJ	SAM'S CLUB - PAID WITH SCOTIA - MAS		18,292.29	
29900	Suspense	2/27/15	62174725649C	PJ	SCOTIABANK - MASTERCARD - PAID SA	18,292.29		
29900	Suspense	3/3/15	00000004	PJ	PREMIER WINE & SPIRITS LTD - PAID W		43,629.34	
29900	Suspense	3/3/15	00000004	PJ	BANCO POPULAR ADVANTAGE VISA - P	43,629.34		
29900	Suspense	3/3/15	004524	PJ	VIBIR - PAID WITH BP VISA - MIKE		22,520.97	
29900	Suspense	3/4/15	004524	PJ	BANCO POPULAR ADVANTAGE VISA - P	22,520.97		
29900	Suspense	3/5/15	20150305	PJ	TROPICAL SHIPPING - PAID WITH CRED		18,449.00	
29900	Suspense	3/5/15	20150305-1	PJ	TROPICAL SHIPPING - PAID WITH CRED		17,897.00	
29900	Suspense	3/5/15	20150305-2	PJ	TROPICAL SHIPPING - PAID WITH CRED		17,383.00	
29900	Suspense	3/5/15	20150305-3	PJ	TROPICAL SHIPPING - PAID WITH CRED		18,578.00	
29900	Suspense	3/5/15	20150305-4	PJ	TROPICAL SHIPPING - PAID WITH CRED		12,996.00	
29900	Suspense	3/6/15	004531	PJ	VIBIR - PAID WITH CREDIT CARD		16,494.92	
29900	Suspense	3/6/15	004531	PJ	BANCO POPULAR ADVANTAGE VISA - P	16,494.92		
29900	Suspense	3/6/15	233715843	PJ	BANCO POPULAR ADVANTAGE VISA - P	17,383.00		
29900	Suspense	3/6/15	233715123	PJ	BANCO POPULAR ADVANTAGE VISA - P	17,897.00		
29900	Suspense	3/6/15	233714468	PJ	BANCO POPULAR ADVANTAGE VISA	18,449.00		
29900	Suspense	3/6/15	233716686	PJ	BANCO POPULAR ADVANTAGE VISA	12,996.00		
29900	Suspense	3/8/15	002577	PJ	VIBIR - PAYMENT MADE WITH MIKE BP 1		72,700.00	
29900	Suspense	3/8/15	002578	PJ	VIBIR - PAYMENT MADE WITH MIKE BP 1		55,307.44	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	3/8/15	002577	PJ	BANCO POPULAR ADVANTAGE VISA - P	72,700.00		
29900	Suspense	3/8/15	002578	PJ	BANCO POPULAR ADVANTAGE VISA - P	55,307.44		
29900	Suspense	3/10/15	2314164780	PJ	BANCO POPULAR ADVANTAGE VISA - P	18,578.00		
29900	Suspense				Change	18,456,019.29	18,456,019.29	-

2013 Plaza West Archive
Vendor Ledgers
For the Period From Sep 30, 2013 to Dec 31, 2013

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BJ'S VISA	BUSINESS CARDS SERVIC	12/18/13	309895	PJ	*		13,449.94	13,449.94
BJ'S VISA	BUSINESS CARDS SERVIC	12/23/13	7151	CDJ		13,449.94		0.00
BJ'S VISA	BUSINESS CARDS SERVIC	12/24/13	DEC-155449-158	PJ	*		4,076.40	4,076.40
BJ'S VISA	BUSINESS CARDS SERVIC	12/24/13	7157	CDJ		4,076.40		0.00
Report Total						17,526.34	17,526.34	0.00

2013 Plaza West Archive

Vendor Ledgers

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

2015 Plaza West Archive

Vendor Ledgers

For the Period From Jan 1, 2014 to Mar 8, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/8/13	0133579	PJ	*		312.60	312.60
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/8/13	4575	CDJ		312.60		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/8/13	305806	PJ	*		46,291.35	46,291.35
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/9/13	4583	CDJ		46,291.35		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/17/13	2013-1701	PJ	*		44,688.13	44,688.13
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/17/13	4620	CDJ		44,688.13		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/17/13	899347	PJ	*		198.66	198.66
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/17/13	4621	CDJ		198.66		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/28/13	2013-2801	PJ	*		34,958.01	34,958.01
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/28/13	4689	CDJ		34,958.01		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/28/13	899597	PJ	*		172.00	172.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/28/13	4690	CDJ		172.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/28/13	305998-1	PJ	*		16,000.00	16,000.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/28/13	337	PJ	*		2,144.00	18,144.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/29/13	4698	CDJ		16,000.00		2,144.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/30/13	306035	PJ	*		35,000.00	37,144.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/30/13	4702	CDJ		35,000.00		2,144.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/1/13	4735	CDJ		2,144.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/5/13	20130205-1	PJ	*		19,591.00	19,591.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/5/13	4770	CDJ		19,591.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/5/13	20130205-2	PJ	*		18,880.94	18,880.94
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/5/13	4771	CDJ		18,880.94		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/11/13	20130211-2	PJ	*		18,926.00	18,926.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/12/13	20130212-2	PJ	*		13,521.00	32,447.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/12/13	20130212-3	PJ	*		19,398.00	51,845.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/12/13	4813	CDJ		18,926.00		32,919.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/12/13	4814	CDJ		13,521.00		19,398.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/12/13	4815	CDJ		19,398.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/12/13	10724532136289	PJ	*		146.40	146.40
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/21/13	430463456451	PJ	*		472.50	618.90
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/26/13	4925	CDJ		472.50		146.40
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/26/13	306358	PJ	*		45,000.00	45,146.40
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/27/13	4928	CDJ		45,000.00		146.40
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/28/13	21000776	PJ	*		35.00	181.40
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/28/13	4941	CDJ		146.40		35.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/28/13	4942	CDJ		35.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/28/13	20130228	PJ	*		26,809.18	26,809.18
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/28/13	4944	CDJ		26,809.18		0.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/28/13	29P6577120	PJ	*		654.48	654.48
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/4/13	50425710	PJ	*		860.53	1,515.01
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/6/13	20130306-2	PJ	*		11,322.25	12,837.26
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/6/13	4981	CDJ		11,322.25		1,515.01
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/7/13	20130307	PJ	*		17,160.23	18,675.24
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/7/13	29P6728150	PJ	*		49.82	18,725.06
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/7/13	5009	CDJ		49.82		18,675.24
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/7/13	5013	CDJ		17,160.23		1,515.01
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/12/13	20130313	PJ	*		24,930.23	26,445.24
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/12/13	5044	CDJ		860.53		25,584.71
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/12/13	5045	CDJ		24,930.23		654.48
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/12/13	5054	CDJ		654.48		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/19/13	20130308- ELEC	PJ	*		46,747.13	46,747.13
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/19/13	5089	CDJ		46,747.13		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/1/13	5408	CDJ		599.96		-599.96
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/1/13	5409	CDJ		12,267.31		-12,867.27
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/8/13	20130408-1	PJ	*		7,052.00	-5,815.27
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/8/13	20130408-2	PJ	*		19,989.10	14,173.83
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/8/13	20130408-8	PJ	*		17,838.94	32,012.77
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/8/13	20130408-9	PJ	*		18,933.00	50,945.77
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/8/13	5228	CDJ		7,052.00		43,893.77
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/8/13	5229	CDJ		19,989.10		23,904.67
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/8/13	5230	CDJ		17,838.94		6,065.73
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/8/13	5231	CDJ		18,933.00		-12,867.27
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/11/13	155449-153602-C	PJ	*		52,000.00	39,132.73
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/16/13	1600502329	PJ	*		125.43	39,258.16
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/16/13	5293	CDJ		125.43		39,132.73
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/17/13	61550	PJ	*		5,926.31	45,059.04
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/18/13	20130418	PJ	*		45,201.71	90,260.75
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/18/13	5318	CDJ		45,201.71		45,059.04
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/23/13	5350	CDJ		5,926.31		39,132.73
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/23/13	890-191207	PJ	*		383.75	39,516.48
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/23/13	5351	CDJ		383.75		39,132.73
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/25/13	5355	CDJ		52,000.00		-12,867.27
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/1/13	304048	PJ	*		12,267.31	-599.96
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/1/13	1368032713	PJ	*		599.96	0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/3/13	201305-1	PJ	*		19,487.50	19,487.50
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/3/13	5440	CDJ		19,487.50		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/3/13	201305-2	PJ	*		17,775.20	17,775.20
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/3/13	5441	CDJ		17,775.20		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/3/13	20130503-3	PJ	*		8,153.00	8,153.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/3/13	5442	CDJ		8,153.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/22/13	155449-153602-1	PJ	*		45,000.00	45,000.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/23/13	5581	CDJ		45,000.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/28/13	20130528	PJ	*		29,840.71	29,840.71
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/28/13	5598	CDJ		29,840.71		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/30/13	50617827	PJ	*		736.39	736.39
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/4/13	5650	CDJ		736.39		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/6/13	154652057	PJ	*		19,576.00	19,576.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/6/13	1564659779	PJ	*		19,961.00	39,537.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/6/13	154665348	PJ	*		19,573.00	59,110.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/6/13	5671	CDJ		19,576.00		39,534.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/6/13	5672	CDJ		19,961.00		19,573.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/6/13	5673	CDJ		19,573.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/7/13	00268844031486	PJ	*		202.51	202.51
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/7/13	5691	CDJ		202.51		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/11/13	20130611	PJ	*		35,597.95	35,597.95
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/11/13	5709	CDJ		35,597.95		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/12/13	307692	PJ	*		40,396.60	40,396.60
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/12/13	5713	CDJ		40,396.60		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/17/13	29P7810450	PJ	*		441.77	441.77
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/24/13	155449-135360	PJ	*		41,000.00	41,441.77
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/24/13	5786	CDJ		41,000.00		441.77
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/25/13	50677831	PJ	*		1,108.22	1,549.99
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/17/13	5904	CDJ		1,108.22		441.77
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/24/13	10000545	PJ	*		2,294.00	2,735.77
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/24/13	5976	CDJ		2,294.00		441.77
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/24/13	362070 - ELECTF	PJ	*		44,000.00	44,441.77
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/25/13	5983	CDJ		44,000.00		441.77
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/29/13	6011	CDJ		441.77		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/30/13	29P8241680	PJ	*		816.59	816.59
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/1/13	6038	CDJ		863.05		-46.46
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/2/13	20130802	PJ	*		32,157.67	32,111.21
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/2/13	6066	CDJ		32,157.67		-46.46
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/9/13	5976V	CDJ			2,294.00	2,247.54
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/9/13	6011V	CDJ			441.77	2,689.31
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/9/13	6118	CDJ		441.77		2,247.54
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/9/13	6119	CDJ		2,294.00		-46.46
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/12/13	6038V	CDJ			863.05	816.59
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/12/13	6143	CDJ		816.59		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/20/13	20130820-2	PJ	*		46,000.00	46,000.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/20/13	6195	CDJ		46,000.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/20/13	6195V	CDJ			46,000.00	46,000.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/20/13	6197	CDJ		46,000.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/22/13	03400304530800	PJ	*		408.97	408.97
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/22/13	6227	CDJ		533.97		-125.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/23/13	6227V	CDJ			533.97	408.97
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/23/13	6232	CDJ		408.97		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/23/13	163837182	PJ	*		19,716.22	19,716.22
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/23/13	163836715	PJ	*		19,285.40	39,001.62
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/23/13	6233	CDJ		19,716.22		19,285.40
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/23/13	6234	CDJ		19,285.40		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/27/13	50791135	PJ	*		922.49	922.49
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/10/13	6340	CDJ		922.49		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/10/13	6340V	CDJ			922.49	922.49
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/10/13	6341	CDJ		922.49		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/10/13	6341V	CDJ			922.49	922.49
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/10/13	6342	CDJ		922.49		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/11/13	308772	PJ	*		44,184.57	44,184.57
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/12/13	6365	CDJ		44,184.57		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/16/13	50828206	PJ	*		303.92	303.92
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/17/13	63481	PJ	*		665.00	968.92
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/19/13	6430	CDJ		665.00		303.92
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/20/13	29P8790890	PJ	*		470.56	774.48
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/25/13	308956	PJ	*		41,403.02	42,177.50
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/25/13	6459	CDJ		41,403.02		774.48
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/2/13	6520	CDJ		303.92		470.56
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/3/13	6556	CDJ		470.56		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/4/13	20131004	PJ	*		48,650.61	48,650.61
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/4/13	6565	CDJ		48,650.61		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/7/13	20131007	PJ	*		47,595.25	47,595.25
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/7/13	6569	CDJ		47,595.25		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/8/13	85860000015311	PJ	*		329.97	329.97
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/8/13	6579	CDJ		329.97		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/22/13	63699	PJ	*		275.00	275.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/22/13	6663	CDJ		275.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/22/13	385356	PJ	*		27,919.44	27,919.44
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/22/13	29P9124160	PJ	*		57.66	27,977.10
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/23/13	6675	CDJ		27,919.44		57.66
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/29/13	1368031920	PJ	*		383.98	441.64
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/30/13	6720	CDJ		383.98		57.66
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/30/13	63920	PJ	*		34.00	91.66
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/4/13	6760	CDJ		57.66		34.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/4/13	69363	PJ	*		309.00	343.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/7/13	29P9134480	PJ	*		645.73	988.73
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/8/13	6802	CDJ		645.73		343.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/8/13	172942752	PJ	*		19,941.00	20,284.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/8/13	172944214	PJ	*		18,988.00	39,272.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/8/13	6813	CDJ		19,941.00		19,331.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/8/13	6814	CDJ		18,988.00		343.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/11/13	172946224	PJ	*		18,969.75	19,312.75
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/11/13	6815	CDJ		18,969.75		343.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/11/13	50945121	PJ	*		90.00	433.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/11/13	50945064	PJ	*		1,056.24	1,489.24
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/19/13	6877	CDJ		1,146.24		343.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/22/13	0554855	PJ	*		526.32	869.32
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/22/13	6952	CDJ		526.32		343.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/25/13	6963	CDJ		34.00		309.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/25/13	6964	CDJ		309.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/2/13	395502	PJ	*		55,000.00	55,000.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/2/13	7012	CDJ		55,000.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/2/13	29P9507330	PJ	*		45.32	45.32
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/11/13	177037039	PJ	*		18,641.00	18,686.32
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/11/13	177037728	PJ	*		19,024.00	37,710.32
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/13/13	7088	CDJ		19,024.00		18,686.32
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/13/13	7089	CDJ		18,641.00		45.32
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/17/13	51006427	PJ	*		403.19	448.51
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/27/13	402908	PJ	*		50,000.00	50,448.51
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/30/13	03400906530800	PJ	*		373.98	50,822.49
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/30/13	7171	CDJ		373.98		50,448.51
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/30/13	7172	CDJ		50,000.00		448.51

Report Total

1,556,853.91	1,557,302.42	448.51
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BP VISA - HISHAM	BANCO POPULAR ADVANT	1/1/14	Balance Fwd					448.51
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/2/14	20140102	PJ	*		61,683.62	62,132.13
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/2/14	7182	CDJ		61,683.62		448.51
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/3/14	7208	CDJ		403.19		45.32
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/13/14	51050595	PJ	*		353.15	398.47
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/14/14	29P9820890	PJ	*		44.21	442.68
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/14/14	7231	CDJ		89.53		353.15
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/14/14	7232	CDJ		353.15		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/15/14	180799891	PJ	*		18,986.75	18,986.75
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/16/14	7247	CDJ		18,986.75		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/16/14	180800767	PJ	*		18,848.35	18,848.35
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/16/14	7252	CDJ		18,848.35		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/16/14	180801346	PJ	*		16,119.75	16,119.75
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/16/14	7251	CDJ		16,119.75		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/24/14	409749	PJ	*		44,000.00	44,000.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/24/14	7320	CDJ		44,000.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/29/14	310300	PJ	*		56,530.75	56,530.75

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/30/14	7355	CDJ		56,530.75		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/30/14	112-8583568-68E	PJ	*		90.25	90.25
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/31/14	20140204	PJ	*		54,046.44	54,136.69
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/1/14	7388	CDJ		54,046.44		90.25
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/6/14	51110403	PJ	*		50.00	140.25
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/11/14	7401	CDJ		90.25		50.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/11/14	7417	CDJ		50.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/14/14	184447255	PJ	*		11,275.00	11,275.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/14/14	184445978	PJ	*		19,099.00	30,374.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/14/14	7433	CDJ		11,275.00		19,099.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/14/14	7434	CDJ		19,099.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/26/14	310615	PJ	*		40,654.97	40,654.97
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/27/14	7488	CDJ		40,654.97		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/4/14	301633	PJ	*		60,000.00	60,000.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/4/14	7517	CDJ		60,000.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/10/14	271354852171	PJ	*		320.00	320.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/10/14	7551	CDJ		320.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/14/14	5281635	PJ	*		5,739.30	5,739.30
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/14/14	7589	CDJ		5,739.30		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/21/14	2N801564LF281E	PJ	*		211.99	211.99
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/21/14	51195992	PJ	*		842.36	1,054.35
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/21/14	51196267	PJ	*		69.00	1,123.35
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/24/14	7637	CDJ		211.99		911.36
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/26/14	310940	PJ	*		43,613.97	44,525.33
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/26/14	7654	CDJ		43,613.97		911.36
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/31/14	155449-1536020	PJ	*		45,000.00	45,911.36
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/31/14	7668	CDJ		45,000.00		911.36
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/2/14	7682	CDJ		842.36		69.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/4/14	190804533	PJ	*		19,796.00	19,865.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/4/14	190805219	PJ	*		19,091.00	38,956.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/4/14	190806067	PJ	*		19,610.00	58,566.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/4/14	190806766	PJ	*		17,184.00	75,750.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/4/14	6HC417520H625	PJ	*		75.00	75,825.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/7/14	7686	CDJ		69.00		75,756.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/7/14	7687	CDJ		19,796.00		55,960.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/7/14	7688	CDJ		19,091.00		36,869.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/7/14	7689	CDJ		19,610.00		17,259.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/7/14	7690	CDJ		17,184.00		75.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/11/14	7737	CDJ		75.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/11/14	69B62220EA496E	PJ	*		168.00	168.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/11/14	7742	CDJ		168.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/18/14	433608	PJ	*		50,000.00	50,000.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	4/21/14	7777	CDJ		50,000.00		0.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/1/14	51299696	PJ	*		798.43	798.43
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/5/14	195410214	PJ	*		19,745.00	20,543.43
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/5/14	195409756	PJ	*		6,570.00	27,113.43
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/9/14	195410789	PJ	*		19,934.00	47,047.43
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/9/14	7875	CDJ		6,570.00		40,477.43
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/9/14	7876	CDJ		19,745.00		20,732.43
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/9/14	7877	CDJ		19,934.00		798.43
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/15/14	20140523	PJ	*		296.84	1,095.27
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/22/14	7969	CDJ		798.43		296.84
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/23/14	197225278	PJ	*		18,561.00	18,857.84
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/23/14	197225799	PJ	*		19,106.00	37,963.84
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/23/14	7970	CDJ		18,561.00		19,402.84
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/23/14	7971	CDJ		19,106.00		296.84
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/23/14	7976	CDJ		296.84		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	5/31/14	445632	PJ	*		56,218.64	56,218.64
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/2/14	8010	CDJ		56,218.64		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/24/14	20140624	PJ	*		43,677.71	43,677.71
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/24/14	8128	CDJ		43,677.71		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/26/14	452701	PJ	*		53,244.50	53,244.50
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/26/14	8129	CDJ		53,244.50		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/30/14	155449-153602	6 PJ	*		40,000.00	40,000.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	6/30/14	8151	CDJ		40,000.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/11/14	203325149	PJ	*		19,243.00	19,243.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/11/14	203181468	PJ	*		18,980.94	38,223.94
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/11/14	201380426	PJ	*		19,241.00	57,464.94
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/11/14	8207	CDJ		19,243.00		38,221.94
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/11/14	8208	CDJ		18,980.94		19,241.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/11/14	8209	CDJ		19,241.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/15/14	0007979	PJ	*		341.84	341.84
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/18/14	458891	PJ	*		50,000.00	50,341.84
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/18/14	8255	CDJ		50,000.00		341.84
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/21/14	03200807540800	PJ	*		172.00	513.84
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/22/14	8259	CDJ		341.84		172.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/22/14	8260	CDJ		172.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/27/14	74K60548SN670	PJ	*		304.00	304.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/28/14	0002	PJ	*		180.00	484.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/29/14	312665	PJ	*		26,291.74	26,775.74
BP VISA - HISHAM	BANCO POPULAR ADVANT	7/31/14	8397	CDJ		26,291.74		484.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/1/14	8406	CDJ		484.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/1/14	20140828	PJ	*		53,438.44	53,438.44
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/8/14	19365181GU055	PJ	*		70.00	53,508.44
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/8/14	18P18847P0746	PJ	*		130.00	53,638.44
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/8/14	207078045	PJ	*		18,469.00	72,107.44

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/8/14	207077019	PJ	*		19,726.00	91,833.44
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/8/14	207076512	PJ	*		19,661.00	111,494.44
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/8/14	207075406	PJ	*		18,719.00	130,213.44
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/11/14	8434	CDJ		200.00		130,013.44
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/11/14	8436	CDJ		18,469.00		111,544.44
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/11/14	8437	CDJ		19,726.00		91,818.44
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/11/14	8438	CDJ		19,661.00		72,157.44
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/11/14	8439	CDJ		18,719.00		53,438.44
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/14/14	207738619	PJ	*		19,593.00	73,031.44
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/14/14	207739704	PJ	*		19,193.00	92,224.44
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/14/14	207741144	PJ	*		14,324.00	106,548.44
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/14/14	8480	CDJ		19,593.00		86,955.44
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/14/14	8481	CDJ		19,193.00		67,762.44
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/14/14	8482	CDJ		14,324.00		53,438.44
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/14/14	6462161	PJ	*		6,246.77	59,685.21
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/17/14	0000006	PJ	*		583.00	60,268.21
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/19/14	8501	CDJ		583.00		59,685.21
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/25/14	8540	CDJ		53,438.44		6,246.77
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/25/14	8541	CDJ		6,246.77		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/25/14	SO296415	PJ	*		815.19	815.19
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/28/14	470511	PJ	*		80,000.00	80,815.19
BP VISA - HISHAM	BANCO POPULAR ADVANT	8/28/14	8567	CDJ		80,000.00		815.19
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/2/14	8580	CDJ		815.19		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/9/14	51571278	PJ	*		1,235.09	1,235.09
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/11/14	20140911	PJ	*		55,406.52	56,641.61
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/11/14	8697	CDJ		55,406.52		1,235.09
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/17/14	20140917	PJ	*		183.24	1,418.33
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/25/14	478517	PJ	*		50,000.00	51,418.33
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/26/14	8730	CDJ		50,000.00		1,418.33
BP VISA - HISHAM	BANCO POPULAR ADVANT	9/30/14	8745	CDJ		1,235.09		183.24
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/1/14	8760	CDJ		183.24		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/3/14	0084739	PJ	*		760.34	760.34
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/6/14	214389598	PJ	*		19,729.00	20,489.34
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/6/14	214394565	PJ	*		19,796.00	40,285.34
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/6/14	214393581	PJ	*		19,201.00	59,486.34
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/6/14	214392586	PJ	*		18,518.00	78,004.34
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/6/14	214391248	PJ	*		18,478.00	96,482.34
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/6/14	86220001653849	PJ	*		16.88	96,499.22
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/6/14	8799	CDJ		18,478.00		78,021.22
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/6/14	8800	CDJ		18,518.00		59,503.22
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/6/14	8803	CDJ		19,201.00		40,302.22
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/6/14	8804	CDJ		19,796.00		20,506.22
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/6/14	8805	CDJ		19,729.00		777.22

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/6/14	8806	CDJ		16.88		760.34
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/16/14	8908	CDJ		760.34		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/17/14	8917	CDJ		70,000.00		-70,000.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	10/28/14	485036	PJ	*		70,000.00	0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/3/14	217944309	PJ	*		15,281.94	15,281.94
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/3/14	217945335	PJ	*		18,442.00	33,723.94
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/3/14	8373	CDJ		15,281.94		18,442.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/3/14	8374	CDJ		18,442.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/6/14	17108001	PJ	*		1,924.18	1,924.18
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/7/14	002467	PJ	*		45,815.36	47,739.54
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/7/14	8953	CDJ		1,924.18		45,815.36
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/7/14	8954	CDJ		45,815.36		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/18/14	73893729	PJ	*		350.78	350.78
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/19/14	314113	PJ	*		5,928.51	6,279.29
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/21/14	9073	CDJ		5,928.51		350.78
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/25/14	314195	PJ	*		41,719.51	42,070.29
BP VISA - HISHAM	BANCO POPULAR ADVANT	11/26/14	9117	CDJ		41,719.51		350.78
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/1/14	497465	PJ	*		50,000.00	50,350.78
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/1/14	9138	CDJ		50,000.00		350.78
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/2/14	51739310	PJ	*		1,040.37	1,391.15
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/4/14	9172	CDJ		350.78		1,040.37
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/8/14	9194	CDJ		1,040.37		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/9/14	51755158	PJ	*		5.70	5.70
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/12/14	222852004	PJ	*		16,447.00	16,452.70
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/12/14	222851327	PJ	*		19,881.00	36,333.70
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/12/14	9244	CDJ		16,447.00		19,886.70
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/12/14	9245	CDJ		19,881.00		5.70
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/12/14	142161	PJ	*		231.03	236.73
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/17/14	20141205	PJ	*		384.00	620.73
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/18/14	9289	CDJ		384.00		236.73
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/19/14	9300	CDJ		5.70		231.03
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/19/14	9301	CDJ		231.03		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/24/14	7338164	PJ	*		6,030.10	6,030.10
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/24/14	9345	CDJ		6,030.10		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/26/14	504455	PJ	*		35,987.94	35,987.94
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/26/14	9351	CDJ		35,987.94		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/29/14	225701037	PJ	*		19,049.00	19,049.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/29/14	225702374	PJ	*		18,548.00	37,597.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/29/14	227865001	PJ	*		18,783.00	56,380.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/29/14	2278656572	PJ	*		19,091.00	75,471.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	12/29/14	228017391	PJ	*		4,800.00	80,271.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/5/15	60735643	PJ	*		277.43	80,548.43
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/5/15	0156045	PJ	*		1,233.87	81,782.30

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/5/15	0151420	PJ	*		1,975.54	83,757.84
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/6/15	9387	CDJ		19,049.00		64,708.84
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/6/15	9388	CDJ		18,548.00		46,160.84
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/8/15	9407	CDJ		277.43		45,883.41
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/15/15	9473	CDJ		3,209.41		42,674.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/19/15	13680275010119	PJ	*		259.98	42,933.98
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/19/15	9487	CDJ		259.98		42,674.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/22/15	9515	CDJ		18,783.00		23,891.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/22/15	9527	CDJ		19,091.00		4,800.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/23/15	9529	CDJ		4,800.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/23/15	0176	PJ	*		5,120.00	5,120.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/26/15	51852594	PJ	*		1,045.71	6,165.71
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/27/15	00000001	PJ	*		41,192.88	47,358.59
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/27/15	9550	CDJ		41,192.88		6,165.71
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/29/15	10124812-2-3	PJ	*		313.97	6,479.68
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/30/15	514949	PJ	*		44,331.66	50,811.34
BP VISA - HISHAM	BANCO POPULAR ADVANT	1/30/15	9585	CDJ		44,331.66		6,479.68
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/3/15	9589	CDJ		1,045.71		5,433.97
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/3/15	9601	CDJ		313.97		5,120.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/3/15	9602	CDJ		5,120.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/3/15	091555	PJ	*		31,770.00	31,770.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/5/15	9614	CDJ		31,770.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/12/15	075538	PJ	*		29,348.52	29,348.52
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/12/15	9680	CDJ		29,348.52		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/17/15	231172666	PJ	*		17,831.00	17,831.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/17/15	9702	CDJ		17,831.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/18/15	231369369	PJ	*		17,551.00	17,551.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/18/15	231368773	PJ	*		19,468.00	37,019.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/18/15	9722	CDJ		17,551.00		19,468.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/18/15	9723	CDJ		19,468.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/18/15	521848	PJ	*		10,000.00	10,000.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/19/15	9740	CDJ		10,000.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/24/15	232147571	PJ	*		3,777.00	3,777.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	2/24/15	9767	CDJ		3,777.00		0.00
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/3/15	00000004	PJ	*		43,629.34	43,629.34
BP VISA - HISHAM	BANCO POPULAR ADVANT	3/3/15	9820	CDJ		43,629.34		0.00
Report Total						2,190,016.80	2,189,568.29	0.00

2013 Plaza West Archive

Vendor Ledgers

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

2015 Plaza West Archive

Vendor Ledgers

For the Period From Jan 1, 2014 to Mar 8, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - MIKE	BANCO POPULAR ADVANT	1/14/13	2013-0114-1	PJ	*		6,847.21	6,847.21
BP VISA - MIKE	BANCO POPULAR ADVANT	1/14/13	4598	CDJ		6,847.21		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	1/14/13	2013-0114-2	PJ	*		12,226.51	12,226.51
BP VISA - MIKE	BANCO POPULAR ADVANT	1/14/13	4599	CDJ		12,226.51		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	1/14/13	2013-0114-3	PJ	*		15,462.78	15,462.78
BP VISA - MIKE	BANCO POPULAR ADVANT	1/14/13	4600	CDJ		15,462.78		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	1/21/13	20130121	PJ	*		12,878.50	12,878.50
BP VISA - MIKE	BANCO POPULAR ADVANT	1/22/13	20130122	PJ	*		14,925.82	27,804.32
BP VISA - MIKE	BANCO POPULAR ADVANT	1/22/13	20130122-2	PJ	*		17,205.49	45,009.81
BP VISA - MIKE	BANCO POPULAR ADVANT	1/23/13	60270	PJ	*		1,820.00	46,829.81
BP VISA - MIKE	BANCO POPULAR ADVANT	1/24/13	4668	CDJ		1,820.00		45,009.81
BP VISA - MIKE	BANCO POPULAR ADVANT	1/26/13	317680	PJ	*		4,485.81	49,495.62
BP VISA - MIKE	BANCO POPULAR ADVANT	1/26/13	12/05-01/03/13	PJ	*		74,277.57	123,773.19
BP VISA - MIKE	BANCO POPULAR ADVANT	1/28/13	4683	CDJ		12,878.50		110,894.69
BP VISA - MIKE	BANCO POPULAR ADVANT	1/28/13	4684	CDJ		14,925.82		95,968.87
BP VISA - MIKE	BANCO POPULAR ADVANT	1/28/13	4685	CDJ		17,205.49		78,763.38
BP VISA - MIKE	BANCO POPULAR ADVANT	1/28/13	20130122-3	PJ	*		16,000.91	94,764.29
BP VISA - MIKE	BANCO POPULAR ADVANT	1/28/13	4686	CDJ		16,000.91		78,763.38
BP VISA - MIKE	BANCO POPULAR ADVANT	1/28/13	4687	CDJ		4,485.81		74,277.57
BP VISA - MIKE	BANCO POPULAR ADVANT	1/28/13	4688	CDJ		74,277.57		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	1/28/13	305998-BAL	PJ	*		148.88	148.88
BP VISA - MIKE	BANCO POPULAR ADVANT	1/29/13	306034	PJ	*		51,718.37	51,867.25
BP VISA - MIKE	BANCO POPULAR ADVANT	1/30/13	4701	CDJ		51,718.37		148.88
BP VISA - MIKE	BANCO POPULAR ADVANT	1/30/13	306035-1	PJ	*		6,009.10	6,157.98
BP VISA - MIKE	BANCO POPULAR ADVANT	1/30/13	4703	CDJ		6,009.10		148.88
BP VISA - MIKE	BANCO POPULAR ADVANT	1/30/13	4706	CDJ		148.88		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	1/30/13	306064	PJ	*		17,250.80	17,250.80
BP VISA - MIKE	BANCO POPULAR ADVANT	1/30/13	306067	PJ	*		67.20	17,318.00
BP VISA - MIKE	BANCO POPULAR ADVANT	1/30/13	4707	CDJ		17,250.80		67.20
BP VISA - MIKE	BANCO POPULAR ADVANT	1/30/13	4708	CDJ		67.20		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	1/30/13	12/05-01/03/13-2	PJ	*		72,500.00	72,500.00
BP VISA - MIKE	BANCO POPULAR ADVANT	1/30/13	4711	CDJ		21,000.00		51,500.00
BP VISA - MIKE	BANCO POPULAR ADVANT	1/30/13	4712	CDJ		51,500.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	2/1/13	12/05-01/03/13-3	PJ	*		1,500.00	1,500.00
BP VISA - MIKE	BANCO POPULAR ADVANT	2/1/13	005161-GROSS	PJ	*		71,402.43	72,902.43
BP VISA - MIKE	BANCO POPULAR ADVANT	2/1/13	005160-GROSS	PJ	*		71,402.43	144,304.86
BP VISA - MIKE	BANCO POPULAR ADVANT	2/4/13	4756	CDJ		1,500.00		142,804.86
BP VISA - MIKE	BANCO POPULAR ADVANT	2/4/13	20130204	PJ	*		19,413.00	162,217.86

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - MIKE	BANCO POPULAR ADVANT	2/4/13	4765	CDJ		19,413.00		142,804.86
BP VISA - MIKE	BANCO POPULAR ADVANT	2/4/13	20130204-2	PJ	*		18,935.00	161,739.86
BP VISA - MIKE	BANCO POPULAR ADVANT	2/4/13	4766	CDJ		18,935.00		142,804.86
BP VISA - MIKE	BANCO POPULAR ADVANT	2/4/13	20130204-3	PJ	*		11,974.00	154,778.86
BP VISA - MIKE	BANCO POPULAR ADVANT	2/4/13	4767	CDJ		11,974.00		142,804.86
BP VISA - MIKE	BANCO POPULAR ADVANT	2/4/13	20130204-4	PJ	*		18,938.00	161,742.86
BP VISA - MIKE	BANCO POPULAR ADVANT	2/4/13	4768	CDJ		18,938.00		142,804.86
BP VISA - MIKE	BANCO POPULAR ADVANT	2/6/13	306098	PJ	*		38,283.07	181,087.93
BP VISA - MIKE	BANCO POPULAR ADVANT	2/6/13	4785	CDJ		38,283.07		142,804.86
BP VISA - MIKE	BANCO POPULAR ADVANT	2/8/13	20130802	PJ	*		4,376.40	147,181.26
BP VISA - MIKE	BANCO POPULAR ADVANT	2/11/13	025454	PJ	*		2,400.00	149,581.26
BP VISA - MIKE	BANCO POPULAR ADVANT	2/11/13	4807	CDJ		2,400.00		147,181.26
BP VISA - MIKE	BANCO POPULAR ADVANT	2/11/13	4812	CDJ		4,376.40		142,804.86
BP VISA - MIKE	BANCO POPULAR ADVANT	2/11/13	20130211	PJ	*		19,793.94	162,598.80
BP VISA - MIKE	BANCO POPULAR ADVANT	2/11/13	20130211-2	PJ	*		19,325.82	181,924.62
BP VISA - MIKE	BANCO POPULAR ADVANT	2/12/13	4816	CDJ		19,793.94		162,130.68
BP VISA - MIKE	BANCO POPULAR ADVANT	2/12/13	4817	CDJ		19,325.82		142,804.86
BP VISA - MIKE	BANCO POPULAR ADVANT	2/19/13	323030	PJ	*		71,461.47	214,266.33
BP VISA - MIKE	BANCO POPULAR ADVANT	2/19/13	19712	CDJ		71,461.47		142,804.86
BP VISA - MIKE	BANCO POPULAR ADVANT	2/19/13	19712V	CDJ			71,461.47	214,266.33
BP VISA - MIKE	BANCO POPULAR ADVANT	2/19/13	4874	CDJ		71,461.47		142,804.86
BP VISA - MIKE	BANCO POPULAR ADVANT	2/20/13	20130220	PJ	*		14,207.84	157,012.70
BP VISA - MIKE	BANCO POPULAR ADVANT	2/20/13	20130220-1	PJ	*		19,919.71	176,932.41
BP VISA - MIKE	BANCO POPULAR ADVANT	2/20/13	4879	CDJ		14,207.84		162,724.57
BP VISA - MIKE	BANCO POPULAR ADVANT	2/20/13	4880	CDJ		19,919.71		142,804.86
BP VISA - MIKE	BANCO POPULAR ADVANT	2/28/13	20130301-1	PJ	*		12,342.39	155,147.25
BP VISA - MIKE	BANCO POPULAR ADVANT	3/1/13	4952	CDJ		71,402.43		83,744.82
BP VISA - MIKE	BANCO POPULAR ADVANT	3/1/13	4953	CDJ		71,402.43		12,342.39
BP VISA - MIKE	BANCO POPULAR ADVANT	3/1/13	20130301	PJ	*		2,329.39	14,671.78
BP VISA - MIKE	BANCO POPULAR ADVANT	3/1/13	4955	CDJ		2,329.39		12,342.39
BP VISA - MIKE	BANCO POPULAR ADVANT	3/5/13	20130305	PJ	*		60,750.00	73,092.39
BP VISA - MIKE	BANCO POPULAR ADVANT	3/5/13	306465	PJ	*		40,881.88	113,974.27
BP VISA - MIKE	BANCO POPULAR ADVANT	3/6/13	4973	CDJ		40,881.88		73,092.39
BP VISA - MIKE	BANCO POPULAR ADVANT	3/6/13	4976	CDJ		60,750.00		12,342.39
BP VISA - MIKE	BANCO POPULAR ADVANT	3/6/13	20130306	PJ	*		18,521.00	30,863.39
BP VISA - MIKE	BANCO POPULAR ADVANT	3/6/13	4982	CDJ		18,521.00		12,342.39
BP VISA - MIKE	BANCO POPULAR ADVANT	3/8/13	20130301-2	PJ	*		19,027.28	31,369.67
BP VISA - MIKE	BANCO POPULAR ADVANT	3/11/13	5032	CDJ		12,342.39		19,027.28
BP VISA - MIKE	BANCO POPULAR ADVANT	3/11/13	5033	CDJ		19,027.28		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/12/13	306557	PJ	*		30,963.71	30,963.71
BP VISA - MIKE	BANCO POPULAR ADVANT	3/12/13	5053	CDJ		30,963.71		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/15/13	30130303	PJ	*		3,902.29	3,902.29
BP VISA - MIKE	BANCO POPULAR ADVANT	3/15/13	5078	CDJ		3,902.29		0.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - MIKE	BANCO POPULAR ADVANT	3/19/13	20130308 - ELEC	PJ	*		100,000.00	100,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/19/13	5090	CDJ		30,000.00		70,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/19/13	5091	CDJ		70,000.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/22/13	20130322	PJ	*		14,435.35	14,435.35
BP VISA - MIKE	BANCO POPULAR ADVANT	3/22/13	5116	CDJ		14,435.35		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/22/13	20130322-1	PJ	*		1,000.00	1,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/22/13	5131	CDJ		1,000.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/27/13	040999	PJ	*		74,500.00	74,500.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/27/13	093971	PJ	*		58,578.26	133,078.26
BP VISA - MIKE	BANCO POPULAR ADVANT	4/1/13	5181	CDJ		74,500.00		58,578.26
BP VISA - MIKE	BANCO POPULAR ADVANT	4/1/13	5182	CDJ		58,578.26		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/3/13	SO-71714	PJ	*		3,641.00	3,641.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/3/13	5188	CDJ		3,641.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/3/13	306814	PJ	*		55,581.50	55,581.50
BP VISA - MIKE	BANCO POPULAR ADVANT	4/4/13	5207	CDJ		55,581.50		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/8/13	20130408-7	PJ	*		19,498.00	19,498.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/8/13	20130408-6	PJ	*		19,646.50	39,144.50
BP VISA - MIKE	BANCO POPULAR ADVANT	4/8/13	20130408-4	PJ	*		19,041.00	58,185.50
BP VISA - MIKE	BANCO POPULAR ADVANT	4/8/13	20130408-3	PJ	*		18,358.00	76,543.50
BP VISA - MIKE	BANCO POPULAR ADVANT	4/8/13	5232	CDJ		19,498.00		57,045.50
BP VISA - MIKE	BANCO POPULAR ADVANT	4/8/13	5233	CDJ		19,646.50		37,399.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/8/13	5234	CDJ		19,041.00		18,358.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/8/13	5235	CDJ		18,358.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/8/13	20130408-5	PJ	*		19,445.23	19,445.23
BP VISA - MIKE	BANCO POPULAR ADVANT	4/8/13	5236	CDJ		19,445.23		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/8/13	20130405	PJ	*		18,342.96	18,342.96
BP VISA - MIKE	BANCO POPULAR ADVANT	4/8/13	5237	CDJ		18,342.96		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/8/13	306867-3	PJ	*		2,221.98	2,221.98
BP VISA - MIKE	BANCO POPULAR ADVANT	4/9/13	5243	CDJ		2,221.98		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/11/13	040313	PJ	*		4,230.52	4,230.52
BP VISA - MIKE	BANCO POPULAR ADVANT	4/11/13	5267	CDJ		4,230.52		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/11/13	155449-153602-C	PJ	*		32,000.00	32,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/11/13	155449-156302-C	PJ	*		58,155.80	90,155.80
BP VISA - MIKE	BANCO POPULAR ADVANT	4/19/13	20130503-5	PJ	*		19,556.00	109,711.80
BP VISA - MIKE	BANCO POPULAR ADVANT	4/23/13	307077	PJ	*		53,913.85	163,625.65
BP VISA - MIKE	BANCO POPULAR ADVANT	4/23/13	5334	CDJ		53,913.85		109,711.80
BP VISA - MIKE	BANCO POPULAR ADVANT	4/24/13	307078	PJ	*		41,456.55	151,168.35
BP VISA - MIKE	BANCO POPULAR ADVANT	4/24/13	5352	CDJ		41,456.55		109,711.80
BP VISA - MIKE	BANCO POPULAR ADVANT	4/25/13	5356	CDJ		58,155.80		51,556.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/25/13	5357	CDJ		32,000.00		19,556.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/29/13	02812	PJ	*		74,000.00	93,556.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/29/13	08137	PJ	*		71,140.12	164,696.12
BP VISA - MIKE	BANCO POPULAR ADVANT	4/29/13	5398	CDJ		71,140.12		93,556.00

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BP VISA - MIKE	BANCO POPULAR ADVANT	4/29/13	5399	CDJ		74,000.00		19,556.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/3/13	20130503-4	PJ	*		19,478.00	39,034.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/3/13	5443	CDJ		19,478.00		19,556.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/3/13	5444	CDJ		19,556.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/3/13	20130503-6	PJ	*		19,993.00	19,993.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/3/13	5445	CDJ		19,993.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/10/13	20130510	PJ	*		9,460.88	9,460.88
BP VISA - MIKE	BANCO POPULAR ADVANT	5/10/13	5477	CDJ		9,460.88		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/16/13	20130516	PJ	*		16,182.52	16,182.52
BP VISA - MIKE	BANCO POPULAR ADVANT	5/16/13	5525	CDJ		16,182.52		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/22/13	155449-153602-2	PJ	*		73,008.07	73,008.07
BP VISA - MIKE	BANCO POPULAR ADVANT	5/22/13	155449-153602	PJ	*		45,000.00	118,008.07
BP VISA - MIKE	BANCO POPULAR ADVANT	5/23/13	5582	CDJ		45,000.00		73,008.07
BP VISA - MIKE	BANCO POPULAR ADVANT	5/23/13	5583	CDJ		73,008.07		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/24/13	20130524	PJ	*		13,989.33	13,989.33
BP VISA - MIKE	BANCO POPULAR ADVANT	5/24/13	5590	CDJ		13,989.33		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/28/13	20130319	PJ	*		982.67	982.67
BP VISA - MIKE	BANCO POPULAR ADVANT	5/28/13	5596	CDJ		982.67		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/29/13	006014	PJ	*		57,998.17	57,998.17
BP VISA - MIKE	BANCO POPULAR ADVANT	5/29/13	006013	PJ	*		74,000.00	131,998.17
BP VISA - MIKE	BANCO POPULAR ADVANT	5/29/13	5601	CDJ		57,998.17		74,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/29/13	5602	CDJ		74,000.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/6/13	201306061	PJ	*		13,791.30	13,791.30
BP VISA - MIKE	BANCO POPULAR ADVANT	6/6/13	201306062	PJ	*		14,009.03	27,800.33
BP VISA - MIKE	BANCO POPULAR ADVANT	6/6/13	5681	CDJ		13,791.30		14,009.03
BP VISA - MIKE	BANCO POPULAR ADVANT	6/6/13	5682	CDJ		14,009.03		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/6/13	154665695	PJ	*		17,199.00	17,199.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/6/13	154664979	PJ	*		19,504.00	36,703.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/6/13	154652525	PJ	*		18,940.00	55,643.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/6/13	154651390	PJ	*		19,676.00	75,319.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/6/13	154665929	PJ	*		3,847.00	79,166.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/6/13	5674	CDJ		17,199.00		61,967.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/6/13	5675	CDJ		19,504.00		42,463.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/6/13	5676	CDJ		18,940.00		23,523.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/6/13	5677	CDJ		19,676.00		3,847.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/6/13	5678	CDJ		3,847.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/11/13	307620	PJ	*		62,100.91	62,100.91
BP VISA - MIKE	BANCO POPULAR ADVANT	6/11/13	5711	CDJ		62,100.91		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/11/13	307691	PJ	*		51,878.40	51,878.40
BP VISA - MIKE	BANCO POPULAR ADVANT	6/12/13	5712	CDJ		51,878.40		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/24/13	155449-153602-C	PJ	*		113,502.63	113,502.63
BP VISA - MIKE	BANCO POPULAR ADVANT	6/24/13	5787	CDJ		73,502.63		40,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/24/13	5788	CDJ		40,000.00		0.00

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BP VISA - MIKE	BANCO POPULAR ADVANT	6/26/13	006255	PJ	*		60,338.07	60,338.07
BP VISA - MIKE	BANCO POPULAR ADVANT	6/26/13	006253	PJ	*		75,000.00	135,338.07
BP VISA - MIKE	BANCO POPULAR ADVANT	6/26/13	5817	CDJ		60,338.07		75,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/26/13	5818	CDJ		75,000.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	7/16/13	308172	PJ	*		53,104.06	53,104.06
BP VISA - MIKE	BANCO POPULAR ADVANT	7/17/13	5891	CDJ		53,104.06		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	7/19/13	006503	PJ	*		57,688.63	57,688.63
BP VISA - MIKE	BANCO POPULAR ADVANT	7/19/13	006502	PJ	*		74,000.00	131,688.63
BP VISA - MIKE	BANCO POPULAR ADVANT	7/19/13	5960	CDJ		74,000.00		57,688.63
BP VISA - MIKE	BANCO POPULAR ADVANT	7/19/13	5961	CDJ		57,688.63		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	7/23/13	308123	PJ	*		8,918.10	8,918.10
BP VISA - MIKE	BANCO POPULAR ADVANT	7/24/13	308226	PJ	*		46,244.27	55,162.37
BP VISA - MIKE	BANCO POPULAR ADVANT	7/24/13	5977	CDJ		8,918.10		46,244.27
BP VISA - MIKE	BANCO POPULAR ADVANT	7/24/13	5978	CDJ		46,244.27		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	7/24/13	362068 - ELECTF	PJ	*		74,038.78	74,038.78
BP VISA - MIKE	BANCO POPULAR ADVANT	7/25/13	5984	CDJ		74,038.78		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/5/13	161574702	PJ	*		18,893.00	18,893.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/5/13	161579624	PJ	*		19,323.94	38,216.94
BP VISA - MIKE	BANCO POPULAR ADVANT	8/5/13	6072	CDJ		18,893.00		19,323.94
BP VISA - MIKE	BANCO POPULAR ADVANT	8/5/13	6073	CDJ		19,323.94		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/5/13	20130807	PJ	*		18,893.00	18,893.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/7/13	6075	CDJ		18,893.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/7/13	308401	PJ	*		55,752.95	55,752.95
BP VISA - MIKE	BANCO POPULAR ADVANT	8/7/13	6079	CDJ		55,752.95		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/7/13	2000006216429	PJ	*		1,214.10	1,214.10
BP VISA - MIKE	BANCO POPULAR ADVANT	8/10/13	20130810-1	PJ	*		19,399.25	20,613.35
BP VISA - MIKE	BANCO POPULAR ADVANT	8/10/13	6140	CDJ		19,399.25		1,214.10
BP VISA - MIKE	BANCO POPULAR ADVANT	8/10/13	20130810-2	PJ	*		13,994.00	15,208.10
BP VISA - MIKE	BANCO POPULAR ADVANT	8/10/13	6141	CDJ		13,994.00		1,214.10
BP VISA - MIKE	BANCO POPULAR ADVANT	8/14/13	5977V	CDJ			8,918.10	10,132.20
BP VISA - MIKE	BANCO POPULAR ADVANT	8/14/13	6169	CDJ		8,918.10		1,214.10
BP VISA - MIKE	BANCO POPULAR ADVANT	8/20/13	20130820	PJ	*		1,052.45	2,266.55
BP VISA - MIKE	BANCO POPULAR ADVANT	8/20/13	6193	CDJ		1,052.45		1,214.10
BP VISA - MIKE	BANCO POPULAR ADVANT	8/20/13	20130820-ELECT	PJ	*		72,000.00	73,214.10
BP VISA - MIKE	BANCO POPULAR ADVANT	8/20/13	6196	CDJ		72,000.00		1,214.10
BP VISA - MIKE	BANCO POPULAR ADVANT	8/20/13	20130820-3	PJ	*		47,665.40	48,879.50
BP VISA - MIKE	BANCO POPULAR ADVANT	8/20/13	6198	CDJ		47,665.40		1,214.10
BP VISA - MIKE	BANCO POPULAR ADVANT	8/22/13	6218	CDJ		1,214.10		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/23/13	163830402	PJ	*		19,118.00	19,118.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/23/13	163829602	PJ	*		19,578.00	38,696.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/23/13	163832583	PJ	*		19,453.00	58,149.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/23/13	6236	CDJ		19,118.00		39,031.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/23/13	6237	CDJ		19,578.00		19,453.00

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BP VISA - MIKE	BANCO POPULAR ADVANT	8/23/13	6238	CDJ		19,453.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/28/13	006792	PJ	*		61,026.43	61,026.43
BP VISA - MIKE	BANCO POPULAR ADVANT	8/28/13	006791	PJ	*		70,000.00	131,026.43
BP VISA - MIKE	BANCO POPULAR ADVANT	8/28/13	6256	CDJ		70,000.00		61,026.43
BP VISA - MIKE	BANCO POPULAR ADVANT	8/28/13	6257	CDJ		61,026.43		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	9/9/13	20130909	PJ	*		10,243.38	10,243.38
BP VISA - MIKE	BANCO POPULAR ADVANT	9/9/13	S169950	PJ	*		2,318.38	12,561.76
BP VISA - MIKE	BANCO POPULAR ADVANT	9/10/13	20130909-2	PJ	*		13,185.94	25,747.70
BP VISA - MIKE	BANCO POPULAR ADVANT	9/10/13	20130909-3	PJ	*		15,762.09	41,509.79
BP VISA - MIKE	BANCO POPULAR ADVANT	9/10/13	6337	CDJ		10,243.38		31,266.41
BP VISA - MIKE	BANCO POPULAR ADVANT	9/10/13	6338	CDJ		13,185.94		18,080.47
BP VISA - MIKE	BANCO POPULAR ADVANT	9/10/13	6339	CDJ		15,762.09		2,318.38
BP VISA - MIKE	BANCO POPULAR ADVANT	9/16/13	375533	PJ	*		4,271.25	6,589.63
BP VISA - MIKE	BANCO POPULAR ADVANT	9/16/13	6394	CDJ		2,318.38		4,271.25
BP VISA - MIKE	BANCO POPULAR ADVANT	9/16/13	6395	CDJ		4,271.25		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	9/17/13	166599477	PJ	*		9,262.00	9,262.00
BP VISA - MIKE	BANCO POPULAR ADVANT	9/17/13	166598765	PJ	*		19,586.00	28,848.00
BP VISA - MIKE	BANCO POPULAR ADVANT	9/17/13	166598299	PJ	*		18,918.00	47,766.00
BP VISA - MIKE	BANCO POPULAR ADVANT	9/17/13	166597817	PJ	*		19,463.00	67,229.00
BP VISA - MIKE	BANCO POPULAR ADVANT	9/17/13	166596623	PJ	*		19,908.00	87,137.00
BP VISA - MIKE	BANCO POPULAR ADVANT	9/17/13	166596030	PJ	*		18,841.28	105,978.28
BP VISA - MIKE	BANCO POPULAR ADVANT	9/17/13	166595184	PJ	*		19,504.00	125,482.28
BP VISA - MIKE	BANCO POPULAR ADVANT	9/17/13	6396	CDJ		9,262.00		116,220.28
BP VISA - MIKE	BANCO POPULAR ADVANT	9/17/13	6397	CDJ		19,586.00		96,634.28
BP VISA - MIKE	BANCO POPULAR ADVANT	9/17/13	6398	CDJ		18,918.00		77,716.28
BP VISA - MIKE	BANCO POPULAR ADVANT	9/17/13	6399	CDJ		19,463.00		58,253.28
BP VISA - MIKE	BANCO POPULAR ADVANT	9/17/13	6400	CDJ		19,908.00		38,345.28
BP VISA - MIKE	BANCO POPULAR ADVANT	9/17/13	6401	CDJ		18,841.28		19,504.00
BP VISA - MIKE	BANCO POPULAR ADVANT	9/17/13	6402	CDJ		19,504.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	9/24/13	006990	PJ	*		74,000.00	74,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	9/24/13	006991	PJ	*		56,828.15	130,828.15
BP VISA - MIKE	BANCO POPULAR ADVANT	9/24/13	6457	CDJ		74,000.00		56,828.15
BP VISA - MIKE	BANCO POPULAR ADVANT	9/24/13	6458	CDJ		56,828.15		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	9/27/13	378570	PJ	*		74,000.00	74,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	9/27/13	378568	PJ	*		56,790.49	130,790.49
BP VISA - MIKE	BANCO POPULAR ADVANT	9/27/13	6493	CDJ		74,000.00		56,790.49
BP VISA - MIKE	BANCO POPULAR ADVANT	9/27/13	6494	CDJ		56,790.49		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	10/1/13	00086	PJ	*		74,000.00	74,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	10/1/13	000087	PJ	*		55,509.13	129,509.13
BP VISA - MIKE	BANCO POPULAR ADVANT	10/2/13	055905	PJ	*		54,000.00	183,509.13
BP VISA - MIKE	BANCO POPULAR ADVANT	10/2/13	6513	CDJ		54,000.00		129,509.13
BP VISA - MIKE	BANCO POPULAR ADVANT	10/3/13	20131002-1	PJ	*		13,620.13	143,129.26
BP VISA - MIKE	BANCO POPULAR ADVANT	10/3/13	20131003-2	PJ	*		13,381.52	156,510.78

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BP VISA - MIKE	BANCO POPULAR ADVANT	10/3/13	20131003-3	PJ	*		11,818.45	168,329.23
BP VISA - MIKE	BANCO POPULAR ADVANT	10/8/13	309097	PJ	*		67,415.64	235,744.87
BP VISA - MIKE	BANCO POPULAR ADVANT	10/8/13	6578	CDJ		67,415.64		168,329.23
BP VISA - MIKE	BANCO POPULAR ADVANT	10/8/13	6581	CDJ		13,620.13		154,709.10
BP VISA - MIKE	BANCO POPULAR ADVANT	10/8/13	6582	CDJ		13,381.52		141,327.58
BP VISA - MIKE	BANCO POPULAR ADVANT	10/8/13	6583	CDJ		11,818.45		129,509.13
BP VISA - MIKE	BANCO POPULAR ADVANT	10/9/13	12516756	PJ	*		2,919.78	132,428.91
BP VISA - MIKE	BANCO POPULAR ADVANT	10/9/13	12514840	PJ	*		4,343.91	136,772.82
BP VISA - MIKE	BANCO POPULAR ADVANT	10/9/13	6615	CDJ		7,263.69		129,509.13
BP VISA - MIKE	BANCO POPULAR ADVANT	10/9/13	309115-2	PJ	*		5,000.00	134,509.13
BP VISA - MIKE	BANCO POPULAR ADVANT	10/10/13	6625	CDJ		5,000.00		129,509.13
BP VISA - MIKE	BANCO POPULAR ADVANT	10/15/13	6615V	CDJ			7,263.69	136,772.82
BP VISA - MIKE	BANCO POPULAR ADVANT	10/15/13	6631	CDJ		2,919.78		133,853.04
BP VISA - MIKE	BANCO POPULAR ADVANT	10/15/13	6632	CDJ		4,343.91		129,509.13
BP VISA - MIKE	BANCO POPULAR ADVANT	10/15/13	309177	PJ	*		28,831.01	158,340.14
BP VISA - MIKE	BANCO POPULAR ADVANT	10/16/13	6640	CDJ		28,831.01		129,509.13
BP VISA - MIKE	BANCO POPULAR ADVANT	10/22/13	20131022-1	PJ	*		74,000.00	203,509.13
BP VISA - MIKE	BANCO POPULAR ADVANT	10/22/13	20131022-2	PJ	*		68,000.00	271,509.13
BP VISA - MIKE	BANCO POPULAR ADVANT	10/22/13	37748	PJ	*		6,316.50	277,825.63
BP VISA - MIKE	BANCO POPULAR ADVANT	10/22/13	6660	CDJ		68,000.00		209,825.63
BP VISA - MIKE	BANCO POPULAR ADVANT	10/22/13	6661	CDJ		6,316.50		203,509.13
BP VISA - MIKE	BANCO POPULAR ADVANT	10/22/13	6662	CDJ		74,000.00		129,509.13
BP VISA - MIKE	BANCO POPULAR ADVANT	11/1/13	6750	CDJ		74,000.00		55,509.13
BP VISA - MIKE	BANCO POPULAR ADVANT	11/1/13	6751	CDJ		55,509.13		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	11/11/13	172944978	PJ	*		19,613.25	19,613.25
BP VISA - MIKE	BANCO POPULAR ADVANT	11/11/13	172947236	PJ	*		14,076.50	33,689.75
BP VISA - MIKE	BANCO POPULAR ADVANT	11/11/13	172945651	PJ	*		19,561.00	53,250.75
BP VISA - MIKE	BANCO POPULAR ADVANT	11/11/13	6816	CDJ		19,613.25		33,637.50
BP VISA - MIKE	BANCO POPULAR ADVANT	11/11/13	6817	CDJ		14,076.50		19,561.00
BP VISA - MIKE	BANCO POPULAR ADVANT	11/11/13	6818	CDJ		19,561.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	11/13/13	309554	PJ	*		61,105.83	61,105.83
BP VISA - MIKE	BANCO POPULAR ADVANT	11/13/13	6830	CDJ		61,105.83		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	11/18/13	309608	PJ	*		39,833.16	39,833.16
BP VISA - MIKE	BANCO POPULAR ADVANT	11/18/13	6875	CDJ		39,833.16		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	11/22/13	000136	PJ	*		74,919.00	74,919.00
BP VISA - MIKE	BANCO POPULAR ADVANT	11/22/13	000137	PJ	*		56,099.56	131,018.56
BP VISA - MIKE	BANCO POPULAR ADVANT	11/25/13	6966	CDJ		56,099.56		74,919.00
BP VISA - MIKE	BANCO POPULAR ADVANT	11/25/13	6967	CDJ		74,919.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	12/1/13	179590348	PJ	*		8,000.00	8,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	12/2/13	395273	PJ	*		74,214.23	82,214.23
BP VISA - MIKE	BANCO POPULAR ADVANT	12/2/13	395498	PJ	*		56,000.00	138,214.23
BP VISA - MIKE	BANCO POPULAR ADVANT	12/2/13	7013	CDJ		56,000.00		82,214.23
BP VISA - MIKE	BANCO POPULAR ADVANT	12/2/13	7014	CDJ		74,214.23		8,000.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - MIKE	BANCO POPULAR ADVANT	12/9/13	20131210-1	PJ	*		13,824.55	21,824.55
BP VISA - MIKE	BANCO POPULAR ADVANT	12/9/13	20131210-2	PJ	*		12,452.50	34,277.05
BP VISA - MIKE	BANCO POPULAR ADVANT	12/9/13	20131209-2	PJ	*		18,250.93	52,527.98
BP VISA - MIKE	BANCO POPULAR ADVANT	12/11/13	176994451	PJ	*		19,760.94	72,288.92
BP VISA - MIKE	BANCO POPULAR ADVANT	12/11/13	177038565	PJ	*		19,546.94	91,835.86
BP VISA - MIKE	BANCO POPULAR ADVANT	12/11/13	177042300	PJ	*		18,998.00	110,833.86
BP VISA - MIKE	BANCO POPULAR ADVANT	12/11/13	179136222	PJ	*		19,342.60	130,176.46
BP VISA - MIKE	BANCO POPULAR ADVANT	12/12/13	179137115	PJ	*		18,578.00	148,754.46
BP VISA - MIKE	BANCO POPULAR ADVANT	12/12/13	179137544	PJ	*		3,777.00	152,531.46
BP VISA - MIKE	BANCO POPULAR ADVANT	12/12/13	179138393	PJ	*		17,475.74	170,007.20
BP VISA - MIKE	BANCO POPULAR ADVANT	12/12/13	179139102	PJ	*		18,963.00	188,970.20
BP VISA - MIKE	BANCO POPULAR ADVANT	12/12/13	179140048	PJ	*		18,466.00	207,436.20
BP VISA - MIKE	BANCO POPULAR ADVANT	12/12/13	17914597	PJ	*		19,861.00	227,297.20
BP VISA - MIKE	BANCO POPULAR ADVANT	12/12/13	179589702	PJ	*		17,856.00	245,153.20
BP VISA - MIKE	BANCO POPULAR ADVANT	12/13/13	7090	CDJ		19,760.94		225,392.26
BP VISA - MIKE	BANCO POPULAR ADVANT	12/13/13	7091	CDJ		18,998.00		206,394.26
BP VISA - MIKE	BANCO POPULAR ADVANT	12/13/13	7092	CDJ		19,546.94		186,847.32
BP VISA - MIKE	BANCO POPULAR ADVANT	12/18/13	7120	CDJ		13,824.55		173,022.77
BP VISA - MIKE	BANCO POPULAR ADVANT	12/18/13	7121	CDJ		12,452.50		160,570.27
BP VISA - MIKE	BANCO POPULAR ADVANT	12/18/13	309948	PJ	*		20,000.00	180,570.27
BP VISA - MIKE	BANCO POPULAR ADVANT	12/18/13	7122	CDJ		20,000.00		160,570.27
BP VISA - MIKE	BANCO POPULAR ADVANT	12/24/13	00436	PJ	*		74,950.00	235,520.27
BP VISA - MIKE	BANCO POPULAR ADVANT	12/24/13	00437	PJ	*		63,538.14	299,058.41
BP VISA - MIKE	BANCO POPULAR ADVANT	12/24/13	7158	CDJ		74,950.00		224,108.41
BP VISA - MIKE	BANCO POPULAR ADVANT	12/24/13	7159	CDJ		63,538.14		160,570.27
BP VISA - MIKE	BANCO POPULAR ADVANT	12/27/13	402909	PJ	*		50,000.00	210,570.27
BP VISA - MIKE	BANCO POPULAR ADVANT	12/27/13	402907	PJ	*		74,248.94	284,819.21
BP VISA - MIKE	BANCO POPULAR ADVANT	12/30/13	7173	CDJ		50,000.00		234,819.21
BP VISA - MIKE	BANCO POPULAR ADVANT	12/30/13	7174	CDJ		74,248.94		160,570.27
BP VISA - MIKE	BANCO POPULAR ADVANT	12/31/13	310080	PJ	*		20,791.50	181,361.77
BP VISA - MIKE	BANCO POPULAR ADVANT	12/31/13	7180	CDJ		20,791.50		160,570.27
Report Total						5,069,070.29	5,229,640.56	160,570.27

BP VISA - MIKE	BANCO POPULAR ADVANT	1/1/14	Balance Fwd					160,570.27
BP VISA - MIKE	BANCO POPULAR ADVANT	1/2/14	7189	CDJ		19,342.60		141,227.67
BP VISA - MIKE	BANCO POPULAR ADVANT	1/2/14	7190	CDJ		18,578.00		122,649.67
BP VISA - MIKE	BANCO POPULAR ADVANT	1/2/14	7191	CDJ		3,777.00		118,872.67
BP VISA - MIKE	BANCO POPULAR ADVANT	1/2/14	7192	CDJ		17,475.74		101,396.93
BP VISA - MIKE	BANCO POPULAR ADVANT	1/2/14	7193	CDJ		18,963.00		82,433.93
BP VISA - MIKE	BANCO POPULAR ADVANT	1/2/14	7194	CDJ		18,466.00		63,967.93
BP VISA - MIKE	BANCO POPULAR ADVANT	1/2/14	7195	CDJ		19,861.00		44,106.93

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - MIKE	BANCO POPULAR ADVANT	1/6/14	7210	CDJ		8,000.00		36,106.93
BP VISA - MIKE	BANCO POPULAR ADVANT	1/6/14	7211	CDJ		17,856.00		18,250.93
BP VISA - MIKE	BANCO POPULAR ADVANT	1/8/14	21400110-1	PJ	*		10,793.70	29,044.63
BP VISA - MIKE	BANCO POPULAR ADVANT	1/8/14	20140110-2	PJ	*		12,070.72	41,115.35
BP VISA - MIKE	BANCO POPULAR ADVANT	1/8/14	S186900	PJ	*		12,255.15	53,370.50
BP VISA - MIKE	BANCO POPULAR ADVANT	1/8/14	S186900CM-AFG	PJ	*	11,030.00		42,340.50
BP VISA - MIKE	BANCO POPULAR ADVANT	1/14/14	7240	CDJ		10,793.70		31,546.80
BP VISA - MIKE	BANCO POPULAR ADVANT	1/14/14	7241	CDJ		12,070.72		19,476.08
BP VISA - MIKE	BANCO POPULAR ADVANT	1/15/14	1801779480	PJ	*		18,657.25	38,133.33
BP VISA - MIKE	BANCO POPULAR ADVANT	1/15/14	180781177	PJ	*		17,344.00	55,477.33
BP VISA - MIKE	BANCO POPULAR ADVANT	1/15/14	180782327	PJ	*		12,403.19	67,880.52
BP VISA - MIKE	BANCO POPULAR ADVANT	1/16/14	7248	CDJ		17,344.00		50,536.52
BP VISA - MIKE	BANCO POPULAR ADVANT	1/16/14	7249	CDJ		18,657.25		31,879.27
BP VISA - MIKE	BANCO POPULAR ADVANT	1/16/14	7250	CDJ		12,403.19		19,476.08
BP VISA - MIKE	BANCO POPULAR ADVANT	1/17/14	7260	CDJ		12,255.15		7,220.93
BP VISA - MIKE	BANCO POPULAR ADVANT	1/21/14	155449-158240-C	PJ	*		3,013.54	10,234.47
BP VISA - MIKE	BANCO POPULAR ADVANT	1/23/14	7286	CDJ		18,250.93		-8,016.46
BP VISA - MIKE	BANCO POPULAR ADVANT	1/23/14	7305	CDJ		3,013.54		-11,030.00
BP VISA - MIKE	BANCO POPULAR ADVANT	1/24/14	409746	PJ	*		71,783.24	60,753.24
BP VISA - MIKE	BANCO POPULAR ADVANT	1/24/14	409747	PJ	*		43,000.00	103,753.24
BP VISA - MIKE	BANCO POPULAR ADVANT	1/24/14	7321	CDJ		43,000.00		60,753.24
BP VISA - MIKE	BANCO POPULAR ADVANT	1/24/14	7322	CDJ		71,783.24		-11,030.00
BP VISA - MIKE	BANCO POPULAR ADVANT	1/29/14	000909	PJ	*		74,950.00	63,920.00
BP VISA - MIKE	BANCO POPULAR ADVANT	1/29/14	000907	PJ	*		66,438.10	130,358.10
BP VISA - MIKE	BANCO POPULAR ADVANT	2/1/14	7378	CDJ		74,950.00		55,408.10
BP VISA - MIKE	BANCO POPULAR ADVANT	2/1/14	7379	CDJ		66,438.10		-11,030.00
BP VISA - MIKE	BANCO POPULAR ADVANT	2/11/14	155449-158240-C	PJ	*		3,995.48	-7,034.52
BP VISA - MIKE	BANCO POPULAR ADVANT	2/11/14	7402	CDJ		3,995.48		-11,030.00
BP VISA - MIKE	BANCO POPULAR ADVANT	2/12/14	20140213	PJ	*		10,635.23	-394.77
BP VISA - MIKE	BANCO POPULAR ADVANT	2/12/14	20140213-2	PJ	*		10,804.31	10,409.54
BP VISA - MIKE	BANCO POPULAR ADVANT	2/13/14	184344471	PJ	*		19,080.00	29,489.54
BP VISA - MIKE	BANCO POPULAR ADVANT	2/13/14	184343407	PJ	*		19,686.00	49,175.54
BP VISA - MIKE	BANCO POPULAR ADVANT	2/13/14	184328720	PJ	*		19,587.25	68,762.79
BP VISA - MIKE	BANCO POPULAR ADVANT	2/13/14	184329816	PJ	*		19,808.81	88,571.60
BP VISA - MIKE	BANCO POPULAR ADVANT	2/14/14	7419	CDJ		10,804.31		77,767.29
BP VISA - MIKE	BANCO POPULAR ADVANT	2/14/14	7420	CDJ		10,635.23		67,132.06
BP VISA - MIKE	BANCO POPULAR ADVANT	2/14/14	7435	CDJ		19,080.00		48,052.06
BP VISA - MIKE	BANCO POPULAR ADVANT	2/14/14	7436	CDJ		19,686.00		28,366.06
BP VISA - MIKE	BANCO POPULAR ADVANT	2/14/14	7437	CDJ		19,808.81		8,557.25
BP VISA - MIKE	BANCO POPULAR ADVANT	2/14/14	7438	CDJ		19,587.25		-11,030.00
BP VISA - MIKE	BANCO POPULAR ADVANT	2/20/14	310528	PJ	*		57,358.61	46,328.61
BP VISA - MIKE	BANCO POPULAR ADVANT	2/20/14	20140220	PJ	*		11,949.41	58,278.02
BP VISA - MIKE	BANCO POPULAR ADVANT	2/20/14	20140220-2	PJ	*		19,057.71	77,335.73

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - MIKE	BANCO POPULAR ADVANT	2/20/14	7449	CDJ		19,057.71		58,278.02
BP VISA - MIKE	BANCO POPULAR ADVANT	2/20/14	7450	CDJ		11,949.41		46,328.61
BP VISA - MIKE	BANCO POPULAR ADVANT	2/20/14	7453	CDJ		57,358.61		-11,030.00
BP VISA - MIKE	BANCO POPULAR ADVANT	2/27/14	000969	PJ	*		57,450.96	46,420.96
BP VISA - MIKE	BANCO POPULAR ADVANT	2/27/14	000968	PJ	*		74,950.00	121,370.96
BP VISA - MIKE	BANCO POPULAR ADVANT	2/27/14	7480	CDJ		57,450.96		63,920.00
BP VISA - MIKE	BANCO POPULAR ADVANT	2/27/14	7481	CDJ		74,950.00		-11,030.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/1/14	419574	PJ	*		55,182.28	44,152.28
BP VISA - MIKE	BANCO POPULAR ADVANT	3/1/14	419579	PJ	*		75,000.00	119,152.28
BP VISA - MIKE	BANCO POPULAR ADVANT	3/1/14	7511	CDJ		75,000.00		44,152.28
BP VISA - MIKE	BANCO POPULAR ADVANT	3/1/14	7512	CDJ		55,182.28		-11,030.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/5/14	20140305	PJ	*		9,945.98	-1,084.02
BP VISA - MIKE	BANCO POPULAR ADVANT	3/6/14	20140306	PJ	*		14,519.37	13,435.35
BP VISA - MIKE	BANCO POPULAR ADVANT	3/7/14	20140307	PJ	*		13,068.91	26,504.26
BP VISA - MIKE	BANCO POPULAR ADVANT	3/10/14	7553	CDJ		13,068.91		13,435.35
BP VISA - MIKE	BANCO POPULAR ADVANT	3/10/14	7554	CDJ		9,945.98		3,489.37
BP VISA - MIKE	BANCO POPULAR ADVANT	3/10/14	7555	CDJ		14,519.37		-11,030.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/13/14	187910630	PJ	*		18,383.00	7,353.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/13/14	187910136	PJ	*		19,591.85	26,944.85
BP VISA - MIKE	BANCO POPULAR ADVANT	3/13/14	187908149	PJ	*		19,448.00	46,392.85
BP VISA - MIKE	BANCO POPULAR ADVANT	3/13/14	7582	CDJ		18,383.00		28,009.85
BP VISA - MIKE	BANCO POPULAR ADVANT	3/13/14	7583	CDJ		19,591.85		8,418.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/13/14	7584	CDJ		19,448.00		-11,030.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/19/14	155449-15824	PJ	*		4,097.06	-6,932.94
BP VISA - MIKE	BANCO POPULAR ADVANT	3/19/14	7610	CDJ		4,097.06		-11,030.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/19/14	310853	PJ	*		62,507.77	51,477.77
BP VISA - MIKE	BANCO POPULAR ADVANT	3/20/14	20140320	PJ	*		14,607.08	66,084.85
BP VISA - MIKE	BANCO POPULAR ADVANT	3/20/14	20140320-2	PJ	*		12,952.77	79,037.62
BP VISA - MIKE	BANCO POPULAR ADVANT	3/20/14	20140320-3	PJ	*		9,917.33	88,954.95
BP VISA - MIKE	BANCO POPULAR ADVANT	3/21/14	7622	CDJ		51,477.77		37,477.18
BP VISA - MIKE	BANCO POPULAR ADVANT	3/21/14	7623	CDJ		14,607.08		22,870.10
BP VISA - MIKE	BANCO POPULAR ADVANT	3/21/14	7624	CDJ		12,952.77		9,917.33
BP VISA - MIKE	BANCO POPULAR ADVANT	3/21/14	7625	CDJ		9,917.33		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/25/14	000535	PJ	*		74,500.00	74,500.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/25/14	000536	PJ	*		48,426.92	122,926.92
BP VISA - MIKE	BANCO POPULAR ADVANT	3/26/14	7655	CDJ		74,500.00		48,426.92
BP VISA - MIKE	BANCO POPULAR ADVANT	3/26/14	7656	CDJ		48,426.92		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/31/14	155449-153602	PJ	*		104,457.35	104,457.35
BP VISA - MIKE	BANCO POPULAR ADVANT	3/31/14	7669	CDJ		45,000.00		59,457.35
BP VISA - MIKE	BANCO POPULAR ADVANT	3/31/14	7670	CDJ		59,457.35		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/4/14	190797405	PJ	*		19,911.00	19,911.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/4/14	190802564	PJ	*		19,423.00	39,334.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/4/14	190803220	PJ	*		19,121.00	58,455.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - MIKE	BANCO POPULAR ADVANT	4/7/14	7685	CDJ		19,121.00		39,334.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/7/14	7691	CDJ		19,423.00		19,911.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/7/14	7692	CDJ		19,911.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/8/14	430912	PJ	*		3,424.05	3,424.05
BP VISA - MIKE	BANCO POPULAR ADVANT	4/9/14	7718	CDJ		3,424.05		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/14/14	155449-153602	PJ	*		74,022.64	74,022.64
BP VISA - MIKE	BANCO POPULAR ADVANT	4/15/14	7500738	PJ	*		3,771.97	77,794.61
BP VISA - MIKE	BANCO POPULAR ADVANT	4/15/14	7500739	PJ	*		15,976.28	93,770.89
BP VISA - MIKE	BANCO POPULAR ADVANT	4/15/14	7749	CDJ		3,771.97		89,998.92
BP VISA - MIKE	BANCO POPULAR ADVANT	4/15/14	7750	CDJ		15,976.28		74,022.64
BP VISA - MIKE	BANCO POPULAR ADVANT	4/16/14	7762	CDJ		74,022.64		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/16/14	311187	PJ	*		55,000.00	55,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/17/14	7775	CDJ		55,000.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	4/22/14	75902	PJ	*		779.73	779.73
BP VISA - MIKE	BANCO POPULAR ADVANT	4/24/14	20140424	PJ	*		1,264.10	2,043.83
BP VISA - MIKE	BANCO POPULAR ADVANT	4/24/14	20140424-2	PJ	*		12,738.95	14,782.78
BP VISA - MIKE	BANCO POPULAR ADVANT	4/24/14	7794	CDJ		1,264.10		13,518.68
BP VISA - MIKE	BANCO POPULAR ADVANT	4/24/14	7795	CDJ		12,738.95		779.73
BP VISA - MIKE	BANCO POPULAR ADVANT	4/28/14	194799778	PJ	*		19,895.94	20,675.67
BP VISA - MIKE	BANCO POPULAR ADVANT	4/28/14	194800542	PJ	*		18,604.00	39,279.67
BP VISA - MIKE	BANCO POPULAR ADVANT	4/30/14	7500186-BAL	PJ	*		1,145.12	40,424.79
BP VISA - MIKE	BANCO POPULAR ADVANT	4/30/14	001737	PJ	*		73,000.00	113,424.79
BP VISA - MIKE	BANCO POPULAR ADVANT	4/30/14	001729	PJ	*		57,798.94	171,223.73
BP VISA - MIKE	BANCO POPULAR ADVANT	4/30/14	7826	CDJ		1,145.12		170,078.61
BP VISA - MIKE	BANCO POPULAR ADVANT	4/30/14	7827	CDJ		73,000.00		97,078.61
BP VISA - MIKE	BANCO POPULAR ADVANT	4/30/14	7828	CDJ		57,798.94		39,279.67
BP VISA - MIKE	BANCO POPULAR ADVANT	5/1/14	7866	CDJ		19,895.94		19,383.73
BP VISA - MIKE	BANCO POPULAR ADVANT	5/1/14	7867	CDJ		18,604.00		779.73
BP VISA - MIKE	BANCO POPULAR ADVANT	5/9/14	195408765	PJ	*		3,340.00	4,119.73
BP VISA - MIKE	BANCO POPULAR ADVANT	5/9/14	7878	CDJ		3,340.00		779.73
BP VISA - MIKE	BANCO POPULAR ADVANT	5/12/14	7908	CDJ		779.73		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/12/14	155449-189228	PJ	*		122.31	122.31
BP VISA - MIKE	BANCO POPULAR ADVANT	5/13/14	7501168	PJ	*		10,224.46	10,346.77
BP VISA - MIKE	BANCO POPULAR ADVANT	5/13/14	7911	CDJ		10,224.46		122.31
BP VISA - MIKE	BANCO POPULAR ADVANT	5/13/14	311556	PJ	*		50,949.00	51,071.31
BP VISA - MIKE	BANCO POPULAR ADVANT	5/13/14	311596	PJ	*		27,933.38	79,004.69
BP VISA - MIKE	BANCO POPULAR ADVANT	5/14/14	155449-158240	PJ	*		4,108.86	83,113.55
BP VISA - MIKE	BANCO POPULAR ADVANT	5/14/14	7924	CDJ		27,933.38		55,180.17
BP VISA - MIKE	BANCO POPULAR ADVANT	5/14/14	7925	CDJ		50,949.00		4,231.17
BP VISA - MIKE	BANCO POPULAR ADVANT	5/14/14	7926	CDJ		122.31		4,108.86
BP VISA - MIKE	BANCO POPULAR ADVANT	5/14/14	7927	CDJ		4,108.86		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/20/14	311667	PJ	*		53,888.30	53,888.30
BP VISA - MIKE	BANCO POPULAR ADVANT	5/20/14	311651	PJ	*		12,315.82	66,204.12

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - MIKE	BANCO POPULAR ADVANT	5/22/14	7960	CDJ		53,888.30		12,315.82
BP VISA - MIKE	BANCO POPULAR ADVANT	5/22/14	7963	CDJ		12,315.82		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/23/14	197226202	PJ	*		19,563.00	19,563.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/23/14	197226817	PJ	*		16,969.00	36,532.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/23/14	7972	CDJ		19,563.00		16,969.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/23/14	7973	CDJ		16,969.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/23/14	7993	CDJ		12,175.02		-12,175.02
BP VISA - MIKE	BANCO POPULAR ADVANT	5/29/14	20140523	PJ	*		12,175.02	0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/30/14	000960	PJ	*		41,000.00	41,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	5/30/14	000961	PJ	*		74,900.00	115,900.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/2/14	8005	CDJ		74,900.00		41,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/2/14	8004	CDJ		41,000.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/6/14	7501683	PJ	*		16,470.02	16,470.02
BP VISA - MIKE	BANCO POPULAR ADVANT	6/10/14	311949	PJ	*		43,093.87	59,563.89
BP VISA - MIKE	BANCO POPULAR ADVANT	6/11/14	8064	CDJ		43,093.87		16,470.02
BP VISA - MIKE	BANCO POPULAR ADVANT	6/12/14	7402724	PJ	*		2,002.48	18,472.50
BP VISA - MIKE	BANCO POPULAR ADVANT	6/12/14	8074	CDJ		16,470.02		2,002.48
BP VISA - MIKE	BANCO POPULAR ADVANT	6/12/14	8075	CDJ		2,002.48		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/12/14	155449-158240	PJ	*		6,000.24	6,000.24
BP VISA - MIKE	BANCO POPULAR ADVANT	6/13/14	8083	CDJ		6,000.24		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/13/14	7510772	PJ	*		16,815.48	16,815.48
BP VISA - MIKE	BANCO POPULAR ADVANT	6/19/14	8109	CDJ		16,815.48		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/20/14	20140620-4	PJ	*		10,092.30	10,092.30
BP VISA - MIKE	BANCO POPULAR ADVANT	6/20/14	20140620-3	PJ	*		12,056.91	22,149.21
BP VISA - MIKE	BANCO POPULAR ADVANT	6/20/14	20140620-2	PJ	*		14,066.74	36,215.95
BP VISA - MIKE	BANCO POPULAR ADVANT	6/20/14	20140620	PJ	*		11,147.44	47,363.39
BP VISA - MIKE	BANCO POPULAR ADVANT	6/23/14	8110	CDJ		10,092.30		37,271.09
BP VISA - MIKE	BANCO POPULAR ADVANT	6/23/14	8111	CDJ		12,056.91		25,214.18
BP VISA - MIKE	BANCO POPULAR ADVANT	6/23/14	8112	CDJ		14,066.74		11,147.44
BP VISA - MIKE	BANCO POPULAR ADVANT	6/23/14	8113	CDJ		11,147.44		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/24/14	312117	PJ	*		53,204.31	53,204.31
BP VISA - MIKE	BANCO POPULAR ADVANT	6/24/14	8126	CDJ		53,204.31		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/24/14	312178	PJ	*		40,000.00	40,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/26/14	452707	PJ	*		60,000.00	100,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/26/14	8130	CDJ		60,000.00		40,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/26/14	8131	CDJ		40,000.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	6/27/14	7502054	PJ	*		10,609.54	10,609.54
BP VISA - MIKE	BANCO POPULAR ADVANT	6/30/14	155449-189228	PJ	*		60.79	10,670.33
BP VISA - MIKE	BANCO POPULAR ADVANT	6/30/14	8150	CDJ		60.79		10,609.54
BP VISA - MIKE	BANCO POPULAR ADVANT	6/30/14	002136	PJ	*		62,000.00	72,609.54
BP VISA - MIKE	BANCO POPULAR ADVANT	6/30/14	0002137	PJ	*		41,000.00	113,609.54
BP VISA - MIKE	BANCO POPULAR ADVANT	7/1/14	8164	CDJ		62,000.00		51,609.54
BP VISA - MIKE	BANCO POPULAR ADVANT	7/1/14	8165	CDJ		41,000.00		10,609.54

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - MIKE	BANCO POPULAR ADVANT	7/3/14	8167	CDJ		10,609.54		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	7/8/14	7502370	PJ	*		12,121.60	12,121.60
BP VISA - MIKE	BANCO POPULAR ADVANT	7/11/14	203325604	PJ	*		19,543.94	31,665.54
BP VISA - MIKE	BANCO POPULAR ADVANT	7/11/14	8210	CDJ		19,543.94		12,121.60
BP VISA - MIKE	BANCO POPULAR ADVANT	7/11/14	7502369	PJ	*		11,460.80	23,582.40
BP VISA - MIKE	BANCO POPULAR ADVANT	7/15/14	312477	PJ	*		44,866.34	68,448.74
BP VISA - MIKE	BANCO POPULAR ADVANT	7/16/14	8220	CDJ		44,866.34		23,582.40
BP VISA - MIKE	BANCO POPULAR ADVANT	7/16/14	8232	CDJ		3,211.52		20,370.88
BP VISA - MIKE	BANCO POPULAR ADVANT	7/16/14	8233	CDJ		60.67		20,310.21
BP VISA - MIKE	BANCO POPULAR ADVANT	7/17/14	8251	CDJ		12,121.60		8,188.61
BP VISA - MIKE	BANCO POPULAR ADVANT	7/17/14	8252	CDJ		11,460.80		-3,272.19
BP VISA - MIKE	BANCO POPULAR ADVANT	7/18/14	458890	PJ	*		62,095.71	58,823.52
BP VISA - MIKE	BANCO POPULAR ADVANT	7/18/14	8256	CDJ		62,095.71		-3,272.19
BP VISA - MIKE	BANCO POPULAR ADVANT	7/22/14	155449-158240	7 PJ	*		3,211.52	-60.67
BP VISA - MIKE	BANCO POPULAR ADVANT	7/22/14	155449-189228	PJ	*		60.67	0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	7/28/14	20140726	PJ	*		17,027.73	17,027.73
BP VISA - MIKE	BANCO POPULAR ADVANT	7/28/14	8274	CDJ		17,027.73		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	7/31/14	00123	PJ	*		75,000.00	75,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	7/31/14	001234	PJ	*		23,900.00	98,900.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/1/14	8407	CDJ		98,900.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/8/14	002642	PJ	*		10,132.38	10,132.38
BP VISA - MIKE	BANCO POPULAR ADVANT	8/13/14	8466	CDJ		10,132.38		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/14/14	207737147	PJ	*		19,429.00	19,429.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/14/14	207738063	PJ	*		19,121.00	38,550.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/14/14	207736635	PJ	*		18,538.00	57,088.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/14/14	8483	CDJ		19,429.00		37,659.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/14/14	8484	CDJ		19,121.00		18,538.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/14/14	8485	CDJ		18,538.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/20/14	312928	PJ	*		38,442.63	38,442.63
BP VISA - MIKE	BANCO POPULAR ADVANT	8/20/14	8516	CDJ		38,442.63		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/22/14	20140821	PJ	*		11,390.88	11,390.88
BP VISA - MIKE	BANCO POPULAR ADVANT	8/26/14	8547	CDJ		11,390.88		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/27/14	312985	PJ	*		10,558.09	10,558.09
BP VISA - MIKE	BANCO POPULAR ADVANT	8/27/14	8554	CDJ		10,558.09		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	8/27/14	313009	PJ	*		42,115.27	42,115.27
BP VISA - MIKE	BANCO POPULAR ADVANT	8/28/14	470507	PJ	*		16,000.00	58,115.27
BP VISA - MIKE	BANCO POPULAR ADVANT	8/28/14	470505	PJ	*		39,469.32	97,584.59
BP VISA - MIKE	BANCO POPULAR ADVANT	8/28/14	8569	CDJ		39,469.32		58,115.27
BP VISA - MIKE	BANCO POPULAR ADVANT	8/28/14	8570	CDJ		16,000.00		42,115.27
BP VISA - MIKE	BANCO POPULAR ADVANT	8/29/14	8573	CDJ		42,115.27		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	9/3/14	155449-158240	0 PJ	*		2,964.48	2,964.48
BP VISA - MIKE	BANCO POPULAR ADVANT	9/5/14	20140905	PJ	*		7,044.45	10,008.93
BP VISA - MIKE	BANCO POPULAR ADVANT	9/5/14	8597	CDJ		7,044.45		2,964.48

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BP VISA - MIKE	BANCO POPULAR ADVANT	9/9/14	49189	PJ	*		6,016.50	8,980.98
BP VISA - MIKE	BANCO POPULAR ADVANT	9/9/14	313187	PJ	*		7,859.86	16,840.84
BP VISA - MIKE	BANCO POPULAR ADVANT	9/9/14	8655	CDJ		7,859.86		8,980.98
BP VISA - MIKE	BANCO POPULAR ADVANT	9/9/14	8661	CDJ		6,016.50		2,964.48
BP VISA - MIKE	BANCO POPULAR ADVANT	9/17/14	313281	PJ	*		34,947.53	37,912.01
BP VISA - MIKE	BANCO POPULAR ADVANT	9/22/14	8702	CDJ		34,947.53		2,964.48
BP VISA - MIKE	BANCO POPULAR ADVANT	9/23/14	8706	CDJ		2,964.48		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	9/25/14	478512	PJ	*		50,000.00	50,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	9/25/14	478509	PJ	*		24,772.32	74,772.32
BP VISA - MIKE	BANCO POPULAR ADVANT	9/26/14	8731	CDJ		50,000.00		24,772.32
BP VISA - MIKE	BANCO POPULAR ADVANT	9/26/14	8732	CDJ		24,772.32		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	9/29/14	155449189228 0	PJ	*		60.67	60.67
BP VISA - MIKE	BANCO POPULAR ADVANT	9/30/14	8744	CDJ		60.67		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	10/3/14	001430	PJ	*		16,967.93	16,967.93
BP VISA - MIKE	BANCO POPULAR ADVANT	10/6/14	214395700	PJ	*		10,302.00	27,269.93
BP VISA - MIKE	BANCO POPULAR ADVANT	10/6/14	8792	CDJ		16,967.93		10,302.00
BP VISA - MIKE	BANCO POPULAR ADVANT	10/6/14	8793	CDJ		10,302.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	10/7/14	111732	PJ	*		35,604.92	35,604.92
BP VISA - MIKE	BANCO POPULAR ADVANT	10/8/14	8837	CDJ		35,604.92		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	10/10/14	001465	PJ	*		26,884.40	26,884.40
BP VISA - MIKE	BANCO POPULAR ADVANT	10/15/14	8894	CDJ		26,884.40		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	10/15/14	15449-158240 10	PJ	*		4,372.41	4,372.41
BP VISA - MIKE	BANCO POPULAR ADVANT	10/15/14	155449-189228 1	PJ	*		58.62	4,431.03
BP VISA - MIKE	BANCO POPULAR ADVANT	10/16/14	8910	CDJ		4,372.41		58.62
BP VISA - MIKE	BANCO POPULAR ADVANT	10/16/14	8912	CDJ		58.62		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	10/17/14	8918	CDJ		60,575.07		-60,575.07
BP VISA - MIKE	BANCO POPULAR ADVANT	10/17/14	8919	CDJ		34,000.00		-94,575.07
BP VISA - MIKE	BANCO POPULAR ADVANT	10/22/14	112049	PJ	*		49,995.50	-44,579.57
BP VISA - MIKE	BANCO POPULAR ADVANT	10/23/14	8276	CDJ		49,995.50		-94,575.07
BP VISA - MIKE	BANCO POPULAR ADVANT	10/28/14	097258	PJ	*		34,000.00	-60,575.07
BP VISA - MIKE	BANCO POPULAR ADVANT	10/28/14	484697	PJ	*		60,575.07	0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	10/30/14	001650	PJ	*		74,000.00	74,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	10/30/14	001651	PJ	*		49,253.32	123,253.32
BP VISA - MIKE	BANCO POPULAR ADVANT	10/30/14	8330	CDJ		74,000.00		49,253.32
BP VISA - MIKE	BANCO POPULAR ADVANT	10/30/14	8331	CDJ		49,253.32		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	11/3/14	217947046	PJ	*		19,429.00	19,429.00
BP VISA - MIKE	BANCO POPULAR ADVANT	11/3/14	217947528	PJ	*		18,834.00	38,263.00
BP VISA - MIKE	BANCO POPULAR ADVANT	11/3/14	217948345	PJ	*		19,649.50	57,912.50
BP VISA - MIKE	BANCO POPULAR ADVANT	11/3/14	217949171	PJ	*		19,696.73	77,609.23
BP VISA - MIKE	BANCO POPULAR ADVANT	11/3/14	20141103	PJ	*		18,548.00	96,157.23
BP VISA - MIKE	BANCO POPULAR ADVANT	11/3/14	8925	CDJ		19,649.50		76,507.73
BP VISA - MIKE	BANCO POPULAR ADVANT	11/3/14	8926	CDJ		18,834.00		57,673.73
BP VISA - MIKE	BANCO POPULAR ADVANT	11/3/14	8927	CDJ		19,429.00		38,244.73

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - MIKE	BANCO POPULAR ADVANT	11/3/14	8928	CDJ		19,696.73		18,548.00
BP VISA - MIKE	BANCO POPULAR ADVANT	11/3/14	8929	CDJ		18,548.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	11/5/14	313853	PJ	*		30,000.00	30,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	11/7/14	8955	CDJ		30,000.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	11/7/14	003761	PJ	*		20,167.82	20,167.82
BP VISA - MIKE	BANCO POPULAR ADVANT	11/10/14	002472	PJ	*		45,815.36	65,983.18
BP VISA - MIKE	BANCO POPULAR ADVANT	11/10/14	8971	CDJ		45,815.36		20,167.82
BP VISA - MIKE	BANCO POPULAR ADVANT	11/11/14	8976	CDJ		20,167.82		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	11/19/14	9045	CDJ		58.62		-58.62
BP VISA - MIKE	BANCO POPULAR ADVANT	11/19/14	9046	CDJ		3,287.06		-3,345.68
BP VISA - MIKE	BANCO POPULAR ADVANT	11/19/14	3147074	PJ	*		64,894.21	61,548.53
BP VISA - MIKE	BANCO POPULAR ADVANT	11/19/14	314113	PJ	*		42,000.00	103,548.53
BP VISA - MIKE	BANCO POPULAR ADVANT	11/20/14	9069	CDJ		66,000.00		37,548.53
BP VISA - MIKE	BANCO POPULAR ADVANT	11/20/14	9069V	CDJ			66,000.00	103,548.53
BP VISA - MIKE	BANCO POPULAR ADVANT	11/21/14	9072	CDJ		64,894.21		38,654.32
BP VISA - MIKE	BANCO POPULAR ADVANT	11/21/14	9074	CDJ		42,000.00		-3,345.68
BP VISA - MIKE	BANCO POPULAR ADVANT	11/25/14	494353	PJ	*		58.62	-3,287.06
BP VISA - MIKE	BANCO POPULAR ADVANT	11/25/14	494352	PJ	*		3,287.06	0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	11/25/14	314195	PJ	*		2,425.62	2,425.62
BP VISA - MIKE	BANCO POPULAR ADVANT	11/26/14	9118	CDJ		1,105.79		1,319.83
BP VISA - MIKE	BANCO POPULAR ADVANT	11/26/14	9119	CDJ		1,319.83		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	11/28/14	20141128	PJ	*		128,664.40	128,664.40
BP VISA - MIKE	BANCO POPULAR ADVANT	12/1/14	9136	CDJ		75,000.00		53,664.40
BP VISA - MIKE	BANCO POPULAR ADVANT	12/1/14	9137	CDJ		53,664.40		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	12/1/14	498216	PJ	*		75,000.00	75,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	12/1/14	498219	PJ	*		20,042.10	95,042.10
BP VISA - MIKE	BANCO POPULAR ADVANT	12/2/14	9166	CDJ		75,000.00		20,042.10
BP VISA - MIKE	BANCO POPULAR ADVANT	12/2/14	9167	CDJ		20,042.10		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	12/9/14	314346	PJ	*		46,179.09	46,179.09
BP VISA - MIKE	BANCO POPULAR ADVANT	12/9/14	9203	CDJ		46,179.09		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	12/12/14	222854659	PJ	*		19,383.70	19,383.70
BP VISA - MIKE	BANCO POPULAR ADVANT	12/12/14	222853467	PJ	*		17,993.00	37,376.70
BP VISA - MIKE	BANCO POPULAR ADVANT	12/12/14	9246	CDJ		17,993.00		19,383.70
BP VISA - MIKE	BANCO POPULAR ADVANT	12/12/14	9247	CDJ		19,383.70		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	12/12/14	004049	PJ	*			0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	12/18/14	314429	PJ	*		41,657.11	41,657.11
BP VISA - MIKE	BANCO POPULAR ADVANT	12/18/14	9279	CDJ		41,657.11		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	12/19/14	004151	PJ	*		180.88	180.88
BP VISA - MIKE	BANCO POPULAR ADVANT	12/19/14	004153	PJ	*		8,711.60	8,892.48
BP VISA - MIKE	BANCO POPULAR ADVANT	12/20/14	004180	PJ	*		15,252.64	24,145.12
BP VISA - MIKE	BANCO POPULAR ADVANT	12/24/14	9347	CDJ		180.88		23,964.24
BP VISA - MIKE	BANCO POPULAR ADVANT	12/24/14	9348	CDJ		8,711.60		15,252.64
BP VISA - MIKE	BANCO POPULAR ADVANT	12/24/14	9349	CDJ		15,252.64		0.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - MIKE	BANCO POPULAR ADVANT	12/26/14	504456	PJ	*		58,800.00	58,800.00
BP VISA - MIKE	BANCO POPULAR ADVANT	12/26/14	504457	PJ	*		15,200.00	74,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	12/26/14	9350	CDJ		58,800.00		15,200.00
BP VISA - MIKE	BANCO POPULAR ADVANT	12/26/14	9352	CDJ		15,200.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	12/28/14	506258	PJ	*		56,700.00	56,700.00
BP VISA - MIKE	BANCO POPULAR ADVANT	12/29/14	225703149	PJ	*		19,981.00	76,681.00
BP VISA - MIKE	BANCO POPULAR ADVANT	12/29/14	225701884	PJ	*		17,405.23	94,086.23
BP VISA - MIKE	BANCO POPULAR ADVANT	12/29/14	225703791	PJ	*		16,874.00	110,960.23
BP VISA - MIKE	BANCO POPULAR ADVANT	12/29/14	2278/66517	PJ	*		18,027.92	128,988.15
BP VISA - MIKE	BANCO POPULAR ADVANT	12/29/14	228015673	PJ	*		18,273.94	147,262.09
BP VISA - MIKE	BANCO POPULAR ADVANT	12/29/14	228013697	PJ	*		19,577.23	166,839.32
BP VISA - MIKE	BANCO POPULAR ADVANT	12/29/14	228013145	PJ	*		18,519.00	185,358.32
BP VISA - MIKE	BANCO POPULAR ADVANT	12/30/14	9367	CDJ		56,700.00		128,658.32
BP VISA - MIKE	BANCO POPULAR ADVANT	1/6/15	9389	CDJ		16,874.00		111,784.32
BP VISA - MIKE	BANCO POPULAR ADVANT	1/6/15	9390	CDJ		19,981.00		91,803.32
BP VISA - MIKE	BANCO POPULAR ADVANT	1/6/15	9391	CDJ		17,405.23		74,398.09
BP VISA - MIKE	BANCO POPULAR ADVANT	1/6/15	004213	PJ	*		40,527.16	114,925.25
BP VISA - MIKE	BANCO POPULAR ADVANT	1/6/15	9399	CDJ		40,527.16		74,398.09
BP VISA - MIKE	BANCO POPULAR ADVANT	1/13/15	314662	PJ	*		52,935.89	127,333.98
BP VISA - MIKE	BANCO POPULAR ADVANT	1/14/15	9459	CDJ		52,935.89		74,398.09
BP VISA - MIKE	BANCO POPULAR ADVANT	1/15/15	155449-158240	PJ	*		4,144.14	78,542.23
BP VISA - MIKE	BANCO POPULAR ADVANT	1/15/15	1155449-189228	PJ	*		49.83	78,592.06
BP VISA - MIKE	BANCO POPULAR ADVANT	1/20/15	314743	PJ	*		30,621.67	109,213.73
BP VISA - MIKE	BANCO POPULAR ADVANT	1/20/15	9581	PJ	*		1,498.44	110,712.17
BP VISA - MIKE	BANCO POPULAR ADVANT	1/21/15	9498	CDJ		30,621.67		80,090.50
BP VISA - MIKE	BANCO POPULAR ADVANT	1/22/15	9528	CDJ		18,027.92		62,062.58
BP VISA - MIKE	BANCO POPULAR ADVANT	1/23/15	9530	CDJ		18,273.94		43,788.64
BP VISA - MIKE	BANCO POPULAR ADVANT	1/23/15	9531	CDJ		19,577.23		24,211.41
BP VISA - MIKE	BANCO POPULAR ADVANT	1/23/15	9532	CDJ		18,519.00		5,692.41
BP VISA - MIKE	BANCO POPULAR ADVANT	1/26/15	9533	CDJ		49.83		5,642.58
BP VISA - MIKE	BANCO POPULAR ADVANT	1/26/15	9534	CDJ		4,144.14		1,498.44
BP VISA - MIKE	BANCO POPULAR ADVANT	1/27/15	314835	PJ	*		63,520.36	65,018.80
BP VISA - MIKE	BANCO POPULAR ADVANT	1/27/15	9556	CDJ		63,520.36		1,498.44
BP VISA - MIKE	BANCO POPULAR ADVANT	1/28/15	314836	PJ	*		7,705.74	9,204.18
BP VISA - MIKE	BANCO POPULAR ADVANT	1/28/15	9565	CDJ		7,705.74		1,498.44
BP VISA - MIKE	BANCO POPULAR ADVANT	1/29/15	9581	CDJ		1,498.44		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	1/30/15	002199	PJ	*		73,166.00	73,166.00
BP VISA - MIKE	BANCO POPULAR ADVANT	1/30/15	002200	PJ	*		69,800.00	142,966.00
BP VISA - MIKE	BANCO POPULAR ADVANT	1/30/15	9583	CDJ		73,166.00		69,800.00
BP VISA - MIKE	BANCO POPULAR ADVANT	1/30/15	9582	CDJ		69,800.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	2/3/15	515851	PJ	*		70,000.00	70,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	2/3/15	9588	CDJ		70,000.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	2/10/15	155449-158240	PJ	*		4,868.64	4,868.64

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - MIKE	BANCO POPULAR ADVANT	2/10/15	9641	CDJ		4,868.64		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	2/10/15	314986	PJ	*		48,041.51	48,041.51
BP VISA - MIKE	BANCO POPULAR ADVANT	2/11/15	9661	CDJ		48,041.51		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	2/13/15	004425	PJ	*		20,555.92	20,555.92
BP VISA - MIKE	BANCO POPULAR ADVANT	2/17/15	231174048	PJ	*		18,707.00	39,262.92
BP VISA - MIKE	BANCO POPULAR ADVANT	2/17/15	231174888	PJ	*		17,861.00	57,123.92
BP VISA - MIKE	BANCO POPULAR ADVANT	2/17/15	231175422	PJ	*		19,641.00	76,764.92
BP VISA - MIKE	BANCO POPULAR ADVANT	2/17/15	231176171	PJ	*		19,424.00	96,188.92
BP VISA - MIKE	BANCO POPULAR ADVANT	2/17/15	231177322	PJ	*		18,176.00	114,364.92
BP VISA - MIKE	BANCO POPULAR ADVANT	2/17/15	231177891	PJ	*		19,050.00	133,414.92
BP VISA - MIKE	BANCO POPULAR ADVANT	2/17/15	231176880	PJ	*		8,110.00	141,524.92
BP VISA - MIKE	BANCO POPULAR ADVANT	2/17/15	9703	CDJ		8,110.00		133,414.92
BP VISA - MIKE	BANCO POPULAR ADVANT	2/17/15	9704	CDJ		19,050.00		114,364.92
BP VISA - MIKE	BANCO POPULAR ADVANT	2/17/15	9705	CDJ		18,176.00		96,188.92
BP VISA - MIKE	BANCO POPULAR ADVANT	2/17/15	9706	CDJ		19,424.00		76,764.92
BP VISA - MIKE	BANCO POPULAR ADVANT	2/17/15	9707	CDJ		19,641.00		57,123.92
BP VISA - MIKE	BANCO POPULAR ADVANT	2/17/15	9708	CDJ		17,861.00		39,262.92
BP VISA - MIKE	BANCO POPULAR ADVANT	2/17/15	9709	CDJ		18,707.00		20,555.92
BP VISA - MIKE	BANCO POPULAR ADVANT	2/17/15	9718	CDJ		20,555.92		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	2/18/15	521849	PJ	*		40,000.00	40,000.00
BP VISA - MIKE	BANCO POPULAR ADVANT	2/18/15	521836	PJ	*		63,890.73	103,890.73
BP VISA - MIKE	BANCO POPULAR ADVANT	2/18/15	521850	PJ	*		49.83	103,940.56
BP VISA - MIKE	BANCO POPULAR ADVANT	2/19/15	9741	CDJ		40,000.00		63,940.56
BP VISA - MIKE	BANCO POPULAR ADVANT	2/19/15	9742	CDJ		63,890.73		49.83
BP VISA - MIKE	BANCO POPULAR ADVANT	2/19/15	9743	CDJ		49.83		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	2/26/15	002343	PJ	*		72,600.00	72,600.00
BP VISA - MIKE	BANCO POPULAR ADVANT	2/26/15	002344	PJ	*		65,384.13	137,984.13
BP VISA - MIKE	BANCO POPULAR ADVANT	2/26/15	9806	CDJ		65,384.13		72,600.00
BP VISA - MIKE	BANCO POPULAR ADVANT	2/26/15	9807	CDJ		72,600.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/4/15	004524	PJ	*		22,520.97	22,520.97
BP VISA - MIKE	BANCO POPULAR ADVANT	3/4/15	9840	CDJ		22,520.97		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/6/15	004531	PJ	*		16,494.92	16,494.92
BP VISA - MIKE	BANCO POPULAR ADVANT	3/6/15	9867	CDJ		16,494.92		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/6/15	233715843	PJ	*		17,383.00	17,383.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/6/15	233715123	PJ	*		17,897.00	35,280.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/6/15	233714468	PJ	*		18,449.00	53,729.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/6/15	233716686	PJ	*		12,996.00	66,725.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/6/15	9868	CDJ		17,383.00		49,342.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/6/15	9869	CDJ		18,449.00		30,893.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/6/15	9870	CDJ		17,897.00		12,996.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/6/15	9871	CDJ		12,996.00		0.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/8/15	002577	PJ	*		72,700.00	72,700.00
BP VISA - MIKE	BANCO POPULAR ADVANT	3/8/15	002578	PJ	*		55,307.44	128,007.44

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
Report Total						5,455,698.09	5,423,135.26	128,007.44

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Vendor Ledgers

For the Period From Jan 1, 2014 to Mar 8, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - YUSUF	BANCO POPULAR ADVANT	1/7/13	305801	PJ	*		58,119.54	58,119.54
BP VISA - YUSUF	BANCO POPULAR ADVANT	1/7/13	4542	CDJ		58,119.54		0.00
BP VISA - YUSUF	BANCO POPULAR ADVANT	1/28/13	305998-2	PJ	*		45,000.00	45,000.00
BP VISA - YUSUF	BANCO POPULAR ADVANT	1/29/13	4699	CDJ		45,000.00		0.00
BP VISA - YUSUF	BANCO POPULAR ADVANT	4/2/13	306707	PJ	*		66,591.09	66,591.09
BP VISA - YUSUF	BANCO POPULAR ADVANT	4/2/13	5187	CDJ		66,591.09		0.00
BP VISA - YUSUF	BANCO POPULAR ADVANT	4/11/13	1137151	PJ	*		69,175.00	69,175.00
BP VISA - YUSUF	BANCO POPULAR ADVANT	4/16/13	5292	CDJ		69,175.00		0.00
BP VISA - YUSUF	BANCO POPULAR ADVANT	5/22/13	307448	PJ	*		49,738.24	49,738.24
BP VISA - YUSUF	BANCO POPULAR ADVANT	5/22/13	107103	PJ	*		40,254.63	89,992.87
BP VISA - YUSUF	BANCO POPULAR ADVANT	5/22/13	1077103-PT2	PJ	*		16,457.43	106,450.30
BP VISA - YUSUF	BANCO POPULAR ADVANT	5/23/13	5584	CDJ		49,738.24		56,712.06
BP VISA - YUSUF	BANCO POPULAR ADVANT	5/23/13	5585	CDJ		40,254.63		16,457.43
BP VISA - YUSUF	BANCO POPULAR ADVANT	5/23/13	5586	CDJ		16,457.43		0.00
BP VISA - YUSUF	BANCO POPULAR ADVANT	7/30/13	308274	PJ	*		64,123.11	64,123.11
BP VISA - YUSUF	BANCO POPULAR ADVANT	7/30/13	6018	CDJ		64,123.11		0.00
BP VISA - YUSUF	BANCO POPULAR ADVANT	8/12/13	6018V	CDJ			64,123.11	64,123.11
BP VISA - YUSUF	BANCO POPULAR ADVANT	8/12/13	6142	CDJ		64,123.11		0.00
BP VISA - YUSUF	BANCO POPULAR ADVANT	8/12/13	6142V	CDJ			64,123.11	64,123.11
BP VISA - YUSUF	BANCO POPULAR ADVANT	8/12/13	6144	CDJ		64,123.11		0.00
BP VISA - YUSUF	BANCO POPULAR ADVANT	10/9/13	309094	PJ	*		13,015.34	13,015.34
BP VISA - YUSUF	BANCO POPULAR ADVANT	10/9/13	6610	CDJ		13,015.34		0.00
BP VISA - YUSUF	BANCO POPULAR ADVANT	12/31/13	309932	PJ	*		50,000.00	50,000.00
BP VISA - YUSUF	BANCO POPULAR ADVANT	12/31/13	7178	CDJ		50,000.00		0.00
BP VISA - YUSUF	BANCO POPULAR ADVANT	12/31/13	310080	PJ	*		25,000.00	25,000.00
BP VISA - YUSUF	BANCO POPULAR ADVANT	12/31/13	7181	CDJ		25,000.00		0.00
Report Total						625,720.60	625,720.60	0.00
BP VISA - YUSUF	BANCO POPULAR ADVANT	7/31/14	001236	PJ	*		10,189.29	10,189.29
BP VISA - YUSUF	BANCO POPULAR ADVANT	8/1/14	8409	CDJ		10,189.29		0.00
Report Total						10,189.29	10,189.29	0.00

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Vendor Ledgers

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

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
CITI - MIKE	CITI CARDS	1/15/13	62172603127612	PJ	*		10,394.20	10,394.20
CITI - MIKE	CITI CARDS	1/16/13	4617	CDJ		10,394.20		0.00
Report Total						10,394.20	10,394.20	0.00

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Vendor Ledgers

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

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
DISCOVER - MAFI	SAM'S CLUB DISCOVER	2/1/13	62172687328068	PJ	*		7,857.72	7,857.72
DISCOVER - MAFI	SAM'S CLUB DISCOVER	2/4/13	4764	CDJ		7,857.72		0.00
DISCOVER - MAFI	SAM'S CLUB DISCOVER	2/8/13	62172694028197	PJ	*		5,887.00	5,887.00
DISCOVER - MAFI	SAM'S CLUB DISCOVER	2/13/13	4825	CDJ		5,887.00		0.00
DISCOVER - MAFI	SAM'S CLUB DISCOVER	4/30/13	62172906330523	PJ	*		13,277.45	13,277.45
DISCOVER - MAFI	SAM'S CLUB DISCOVER	4/30/13	5405	CDJ		13,277.45		0.00
DISCOVER - MAFI	SAM'S CLUB DISCOVER	7/25/13	62173182432980	PJ	*		15,600.00	15,600.00
DISCOVER - MAFI	SAM'S CLUB DISCOVER	7/25/13	5980	CDJ		15,600.00		0.00
DISCOVER - MAFI	SAM'S CLUB DISCOVER	11/6/13	62173421935885	PJ	*		900.60	900.60
DISCOVER - MAFI	SAM'S CLUB DISCOVER	11/8/13	6800	CDJ		900.60		0.00
Report Total						43,522.77	43,522.77	0.00

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Vendor Ledgers

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

2015 Plaza West Archive

Vendor Ledgers

For the Period From Jan 1, 2014 to Mar 8, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/2/13	6217-25746-2725	PJ	*		23,625.00	23,625.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/7/13	6217-25923-2725	PJ	*		6,871.49	30,496.49
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/7/13	4540	CDJ		6,871.49		23,625.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/7/13	4541	CDJ		23,625.00		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/15/13	62172603127625	PJ	*		15,135.17	15,135.17
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/15/13	62172603127593	PJ	*		13,767.40	28,902.57
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/16/13	4612	CDJ		15,135.17		13,767.40
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/16/13	4616	CDJ		13,767.40		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/23/13	62172626627841	PJ	*		3,552.61	3,552.61
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/24/13	4671	CDJ		3,552.61		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/28/13	305998-3	PJ	*		5,165.94	5,165.94
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/29/13	4697	CDJ		5,165.94		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	2/1/13	62172687328068	PJ	*		32,000.00	32,000.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	2/4/13	4763	CDJ		32,000.00		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	2/6/13	62172664228210	PJ	*		17,608.95	17,608.95
DISCOVER - MIKE	SAM'S CLUB DISCOVER	2/7/13	62172710728263	PJ	*		732.60	18,341.55
DISCOVER - MIKE	SAM'S CLUB DISCOVER	2/8/13	62172694028198	PJ	*		11,249.84	29,591.39
DISCOVER - MIKE	SAM'S CLUB DISCOVER	2/11/13	4810	CDJ		17,608.95		11,982.44
DISCOVER - MIKE	SAM'S CLUB DISCOVER	2/12/13	4818	CDJ		11,249.84		732.60
DISCOVER - MIKE	SAM'S CLUB DISCOVER	2/19/13	62172724528506	PJ	*		16,636.16	17,368.76
DISCOVER - MIKE	SAM'S CLUB DISCOVER	2/19/13	4876	CDJ		16,636.16		732.60
DISCOVER - MIKE	SAM'S CLUB DISCOVER	2/26/13	306358	PJ	*		10,278.90	11,011.50
DISCOVER - MIKE	SAM'S CLUB DISCOVER	2/27/13	4929	CDJ		10,278.90		732.60
DISCOVER - MIKE	SAM'S CLUB DISCOVER	3/7/13	62172767729129	PJ	*		19,000.00	19,732.60
DISCOVER - MIKE	SAM'S CLUB DISCOVER	3/7/13	62172767729128	PJ	*		11,346.50	31,079.10
DISCOVER - MIKE	SAM'S CLUB DISCOVER	3/11/13	5028	CDJ		19,000.00		12,079.10
DISCOVER - MIKE	SAM'S CLUB DISCOVER	3/11/13	5029	CDJ		11,346.50		732.60
DISCOVER - MIKE	SAM'S CLUB DISCOVER	3/21/13	62172795329454	PJ	*		20,016.00	20,748.60
DISCOVER - MIKE	SAM'S CLUB DISCOVER	3/22/13	5115	CDJ		20,016.00		732.60
DISCOVER - MIKE	SAM'S CLUB DISCOVER	3/29/13	62172808629745	PJ	*		372.00	1,104.60
DISCOVER - MIKE	SAM'S CLUB DISCOVER	4/3/13	62172795429864	PJ	*		21,224.40	22,329.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	4/4/13	5205	CDJ		21,224.40		1,104.60
DISCOVER - MIKE	SAM'S CLUB DISCOVER	4/4/13	5206	CDJ		372.00		732.60
DISCOVER - MIKE	SAM'S CLUB DISCOVER	4/12/13	62172875530060	PJ	*		18,176.97	18,909.57
DISCOVER - MIKE	SAM'S CLUB DISCOVER	4/12/13	5284	CDJ		18,176.97		732.60
DISCOVER - MIKE	SAM'S CLUB DISCOVER	4/19/13	62172889930268	PJ	*		10,000.00	10,732.60
DISCOVER - MIKE	SAM'S CLUB DISCOVER	4/19/13	5328	CDJ		10,000.00		732.60
DISCOVER - MIKE	SAM'S CLUB DISCOVER	4/24/13	62172887630358	PJ	*		19,440.00	20,172.60

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
DISCOVER - MIKE	SAM'S CLUB DISCOVER	4/25/13	5368	CDJ		19,440.00		732.60
DISCOVER - MIKE	SAM'S CLUB DISCOVER	4/30/13	62172906330523	PJ	*		11,800.00	12,532.60
DISCOVER - MIKE	SAM'S CLUB DISCOVER	4/30/13	5402	CDJ		11,800.00		732.60
DISCOVER - MIKE	SAM'S CLUB DISCOVER	5/1/13	5438	CDJ		16,200.00		-15,467.40
DISCOVER - MIKE	SAM'S CLUB DISCOVER	5/1/13	5439	CDJ		3,240.00		-18,707.40
DISCOVER - MIKE	SAM'S CLUB DISCOVER	5/2/13	62172894230646	PJ	*		16,200.00	-2,507.40
DISCOVER - MIKE	SAM'S CLUB DISCOVER	5/2/13	62172891330647	PJ	*		3,240.00	732.60
DISCOVER - MIKE	SAM'S CLUB DISCOVER	6/7/13	5694	CDJ		732.60		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	6/11/13	62173049131804	PJ	*		30,000.00	30,000.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	6/11/13	5707	CDJ		30,000.00		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	7/18/13	62173143532818	PJ	*		30,000.00	30,000.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	7/18/13	5928	CDJ		30,000.00		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	8/8/13	62173157333399	PJ	*		15,121.23	15,121.23
DISCOVER - MIKE	SAM'S CLUB DISCOVER	8/9/13	6106	CDJ		15,121.23		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	8/22/13	62173214433699	PJ	*		30,000.00	30,000.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	8/22/13	6226	CDJ		30,000.00		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	9/5/13	308713	PJ	*		24,494.38	24,494.38
DISCOVER - MIKE	SAM'S CLUB DISCOVER	9/5/13	6293	CDJ		24,494.38		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	9/11/13	62173301334260	PJ	*		953.39	953.39
DISCOVER - MIKE	SAM'S CLUB DISCOVER	9/12/13	6362	CDJ		953.39		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	9/17/13	62173305234432	PJ	*		25,000.00	25,000.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	9/19/13	6421	CDJ		25,000.00		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	9/20/13	6421V	CDJ			25,000.00	25,000.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	9/20/13	6436	CDJ		25,000.00		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	10/10/13	62173386734780	PJ	*		30,000.00	30,000.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	10/10/13	6626	CDJ		30,000.00		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	11/6/13	309489	PJ	*		31,000.00	31,000.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	11/8/13	6801	CDJ		31,000.00		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	11/18/13	62173494036227	PJ	*		24,119.40	24,119.40
DISCOVER - MIKE	SAM'S CLUB DISCOVER	11/18/13	62173491936228	PJ	*		3,246.04	27,365.44
DISCOVER - MIKE	SAM'S CLUB DISCOVER	11/19/13	6883	CDJ		3,246.04		24,119.40
DISCOVER - MIKE	SAM'S CLUB DISCOVER	11/19/13	6884	CDJ		24,119.40		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	11/25/13	6217351313672-	PJ	*		3,522.58	3,522.58
DISCOVER - MIKE	SAM'S CLUB DISCOVER	11/26/13	6974	CDJ		3,522.58		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	12/10/13	62173493136817	PJ	*		25,409.11	25,409.11
DISCOVER - MIKE	SAM'S CLUB DISCOVER	12/12/13	7084	CDJ		25,409.11		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	12/20/13	62173585137092	PJ	*		7,620.90	7,620.90
DISCOVER - MIKE	SAM'S CLUB DISCOVER	12/23/13	62173577237164	PJ	*		23,879.10	31,500.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	12/23/13	7153	CDJ		23,879.10		7,620.90
DISCOVER - MIKE	SAM'S CLUB DISCOVER	12/23/13	7154	CDJ		7,620.90		0.00

Report Total

636,806.06

636,806.06

0.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/23/14	62173658337873	PJ	*		30,032.54	30,032.54
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/27/14	7330	CDJ		30,032.54		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	2/26/14	62173719438931	PJ	*		28,854.75	28,854.75
DISCOVER - MIKE	SAM'S CLUB DISCOVER	2/27/14	7489	CDJ		28,854.75		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	4/10/14	62173871840371	PJ	*		30,000.00	30,000.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	4/10/14	7731	CDJ		30,000.00		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	4/23/14	62173898340714	PJ	*		22,631.51	22,631.51
DISCOVER - MIKE	SAM'S CLUB DISCOVER	4/24/14	7806	CDJ		22,631.51		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	4/30/14	62173890040947	PJ	*		22,534.67	22,534.67
DISCOVER - MIKE	SAM'S CLUB DISCOVER	5/1/14	7840	CDJ		22,534.67		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	5/6/14	62173931840991	PJ	*		5,656.87	5,656.87
DISCOVER - MIKE	SAM'S CLUB DISCOVER	5/6/14	7869	CDJ		5,656.87		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	5/12/14	62173898241354	PJ	*		27,812.64	27,812.64
DISCOVER - MIKE	SAM'S CLUB DISCOVER	5/13/14	7917	CDJ		27,812.64		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	6/3/14	62173951441926	PJ	*		31,017.58	31,017.58
DISCOVER - MIKE	SAM'S CLUB DISCOVER	6/6/14	8047	CDJ		31,017.58		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	6/24/14	312178	PJ	*		4,758.48	4,758.48
DISCOVER - MIKE	SAM'S CLUB DISCOVER	6/26/14	8133	CDJ		4,758.48		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	7/10/14	62174126143028	PJ	*		24,723.88	24,723.88
DISCOVER - MIKE	SAM'S CLUB DISCOVER	7/10/14	8201	CDJ		24,723.88		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	7/10/14	62174126143082	PJ	*		5,000.00	5,000.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	7/10/14	8202	CDJ		5,000.00		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	7/23/14	62174158943443	PJ	*			0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	7/23/14	62174158943442	PJ	*		6,825.39	6,825.39
DISCOVER - MIKE	SAM'S CLUB DISCOVER	7/23/14	62174158943443	PJ	*		23,174.61	30,000.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	7/29/14	8389	CDJ		6,825.39		23,174.61
DISCOVER - MIKE	SAM'S CLUB DISCOVER	7/29/14	8391	CDJ		23,174.61		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	8/18/14	62174158943442	PJ	*		15.00	15.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	8/19/14	8389V	CDJ			6,825.39	6,840.39
DISCOVER - MIKE	SAM'S CLUB DISCOVER	8/19/14	62174203844228	PJ	*		23,271.16	30,111.55
DISCOVER - MIKE	SAM'S CLUB DISCOVER	8/19/14	8493	CDJ		6,840.39		23,271.16
DISCOVER - MIKE	SAM'S CLUB DISCOVER	8/19/14	8494	CDJ		23,271.16		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	9/3/14	62174270444788	PJ	*		7,500.00	7,500.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	9/4/14	8609	CDJ		7,500.00		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	9/12/14	6217-42902-4507	PJ	*		20,067.84	20,067.84
DISCOVER - MIKE	SAM'S CLUB DISCOVER	9/22/14	8703	CDJ		20,067.84		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	9/24/14	6217-42568-4547	PJ	*		6,395.56	6,395.56
DISCOVER - MIKE	SAM'S CLUB DISCOVER	9/24/14	8725	CDJ		6,395.56		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	9/24/14	6217-43404-4547	PJ	*		16,101.12	16,101.12
DISCOVER - MIKE	SAM'S CLUB DISCOVER	9/24/14	8726	CDJ		16,101.12		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	9/24/14	8727	CDJ		6,000.00	6,000.00	0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	10/3/14	62174366945908	PJ	*		26,306.76	26,306.76

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
DISCOVER - MIKE	SAM'S CLUB DISCOVER	10/6/14	62174366945927	PJ	*		15,213.19	41,519.95
DISCOVER - MIKE	SAM'S CLUB DISCOVER	10/7/14	8807	CDJ		26,306.76		15,213.19
DISCOVER - MIKE	SAM'S CLUB DISCOVER	10/7/14	8808	CDJ		15,213.19		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	10/8/14	62174331846006	PJ	*		4,780.34	4,780.34
DISCOVER - MIKE	SAM'S CLUB DISCOVER	10/8/14	8836	CDJ		4,780.34		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	11/3/14	62174474346755	PJ	*		4,391.23	4,391.23
DISCOVER - MIKE	SAM'S CLUB DISCOVER	11/3/14	8364	CDJ		4,391.23		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	11/5/14	62174468246844	PJ	*		6,421.72	6,421.72
DISCOVER - MIKE	SAM'S CLUB DISCOVER	11/5/14	62174484846828	PJ	*		18,134.19	24,555.91
DISCOVER - MIKE	SAM'S CLUB DISCOVER	11/5/14	8933	CDJ		6,421.72		18,134.19
DISCOVER - MIKE	SAM'S CLUB DISCOVER	11/5/14	8934	CDJ		18,134.19		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	11/21/14	62174514747335	PJ	*		30,821.22	30,821.22
DISCOVER - MIKE	SAM'S CLUB DISCOVER	11/21/14	9085	CDJ		30,821.22		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	11/24/14	62174471947429	PJ	*		16,810.02	16,810.02
DISCOVER - MIKE	SAM'S CLUB DISCOVER	11/24/14	9095	CDJ		16,810.02		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	12/16/14	62174599548042	PJ	*		6,824.06	6,824.06
DISCOVER - MIKE	SAM'S CLUB DISCOVER	12/16/14	62174599548043	PJ	*		29,750.15	36,574.21
DISCOVER - MIKE	SAM'S CLUB DISCOVER	12/18/14	9277	CDJ		29,750.15		6,824.06
DISCOVER - MIKE	SAM'S CLUB DISCOVER	12/18/14	9278	CDJ		6,824.06		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	12/18/14	62174598848127	PJ	*		12,000.00	12,000.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	12/18/14	9297	CDJ		12,000.00		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/12/15	62174637948533	PJ	*		8,811.18	8,811.18
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/12/15	62174640948584	PJ	*		8,811.18	17,622.36
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/13/15	62174640848567	PJ	*		8,811.18	26,433.54
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/13/15	62174646248566	PJ	*		8,811.18	35,244.72
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/13/15	9448	CDJ		8,811.18		26,433.54
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/13/15	9449	CDJ		8,811.18		17,622.36
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/13/15	9450	CDJ		8,811.18		8,811.18
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/13/15	9451	CDJ		8,811.18		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/13/15	62174666348540	PJ	*		8,811.18	8,811.18
DISCOVER - MIKE	SAM'S CLUB DISCOVER	1/15/15	9476	CDJ		8,811.18		0.00
DISCOVER - MIKE	SAM'S CLUB DISCOVER	2/24/15	315149	PJ	*		45,757.50	45,757.50
DISCOVER - MIKE	SAM'S CLUB DISCOVER	2/25/15	9780	CDJ		45,757.50		0.00
Report Total						610,465.27	610,465.27	0.00

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

2015 Plaza West Archive
Vendor Ledgers
For the Period From Jan 1, 2014 to Mar 8, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
DISCOVER - NEJEH	DISCOVER CARDS	2/8/13	62172694028196	PJ	*		14,994.41	14,994.41
DISCOVER - NEJEH	DISCOVER CARDS	2/15/13	4861	CDJ		14,994.41		0.00
DISCOVER - NEJEH	DISCOVER CARDS	7/25/13	62173182432980	PJ	*		7,005.12	7,005.12
DISCOVER - NEJEH	DISCOVER CARDS	7/25/13	5982	CDJ		7,005.12		0.00
DISCOVER - NEJEH	DISCOVER CARDS	9/11/13	62173301334260	PJ	*		16,728.00	16,728.00
DISCOVER - NEJEH	DISCOVER CARDS	9/12/13	6363	CDJ		16,728.00		0.00
DISCOVER - NEJEH	DISCOVER CARDS	10/10/13	62173386734780	PJ	*		3,522.20	3,522.20
DISCOVER - NEJEH	DISCOVER CARDS	10/10/13	6627	CDJ		3,522.20		0.00
Report Total						42,249.73	42,249.73	0.00
DISCOVER - NEJEH	DISCOVER CARDS	3/4/14	62173731939173	PJ	*		4,021.49	4,021.49
DISCOVER - NEJEH	DISCOVER CARDS	3/6/14	7537	CDJ		4,021.49		0.00
Report Total						4,021.49	4,021.49	0.00

2013 Plaza West Archive

Vendor Ledgers

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

2015 Plaza West Archive

Vendor Ledgers

For the Period From Jan 1, 2014 to Mar 8, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA	SCOTIA - MASTERCARD	2/6/13	201212	PJ	*		440.00	440.00
SCOTIA	SCOTIA - MASTERCARD	2/6/13	4788	CDJ		440.00		0.00
SCOTIA	SCOTIA - MASTERCARD	2/18/13	62172700528478	PJ	*		24,166.08	24,166.08
SCOTIA	SCOTIA - MASTERCARD	2/18/13	62172704528541	PJ	*		23,715.28	47,881.36
SCOTIA	SCOTIA - MASTERCARD	2/19/13	4875	CDJ		24,166.08		23,715.28
SCOTIA	SCOTIA - MASTERCARD	2/19/13	62172724528437	PJ	*		19,019.22	42,734.50
SCOTIA	SCOTIA - MASTERCARD	2/19/13	4877	CDJ		19,019.22		23,715.28
SCOTIA	SCOTIA - MASTERCARD	2/19/13	022013B	CDJ		520.44	520.44	23,715.28
SCOTIA	SCOTIA - MASTERCARD	2/21/13	4882	CDJ		23,715.28		0.00
SCOTIA	SCOTIA - MASTERCARD	2/28/13	FEB 13-PLAZA W	PJ	*		162.99	162.99
SCOTIA	SCOTIA - MASTERCARD	2/28/13	FEB 13-PLAZA E	PJ	*		253.54	416.53
SCOTIA	SCOTIA - MASTERCARD	3/7/13	20130307	PJ	*		338.33	754.86
SCOTIA	SCOTIA - MASTERCARD	3/7/13	5015	CDJ		338.33		416.53
SCOTIA	SCOTIA - MASTERCARD	3/7/13	62172767729129	PJ	*		8,582.50	8,999.03
SCOTIA	SCOTIA - MASTERCARD	3/11/13	5027	CDJ		8,582.50		416.53
SCOTIA	SCOTIA - MASTERCARD	3/11/13	62172808629183	PJ	*		3,814.46	4,230.99
SCOTIA	SCOTIA - MASTERCARD	3/18/13	62172778429337	PJ	*		19,905.77	24,136.76
SCOTIA	SCOTIA - MASTERCARD	3/21/13	5098	CDJ		19,905.77		4,230.99
SCOTIA	SCOTIA - MASTERCARD	3/21/13	62172817729524	PJ	*		20,016.00	24,246.99
SCOTIA	SCOTIA - MASTERCARD	3/22/13	5114	CDJ		20,016.00		4,230.99
SCOTIA	SCOTIA - MASTERCARD	3/26/13	5142	CDJ		3,814.46		416.53
SCOTIA	SCOTIA - MASTERCARD	4/1/13	5174	CDJ		416.53		0.00
SCOTIA	SCOTIA - MASTERCARD	4/8/13	306867-1	PJ	*		20,000.00	20,000.00
SCOTIA	SCOTIA - MASTERCARD	4/8/13	306867-2	PJ	*		24,000.00	44,000.00
SCOTIA	SCOTIA - MASTERCARD	4/9/13	5241	CDJ		20,000.00		24,000.00
SCOTIA	SCOTIA - MASTERCARD	4/9/13	5242	CDJ		24,000.00		0.00
SCOTIA	SCOTIA - MASTERCARD	4/12/13	62172875530060	PJ	*		18,176.97	18,176.97
SCOTIA	SCOTIA - MASTERCARD	4/12/13	5285	CDJ		18,176.97		0.00
SCOTIA	SCOTIA - MASTERCARD	4/19/13	62172867330167	PJ	*		6,852.92	6,852.92
SCOTIA	SCOTIA - MASTERCARD	4/19/13	62172889930268	PJ	*		9,440.00	16,292.92
SCOTIA	SCOTIA - MASTERCARD	4/19/13	5327	CDJ		9,440.00		6,852.92
SCOTIA	SCOTIA - MASTERCARD	4/19/13	5329	CDJ		6,852.92		0.00
SCOTIA	SCOTIA - MASTERCARD	4/19/13	62172894330249	PJ	*		19,440.00	19,440.00
SCOTIA	SCOTIA - MASTERCARD	4/19/13	5330	CDJ		19,440.00		0.00
SCOTIA	SCOTIA - MASTERCARD	4/24/13	62172892930378	PJ	*		19,440.00	19,440.00
SCOTIA	SCOTIA - MASTERCARD	4/25/13	5369	CDJ		19,440.00		0.00
SCOTIA	SCOTIA - MASTERCARD	4/29/13	20130429	PJ	*		398.42	398.42
SCOTIA	SCOTIA - MASTERCARD	4/29/13	5389	CDJ		398.42		0.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA	SCOTIA - MASTERCARD	4/30/13	62172906330523	PJ	*		11,000.00	11,000.00
SCOTIA	SCOTIA - MASTERCARD	4/30/13	5401	CDJ		11,000.00		0.00
SCOTIA	SCOTIA - MASTERCARD	5/1/13	62172901730552	PJ	*		11,616.20	11,616.20
SCOTIA	SCOTIA - MASTERCARD	5/2/13	201305-WATER	PJ	*		4,194.05	15,810.25
SCOTIA	SCOTIA - MASTERCARD	5/3/13	5446	CDJ		11,616.20		4,194.05
SCOTIA	SCOTIA - MASTERCARD	5/7/13	5453	CDJ		4,194.05		0.00
SCOTIA	SCOTIA - MASTERCARD	5/17/13	62172932231045	PJ	*		35,390.45	35,390.45
SCOTIA	SCOTIA - MASTERCARD	5/20/13	5535	CDJ		30,000.00		5,390.45
SCOTIA	SCOTIA - MASTERCARD	5/20/13	5536	CDJ		5,390.45		0.00
SCOTIA	SCOTIA - MASTERCARD	5/24/13	PLAZA WEST AF	PJ	*		108.66	108.66
SCOTIA	SCOTIA - MASTERCARD	5/24/13	PLAZA EAST AP	PJ	*		90.55	199.21
SCOTIA	SCOTIA - MASTERCARD	5/24/13	5591	CDJ		199.21		0.00
SCOTIA	SCOTIA - MASTERCARD	6/4/13	62173021731627	PJ	*		39,345.27	39,345.27
SCOTIA	SCOTIA - MASTERCARD	6/4/13	5646	CDJ		30,000.00		9,345.27
SCOTIA	SCOTIA - MASTERCARD	6/4/13	5647	CDJ		9,345.27		0.00
SCOTIA	SCOTIA - MASTERCARD	6/11/13	62173049131804	PJ	*		4,793.78	4,793.78
SCOTIA	SCOTIA - MASTERCARD	6/11/13	5706	CDJ		4,793.78		0.00
SCOTIA	SCOTIA - MASTERCARD	6/18/13	20130621	PJ	*		54.33	54.33
SCOTIA	SCOTIA - MASTERCARD	6/18/13	155449-158240-C	PJ	*		3,683.47	3,737.80
SCOTIA	SCOTIA - MASTERCARD	6/21/13	5780	CDJ		54.33		3,683.47
SCOTIA	SCOTIA - MASTERCARD	6/24/13	5784	CDJ		3,683.47		0.00
SCOTIA	SCOTIA - MASTERCARD	6/26/13	39021680-00	PJ	*		4,200.00	4,200.00
SCOTIA	SCOTIA - MASTERCARD	6/26/13	5810	CDJ		4,200.00		0.00
SCOTIA	SCOTIA - MASTERCARD	7/12/13	62173144832708	PJ	*		40,808.56	40,808.56
SCOTIA	SCOTIA - MASTERCARD	7/15/13	5877	CDJ		28,808.56		12,000.00
SCOTIA	SCOTIA - MASTERCARD	7/15/13	5878	CDJ		12,000.00		0.00
SCOTIA	SCOTIA - MASTERCARD	7/18/13	62173143532818	PJ	*		1,887.96	1,887.96
SCOTIA	SCOTIA - MASTERCARD	7/18/13	5929	CDJ		1,887.96		0.00
SCOTIA	SCOTIA - MASTERCARD	7/19/13	360854	PJ	*		3,485.34	3,485.34
SCOTIA	SCOTIA - MASTERCARD	7/19/13	5946	CDJ		3,485.34		0.00
SCOTIA	SCOTIA - MASTERCARD	7/24/13	362069 - ELECTF	PJ	*		30,000.00	30,000.00
SCOTIA	SCOTIA - MASTERCARD	7/25/13	62173182432980	PJ	*		16,200.41	46,200.41
SCOTIA	SCOTIA - MASTERCARD	7/25/13	5981	CDJ		16,200.41		30,000.00
SCOTIA	SCOTIA - MASTERCARD	7/25/13	5985	CDJ		30,000.00		0.00
SCOTIA	SCOTIA - MASTERCARD	7/29/13	06/2013-POSTM	PJ	*		253.54	253.54
SCOTIA	SCOTIA - MASTERCARD	7/29/13	6012	CDJ		253.54		0.00
SCOTIA	SCOTIA - MASTERCARD	7/31/13	62173161433219	PJ	*		23,387.20	23,387.20
SCOTIA	SCOTIA - MASTERCARD	8/1/13	6049	CDJ		23,387.20		0.00
SCOTIA	SCOTIA - MASTERCARD	8/20/13	368463-WATER	PJ	*		4,783.80	4,783.80
SCOTIA	SCOTIA - MASTERCARD	8/20/13	6194	CDJ		4,783.80		0.00
SCOTIA	SCOTIA - MASTERCARD	8/21/13	62173170033771	PJ	*		6,041.00	6,041.00
SCOTIA	SCOTIA - MASTERCARD	8/21/13	62173239433765	PJ	*		4,383.06	10,424.06
SCOTIA	SCOTIA - MASTERCARD	8/22/13	62173214433699	PJ	*		3,837.72	14,261.78

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA	SCOTIA - MASTERCARD	8/22/13	6224	CDJ		4,383.06		9,878.72
SCOTIA	SCOTIA - MASTERCARD	8/22/13	6231	CDJ		3,837.72		6,041.00
SCOTIA	SCOTIA - MASTERCARD	8/22/13	6228	CDJ		6,041.00		0.00
SCOTIA	SCOTIA - MASTERCARD	8/23/13	163836209	PJ	*		19,294.00	19,294.00
SCOTIA	SCOTIA - MASTERCARD	8/23/13	6235	CDJ		19,294.00		0.00
SCOTIA	SCOTIA - MASTERCARD	9/5/13	308713	PJ	*		29,000.00	29,000.00
SCOTIA	SCOTIA - MASTERCARD	9/5/13	6294	CDJ		29,000.00		0.00
SCOTIA	SCOTIA - MASTERCARD	9/11/13	62173301334260	PJ	*		15,000.00	15,000.00
SCOTIA	SCOTIA - MASTERCARD	9/12/13	6364	CDJ		15,000.00		0.00
SCOTIA	SCOTIA - MASTERCARD	9/17/13	62173305234432	PJ	*		12,213.83	12,213.83
SCOTIA	SCOTIA - MASTERCARD	9/19/13	6422	CDJ		12,213.83		0.00
SCOTIA	SCOTIA - MASTERCARD	9/26/13	20130731 - 2013	PJ	*		726.84	726.84
SCOTIA	SCOTIA - MASTERCARD	9/27/13	6501	CDJ		726.84		0.00
SCOTIA	SCOTIA - MASTERCARD	10/9/13	309115	PJ	*		38,433.04	38,433.04
SCOTIA	SCOTIA - MASTERCARD	10/10/13	6623	CDJ		21,716.52		16,716.52
SCOTIA	SCOTIA - MASTERCARD	10/10/13	6624	CDJ		16,716.52		0.00
SCOTIA	SCOTIA - MASTERCARD	10/15/13	62173391235169	PJ	*		34,029.74	34,029.74
SCOTIA	SCOTIA - MASTERCARD	10/16/13	6637	CDJ		6,029.74		28,000.00
SCOTIA	SCOTIA - MASTERCARD	10/16/13	6638	CDJ		28,000.00		0.00
SCOTIA	SCOTIA - MASTERCARD	10/17/13	383892	PJ	*		4,416.10	4,416.10
SCOTIA	SCOTIA - MASTERCARD	10/17/13	6643	CDJ		4,416.10		0.00
SCOTIA	SCOTIA - MASTERCARD	10/21/13	62173378235335	PJ	*		5,548.44	5,548.44
SCOTIA	SCOTIA - MASTERCARD	10/23/13	6667	CDJ		5,548.44		0.00
SCOTIA	SCOTIA - MASTERCARD	10/29/13	20131013-1	PJ	*		11,940.07	11,940.07
SCOTIA	SCOTIA - MASTERCARD	10/29/13	20131025-2	PJ	*		5,280.89	17,220.96
SCOTIA	SCOTIA - MASTERCARD	10/29/13	20131023-3	PJ	*		11,953.20	29,174.16
SCOTIA	SCOTIA - MASTERCARD	10/30/13	6717	CDJ		11,940.07		17,234.09
SCOTIA	SCOTIA - MASTERCARD	10/30/13	6718	CDJ		5,280.89		11,953.20
SCOTIA	SCOTIA - MASTERCARD	10/30/13	6719	CDJ		11,953.20		0.00
SCOTIA	SCOTIA - MASTERCARD	11/6/13	62173421935885	PJ	*		4,988.00	4,988.00
SCOTIA	SCOTIA - MASTERCARD	11/6/13	62173421935885	PJ	*		11,397.30	16,385.30
SCOTIA	SCOTIA - MASTERCARD	11/6/13	309489	PJ	*		19,025.69	35,410.99
SCOTIA	SCOTIA - MASTERCARD	11/7/13	389331	PJ	*		3,057.30	38,468.29
SCOTIA	SCOTIA - MASTERCARD	11/7/13	62173400535852	PJ	*		21,228.00	59,696.29
SCOTIA	SCOTIA - MASTERCARD	11/8/13	6796	CDJ		4,988.00		54,708.29
SCOTIA	SCOTIA - MASTERCARD	11/8/13	6797	CDJ		11,397.30		43,310.99
SCOTIA	SCOTIA - MASTERCARD	11/8/13	6798	CDJ		19,025.69		24,285.30
SCOTIA	SCOTIA - MASTERCARD	11/8/13	6799	CDJ		3,057.30		21,228.00
SCOTIA	SCOTIA - MASTERCARD	11/11/13	6819	CDJ		21,228.00		0.00
SCOTIA	SCOTIA - MASTERCARD	11/12/13	62173483936015	PJ	*		12,234.07	12,234.07
SCOTIA	SCOTIA - MASTERCARD	11/12/13	62173486136016	PJ	*		21,429.34	33,663.41
SCOTIA	SCOTIA - MASTERCARD	11/13/13	6835	CDJ		12,234.07		21,429.34
SCOTIA	SCOTIA - MASTERCARD	11/18/13	6867	CDJ		21,429.34		0.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA	SCOTIA - MASTERCARD	11/18/13	62173491936228	PJ	*		19,000.00	19,000.00
SCOTIA	SCOTIA - MASTERCARD	11/18/13	62173434236225	PJ	*		9,810.50	28,810.50
SCOTIA	SCOTIA - MASTERCARD	11/19/13	6882	CDJ		19,000.00		9,810.50
SCOTIA	SCOTIA - MASTERCARD	11/21/13	6945	CDJ		9,810.50		0.00
SCOTIA	SCOTIA - MASTERCARD	11/25/13	400716	PJ	*		78.95	78.95
SCOTIA	SCOTIA - MASTERCARD	11/25/13	1001841514	PJ	*		1,159.00	1,237.95
SCOTIA	SCOTIA - MASTERCARD	11/25/13	6969	CDJ		1,237.95		0.00
SCOTIA	SCOTIA - MASTERCARD	11/25/13	62173517136360	PJ	*		12,890.05	12,890.05
SCOTIA	SCOTIA - MASTERCARD	11/25/13	62173434136410	PJ	*		3,094.52	15,984.57
SCOTIA	SCOTIA - MASTERCARD	11/25/13	62173513136372	PJ	*		1,015.00	16,999.57
SCOTIA	SCOTIA - MASTERCARD	11/25/13	62173513136372	PJ	*		9,832.00	26,831.57
SCOTIA	SCOTIA - MASTERCARD	11/26/13	6972	CDJ		1,015.00		25,816.57
SCOTIA	SCOTIA - MASTERCARD	11/26/13	6973	CDJ		9,832.00		15,984.57
SCOTIA	SCOTIA - MASTERCARD	11/26/13	6975	CDJ		3,094.52		12,890.05
SCOTIA	SCOTIA - MASTERCARD	11/26/13	6976	CDJ		12,890.05		0.00
SCOTIA	SCOTIA - MASTERCARD	11/29/13	6667V	CDJ			5,548.44	5,548.44
SCOTIA	SCOTIA - MASTERCARD	11/29/13	6997	CDJ		5,548.44		0.00
SCOTIA	SCOTIA - MASTERCARD	11/30/13	20131210	PJ	*		724.40	724.40
SCOTIA	SCOTIA - MASTERCARD	12/4/13	62173487936614	PJ	*		19,145.82	19,870.22
SCOTIA	SCOTIA - MASTERCARD	12/5/13	7036	CDJ		19,145.82		724.40
SCOTIA	SCOTIA - MASTERCARD	12/10/13	7068	CDJ		724.40		0.00
SCOTIA	SCOTIA - MASTERCARD	12/12/13	7076	CDJ		9,902.70		-9,902.70
SCOTIA	SCOTIA - MASTERCARD	12/12/13	7077	CDJ		25,000.00		-34,902.70
SCOTIA	SCOTIA - MASTERCARD	12/12/13	179340830	PJ	*		18,414.00	-16,488.70
SCOTIA	SCOTIA - MASTERCARD	12/13/13	62173499136719	PJ	*		34,902.70	18,414.00
SCOTIA	SCOTIA - MASTERCARD	12/17/13	PLAZA WEST 11	PJ	*		126.77	18,540.77
SCOTIA	SCOTIA - MASTERCARD	12/17/13	PLAZA EAST 11/	PJ	*		217.32	18,758.09
SCOTIA	SCOTIA - MASTERCARD	12/17/13	7108	CDJ		344.09		18,414.00
SCOTIA	SCOTIA - MASTERCARD	12/18/13	309948 - 1	PJ	*		30,000.00	48,414.00
SCOTIA	SCOTIA - MASTERCARD	12/18/13	309948 - 2	PJ	*		7,906.90	56,320.90
SCOTIA	SCOTIA - MASTERCARD	12/18/13	7123	CDJ		30,000.00		26,320.90
SCOTIA	SCOTIA - MASTERCARD	12/18/13	7124	CDJ		7,906.90		18,414.00
SCOTIA	SCOTIA - MASTERCARD	12/20/13	62173585137092	PJ	*		11,520.87	29,934.87
SCOTIA	SCOTIA - MASTERCARD	12/23/13	7155	CDJ		11,520.87		18,414.00
SCOTIA	SCOTIA - MASTERCARD	12/31/13	309932	PJ	*		13,086.51	31,500.51
SCOTIA	SCOTIA - MASTERCARD	12/31/13	7179	CDJ		13,086.51		18,414.00
Report Total						949,483.87	967,897.87	18,414.00
SCOTIA	SCOTIA - MASTERCARD	1/1/14	Balance Fwd					18,414.00
SCOTIA	SCOTIA - MASTERCARD	1/3/14	7197	CDJ		18,414.00		0.00
SCOTIA	SCOTIA - MASTERCARD	1/8/14	62173622937428	PJ	*		1,386.82	1,386.82

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA	SCOTIA - MASTERCARD	1/9/14	7227	CDJ		1,386.82		0.00
SCOTIA	SCOTIA - MASTERCARD	1/13/14	7108V	CDJ			344.09	344.09
SCOTIA	SCOTIA - MASTERCARD	1/14/14	7244	CDJ		344.09		0.00
SCOTIA	SCOTIA - MASTERCARD	1/15/14	62173637737654	PJ	*		31,478.29	31,478.29
SCOTIA	SCOTIA - MASTERCARD	1/16/14	7246	CDJ		31,478.29		0.00
SCOTIA	SCOTIA - MASTERCARD	1/21/14	125137	PJ	*		319.95	319.95
SCOTIA	SCOTIA - MASTERCARD	1/22/14	1183860	PJ	*		2,027.20	2,347.15
SCOTIA	SCOTIA - MASTERCARD	1/23/14	7315	CDJ		2,027.20		319.95
SCOTIA	SCOTIA - MASTERCARD	1/23/14	7316	CDJ		319.95		0.00
SCOTIA	SCOTIA - MASTERCARD	1/28/14	62173676238044	PJ	*		2,982.76	2,982.76
SCOTIA	SCOTIA - MASTERCARD	1/30/14	7341	CDJ		2,982.76		0.00
SCOTIA	SCOTIA - MASTERCARD	1/30/14	008469-12/13	PJ	*		380.31	380.31
SCOTIA	SCOTIA - MASTERCARD	1/30/14	7359	CDJ		380.31		0.00
SCOTIA	SCOTIA - MASTERCARD	1/31/14	008469 01/31/14	PJ	*		416.53	416.53
SCOTIA	SCOTIA - MASTERCARD	2/4/14	00202672	PJ	*		63.25	479.78
SCOTIA	SCOTIA - MASTERCARD	2/5/14	62173662438246	PJ	*		2,948.72	3,428.50
SCOTIA	SCOTIA - MASTERCARD	2/6/14	7399	CDJ		2,948.72		479.78
SCOTIA	SCOTIA - MASTERCARD	2/6/14	57543957005	PJ	*		58.16	537.94
SCOTIA	SCOTIA - MASTERCARD	2/6/14	83611537	PJ	*		371.34	909.28
SCOTIA	SCOTIA - MASTERCARD	2/9/14	9194	PJ	*		550.69	1,459.97
SCOTIA	SCOTIA - MASTERCARD	2/9/14	87381620	PJ	*		12.00	1,471.97
SCOTIA	SCOTIA - MASTERCARD	2/9/14	38282	PJ	*		60.00	1,531.97
SCOTIA	SCOTIA - MASTERCARD	2/19/14	7443	CDJ		1,115.44		416.53
SCOTIA	SCOTIA - MASTERCARD	2/20/14	62173727738676	PJ	*		44,335.59	44,752.12
SCOTIA	SCOTIA - MASTERCARD	2/20/14	7454	CDJ		12,335.59		32,416.53
SCOTIA	SCOTIA - MASTERCARD	2/20/14	7455	CDJ		32,000.00		416.53
SCOTIA	SCOTIA - MASTERCARD	3/1/14	419768	PJ	*		25,000.00	25,416.53
SCOTIA	SCOTIA - MASTERCARD	3/1/14	7510	CDJ		25,000.00		416.53
SCOTIA	SCOTIA - MASTERCARD	3/3/14	155449-189228 0	PJ	*		124.31	540.84
SCOTIA	SCOTIA - MASTERCARD	3/4/14	62173738239172	PJ	*		33,352.31	33,893.15
SCOTIA	SCOTIA - MASTERCARD	3/4/14	62173734739072	PJ	*		13,906.47	47,799.62
SCOTIA	SCOTIA - MASTERCARD	3/6/14	7518	CDJ		416.53		47,383.09
SCOTIA	SCOTIA - MASTERCARD	3/6/14	7521	CDJ		124.31		47,258.78
SCOTIA	SCOTIA - MASTERCARD	3/6/14	7540	CDJ		16,352.31		30,906.47
SCOTIA	SCOTIA - MASTERCARD	3/6/14	7541	CDJ		17,000.00		13,906.47
SCOTIA	SCOTIA - MASTERCARD	3/6/14	7543	CDJ		13,906.47		0.00
SCOTIA	SCOTIA - MASTERCARD	3/10/14	155449-189228 0	PJ	*		62.54	62.54
SCOTIA	SCOTIA - MASTERCARD	3/12/14	62173725539275	PJ	*		29,969.27	30,031.81
SCOTIA	SCOTIA - MASTERCARD	3/12/14	7578	CDJ		29,969.27		62.54
SCOTIA	SCOTIA - MASTERCARD	3/18/14	62173810139535	PJ	*		32,654.22	32,716.76
SCOTIA	SCOTIA - MASTERCARD	3/19/14	7608	CDJ		2,654.22		30,062.54
SCOTIA	SCOTIA - MASTERCARD	3/19/14	7609	CDJ		30,000.00		62.54
SCOTIA	SCOTIA - MASTERCARD	4/7/14	62173805540213	PJ	*		15,455.22	15,517.76

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA	SCOTIA - MASTERCARD	4/7/14	7694	CDJ		15,455.22		62.54
SCOTIA	SCOTIA - MASTERCARD	4/9/14	62173873640325	PJ	*		6,489.38	6,551.92
SCOTIA	SCOTIA - MASTERCARD	4/9/14	7715	CDJ		62.54		6,489.38
SCOTIA	SCOTIA - MASTERCARD	4/9/14	7717	CDJ		6,489.38		0.00
SCOTIA	SCOTIA - MASTERCARD	4/10/14	11104731	PJ	*		449.68	449.68
SCOTIA	SCOTIA - MASTERCARD	4/10/14	62173871840371	PJ	*		9,354.64	9,804.32
SCOTIA	SCOTIA - MASTERCARD	4/10/14	7729	CDJ		9,354.64		449.68
SCOTIA	SCOTIA - MASTERCARD	4/10/14	7730	CDJ		449.68		0.00
SCOTIA	SCOTIA - MASTERCARD	4/16/14	311187	PJ	*		3,874.25	3,874.25
SCOTIA	SCOTIA - MASTERCARD	4/17/14	7776	CDJ		3,874.25		0.00
SCOTIA	SCOTIA - MASTERCARD	4/18/14	433607	PJ	*		27,000.00	27,000.00
SCOTIA	SCOTIA - MASTERCARD	4/21/14	7778	CDJ		27,000.00		0.00
SCOTIA	SCOTIA - MASTERCARD	4/22/14	62173875540648	PJ	*		6,495.46	6,495.46
SCOTIA	SCOTIA - MASTERCARD	4/22/14	7788	CDJ		6,495.46		0.00
SCOTIA	SCOTIA - MASTERCARD	4/23/14	FEB-MAR-2014	PJ	*		814.95	814.95
SCOTIA	SCOTIA - MASTERCARD	4/24/14	7808	CDJ		814.95		0.00
SCOTIA	SCOTIA - MASTERCARD	5/5/14	1002083935	PJ	*		45.00	45.00
SCOTIA	SCOTIA - MASTERCARD	5/6/14	62173931840991	PJ	*		4,742.71	4,787.71
SCOTIA	SCOTIA - MASTERCARD	5/6/14	62173931840989	PJ	*		7,770.33	12,558.04
SCOTIA	SCOTIA - MASTERCARD	5/6/14	62173931840990	PJ	*		18,486.96	31,045.00
SCOTIA	SCOTIA - MASTERCARD	5/6/14	7870	CDJ		31,000.00		45.00
SCOTIA	SCOTIA - MASTERCARD	5/6/14	1002083932	PJ	*		2,982.51	3,027.51
SCOTIA	SCOTIA - MASTERCARD	5/6/14	7872	CDJ		2,982.51		45.00
SCOTIA	SCOTIA - MASTERCARD	5/12/14	62173927741353	PJ	*		17,393.34	17,438.34
SCOTIA	SCOTIA - MASTERCARD	5/12/14	7905	CDJ		45.00		17,393.34
SCOTIA	SCOTIA - MASTERCARD	5/12/14	7906	CDJ		17,393.34		0.00
SCOTIA	SCOTIA - MASTERCARD	5/12/14	62173898241354	PJ	*		5,508.12	5,508.12
SCOTIA	SCOTIA - MASTERCARD	5/13/14	7918	CDJ		10,000.00		-4,491.88
SCOTIA	SCOTIA - MASTERCARD	5/14/14	7918V	CDJ			10,000.00	5,508.12
SCOTIA	SCOTIA - MASTERCARD	5/14/14	7920	CDJ		5,508.12		0.00
SCOTIA	SCOTIA - MASTERCARD	5/20/14	62173951941530	PJ	*		27,100.40	27,100.40
SCOTIA	SCOTIA - MASTERCARD	5/22/14	7957	CDJ		27,100.40		0.00
SCOTIA	SCOTIA - MASTERCARD	5/27/14	20140527	PJ	*		1,390.68	1,390.68
SCOTIA	SCOTIA - MASTERCARD	5/27/14	7978	CDJ		1,390.68		0.00
SCOTIA	SCOTIA - MASTERCARD	5/30/14	00962	PJ	*		11,181.64	11,181.64
SCOTIA	SCOTIA - MASTERCARD	6/2/14	8006	CDJ		11,181.64		0.00
SCOTIA	SCOTIA - MASTERCARD	6/2/14	00000029	PJ	*		550.00	550.00
SCOTIA	SCOTIA - MASTERCARD	6/3/14	62173951441926	PJ	*		5,000.00	5,550.00
SCOTIA	SCOTIA - MASTERCARD	6/6/14	8048	CDJ		5,000.00		550.00
SCOTIA	SCOTIA - MASTERCARD	6/9/14	04/01-04/30/14	PJ	*		271.65	821.65
SCOTIA	SCOTIA - MASTERCARD	6/9/14	8056	CDJ		271.65		550.00
SCOTIA	SCOTIA - MASTERCARD	6/12/14	62174050642233	PJ	*		27,000.00	27,550.00
SCOTIA	SCOTIA - MASTERCARD	6/13/14	8086	CDJ		550.00		27,000.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA	SCOTIA - MASTERCARD	6/16/14	8094	CDJ		27,000.00		0.00
SCOTIA	SCOTIA - MASTERCARD	6/30/14	002138	PJ	*		26,635.30	26,635.30
SCOTIA	SCOTIA - MASTERCARD	7/1/14	8163	CDJ		26,635.30		0.00
SCOTIA	SCOTIA - MASTERCARD	7/10/14	62174126143082	PJ	*		6,128.44	6,128.44
SCOTIA	SCOTIA - MASTERCARD	7/10/14	8203	CDJ		6,128.44		0.00
SCOTIA	SCOTIA - MASTERCARD	7/15/14	62174134243149	PJ	*		20,899.80	20,899.80
SCOTIA	SCOTIA - MASTERCARD	7/16/14	8226	CDJ		20,899.80		0.00
SCOTIA	SCOTIA - MASTERCARD	7/23/14	62174158943442	PJ	*		8,216.27	8,216.27
SCOTIA	SCOTIA - MASTERCARD	7/29/14	8390	CDJ		8,216.27		0.00
SCOTIA	SCOTIA - MASTERCARD	7/31/14	001235	PJ	*		18,000.00	18,000.00
SCOTIA	SCOTIA - MASTERCARD	8/1/14	8408	CDJ		18,000.00		0.00
SCOTIA	SCOTIA - MASTERCARD	8/18/14	62174237544264	PJ	*		19,380.47	19,380.47
SCOTIA	SCOTIA - MASTERCARD	8/18/14	TRAVEL 080914	PJ	*		813.94	20,194.41
SCOTIA	SCOTIA - MASTERCARD	8/19/14	8492	CDJ		813.94		19,380.47
SCOTIA	SCOTIA - MASTERCARD	8/19/14	8491	CDJ		19,380.47		0.00
SCOTIA	SCOTIA - MASTERCARD	8/20/14	62174239144314	PJ	*		10,000.00	10,000.00
SCOTIA	SCOTIA - MASTERCARD	8/20/14	8510	CDJ		10,000.00		0.00
SCOTIA	SCOTIA - MASTERCARD	8/21/14	MAY-JULY2014	PJ	*		561.41	561.41
SCOTIA	SCOTIA - MASTERCARD	8/24/14	8519	CDJ		561.41		0.00
SCOTIA	SCOTIA - MASTERCARD	8/24/14	8527	CDJ		60.67		-60.67
SCOTIA	SCOTIA - MASTERCARD	8/24/14	8528	CDJ		3,520.32		-3,580.99
SCOTIA	SCOTIA - MASTERCARD	8/28/14	155449-189228 0	PJ	*		60.67	-3,520.32
SCOTIA	SCOTIA - MASTERCARD	8/28/14	155449-158240 0	PJ	*		3,520.32	0.00
SCOTIA	SCOTIA - MASTERCARD	8/28/14	470510	PJ	*		20,000.00	20,000.00
SCOTIA	SCOTIA - MASTERCARD	8/28/14	8568	CDJ		20,000.00		0.00
SCOTIA	SCOTIA - MASTERCARD	9/3/14	62174270444788	PJ	*		21,000.00	21,000.00
SCOTIA	SCOTIA - MASTERCARD	9/4/14	8610	CDJ		21,000.00		0.00
SCOTIA	SCOTIA - MASTERCARD	9/5/14	20140905-2	PJ	*		245.39	245.39
SCOTIA	SCOTIA - MASTERCARD	9/5/14	8598	CDJ		245.39		0.00
SCOTIA	SCOTIA - MASTERCARD	9/24/14	8728	CDJ		11,251.20	11,251.20	0.00
SCOTIA	SCOTIA - MASTERCARD	9/25/14	62174333345566	PJ	*		17,251.20	17,251.20
SCOTIA	SCOTIA - MASTERCARD	9/30/14	8743	CDJ		17,251.20		0.00
SCOTIA	SCOTIA - MASTERCARD	10/10/14	62174349046123	PJ	*		25,000.00	25,000.00
SCOTIA	SCOTIA - MASTERCARD	10/15/14	8873	CDJ		25,000.00		0.00
SCOTIA	SCOTIA - MASTERCARD	10/15/14	PLAZA WEST 09	PJ	*		36.22	36.22
SCOTIA	SCOTIA - MASTERCARD	10/15/14	8882	CDJ		36.22		0.00
SCOTIA	SCOTIA - MASTERCARD	11/1/14	201410-1	PJ	*		36.22	36.22
SCOTIA	SCOTIA - MASTERCARD	11/5/14	313853	PJ	*		25,655.26	25,691.48
SCOTIA	SCOTIA - MASTERCARD	11/7/14	8956	CDJ		25,655.26		36.22
SCOTIA	SCOTIA - MASTERCARD	11/10/14	313853CM	PJ	*	5,632.57		-5,596.35
SCOTIA	SCOTIA - MASTERCARD	11/19/14	62174455847323	PJ	*		5,265.32	-331.03
SCOTIA	SCOTIA - MASTERCARD	11/19/14	9047	CDJ		5,265.32		-5,596.35
SCOTIA	SCOTIA - MASTERCARD	11/25/14	62174508047415	PJ	*		29,158.74	23,562.39

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA	SCOTIA - MASTERCARD	11/26/14	9120	CDJ		9,158.74		14,403.65
SCOTIA	SCOTIA - MASTERCARD	11/26/14	9121	CDJ		20,000.00		-5,596.35
SCOTIA	SCOTIA - MASTERCARD	12/1/14	155449-158240	PJ	*		3,287.06	-2,309.29
SCOTIA	SCOTIA - MASTERCARD	12/8/14	9191	CDJ		3,287.06		-5,596.35
SCOTIA	SCOTIA - MASTERCARD	12/9/14	9205	CDJ		36.22		-5,632.57
SCOTIA	SCOTIA - MASTERCARD	12/16/14	001815	PJ	*		86.99	-5,545.58
SCOTIA	SCOTIA - MASTERCARD	12/16/14	9267	CDJ		86.99		-5,632.57
SCOTIA	SCOTIA - MASTERCARD	12/16/14	004049	PJ	*		14,183.32	8,550.75
SCOTIA	SCOTIA - MASTERCARD	12/16/14	9268	CDJ		14,183.32		-5,632.57
SCOTIA	SCOTIA - MASTERCARD	12/19/14	62174593048201	PJ	*		10,000.00	4,367.43
SCOTIA	SCOTIA - MASTERCARD	12/24/14	9339	CDJ		10,000.00		-5,632.57
SCOTIA	SCOTIA - MASTERCARD	12/29/14	62174593148120	PJ	*		17,280.00	11,647.43
SCOTIA	SCOTIA - MASTERCARD	12/29/14	155449-189228	PJ	*		58.36	11,705.79
SCOTIA	SCOTIA - MASTERCARD	12/29/14	9361	CDJ		17,280.00		-5,574.21
SCOTIA	SCOTIA - MASTERCARD	12/29/14	9362	CDJ		58.36		-5,632.57
SCOTIA	SCOTIA - MASTERCARD	1/15/15	PLAZA WEST 12	PJ	*		16.65	-5,615.92
SCOTIA	SCOTIA - MASTERCARD	1/26/15	9543	CDJ		16.65		-5,632.57
SCOTIA	SCOTIA - MASTERCARD	2/2/15	62174711649212	PJ	*		10,258.85	4,626.28
SCOTIA	SCOTIA - MASTERCARD	2/9/15	9618	CDJ		10,258.85		-5,632.57
SCOTIA	SCOTIA - MASTERCARD	2/11/15	62174655649529	PJ	*		6,844.16	1,211.59
SCOTIA	SCOTIA - MASTERCARD	2/11/15	9660	CDJ		6,844.16		-5,632.57
Report Total						787,339.87	763,293.30	-5,632.57

2015 Plaza West Archive
Vendor Ledgers
For the Period From Jan 1, 2014 to Mar 8, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BOF	BANK OF AMERICA	4/30/14	001741	PJ	*		1,900.00	1,900.00
BOF	BANK OF AMERICA	4/30/14	7829	CDJ		1,900.00		0.00
BOF	BANK OF AMERICA	1/30/15	002194	PJ	*		4,346.59	4,346.59
BOF	BANK OF AMERICA	1/30/15	9584	CDJ		4,346.59		0.00
Report Total						6,246.59	6,246.59	0.00

2015 Plaza West Archive
Vendor Ledgers
For the Period From Jan 1, 2014 to Mar 8, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BP VISA - MUFEED	BANCO POPULAR ADVANT	5/31/14	445646	PJ	*		30,000.00	30,000.00
BP VISA - MUFEED	BANCO POPULAR ADVANT	6/2/14	8011	CDJ		30,000.00		0.00
Report Total						30,000.00	30,000.00	0.00

2015 Plaza West Archive
Vendor Ledgers
For the Period From Jan 1, 2014 to Mar 8, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
CITI - YUSUF	CITI CARDS	11/24/14	62174471547396	PJ	*		7,000.00	7,000.00
CITI - YUSUF	CITI CARDS	11/25/14	9103	CDJ		7,000.00		0.00
Report Total						7,000.00	7,000.00	0.00

2015 Plaza West Archive

Vendor Ledgers

For the Period From Jan 1, 2014 to Mar 8, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	5/31/14	445635	PJ	*		30,000.00	30,000.00
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	5/31/14	445634	PJ	*		20,000.00	50,000.00
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	6/2/14	8008	CDJ		30,000.00		20,000.00
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	6/2/14	8009	CDJ		20,000.00		0.00
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	6/12/14	62174050644223	PJ	*		3,695.23	3,695.23
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	6/16/14	8095	CDJ		3,695.23		0.00
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	7/15/14	62174134243165	PJ	*		16,319.13	16,319.13
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	7/16/14	8227	CDJ		16,319.13		0.00
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	8/19/14	62174203844228	PJ	*		8,000.00	8,000.00
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	8/19/14	8495	CDJ		8,000.00		0.00
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	8/20/14	62174239144314	PJ	*		25,284.38	25,284.38
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	8/20/14	62174124644275	PJ	*		4,754.40	30,038.78
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	8/20/14	8511	CDJ		10,000.00		20,038.78
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	8/20/14	8512	CDJ		15,284.38		4,754.40
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	8/20/14	8513	CDJ		4,754.40		0.00
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	9/3/14	62174270444788	PJ	*		918.92	918.92
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	9/4/14	8611	CDJ		918.92		0.00
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	9/30/14	62174286645705	PJ	*		21,362.50	21,362.50
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	9/30/14	62174331845730	PJ	*		16,101.12	37,463.62
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	10/1/14	8762	CDJ		16,101.12		21,362.50
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	10/1/14	8763	CDJ		21,362.50		0.00
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	10/10/14	62174349046123	PJ	*		2,474.94	2,474.94
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	10/15/14	8874	CDJ		2,474.94		0.00
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	1/14/15	62174643448576	PJ	*		35,079.22	35,079.22
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	1/16/15	9481	CDJ		30,000.00		5,079.22
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	1/16/15	9482	CDJ		5,079.22		0.00
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	2/2/15	62174716749622	PJ	*		15,808.09	15,808.09
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	2/9/15	9619	CDJ		15,808.09		0.00
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	2/27/15	62174725649971	PJ	*		18,292.29	18,292.29
SCOTIA - YUSUF	SCOTIABANK - MASTERCA	3/2/15	9815	CDJ		18,292.29		0.00
Report Total						218,090.22	218,090.22	0.00

UNITED PLAZA ST. THOMAS
 CREDIT CARD ACTIVITY
 FROM JAN 1, 2013 THROUGH APR 30, 2015

EXHIBIT
Exhibit 3 - STT TUTU

<u>Tab #</u>	<u>(Y)USUF</u>	<u>(H)AMED</u>	<u>(U)NKNOWN</u>
1			414,215.87
2			42,000.00
3			1,844,012.03
4			56,094.29
5			1,623,223.70
6			215,070.53
7			205,867.90
8			44,060.22
9			144,895.12
10			2,546,751.08
11			374,737.25
12			75,130.94
13			140,075.53
14			83,356.32
15			13,918.41
16			9,500.00
17			89,780.49
18			220,190.37
19			289,830.99
20			5,567.52
21			3,659.15
22			9,700.00
23			44,438.94
24			26,381.09
25			30,000.00
26			190,054.14
27			421,532.86
28			48,986.80
29			673,348.06
30			69,583.20
31			10,000.00
32			176,738.57
TOTAL CHARGES	-	-	10,142,701.37

Plaza STT (Pship)
General Ledger
For the Period From Jan 1, 2013 to Apr 30, 2015

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	1/1/13			Beginning Balance			
29900	Suspense	1/1/13	6217-25647-27	PJ	BANK OF AMERICA - SAM'S CLUB	8,987.86		
29900	Suspense	1/1/13	6217-25647-27	PJ	SAM'S CLUB - SAMS CLUB		8,987.86	
29900	Suspense	1/1/13	01012013	PJ	BANCO POPULAR - INNOVATIVE 5646	456.94		
29900	Suspense	1/1/13	01012013-2	PJ	BANCO POPULAR - INNOVATIVE 3120	73.99		
29900	Suspense	1/1/13	01012013CM	PJ	INNOVATIVE 3120 - BANCO POPULAR		73.99	
29900	Suspense	1/1/13	01012013-3	PJ	BANCO POPULAR - INNOVATIVE 5766	73.99		
29900	Suspense	1/1/13	01012013CM	PJ	INNOVATIVE TELEPHONE - PAID WITH E		73.99	
29900	Suspense	1/1/13	01012013CM	PJ	INNOVATIVE TELEPHONE		73.99	
29900	Suspense	1/1/13	01012013CM	PJ	INNOVATIVE TELEPHONE - PAID WITH E		456.94	
29900	Suspense	1/1/13	01012013-4	PJ	BANCO POPULAR - INNOVATIVE 3155	73.99		
29900	Suspense	1/1/13	6217-26303-27	PJ	SAM'S CLUB - PAID WITH BANCO POPU		763.20	
29900	Suspense	1/1/13	01082013	PJ	BANCO POPULAR - SAMS CLUB	763.20		
29900	Suspense	1/1/13	01012013	PJ	BANCO POPULAR - UNFI	3,363.72		
29900	Suspense	1/1/13	15022214CM	PJ	UNFI - Beginning Balances		3,240.75	
29900	Suspense	1/1/13	15022215CM	PJ	UNFI - Beginning Balances		122.97	
29900	Suspense	1/2/13	WAPA121312	PJ	MERILL LYNCH - WAPA	30,000.00		
29900	Suspense	1/2/13	WAPA 121312	PJ	WATER & POWER AUTHORITY - PAID B'		30,000.00	
29900	Suspense	1/2/13	WAPA 121312	PJ	WATER & POWER AUTHORITY - PAID B'		21,000.00	
29900	Suspense	1/2/13	WAPA 121312	PJ	BANCO POPULAR - WAPA	21,000.00		
29900	Suspense	1/2/13	WAPA 121312	PJ	WATER & POWER AUTHORITY - PAID W		60,000.00	
29900	Suspense	1/2/13	WAPA 121312	PJ	WATER & POWER AUTHORITY - PAID W		15,083.34	
29900	Suspense	1/2/13	WAPA 121312	PJ	BANCO POPULAR - WAPA	60,000.00		
29900	Suspense	1/2/13	WAPA 121312	PJ	BANCO POPULAR	15,083.34		
29900	Suspense	1/4/13	01042013CM	PJ	TROPICAL SHIPPING - PAID W/BANCO F		17,716.00	
29900	Suspense	1/4/13	01042013	PJ	BANCO POPULAR - TROPICAL SHIPPING	17,716.00		
29900	Suspense	1/7/13	2013-0107CM	PJ	TROPICAL SHIPPING - BANCO POPULAF		13,575.77	
29900	Suspense	1/7/13	2013-0107-1	PJ	BANCO POPULAR - TROPICAL SHIPPING	13,575.77		
29900	Suspense	1/7/13	2013-0107CM	PJ	TROPICAL SHIPPING - BANCO POPULAF		4,872.00	
29900	Suspense	1/7/13	2013-0107-2	PJ	BANCO POPULAR - TROPICAL SHIPPING	4,872.00		
29900	Suspense	1/7/13	2013-0107CM	PJ	TROPICAL SHIPPING - BANCO POPULAF		19,253.00	
29900	Suspense	1/7/13	2013-0107-3	PJ	BANCO POPULAR - TROPICAL SHIPPING	19,253.00		
29900	Suspense	1/7/13	2013-0107CM	PJ	TROPICAL SHIPPING - BANCO POPULAF		16,841.00	
29900	Suspense	1/7/13	2013-0107-4	PJ	BANCO POPULAR - TROPICAL SHIPPING	16,841.00		
29900	Suspense	1/7/13	2013-0107CM	PJ	TROPICAL SHIPPING - BANCO POPULAF		16,375.00	
29900	Suspense	1/7/13	2013-0107-5	PJ	BANCO POPULAR - TROPICAL SHIPPING	16,375.00		
29900	Suspense	1/7/13	2013-0107CM	PJ	TROPICAL SHIPPING - BANCO POPULAF		10,744.00	
29900	Suspense	1/7/13	2013-0107-6	PJ	BANCO POPULAR - TROPICAL SHIPPING	10,744.00		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	1/8/13	01082013	PJ	BANCO POPULAR - EARTHLINK 0108201	26.90		
29900	Suspense	1/8/13	01082013CM	PJ	EARTHLINK - PAID WITH BANCO POPUL		26.90	
29900	Suspense	1/9/13	305820-1	PJ	BANK OF AMERICA - BJ'S INVOICE	2,110.65		
29900	Suspense	1/9/13	305820-2	PJ	BANCO POPULAR - BJ'S INVOICE	8,103.33		
29900	Suspense	1/9/13	305820-3	PJ	BANCO POPULAR - BJ'S INVOICE	39,000.00		
29900	Suspense	1/9/13	305820-1CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BA		2,110.65	
29900	Suspense	1/9/13	305820-2CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BA		8,103.33	
29900	Suspense	1/9/13	305820-3CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH B/		39,000.00	
29900	Suspense	1/10/13	6217-26321-27	PJ	SAM'S CLUB - PAID BY BANCO POPULAI		16,058.55	
29900	Suspense	1/10/13	01202012-2	PJ	BANCO POPULAR - SAMS CLUB	16,058.55		
29900	Suspense	1/11/13	01112012	PJ	BANCO POPULAR - SAMS CLUB	16,058.54		
29900	Suspense	1/11/13	6217-26321-27	PJ	SAM'S CLUB - PAID WITH BANCO POPU		16,058.54	
29900	Suspense	1/16/13	01162013CM	PJ	TROPICAL SHIPPING - PAID W/BANCO F		34,356.10	
29900	Suspense	1/16/13	01162013	PJ	BANCO POPULAR - TROPICAL SHIPPING	34,356.10		
29900	Suspense	1/17/13	01172013	PJ	BANCO POPULAR - TROPICAL SHIPPING	13,553.60		
29900	Suspense	1/17/13	01172013	PJ	TROPICAL SHIPPING - PAID WITH BANC		13,553.60	
29900	Suspense	1/17/13	01172013	PJ	BANCO POPULAR - SAMS CLUB	1,671.84		
29900	Suspense	1/17/13	6217-26451-27	PJ	SAM'S CLUB - PAID WITH BANCO POPU		1,671.84	
29900	Suspense	1/18/13	01182013	PJ	BANCO POPULAR - SAM'S CLUB	23,983.68		
29900	Suspense	1/18/13	6217-26268-27	PJ	SAM'S CLUB		23,983.68	
29900	Suspense	1/20/13	01202013	PJ	BANCO POPULAR - TROPICAL SHIPPING	20,289.00		
29900	Suspense	1/20/13	01202013	PJ	TROPICAL SHIPPING		20,289.00	
29900	Suspense	1/23/13	01232012	PJ	BANCO POPULAR - FRITO LAY SNACKS	18,874.29		
29900	Suspense	1/23/13	01232013	PJ	PEPSICO CARIBBEAN INC		18,874.29	
29900	Suspense	1/23/13	538481CM	PJ	MONEL - Beginning Balances		2,293.21	
29900	Suspense	1/23/13	01232012-MO	PJ	BANCO POPULAR - MONEL	2,293.21		
29900	Suspense	1/23/13	10093129CM	PJ	AP PURATOS - PAID BY BANCO POPULA/		159.90	
29900	Suspense	1/23/13	10093909CM	PJ	AP PURATOS - PAID BY BANCO POPULA/		2,876.35	
29900	Suspense	1/23/13	01232013-AP	PJ	BANCO POPULAR - AP PURATOS	3,036.25		
29900	Suspense	1/23/13	01232013	PJ	AP PURATOS		4,219.09	
29900	Suspense	1/23/13	01232013-Pur	PJ	MERILL LYNCH - PURATOS	4,219.09		
29900	Suspense	1/28/13	01282013CM	PJ	ISLAND OASIS - PAID W/BPPR 6262		1,435.25	
29900	Suspense	1/28/13	01282013	PJ	BANCO POPULAR - ISLAND OASIS	1,435.25		
29900	Suspense	1/30/13	01302013-1	PJ	USVI INTERNAL REVENUE - PAID WITH		20,000.00	
29900	Suspense	1/30/13	01302013-2	PJ	USVI INTERNAL REVENUE - PAID W/BA		74,965.00	
29900	Suspense	1/30/13	01302013-3	PJ	USVI INTERNAL REVENUE - PAID W/CH/		9,700.00	
29900	Suspense	1/30/13	01302013-4	PJ	USVI INTERNAL REVENUE - PAID BY ME		45,000.00	
29900	Suspense	1/30/13	01302013-5	PJ	USVI INTERNAL REVENUE - PAID W/BA		41,000.00	
29900	Suspense	1/30/13	01302013-6	PJ	USVI INTERNAL REVENUE - PAID BY BC		45,000.00	
29900	Suspense	1/30/13	01302013-7	PJ	USVI INTERNAL REVENUE		50,000.00	
29900	Suspense	1/30/13	01302013-1	PJ	BANK OF AMERICA - IRB DEC 2012 GR F	20,000.00		
29900	Suspense	1/30/13	01302013-3	PJ	CHASE FREEDOM - IRB DEC 2012 GRO	9,700.00		
29900	Suspense	1/30/13	01302013-4	PJ	MERILL LYNCH - IRB DEC 2012 GROSS I	45,000.00		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	1/30/13	01302013-2	PJ	BANCO POPULAR - IRB DEC 2012 GR RI	74,965.00		
29900	Suspense	1/30/13	01302013-6	PJ	BANK OF AMERICA - IRB DEC 2012 GRC	45,000.00		
29900	Suspense	1/30/13	01302013-7	PJ	BANCO POPULAR - IRB DEC 2012 GRO	50,000.00		
29900	Suspense	1/30/13	01302013-5	PJ	BANCO POPULAR - IRB DEC 2012 GRO	41,000.00		
29900	Suspense	1/30/13	6217-26366-27	PJ	BANCO POPULAR - SAMS CLUB	27,750.93		
29900	Suspense	1/30/13	6217-26366-27	PJ	SAM'S CLUB - PAID BY BANCO POPULA		27,750.93	
29900	Suspense	2/1/13	0160765402 0	PJ	INNOVATIVE TELEPHONE - PAID WITH E		447.70	
29900	Suspense	2/1/13	0160765402 0	PJ	BANCO POPULAR - INNOVATIVE 5646	447.70		
29900	Suspense	2/1/13	0161895644 0	PJ	INNOVATIVE TELEPHONE - PAID WITH E		71.45	
29900	Suspense	2/1/13	0161895644 0	PJ	BANCO POPULAR - INNOVATIVE 5766	71.45		
29900	Suspense	2/1/13	0161800473 0	PJ	INNOVATIVE 3120 - PAID WITH BANCO F		71.45	
29900	Suspense	2/1/13	0161800473 0	PJ	BANCO POPULAR	71.45		
29900	Suspense	2/1/13	0160785179 0	PJ	INNOVATIVE TELEPHONE		71.45	
29900	Suspense	2/1/13	0160785179 0	PJ	BANCO POPULAR - INNOVATIVE 3155	71.45		
29900	Suspense	2/1/13	JAN 2013 GR	PJ	USVI INTERNAL REVENUE		17,618.03	
29900	Suspense	2/1/13	JAN 2013 GR	PJ	MERILL LYNCH	17,618.03		
29900	Suspense	2/1/13	JAN 2013 GR	PJ	USVI INTERNAL REVENUE		40,000.00	
29900	Suspense	2/1/13	JAN 2013 GR	PJ	BANCO POPULAR	40,000.00		
29900	Suspense	2/1/13	JAN 2013 GR	PJ	USVI INTERNAL REVENUE		74,900.00	
29900	Suspense	2/1/13	JAN 2013 GR	PJ	BANCO POPULAR	74,900.00		
29900	Suspense	2/5/13	306095CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BA		47,866.37	
29900	Suspense	2/5/13	306095	PJ	BANCO POPULAR - BJ'S WHOLESALE	47,866.37		
29900	Suspense	2/6/13	306087CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH ME		14,980.57	
29900	Suspense	2/6/13	306087	PJ	MERILL LYNCH - BJ'S WHOLESALE	14,980.57		
29900	Suspense	2/6/13	6217-27069-28	PJ	BANCO POPULAR - SAMS CLUB	1,267.20		
29900	Suspense	2/6/13	6217-27069-28	PJ	SAM'S CLUB - PAID WITH BANCO POPU		1,267.20	
29900	Suspense	2/7/13	460894247CM	PJ	EARTHLINK - PAID WITH BANCO POPUL		26.90	
29900	Suspense	2/7/13	460894247	PJ	BANCO POPULAR - EARTHLINK	26.90		
29900	Suspense	2/11/13	02112013CM	PJ	WATER & POWER AUTHORITY		75,000.00	
29900	Suspense	2/11/13	02112013CM	PJ	WATER & POWER AUTHORITY		53,123.22	
29900	Suspense	2/11/13	WAPA 020120	PJ	BANCO POPULAR - WAPA	75,000.00		
29900	Suspense	2/11/13	WAPA 021120	PJ	BANCO POPULAR - WAPA	53,123.22		
29900	Suspense	2/12/13	306219CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH ME		40,388.82	
29900	Suspense	2/12/13	306219	PJ	MERILL LYNCH - BJS WHOLESALE	40,388.82		
29900	Suspense	2/12/13	CM 539922	PJ	MONEL		4,026.39	
29900	Suspense	2/12/13	539922	PJ	BANCO POPULAR - MONEL	4,026.39		
29900	Suspense	2/13/13	306215	PJ	BANCO POPULAR - BJ'S WHOLESALE	7,543.51		
29900	Suspense	2/13/13	306215CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BA		7,543.51	
29900	Suspense	2/14/13	6217-27112-28	PJ	SAM'S CLUB		35,159.94	
29900	Suspense	2/14/13	6217-27112-28	PJ	BANCO POPULAR - SAMS CLUB	35,159.94		
29900	Suspense	2/19/13	02192013CM	PJ	ST THOMAS GAS COMPANY - PAID WITH		3,927.31	
29900	Suspense	2/19/13	02192013	PJ	BANCO POPULAR - ST THOMAS GAS	3,927.31		
29900	Suspense	2/27/13	6217-27593-28	PJ	SAM'S CLUB		1,805.76	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	2/27/13	6217-27593-2	PJ	BANCO POPULAR - SAMS CLUB	1,805.76		
29900	Suspense	2/27/13	02272013	PJ	TROPICAL SHIPPING		24,803.50	
29900	Suspense	2/27/13	02272013	PJ	BANCO POPULAR - TROPICAL SHIPPING	24,803.50		
29900	Suspense	3/1/13	MARCH 2013	PJ	INNOVATIVE 3120 - PAID W/BPPR 6262		73.51	
29900	Suspense	3/1/13	MARCH 2013	PJ	BANCO POPULAR - INNOVATIVE 3120	73.51		
29900	Suspense	3/1/13	MARCH 2013	PJ	INNOVATIVE TELEPHONE - PAID W/BPP		73.51	
29900	Suspense	3/1/13	MARCH 2013	PJ	BANCO POPULAR - INNOVATIVE 5766	73.51		
29900	Suspense	3/1/13	MARCH 2013	PJ	INNOVATIVE TELEPHONE		73.51	
29900	Suspense	3/1/13	MARCH 2013	PJ	BANCO POPULAR - INNOVATIVE 3155	73.51		
29900	Suspense	3/1/13	MARCH 2013	PJ	INNOVATIVE TELEPHONE - PAID W/BPP		448.06	
29900	Suspense	3/1/13	MARCH 2013	PJ	BANCO POPULAR - INNOVATIVE 5646	448.06		
29900	Suspense	3/4/13	03-04-2013	PJ	PEPSICO CARIBBEAN INC		39,297.73	
29900	Suspense	3/4/13	03-04-2013	PJ	UNFI		13,550.41	
29900	Suspense	3/4/13	03-04-2013	PJ	BANCO POPULAR - UNFI	13,550.41		
29900	Suspense	3/6/13	03/06/2013	PJ	BANCO POPULAR - TROPICAL SHIPPING	49,814.48		
29900	Suspense	3/6/13	03/06/2013	PJ	TROPICAL SHIPPING - PAID W/BANCO F		49,814.48	
29900	Suspense	3/6/13	10096963	PJ	AP PURATOS - PAID WITH BANCO 6262	2,087.95		
29900	Suspense	3/6/13	CM 10096963	PJ	AP PURATOS - PAID WITH BANCO 6262		2,087.95	
29900	Suspense	3/7/13	306486CM	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		44,403.71	
29900	Suspense	3/7/13	306486	PJ	BANCO POPULAR - BJ'S WHOLESALE	44,403.71		
29900	Suspense	3/7/13	461842818	PJ	BANCO POPULAR - EARTHLINK	26.90		
29900	Suspense	3/8/13	461842818CM	PJ	EARTHLINK		26.90	
29900	Suspense	3/11/13	03112013CM	PJ	WATER & POWER AUTHORITY - PAID W		34,356.76	
29900	Suspense	3/11/13	03112013CM	PJ	WATER & POWER AUTHORITY - PAID W		74,965.00	
29900	Suspense	3/11/13	03112013-1	PJ	BANCO POPULAR	34,356.76		
29900	Suspense	3/11/13	03112013-2	PJ	BANCO POPULAR	74,965.00		
29900	Suspense	3/14/13	6217-28058-2	PJ	SAM'S CLUB - PAID WITH BANCO POPU		14,966.72	
29900	Suspense	3/14/13	6217-28050-2	PJ	SAM'S CLUB - PAID WITH BANCO POPU		22,000.00	
29900	Suspense	3/14/13	6217-28058-2	PJ	BANCO POPULAR - SAMS CLUB	14,966.72		
29900	Suspense	3/14/13	6217-28050-2	PJ	BANCO POPULAR - SAMS CLUB	22,000.00		
29900	Suspense	3/20/13	CM03-20-2013	PJ	TROPICAL SHIPPING		15,139.39	
29900	Suspense	3/20/13	03-02-2013	PJ	BANCO POPULAR	15,139.39		
29900	Suspense	3/27/13	GROSS REC 2	PJ	USVI INTERNAL REVENUE		74,000.00	
29900	Suspense	3/27/13	GROSS REC 2	PJ	USVI INTERNAL REVENUE		46,055.94	
29900	Suspense	3/27/13	GROSS REC 2	PJ	BANCO POPULAR	74,000.00		
29900	Suspense	3/27/13	GROSS REC 2	PJ	BANCO POPULAR	46,055.94		
29900	Suspense	3/28/13	CM 03-28-201	PJ	ST THOMAS GAS COMPANY		5,406.22	
29900	Suspense	3/28/13	03-28-2013	PJ	BANCO POPULAR - FRITO LAY SNACKS	39,297.73		
29900	Suspense	3/29/13	CM6217-2851	PJ	SAM'S CLUB - PAID W/BANCO 2290		38,356.29	
29900	Suspense	3/29/13	CM6217-2851	PJ	SAM'S CLUB		3,078.80	
29900	Suspense	3/29/13	6217-28510-2	PJ	BANCO POPULAR - PAID W BANCO 229	3,078.80		
29900	Suspense	3/29/13	6217-28511-2	PJ	BANCO POPULAR - PAID W BANCO 229	38,356.29		
29900	Suspense	3/31/13	03-31-2013	PJ	BANCO POPULAR - ST. THOMAS GAS	5,406.22		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	4/2/13	CM04-02-2012	PJ	WATER & POWER AUTHORITY - PAID W		20,000.00	
29900	Suspense	4/2/13	CM04-02-2013	PJ	WATER & POWER AUTHORITY - PAID W		15,000.00	
29900	Suspense	4/2/13	CM04-02-2013	PJ	WATER & POWER AUTHORITY		49,192.01	
29900	Suspense	4/2/13	CM04-02-2013	PJ	WATER & POWER AUTHORITY - PAID W		11,000.00	
29900	Suspense	4/2/13	CM04-02-2013	PJ	WATER & POWER AUTHORITY - PAID W		11,000.00	
29900	Suspense	4/2/13	04-02-2013	PJ	MERRILL LYNCH - WAPA	20,000.00		
29900	Suspense	4/2/13	04-02-2013-2	PJ	MERRILL LYNCH - WAPA	15,000.00		
29900	Suspense	4/2/13	04-02-2013-3	PJ	BANCO POPULAR - WAPA	49,192.01		
29900	Suspense	4/2/13	04-02-2013-4	PJ	BANCO POPULAR	11,000.00		
29900	Suspense	4/2/13	04-02-2013-5	PJ	BANCO POPULAR - WAPA	11,000.00		
29900	Suspense	4/3/13	306840	PJ	BANCO POPULAR - BJ'S WHOLESALE	12,603.00		
29900	Suspense	4/3/13	CM 306840	PJ	BJ'S WHOLESALE CLUB		12,603.00	
29900	Suspense	4/3/13	04-03-2013	PJ	BANCO POPULAR - AIR CON HATO TEJ/	4,518.00		
29900	Suspense	4/3/13	306953-1	PJ	BANCO POPULAR	21,401.39		
29900	Suspense	4/3/13	306953-2	PJ	BANCO POPULAR	30,000.00		
29900	Suspense	4/3/13	04-03-2013	PJ	BANCO POPULAR - TROPICAL SHIPPING	26,446.75		
29900	Suspense	4/3/13	CM 04-03-2013	PJ	TROPICAL SHIPPING		26,446.75	
29900	Suspense	4/3/13	04-03-2013-2	PJ	BANCO POPULAR - AP PURATOS	5,233.25		
29900	Suspense	4/3/13	CM04-03-2013	PJ	AP PURATOS - PAID WITH BANCO 6262		5,233.25	
29900	Suspense	4/3/13	04-03-2013	CM PJ	WAHEED HAMED - PAID WITH BANK OF		4,518.00	
29900	Suspense	4/4/13	6217-28304-2	PJ	DISCOVER CARD SERVICES - SAM'S CL	10,381.09		
29900	Suspense	4/4/13	CM 6217-2830	PJ	SAM'S CLUB - PAID WITH DISCOVER 75		10,381.09	
29900	Suspense	4/4/13	04-04-2013	PJ	TROPICAL SHIPPING		99,676.00	
29900	Suspense	4/4/13	04-04-2013	PJ	BANCO POPULAR - TROPICAL SHIPPING	99,676.00		
29900	Suspense	4/9/13	CM 6217-2849	PJ	SAM'S CLUB		29,925.83	
29900	Suspense	4/9/13	6217-28498-2	PJ	BANCO POPULAR	29,925.83		
29900	Suspense	4/9/13	CM 04-09-2013	PJ	EARTHLINK - PAID W/BPPR 2290		26.90	
29900	Suspense	4/9/13	04-09-2013	PJ	BANCO POPULAR - EARTHLINK	26.90		
29900	Suspense	4/10/13	CM 04-10-2013	PJ	TROPICAL SHIPPING		33,271.00	
29900	Suspense	4/10/13	04-10-2013	PJ	BANCO POPULAR - TROPICAL SHIPPING	33,271.00		
29900	Suspense	4/11/13	CM 306953-1	PJ	BJ'S WHOLESALE CLUB - PAID W/BPPR		21,401.39	
29900	Suspense	4/11/13	CM 306953-2	PJ	BJ'S WHOLESALE CLUB - PAID W/BPPR		30,000.00	
29900	Suspense	4/11/13	CM 04-11-2013	PJ	PEPSICO CARIBBEAN INC		21,803.39	
29900	Suspense	4/11/13	04-11-2013	PJ	BANCO POPULAR - FRITO LAY SNACKS	21,803.39		
29900	Suspense	4/15/13	CM2013-0419	PJ	BANK OF AMERICA - PAID BY NEJEH PA		7,000.00	
29900	Suspense	4/15/13	2013-0419	PJ	NEJEH YUSUF - PARTIAL PAYMENT OF	7,000.00		
29900	Suspense	4/17/13	306975	PJ	BANCO POPULAR	61,815.90		
29900	Suspense	4/17/13	CM 306975	PJ	BJ'S WHOLESALE CLUB - PAID W/BPPR		61,815.90	
29900	Suspense	4/17/13	CM 6217-2899	PJ	SAM'S CLUB		6,280.77	
29900	Suspense	4/17/13	6217-28996-3	PJ	BANCO POPULAR - SAMS CLUB	6,280.77		
29900	Suspense	4/19/13	CM04-19-2013	PJ	TROPICAL SHIPPING		32,186.10	
29900	Suspense	4/19/13	04-19-2013	PJ	BANCO POPULAR - TROPICAL SHIPPING	32,186.10		
29900	Suspense	4/23/13	CM 6217-2878	PJ	SAM'S CLUB		32,171.04	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	4/23/13	6217-28780-3	PJ	BANCO POPULAR - SAMS CLUB	32,171.04		
29900	Suspense	4/24/13	04-24-2013	PJ	MERILL LYNCH - AT&T	1,383.18		
29900	Suspense	4/24/13	CM33529	PJ	ALL FUN GIFTS INC - PAID WITH ML 623		684.39	
29900	Suspense	4/24/13	33529	PJ	MERILL LYNCH	684.39		
29900	Suspense	4/24/13	CM04-24-2013	PJ	AT&T - PAID WITH MERILL 6235		1,383.18	
29900	Suspense	4/26/13	04-26-2013	PJ	ST THOMAS GAS COMPANY		2,883.91	
29900	Suspense	4/29/13	04-29-2013-1	PJ	BANCO POPULAR - GROSS REC	74,500.00		
29900	Suspense	4/29/13	04-29-2013-2	PJ	BANCO POPULAR - GROSS REC	48,500.00		
29900	Suspense	4/29/13	04-29-2013-3	PJ	BANK OF AMERICA	14,781.43		
29900	Suspense	4/29/13	CM04-29-2013	PJ	USVI INTERNAL REVENUE - PAID W/ BP		74,500.00	
29900	Suspense	4/29/13	CM04-29-2012	PJ	USVI INTERNAL REVENUE		48,500.00	
29900	Suspense	4/29/13	CM04-29-2013	PJ	USVI INTERNAL REVENUE		14,781.43	
29900	Suspense	4/29/13	04-29-2013-2	PJ	BANCO POPULAR - ST THOMAS GAS	2,883.91		
29900	Suspense	5/2/13	CM 05-02-201	PJ	WATER & POWER AUTHORITY - PAID W		47,927.40	
29900	Suspense	5/2/13	CM 05-02-201	PJ	WATER & POWER AUTHORITY		75,000.00	
29900	Suspense	5/2/13	05-02-2013-1	PJ	BANCO POPULAR	47,927.40		
29900	Suspense	5/2/13	05-02-2013-2	PJ	BANCO POPULAR	75,000.00		
29900	Suspense	5/3/13	CM6217-2894	PJ	SAM'S CLUB		16,000.00	
29900	Suspense	5/3/13	CM6217-2894	PJ	SAM'S CLUB		3,979.73	
29900	Suspense	5/3/13	6217-28944-3	PJ	DISCOVER CARD SERVICES - SAMS CLI	16,000.00		
29900	Suspense	5/3/13	6217-28944-3	PJ	BANK OF AMERICA	3,979.73		
29900	Suspense	5/9/13	CM 05-09-201	PJ	EARTHLINK - PAID W/ BPPR 2290		37.81	
29900	Suspense	5/9/13	05-09-2013	PJ	BANCO POPULAR - EARTHLINK	37.81		
29900	Suspense	5/10/13	CM 05-10-201	PJ	TROPICAL SHIPPING		38,716.00	
29900	Suspense	5/10/13	05-10-2013-1	PJ	BANCO POPULAR - TROPICAL SHIPPING	38,716.00		
29900	Suspense	5/11/13	CM 05-11-201	PJ	TROPICAL SHIPPING		15,999.00	
29900	Suspense	5/11/13	05-11-2013	PJ	BANCO POPULAR - TROPICAL SHIPPING	15,999.00		
29900	Suspense	5/13/13	CM 542080	PJ	MONEL		5,114.16	
29900	Suspense	5/13/13	542080	PJ	BANCO POPULAR - Monel	5,114.16		
29900	Suspense	5/15/13	CM 05-15-201	PJ	TROPICAL SHIPPING		21,888.00	
29900	Suspense	5/15/13	05-15-2013-1	PJ	BANCO POPULAR - TROPICAL SHIPPING	21,888.00		
29900	Suspense	5/15/13	CM 05-15-201	PJ	AP PURATOS		3,968.30	
29900	Suspense	5/15/13	05-15-2013-2	PJ	BANCO POPULAR - AP PURATOS	3,968.30		
29900	Suspense	5/22/13	CM 6217-2930	PJ	SAM'S CLUB		21,657.78	
29900	Suspense	5/22/13	6217-29304--3	PJ	BANCO POPULAR - SAMS CLUB	21,657.78		
29900	Suspense	5/22/13	CM 6217-2930	PJ	SAM'S CLUB - PAID WITH BANCO 2290		12,743.39	
29900	Suspense	5/22/13	6217-29304-3	PJ	BANCO POPULAR - SAMS CLUB	12,743.39		
29900	Suspense	5/22/13	CM 05-22-201	PJ	TROPICAL SHIPPING - PAID WITH BANC		30,847.00	
29900	Suspense	5/22/13	CM 05-22-201	PJ	TROPICAL SHIPPING - TROPICAL SHIPP		16,587.00	
29900	Suspense	5/22/13	05-22-2013-1	PJ	BANCO POPULAR	30,847.00		
29900	Suspense	5/22/13	05-22-2013-2	PJ	BANCO POPULAR - TROPICAL SHIPPING	16,587.00		
29900	Suspense	5/28/13	05-28-2013-1	PJ	BANCO POPULAR - GROSS REC STT	52,434.14		
29900	Suspense	5/28/13	05-28-2013-2	PJ	BANCO POPULAR - GROSS REC STT	74,000.00		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	5/28/13	CM 05-28-201	PJ	USVI INTERNAL REVENUE - PAID W/BAI		52,434.14	
29900	Suspense	5/28/13	CM 05-28-201	PJ	USVI INTERNAL REVENUE - PAID W/BPF		74,000.00	
29900	Suspense	5/28/13	CM 307509-1	PJ	BJ'S WHOLESALE CLUB		15,722.62	
29900	Suspense	5/28/13	CM 307509-2	PJ	BJ'S WHOLESALE CLUB		34,000.00	
29900	Suspense	5/28/13	307509	PJ	BANCO POPULAR - BJ'S	15,722.62		
29900	Suspense	5/28/13	307509	PJ	MERRILL LYNCH	34,000.00		
29900	Suspense	5/28/13	CM 29P75872	PJ	BRIGGS EQUIPMENT		1,236.43	
29900	Suspense	5/28/13	29P7587290	PJ	MERRILL LYNCH - PAID W/MERRILL 996	1,236.43		
29900	Suspense	5/31/13	CM 05-31-201	PJ	ST THOMAS GAS COMPANY		3,079.60	
29900	Suspense	5/31/13	05-31-2013-1	PJ	MERRILL LYNCH	3,079.60		
29900	Suspense	6/3/13	CM 06-03-201	PJ	WATER & POWER AUTHORITY - PAID W		74,700.00	
29900	Suspense	6/3/13	CM 06-03-201	PJ	WATER & POWER AUTHORITY - PAID W		45,011.92	
29900	Suspense	6/3/13	06-01-2013-1	PJ	BANCO POPULAR - WAPA	74,700.00		
29900	Suspense	6/3/13	06-03-2013-2	PJ	BANCO POPULAR - WAPA	45,011.92		
29900	Suspense	6/5/13	CM S159768	PJ	AFG DISTRIBUTION		613.97	
29900	Suspense	6/6/13	S159768	PJ	MERRILL LYNCH - AFG DISTRIBUTION	613.97		
29900	Suspense	6/6/13	CM 37949	PJ	AFG DISTRIBUTION		646.46	
29900	Suspense	6/6/13	37949	PJ	MERRILL LYNCH - AFG DISTRIBUTION	646.46		
29900	Suspense	6/6/13	06-06-2013-1	PJ	PEPSICO CARIBBEAN INC		36,981.20	
29900	Suspense	6/6/13	06-06-2013-1	PJ	BANCO POPULAR - FRITO LAY SNACKS	36,981.20		
29900	Suspense	6/7/13	CM 46462240	PJ	EARTHLINK		37.81	
29900	Suspense	6/7/13	464622401	PJ	BANCO POPULAR - EARTHLINK	37.81		
29900	Suspense	6/14/13	CM 06-14-201	PJ	TROPICAL SHIPPING		21,433.00	
29900	Suspense	6/14/13	06-14-2013-1	PJ	BANCO POPULAR - TROPICAL SHIPPING	21,433.00		
29900	Suspense	6/21/13	06-21-2013-1	PJ	BANCO POPULAR - TROPICAL SHIPPING	20,506.48		
29900	Suspense	6/21/13	06-21-2013-1	PJ	TROPICAL SHIPPING		20,506.48	
29900	Suspense	6/25/13	CM 6217-3095	PJ	SAM'S CLUB		21,207.98	
29900	Suspense	6/25/13	6217-30952-3	PJ	BANCO POPULAR	21,207.98		
29900	Suspense	6/25/13	CM 6217-3095	PJ	SAM'S CLUB		4,731.42	
29900	Suspense	6/25/13	6217-30952-3	PJ	BANCO POPULAR	4,731.42		
29900	Suspense	6/25/13	CM 6217-3095	PJ	SAM'S CLUB - PAID WITH BANCO POPU		8,062.38	
29900	Suspense	6/25/13	6217-30952-3	PJ	BANCO POPULAR	8,062.38		
29900	Suspense	6/25/13	CM S1062138	PJ	WORLD ELECTRIC SUPPLY		836.29	
29900	Suspense	6/25/13	CM 06-25-201	PJ	USVI INTERNAL REVENUE		52,962.57	
29900	Suspense	6/25/13	06-25-2013-1	PJ	BANCO POPULAR - GROSS REC	52,962.57		
29900	Suspense	6/25/13	06-25-2013-2	PJ	BANCO POPULAR - GROSS REC	69,800.00		
29900	Suspense	6/25/13	CM 06-25-201	PJ	USVI INTERNAL REVENUE		69,800.00	
29900	Suspense	6/25/13	S106213882	PJ	BANK OF AMERICA	836.29		
29900	Suspense	6/26/13	06-26-2013-1	PJ	BANCO POPULAR	21,000.00		
29900	Suspense	6/26/13	06-26-2013-2	PJ	BANCO POPULAR	29,781.75		
29900	Suspense	6/26/13	CM 307834-1	PJ	BJ'S WHOLESALE CLUB		21,000.00	
29900	Suspense	6/26/13	CM 307834-2	PJ	BJ'S WHOLESALE CLUB		29,781.75	
29900	Suspense	6/28/13	CM 06-28-201	PJ	ST THOMAS GAS COMPANY		2,432.50	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	6/28/13	06-28-2013-1	PJ	BANCO POPULAR	2,432.50		
29900	Suspense	7/2/13	07/03/2013-35	PJ	BANCO POPULAR - WAPA	38,018.80		
29900	Suspense	7/2/13	07/03/2013-35	PJ	MERRILL LYNCH - WAPA	5,037.17		
29900	Suspense	7/2/13	07/03/30-3568	PJ	BANCO POPULAR - WAPA	75,000.00		
29900	Suspense	7/2/13	CM-07/02/201:	PJ	WATER & POWER AUTHORITY - WAPA I		38,018.80	
29900	Suspense	7/2/13	CM-07/03/201:	PJ	WATER & POWER AUTHORITY - WAPA I		5,037.17	
29900	Suspense	7/2/13	CM-07/03/30-3	PJ	WATER & POWER AUTHORITY - WAPA I		75,000.00	
29900	Suspense	7/3/13	CM 07-03-201:	PJ	TROPICAL SHIPPING		50,628.00	
29900	Suspense	7/3/13	07-03-2013-1	PJ	BANCO POPULAR	50,628.00		
29900	Suspense	7/7/13	CM 07-07-201:	PJ	EARTHLINK		33.85	
29900	Suspense	7/7/13	07-07-2013	PJ	BANCO POPULAR - EARTHLINK	33.85		
29900	Suspense	7/8/13	CM 07-08-201:	PJ	UNFI		27,525.06	
29900	Suspense	7/8/13	07-08-2013-1	PJ	BANCO POPULAR - UNFI	27,525.06		
29900	Suspense	7/12/13	CM 22695176	PJ	HOBART SERVICE - PAID WITH MERILL		1,792.38	
29900	Suspense	7/12/13	22695176	PJ	MERRILL LYNCH	1,792.38		
29900	Suspense	7/12/13	CM 07-12-201:	PJ	TROPICAL SHIPPING - PAID BPPR 6262		18,976.65	
29900	Suspense	7/12/13	07-12-2013	PJ	BANCO POPULAR	18,976.65		
29900	Suspense	7/19/13	CM 07-19-201:	PJ	USVI INTERNAL REVENUE - BANCO POP		47,351.80	
29900	Suspense	7/19/13	07-19-2013-2	PJ	USVI INTERNAL REVENUE - PAID W/BPF		75,000.00	
29900	Suspense	7/19/13	07-19-2013-1	PJ	BANCO POPULAR	47,351.80		
29900	Suspense	7/19/13	07-19-2013-2	PJ	BANCO POPULAR	75,000.00		
29900	Suspense	7/19/13	CM 07-19-201:	PJ	TROPICAL SHIPPING		19,280.00	
29900	Suspense	7/22/13	CM 07-22-201:	PJ	MONEL		6,064.00	
29900	Suspense	7/22/13	07-22-2013-1	PJ	BANCO POPULAR - MONEL	6,064.00		
29900	Suspense	7/24/13	CM 07-24-201:	PJ	TROPICAL SHIPPING		15,680.00	
29900	Suspense	7/24/13	07-24-2013-1	PJ	BANCO POPULAR - TROPICAL SHIPPING	15,680.00		
29900	Suspense	7/24/13	CM 07-24-201:	PJ	AP PURATOS		5,736.22	
29900	Suspense	7/24/13	07-24-2013-2	PJ	BANCO POPULAR	5,736.22		
29900	Suspense	7/25/13	CM 6217-3188	PJ	SAM'S CLUB		8,116.70	
29900	Suspense	7/25/13	6217-31881-3	PJ	BANCO POPULAR - SAM'S CLUB	8,116.70		
29900	Suspense	7/26/13	07-26-2013	PJ	ST THOMAS GAS COMPANY - PAID WITH		2,467.15	
29900	Suspense	7/26/13	07-26-2013-1	PJ	BANCO POPULAR - ST THOMAS GAS	2,467.15		
29900	Suspense	7/29/13	07-29-2013-1	PJ	BANCO POPULAR - TROPICAL SHIPPING	19,280.00		
29900	Suspense	8/1/13	CM 28700475	PJ	AT&T		431.43	
29900	Suspense	8/1/13	28700475064	PJ	BANK OF AMERICA - AT&T	431.43		
29900	Suspense	8/5/13	CM 08-05-201:	PJ	WATER & POWER AUTHORITY		45,459.12	
29900	Suspense	8/5/13	CM 08-05-201:	PJ	WATER & POWER AUTHORITY		16,900.00	
29900	Suspense	8/5/13	CM 08-05-201:	PJ	WATER & POWER AUTHORITY		50,000.00	
29900	Suspense	8/5/13	08-05-2013	PJ	BANCO POPULAR	66,900.00		
29900	Suspense	8/5/13	08-05-2013-2	PJ	BANCO POPULAR	45,459.12		
29900	Suspense	8/5/13	CM 6217-3203	PJ	SAM'S CLUB		28,708.00	
29900	Suspense	8/5/13	6217-32037-3	PJ	BANCO POPULAR	28,708.00		
29900	Suspense	8/6/13	308317-1	PJ	BJ'S WHOLESALE CLUB		28,253.50	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	8/6/13	308317-2	PJ	BJ'S WHOLESALE CLUB		17,500.00	
29900	Suspense	8/6/13	308317-2	PJ	BANCO POPULAR	17,500.00		
29900	Suspense	8/6/13	308317-1	PJ	BANCO POPULAR	28,253.50		
29900	Suspense	8/7/13	CM 466431637	PJ	EARTHLINK		33.85	
29900	Suspense	8/7/13	466431637	PJ	BANCO POPULAR	33.85		
29900	Suspense	8/8/13	CM 6217-3181	PJ	SAM'S CLUB		10,050.00	
29900	Suspense	8/8/13	6217-31814-3	PJ	BANCO POPULAR	10,050.00		
29900	Suspense	8/9/13	CM 08-09-201	PJ	TROPICAL SHIPPING		36,346.80	
29900	Suspense	8/9/13	08-09-2013-1	PJ	BANCO POPULAR - TROPICAL SHIPPING	36,346.80		
29900	Suspense	8/15/13	CM 6217-3232	PJ	SAM'S CLUB		34,151.34	
29900	Suspense	8/15/13	6217-32326-3	PJ	BANCO POPULAR - SAM'S CLUB	34,151.34		
29900	Suspense	8/15/13	CM 08-15-201	PJ	PEPSICO CARIBBEAN INC		42,172.82	
29900	Suspense	8/15/13	08-15-2013-1	PJ	BANCO POPULAR - FRITO LAY SNACKS	42,172.82		
29900	Suspense	8/20/13	CM 29P84633	PJ	BRIGGS EQUIPMENT		194.84	
29900	Suspense	8/20/13	29P8463300	PJ	BANK OF AMERICA - BRIGGS	194.84		
29900	Suspense	8/22/13	CM 35929	PJ	SANDHUNIFORMS		1,647.30	
29900	Suspense	8/22/13	35929	PJ	BANK OF AMERICA - SANDHUNIFORMS	1,647.30		
29900	Suspense	8/23/13	CM 08-23-201	PJ	TROPICAL SHIPPING - PAID W/BPPR 15		45,450.10	
29900	Suspense	8/23/13	08-23-2013	PJ	BANCO POPULAR - TROPICAL SHIPPING	45,450.10		
29900	Suspense	8/27/13	CM2013-0827	PJ	USVI INTERNAL REVENUE - PAID BY BA		75,000.00	
29900	Suspense	8/27/13	CM2013-0827	PJ	USVI INTERNAL REVENUE - PAID BY BA		48,748.22	
29900	Suspense	8/27/13	2013-0827-3	PJ	BANCO POPULAR - GROSS REC	75,000.00		
29900	Suspense	8/27/13	2013-0827-4	PJ	BANCO POPULAR - GROSS REC	48,748.22		
29900	Suspense	8/28/13	308664	PJ	BANCO POPULAR - BJ'S WHOLESALE	1,363.65		
29900	Suspense	8/28/13	CM 308664	PJ	BJ'S WHOLESALE CLUB		1,363.65	
29900	Suspense	8/28/13	CM 08-28-201	PJ	TROPICAL SHIPPING		22,876.57	
29900	Suspense	8/28/13	08-28-2013-1	PJ	MERRILL LYNCH - TROPICAL SHIPPING	22,876.57		
29900	Suspense	8/28/13	CM 08-28-201	PJ	MONEL		11,639.71	
29900	Suspense	8/28/13	08-28-2013-1	PJ	BANCO POPULAR - MONEL	11,639.71		
29900	Suspense	8/30/13	08-30-2013-1	PJ	ST THOMAS GAS COMPANY		2,569.52	
29900	Suspense	8/30/13	08-30-2013	PJ	BANCO POPULAR - ST GAS	2,569.52		
29900	Suspense	9/2/13	CM 09-05-201	PJ	UNFI		6,937.62	
29900	Suspense	9/3/13	CM09-05-2013	PJ	WATER & POWER AUTHORITY - PAID W		29,780.49	
29900	Suspense	9/3/13	CM09-05-2013	PJ	WATER & POWER AUTHORITY		28,000.00	
29900	Suspense	9/3/13	CM09-05-2013	PJ	WATER & POWER AUTHORITY		42,000.00	
29900	Suspense	9/3/13	CM09-05-2013	PJ	WATER & POWER AUTHORITY - WAPA I		33,736.61	
29900	Suspense	9/5/13	09-05-2013-1	PJ	BANK OF AMERICA - WAPA	29,780.49		
29900	Suspense	9/5/13	308716-1	PJ	BJ'S WHOLESALE CLUB - BJ'S WHOLES		40,000.00	
29900	Suspense	9/5/13	308716-1	PJ	BANCO POPULAR - BJ'S	40,000.00		
29900	Suspense	9/5/13	308716-2	PJ	BJ'S WHOLESALE CLUB		12,286.56	
29900	Suspense	9/5/13	308716-2	PJ	MERRILL LYNCH	12,286.56		
29900	Suspense	9/5/13	09-05-2013-2	PJ	BANCO POPULAR	28,000.00		
29900	Suspense	9/5/13	09-05-2013-3	PJ	BANCO POPULAR	42,000.00		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	9/5/13	09-05-2013	PJ	MERRILL LYNCH - WAPA PAYMENT (USI	33,736.61		
29900	Suspense	9/5/13	09-05-2013	PJ	BANCO POPULAR - UNFI	6,937.62		
29900	Suspense	9/7/13	CM 467323072	PJ	EARTHLINK		33.85	
29900	Suspense	9/7/13	467323072	PJ	BANCO POPULAR - EARTHLINK	33.85		
29900	Suspense	9/9/13	CM 09-09-2013	PJ	UNFI		17,581.35	
29900	Suspense	9/9/13	09-09-2013-2	PJ	BANCO POPULAR	17,581.35		
29900	Suspense	9/12/13	CM 6217-3299	PJ	SAM'S CLUB		28,541.92	
29900	Suspense	9/12/13	6217-32996-3	PJ	BANCO POPULAR	28,541.92		
29900	Suspense	9/13/13	CM 09-13-2013	PJ	TROPICAL SHIPPING		44,794.00	
29900	Suspense	9/13/13	09-13-2013-1	PJ	BANCO POPULAR	44,794.00		
29900	Suspense	9/17/13	cm 6217-3285	PJ	SAM'S CLUB		8,885.66	
29900	Suspense	9/17/13	CM 308827	PJ	BJ'S WHOLESALE CLUB		9,487.18	
29900	Suspense	9/17/13	308827	PJ	BANCO POPULAR	9,487.18		
29900	Suspense	9/17/13	6217-32855-3	PJ	BANCO POPULAR	8,885.66		
29900	Suspense	9/18/13	CM 308860	PJ	BJ'S WHOLESALE CLUB		52,822.46	
29900	Suspense	9/18/13	308860	PJ	BANCO POPULAR - BJS WHOLESALE	52,822.46		
29900	Suspense	9/25/13	CM 308983	PJ	BJ'S WHOLESALE CLUB		876.32	
29900	Suspense	9/25/13	308983	PJ	BANCO POPULAR	876.32		
29900	Suspense	9/26/13	AUGUST 2013	PJ	USVI INTERNAL REVENUE		57,600.00	
29900	Suspense	9/26/13	AUGUST 2013	PJ	USVI INTERNAL REVENUE		10,300.00	
29900	Suspense	9/26/13	AUGUST 2013	PJ	USVI INTERNAL REVENUE		10,215.31	
29900	Suspense	9/26/13	AUGUST 2013	PJ	USVI INTERNAL REVENUE		18,171.85	
29900	Suspense	9/26/13	AUGUST 2013	PJ	USVI INTERNAL REVENUE		25,388.10	
29900	Suspense	9/26/13	AUGUST 2013	PJ	BANCO POPULAR - IRB	57,600.00		
29900	Suspense	9/26/13	AUGUST 2013	PJ	BANCO POPULAR	10,300.00		
29900	Suspense	9/26/13	AUGUST 2013	PJ	BANK OF AMERICA - IRB	10,215.31		
29900	Suspense	9/26/13	AUGUST 2013	PJ	BANCO POULAR	18,171.85		
29900	Suspense	9/26/13	AUGUST 2013	PJ	SCOTIA BANK - IRB	25,388.10		
29900	Suspense	9/26/13	CM 6217-3344	PJ	SAM'S CLUB		32,621.58	
29900	Suspense	9/26/13	6217-33445-3	PJ	BANCO POPULAR	32,621.58		
29900	Suspense	9/27/13	09-27-2013-1	PJ	TROPICAL SHIPPING		56,290.75	
29900	Suspense	9/27/13	09-27-2013	PJ	BANCO POPULAR	56,290.75		
29900	Suspense	10/1/13	09-30-2013	PJ	ST THOMAS GAS COMPANY - PAID W/BI		2,047.63	
29900	Suspense	10/1/13	09-30-2013	PJ	BANCO POPULAR - ST GAS	2,047.63		
29900	Suspense	10/2/13	CM 10-02-2013	PJ	AP PURATOS - PAID BPPR 6262		6,853.81	
29900	Suspense	10/2/13	10-02-2013	PJ	BANCO POPULAR - AP PURATOS	6,853.81		
29900	Suspense	10/4/13	10-04-2013-1	PJ	MERRILL LYNCH - WAPA 10-07-2013	34,523.59		
29900	Suspense	10/4/13	10-04-2013-2	PJ	BANCO POPULAR - WAPA 10-07-2013	38,000.00		
29900	Suspense	10/4/13	10-04-2013-3	PJ	BANCO POPULAR - WAPA 10-04-2013	57,677.00		
29900	Suspense	10/4/13	10-04-2013-1	PJ	MERRILL LYNCH - TROPICAL SHIPPING	20,699.00		
29900	Suspense	10/4/13	CM10-04-2013	PJ	TROPICAL SHIPPING - PAID W/ MERRILL		20,699.00	
29900	Suspense	10/7/13	CM 10-07-2013	PJ	WATER & POWER AUTHORITY - PAID W		34,523.59	
29900	Suspense	10/7/13	CM 10-07-2013	PJ	WATER & POWER AUTHORITY - PAID W		38,000.00	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	10/7/13	CM 10-07-2013	PJ	WATER & POWER AUTHORITY - PAID W		57,677.00	
29900	Suspense	10/7/13	CM 46282003	PJ	EARTHLINK		33.85	
29900	Suspense	10/8/13	468200393	PJ	BANCO POPULAR - EARTHLINK	33.85		
29900	Suspense	10/9/13	10-09-2013	PJ	BANCO POPULAR - TROPICAL SHIPPING	15,801.00		
29900	Suspense	10/10/13	CM 6217-3334	PJ	SAM'S CLUB		31,690.65	
29900	Suspense	10/10/13	6217-33341-3	PJ	BANCO POPULAR - SAMS CLUB	31,690.65		
29900	Suspense	10/10/13	CM 10-10-2013	PJ	PEPSICO CARIBBEAN INC - PAID W/ BAI		36,949.06	
29900	Suspense	10/10/13	10-10-2013	PJ	BANCO POPULAR - FRITO LAY SNACKS	36,949.06		
29900	Suspense	10/11/13	CM 10-11-2013	PJ	TROPICAL SHIPPING - PAID W/ BPPPR 1		15,801.00	
29900	Suspense	10/15/13	309192	PJ	BANCO POPULAR	939.78		
29900	Suspense	10/15/13	CM 309192	PJ	BJ'S WHOLESALE CLUB - PAID W BPPR		939.78	
29900	Suspense	10/15/13	10-15-2013-1	PJ	WATER & POWER AUTHORITY - PAID W		57,000.00	
29900	Suspense	10/15/13	10-15-2013-2	PJ	WATER & POWER AUTHORITY - PAID W		33,000.00	
29900	Suspense	10/15/13	10-15-2013-3	PJ	WATER & POWER AUTHORITY		22,000.00	
29900	Suspense	10/15/13	10-15-2013-4	PJ	WATER & POWER AUTHORITY - PAID W		26,984.23	
29900	Suspense	10/15/13	10-15-2013-1	PJ	BANCO POPULAR	57,000.00		
29900	Suspense	10/15/13	10-15-2013-2	PJ	BANCO POPULAR	33,000.00		
29900	Suspense	10/15/13	10-15-2013-3	PJ	BANCO POPULAR	22,000.00		
29900	Suspense	10/15/13	10-15-2013-4	PJ	MERRILL LYNCH	26,984.23		
29900	Suspense	10/16/13	CM 10-16-2013	PJ	TROPICAL SHIPPING		18,954.50	
29900	Suspense	10/16/13	10-16-2013	PJ	BANCO POPULAR - TROPICAL SHIPPING	18,954.50		
29900	Suspense	10/22/13	CM 10-22-2013	PJ	MONEL		15,403.71	
29900	Suspense	10/22/13	10-22-2013	PJ	BANCO POPULAR	15,403.71		
29900	Suspense	10/23/13	CM 10-25-2013	PJ	TROPICAL SHIPPING - PAID W/BPPR 621		15,734.25	
29900	Suspense	10/24/13	CM 309309	PJ	BJ'S WHOLESALE CLUB		49,211.56	
29900	Suspense	10/24/13	309309	PJ	BANCO POPULAR	49,211.56		
29900	Suspense	10/25/13	CM J 27643-13	PJ	RODRIQUEZ ATO PARTS		499.52	
29900	Suspense	10/25/13	J27643-13	PJ	BANK OF AMERICA	499.52		
29900	Suspense	10/25/13	10-23-2013	PJ	BANCO POPULAR - TROPICAL SHIPPING	15,734.25		
29900	Suspense	10/30/13	10-30-2013-1	PJ	USVI INTERNAL REVENUE - PAID W/BPF		34,299.00	
29900	Suspense	10/30/13	10-30-2013-1	PJ	BANCO POPULAR - GROSS REC	34,299.00		
29900	Suspense	10/30/13	10-30-2013-2	PJ	USVI INTERNAL REVENUE - PAID W BPF		18,490.87	
29900	Suspense	10/30/13	10-30-2013-2	PJ	BANCO POULAR - GROSS REC	18,490.87		
29900	Suspense	10/30/13	10-30-2013-3	PJ	USVI INTERNAL REVENUE - PAID W BPF		14,736.70	
29900	Suspense	10/30/13	10-30-2013-3	PJ	BANCO POPULAR	14,736.70		
29900	Suspense	10/30/13	10-30-2013-4	PJ	USVI INTERNAL REVENUE - PAID W/BPF		28,782.00	
29900	Suspense	10/30/13	10-30-2013-1	PJ	BANK OF AMERICA - GROSS REC	28,782.00		
29900	Suspense	10/30/13	10-30-2013	PJ	BANCO POPULAR - TROPICAL SHIPPING	18,774.00		
29900	Suspense	10/30/13	10-30-2013	PJ	TROPICAL SHIPPING - PAID W/BANCO 1		18,774.00	
29900	Suspense	11/1/13	CM 6217-3437	PJ	SAM'S CLUB		37,563.59	
29900	Suspense	11/1/13	6217-34371-3	PJ	BANCO POPULAR - SAMS CLUB	37,563.59		
29900	Suspense	11/1/13	CM 132010	PJ	THEODORE TUNICK & COMPANY - PAID		693.36	
29900	Suspense	11/1/13	132010	PJ	BANCO POPULAR - PAID THEORDORE T	693.36		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	11/1/13	309309-1	PJ	BANCO POPULAR	100.00		
29900	Suspense	11/1/13	CM-10252013	PJ	ST THOMAS GAS COMPANY - PAID W/ 1		3,148.34	
29900	Suspense	11/1/13	10-25-2013	PJ	BANK OF AMERICA	3,148.37		
29900	Suspense	11/1/13	CM309309-2	PJ	BJ'S WHOLESALE CLUB - Membership R		100.00	
29900	Suspense	11/1/13	JE-X	GENJ	.3 CENTS IS FOR INV:10252013 PAID BY		0.03	
29900	Suspense	11/6/13	cm 11-06-2013	PJ	TROPICAL SHIPPING - PAID W/BPPR 62		18,990.50	
29900	Suspense	11/6/13	11-06-2013	PJ	BANCO POPULAR - Tropical Shipping	18,990.50		
29900	Suspense	11/13/13	CM 6217-3441	PJ	SAM'S CLUB - PAID W/BPPR 2290		55,346.50	
29900	Suspense	11/13/13	6217-34411-3	PJ	BANCO POPULAR	55,346.50		
29900	Suspense	11/13/13	CM 6217-3441	PJ	SAM'S CLUB		9,961.20	
29900	Suspense	11/13/13	6217-34411-3	PJ	BANCO POPULAR	9,961.20		
29900	Suspense	11/13/13	CM 6217-3444	PJ	SAM'S CLUB		14,934.31	
29900	Suspense	11/13/13	6217-34445-3	PJ	BANCO POPULAR	14,934.31		
29900	Suspense	11/13/13	CM 11-13-201	PJ	TROPICAL SHIPPING		31,156.50	
29900	Suspense	11/13/13	11-13-2013-1	PJ	MERRILL LYNCH	31,156.50		
29900	Suspense	11/13/13	CM 11-13-201	PJ	AP PURATOS - PAID W/BPPR 1550		3,314.15	
29900	Suspense	11/13/13	11-13-2013	PJ	BANCO POPULAR - AP PURATOS	3,314.15		
29900	Suspense	11/15/13	CM 11-15-201	PJ	WATER & POWER AUTHORITY - PAID W		34,000.00	
29900	Suspense	11/15/13	CM 11-15-201	PJ	WATER & POWER AUTHORITY - PAID W		25,841.00	
29900	Suspense	11/15/13	CM 11-15-201	PJ	WATER & POWER AUTHORITY - PAID W		50,286.00	
29900	Suspense	11/15/13	CM 11-15-201	PJ	WATER & POWER AUTHORITY		13,583.64	
29900	Suspense	11/15/13	11-15-2013-1	PJ	MERRILL LYNCH - WATER & POWER AU	34,000.00		
29900	Suspense	11/15/13	11-15-2013-2	PJ	BANCO POPULAR	25,841.00		
29900	Suspense	11/15/13	11-15-2013-3	PJ	BANCO POPULAR	50,286.00		
29900	Suspense	11/15/13	11-15-2013-4	PJ	BANK OF AMERICA	13,583.64		
29900	Suspense	11/19/13	11-19-2013	PJ	PEPSICO CARIBBEAN INC - PAID W/BAN		26,342.45	
29900	Suspense	11/19/13	11-19-2013-1	PJ	BANCO POPULAR - FRITO LAY	26,342.45		
29900	Suspense	11/20/13	11-20-2013-1	PJ	TROPICAL SHIPPING		38,560.37	
29900	Suspense	11/20/13	11-20-2013-1	PJ	BANCO POPULAR	38,560.37		
29900	Suspense	11/22/13	CM 11-22-201	PJ	USVI INTERNAL REVENUE - PAID W/BPF		18,850.44	
29900	Suspense	11/22/13	11-22-2013-1	PJ	BANCO POPULAR 8137	18,850.44		
29900	Suspense	11/22/13	11-22-2013-2	PJ	SCOTIA BANK	17,800.00		
29900	Suspense	11/22/13	CM 11-22-201	PJ	USVI INTERNAL REVENUE - PAID W/SC		17,800.00	
29900	Suspense	11/22/13	11-22-2013-3	PJ	BANCO POPULAR	6,719.25		
29900	Suspense	11/22/13	CM 11-22-201	PJ	BANCO POPULAR - BPPR 6073		6,719.25	
29900	Suspense	11/22/13	11-22-2013	PJ	BANCO POPULAR - USVI INTERNAL RE\	6,719.25		
29900	Suspense	11/22/13	CM 11-22-201	PJ	USVI INTERNAL REVENUE - PAID W BPF		6,719.25	
29900	Suspense	11/26/13	CM 6217-3521	PJ	SAM'S CLUB		31,595.78	
29900	Suspense	11/26/13	6217-35212-3	PJ	BANCO POPULAR - SAMS CLUB	31,595.78		
29900	Suspense	11/29/13	CM 11-29-201	PJ	ST THOMAS GAS COMPANY - PAID W/BI		2,172.89	
29900	Suspense	11/29/13	11-29-2013-1	PJ	BANCO POPULAR - ST THOMAS GAS	2,172.89		
29900	Suspense	12/1/13	12-01-2013-1	PJ	TROPICAL SHIPPING - PAID W/BPPR 60		11,777.00	
29900	Suspense	12/1/13	12-01-2013-1	PJ	BANCO POPULAR - TROPICAL SHIPPIN	11,777.00		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	12/3/13	CM 546351	PJ	MONEL - PAID W/BPPR 6262		4,362.44	
29900	Suspense	12/3/13	546351	PJ	BANCO POPULAR - MONEL	4,362.44		
29900	Suspense	12/4/13	CM 12-04-2013	PJ	TROPICAL SHIPPING - PAID WITH 9961		25,038.75	
29900	Suspense	12/4/13	12-04-2013	PJ	MERRILL LYNCH - TROPICAL SHIPPING	25,038.75		
29900	Suspense	12/8/13	CM 469923005	PJ	EARTHLINK - PAID W BPPR 2290		33.85	
29900	Suspense	12/8/13	469923005	PJ	BANCO POPULAR	33.85		
29900	Suspense	12/11/13	12-11-2013-1	PJ	TROPICAL SHIPPING - PAID W/BPPR 15		24,685.60	
29900	Suspense	12/11/13	12-11-2013-1	PJ	BANCO POPULAR - TROPICAL SHIPPING	24,685.60		
29900	Suspense	12/12/13	309841-1	PJ	BANCO POPULAR	21,600.00		
29900	Suspense	12/12/13	309841	PJ	MERRILL LYNCH	26,982.87		
29900	Suspense	12/12/13	309841-1	PJ	BJ'S WHOLESALE CLUB - PAID W/BPPR		21,600.00	
29900	Suspense	12/12/13	309841-2	PJ	BJ'S WHOLESALE CLUB		26,982.87	
29900	Suspense	12/16/13	CM 546725	PJ	MONEL - PAID W/BPPR 6262		2,040.98	
29900	Suspense	12/16/13	546725	PJ	BANCO POPULAR - MONEL	2,040.98		
29900	Suspense	12/17/13	CM 6217-3569	PJ	SAM'S CLUB		34,639.32	
29900	Suspense	12/17/13	6217-35699-3	PJ	BANCO POPULAR	34,639.32		
29900	Suspense	12/18/13	CM 12-18-2013	PJ	TROPICAL SHIPPING - PAID W/BPPR 62		23,453.16	
29900	Suspense	12/18/13	12-18-2013-1	PJ	BANCO POPULAR - TROPICAL SHIPPING	23,453.16		
29900	Suspense	12/18/13	CM 10106342	PJ	AP PURATOS - PAID W/BPPR 6262		2,720.72	
29900	Suspense	12/18/13	10106342	PJ	BANCO POPULAR	2,720.72		
29900	Suspense	12/24/13	12-24-2013-1	PJ	TROPICAL SHIPPING - PAID W/BPPR 6		13,493.00	
29900	Suspense	12/24/13	12-24-2013-1	PJ	BANCO POPULAR - TROPICAL SHIPPING	13,493.00		
29900	Suspense	12/30/13	CM 12-30-2013	PJ	PEPSICO CARIBBEAN INC - PAID W/BPF		31,304.09	
29900	Suspense	12/30/13	12-30-2013	PJ	BANCO POPULAR - FRITO LAY SNACKS	31,304.09		
29900	Suspense	12/30/13	CM 12-30-2013	PJ	ST THOMAS GAS COMPANY - PAID W/BI		2,232.24	
29900	Suspense	12/30/13	12-30-2013-1	PJ	BANCO POPULAR - ST THOMAS GAS	2,232.24		
29900	Suspense	12/30/13	CM 12-30-2013	PJ	UNFI - PAID W/BPPR 6262		17,093.10	
29900	Suspense	12/31/13	12-31-2013-1	PJ	TROPICAL SHIPPING - BANCO POPULAR		13,616.00	
29900	Suspense	12/31/13	12-31-2013-1	PJ	BANCO POPULAR - TROPICAL SHIPPING	13,616.00		
29900	Suspense	12/31/13	12-31-2013-2	PJ	BANCO POPULAR - UNFI	17,093.10		
29900	Suspense				Change	6,048,758.43	6,048,758.43	
29900	Suspense	12/31/13			Fiscal Year End Balance			
29900	Suspense	1/1/14			Beginning Balance			
29900	Suspense	1/2/14	CM6217-3567	PJ	SAM'S CLUB - PAID W/2290		20,053.95	
29900	Suspense	1/2/14	CM10/30/1312	PJ	WATER & POWER AUTHORITY - PAID W		32,604.56	
29900	Suspense	1/2/14	CM10/30/1312	PJ	WATER & POWER AUTHORITY - PAID W		50,000.00	
29900	Suspense	1/2/14	CM10/30/1312	PJ	WATER & POWER AUTHORITY - PAID W		24,000.00	
29900	Suspense	1/2/14	CM10/30/1312	PJ	WATER & POWER AUTHORITY - PAID W		9,500.00	
29900	Suspense	1/2/14	CM10/30/1312	PJ	WATER & POWER AUTHORITY - PAID W		26,427.00	
29900	Suspense	1/2/14	CM10/30/1312	PJ	WATER & POWER AUTHORITY - PAID W		6,671.00	
29900	Suspense	1/2/14	10/30/1312/03	PJ	BANK OF AMERICA - WAPA PAYMENT F	32,604.56		
29900	Suspense	1/2/14	10/30/1312/03	PJ	BANCO POPULAR - WAPA PAYMENT FC	50,000.00		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	1/2/14	10/30/1312/03	PJ	BANCO POPULAR - WAPA PAYMENT FC	24,000.00		
29900	Suspense	1/2/14	10/30/1312/03	PJ	BANK OF AMERICA - FOR WAPA PAYME	9,500.00		
29900	Suspense	1/2/14	10/30/1312/03	PJ	BANCO POPULAR - FOR WAPA PAYMEN	26,427.00		
29900	Suspense	1/2/14	10/30/1312/03	PJ	BANCO POPULAR - FOR WAPA PAYMEN	6,671.00		
29900	Suspense	1/7/14	6217-35677-37	PJ	BANCO POPULAR - SAM'S CLUB INV:621	20,053.95		
29900	Suspense	1/8/14	0470769242	PJ	BANCO POPULAR	33.85		
29900	Suspense	1/8/14	310095-1	PJ	MERRILL LYNCH	26,909.25		
29900	Suspense	1/8/14	310095	PJ	BANCO POPULAR - BJ'S WHOLESALE	20,000.00		
29900	Suspense	1/8/14	310095-1	PJ	BJ'S WHOLESALE CLUB - PAID W/MERR		26,909.25	
29900	Suspense	1/8/14	CM 310095-2	PJ	BJ'S WHOLESALE CLUB - PAID W/BPPP		20,000.00	
29900	Suspense	1/9/14	6217-36230-34	PJ	BANCO POPULAR - SAMS CLUB	34,593.05		
29900	Suspense	1/9/14	CM 6217-3623	PJ	SAM'S CLUB		34,593.05	
29900	Suspense	1/9/14	CM 047076924	PJ	EARTHLINK - PAID WITH BPPR 2290		33.85	
29900	Suspense	1/14/14	39278	CDJ	FANET MERZIER - REPLACEMENT CHEC	416.29		
29900	Suspense	1/14/14	39279	CDJ	MARIE F. BEAUVOIR-DENAUD - REPLAC	400.72		
29900	Suspense	1/14/14	310086	PJ	BANCO POPULAR - BJ'S WHOLESALE	56,094.29		
29900	Suspense	1/14/14	CM 310086	PJ	BJ'S WHOLESALE CLUB - PAID W/BPPP		56,094.29	
29900	Suspense	1/14/14	JE14	GENJ	ADJUST FOR CK 74271 REPLACED BY C		416.29	
29900	Suspense	1/14/14	JE14	GENJ	ADJUST FOR CK 74417 REPLACED BY C		400.72	
29900	Suspense	1/15/14	01-15-2013-1	PJ	BANCO POPULAR - TROPICAL SHIPPING	25,292.50		
29900	Suspense	1/16/14	CM 01-21-201	PJ	TROPICAL SHIPPING - PAID W/BPPR155		25,292.50	
29900	Suspense	1/21/14	CM 01-21-201	PJ	NU SUNSHINE PAK GROCERY - PAID W,		1,083.00	
29900	Suspense	1/21/14	01-21-2014	PJ	BANK OF AMERICA - NU SUNSHINE	1,083.00		
29900	Suspense	1/24/14	01-24-2014	PJ	MERRILL LYNCH - TROPICAL SHIPPING	45,306.10		
29900	Suspense	1/24/14	CM 01-24-201	PJ	TROPICAL SHIPPING - PAID W/ML 9961		45,306.10	
29900	Suspense	1/27/14	6217-36266-37	PJ	BANCO POPULAR	25,566.27		
29900	Suspense	1/28/14	cm 6217-3626	PJ	SAM'S CLUB - PAID W/BPPR 2290		25,566.27	
29900	Suspense	1/29/14	12-29-2014-1	PJ	BANCO POPULAR - GROSS REC	14,000.00		
29900	Suspense	1/29/14	12-13-2013-1	PJ	USVI INTERNAL REVENUE - BANCO PO		14,000.00	
29900	Suspense	1/29/14	12-29-2013-2	PJ	BANCO POPULAR - GROSS REC	46,300.00		
29900	Suspense	1/29/14	12-29-2013-2	PJ	USVI INTERNAL REVENUE - AID W/BPPF		46,300.00	
29900	Suspense	1/29/14	12-29-2013-3	PJ	USVI INTERNAL REVENUE - PAID W/BO		30,581.00	
29900	Suspense	1/29/14	12-29-2013-3	PJ	BANK OF AMERICA - GROSS REC	30,581.00		
29900	Suspense	1/29/14	12-29-2013-4	PJ	SCOTIA BANK - GROSS REC	27,326.00		
29900	Suspense	1/29/14	12-29-2013-4	PJ	USVI INTERNAL REVENUE - PAID W/SB		27,326.00	
29900	Suspense	1/29/14	12-29-2013-5	PJ	MERRILL LYNCH - GROSS REC DEC 201	7,700.00		
29900	Suspense	1/29/14	12-29-2013-5	PJ	USVI INTERNAL REVENUE - PAID W/ML		7,700.00	
29900	Suspense	1/31/14	39332	CDJ	LESHAUNDA ASHLEY - REPLACEMENT	47.44		
29900	Suspense	1/31/14	01-31-2014	PJ	ST THOMAS GAS COMPANY - PAID W/BI		2,864.45	
29900	Suspense	1/31/14	01-31-2014	PJ	BANCO POPULAR - ST THOMAS GAS	2,864.45		
29900	Suspense	1/31/14	PRJ31-1	GENJ	DELETED CK#72149 FOR LASHAUNDA A		47.44	
29900	Suspense	2/1/14	CM 02-02-201	PJ	WATER & POWER AUTHORITY - PAID W		30,185.48	
29900	Suspense	2/1/14	CM 02-02-201	PJ	WATER & POWER AUTHORITY - PAID W		99,000.00	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	2/1/14	02-02-2014-1	PJ	BANCO POPULAR - WATER AND POWE	30,185.48		
29900	Suspense	2/1/14	02-02-2014-2	PJ	BANCO POPULAR - WATER AND POWE	49,500.00		
29900	Suspense	2/1/14	02-02-2014-3	PJ	BANCO POPULAR - WAPA	49,500.00		
29900	Suspense	2/1/14	02-01-2014	PJ	BANCO POPULAR - TROPICAL SHIPPING	19,831.50		
29900	Suspense	2/1/14	CM 02-01-201	PJ	TROPICAL SHIPPING - BPPR 6073		19,831.50	
29900	Suspense	2/5/14	310303	PJ	BANCO POPULAR	14,465.89		
29900	Suspense	2/5/14	CM 310303	PJ	BJ'S WHOLESALE CLUB - PAID W/BPPR		14,465.89	
29900	Suspense	2/5/14	6217-36630-3	PJ	BANCO POPULAR	14,368.06		
29900	Suspense	2/5/14	CM 6217-3663	PJ	SAM'S CLUB - Paid w/ Bppr 2290		14,368.06	
29900	Suspense	2/7/14	0471614901	PJ	BANCO POPULAR - EARTHLINK	33.85		
29900	Suspense	2/7/14	CM 47161490	PJ	EARTHLINK		33.85	
29900	Suspense	2/8/14	CM 02-08-201	PJ	TROPICAL SHIPPING		17,865.00	
29900	Suspense	2/8/14	CM 02-08-201	PJ	BANCO POPULAR	17,865.00		
29900	Suspense	2/10/14	CM 141843	PJ	CLEANLOOK CHEMICAL CORP - PAID W		509.76	
29900	Suspense	2/10/14	141843	PJ	BANCO POPULAR - CLEANLOOK CHEMI	509.76		
29900	Suspense	2/12/14	CM 310458-1	PJ	BJ'S WHOLESALE CLUB - PAID BPPR 70		21,500.00	
29900	Suspense	2/12/14	CM 310458-2	PJ	BJ'S WHOLESALE CLUB - ML 7030		29,568.70	
29900	Suspense	2/12/14	310458-1	PJ	BANCO POPULAR - BJ'S WHOLESALE	21,500.00		
29900	Suspense	2/12/14	310458-2	PJ	MERRILL LYNCH	29,568.70		
29900	Suspense	2/14/14	cm 6217-3563	PJ	SAM'S CLUB - paid w/bppr 2290		16,662.79	
29900	Suspense	2/14/14	6217-35635-3	PJ	BANCO POPULAR	16,662.79		
29900	Suspense	2/25/14	CM 02-25-201	PJ	MONEL - PAID W/BPPR 6262		5,755.30	
29900	Suspense	2/25/14	02-28-2014-1	PJ	BANCO POPULAR - MONEL	5,755.30		
29900	Suspense	2/26/14	CM 02-26-201	PJ	USVI INTERNAL REVENUE - PAID W/BPF		20,900.00	
29900	Suspense	2/26/14	02-26-2014-1	PJ	BANCO POPULAR	20,900.00		
29900	Suspense	2/26/14	02-26-2014-2	PJ	BANCO POPULAR	23,000.00		
29900	Suspense	2/26/14	02-26-2014-2	PJ	USVI INTERNAL REVENUE - PAID W/BPF		23,000.00	
29900	Suspense	2/26/14	02-26-2014-3	PJ	SCOTIA BANK	31,900.00		
29900	Suspense	2/26/14	02-26-2014-3	PJ	USVI INTERNAL REVENUE - SCOTIA BAI		31,900.00	
29900	Suspense	2/26/14	02-26-2014-4	PJ	BANCO POPULAR	3,051.05		
29900	Suspense	2/26/14	02-26-2014-4	PJ	USVI INTERNAL REVENUE - PAID W/BPF		3,051.05	
29900	Suspense	2/26/14	02-26-2014-5	PJ	BANCO POULAR	16,000.00		
29900	Suspense	2/26/14	02-26-2014-5	PJ	USVI INTERNAL REVENUE - PAID W/BPF		16,000.00	
29900	Suspense	2/28/14	02-22-2014	PJ	MERRILL LYNCH	35,229.00		
29900	Suspense	2/28/14	CM 02-28-201	PJ	ST THOMAS GAS COMPANY - paid w/bar		2,260.14	
29900	Suspense	2/28/14	02-28-2014	PJ	BANCO POPULAR - PAID ST GAS TICKE	2,260.14		
29900	Suspense	2/28/14	CM 03-03-201	PJ	TROPICAL SHIPPING		35,229.00	
29900	Suspense	3/5/14	CM 03-05-201	PJ	WATER & POWER AUTHORITY - PAID W		48,683.99	
29900	Suspense	3/5/14	03-05-2014-2	PJ	WATER & POWER AUTHORITY - PAID W		31,000.00	
29900	Suspense	3/5/14	CM 03-05-201	PJ	WATER & POWER AUTHORITY - PAID W		40,870.00	
29900	Suspense	3/5/14	03-05-2014-4	PJ	WATER & POWER AUTHORITY - PAID W		20,977.00	
29900	Suspense	3/5/14	03-05-2014	PJ	BANCO POPULAR 8137 - WATER & POW	48,683.99		
29900	Suspense	3/5/14	03-05-2014	PJ	BANCO POPULAR - WATER & POWER A	40,870.00		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	3/5/14	03-05-2014	PJ	BANCO POPULAR	20,977.00		
29900	Suspense	3/5/14	03-05-2014	PJ	BANK OF AMERICA - WATER & POWER	31,000.00		
29900	Suspense	3/7/14	472449075	PJ	BANCO POPULAR - EARTHLINK	33.85		
29900	Suspense	3/7/14	CM 472449075	PJ	EARTHLINK - PAID W/BPPR 2290		33.85	
29900	Suspense	3/8/14	03-08-2014	PJ	MERRILL LYNCH - TROPICAL SHIPPING	24,700.00		
29900	Suspense	3/8/14	CM 03-08-2014	PJ	TROPICAL SHIPPING - MERRILL LYNCH		24,700.00	
29900	Suspense	3/10/14	CM 6217-3791	PJ	SAM'S CLUB - paid w bppr 2290		31,282.38	
29900	Suspense	3/10/14	6217-37910-3	PJ	BANCO POPULAR	31,282.38		
29900	Suspense	3/12/14	310801-1	PJ	BANCO POPULAR - BJ'S WHOLESALE	21,000.00		
29900	Suspense	3/12/14	CM 310801-1	PJ	BJ'S WHOLESALE CLUB - PAID W/BPPR		21,000.00	
29900	Suspense	3/12/14	310801-2	PJ	MERRILL LYNCH - BJ'S WHOLESALE	26,485.28		
29900	Suspense	3/12/14	310801-2	PJ	BJ'S WHOLESALE CLUB - PAID W/ML 70		26,485.28	
29900	Suspense	3/12/14	02-27-2014	PJ	MERRILL LYNCH - FRITO LAY	48,162.03		
29900	Suspense	3/12/14	CM 03-12-14	PJ	PEPSICO CARIBBEAN INC - paid w merril		48,162.03	
29900	Suspense	3/14/14	CM 03-14-2014	PJ	TROPICAL SHIPPING - MERRILL LYNCH		22,855.00	
29900	Suspense	3/14/14	03-14-2014	PJ	MERRILL LYNCH - TROPICAL SHIPPING	22,855.00		
29900	Suspense	3/18/14	CM 310809	PJ	BJ'S WHOLESALE CLUB - PAID W/BPPR		61,857.82	
29900	Suspense	3/18/14	310809	PJ	BANCO POPULAR - BJ'S WHOLESALE	61,857.82		
29900	Suspense	3/19/14	CM 6217-3806	PJ	SAM'S CLUB - PAID W/BPPR 2290		47,171.53	
29900	Suspense	3/19/14	6217-38066-3	PJ	BANCO POPULAR - SAMS CLUB	47,171.53		
29900	Suspense	3/25/14	03-25-2014-1	PJ	BANCO POPULAR	14,592.54		
29900	Suspense	3/25/14	03-25-2014-2	PJ	SCOTIA BANK - GROSS REC	30,000.00		
29900	Suspense	3/25/14	03-25-2014-3	PJ	BANCO POPULAR	20,000.00		
29900	Suspense	3/25/14	03-25-2014-4	PJ	BANCO POPULAR	23,000.00		
29900	Suspense	3/25/14	03252014	PJ	BANK OF AMERICA	29,800.00		
29900	Suspense	3/25/14	03-25-2014-1	PJ	USVI INTERNAL REVENUE - PAID W/BPF		14,592.54	
29900	Suspense	3/25/14	03-25-2014-2	PJ	USVI INTERNAL REVENUE - PAID W/SC		30,000.00	
29900	Suspense	3/25/14	03-25-2014-3	PJ	USVI INTERNAL REVENUE - PAID W/BPF		20,000.00	
29900	Suspense	3/25/14	03-25-2014-4	PJ	USVI INTERNAL REVENUE - PAID W/BPF		23,000.00	
29900	Suspense	3/25/14	03-25-2014-5	PJ	USVI INTERNAL REVENUE - PAID W/BO		29,800.00	
29900	Suspense	3/25/14	CM 549085	PJ	MONEL - PAID W/BPPR 6262		2,993.67	
29900	Suspense	3/25/14	549085	PJ	BANCO POPULAR - MONEL DISTRIBUT	2,993.67		
29900	Suspense	3/26/14	CM 03-26-2014	PJ	TROPICAL SHIPPING - PAID W/ML 9961		15,843.00	
29900	Suspense	3/26/14	03-26-2014	PJ	MERRILL LYNCH - TROPICAL SHIPPING	15,843.00		
29900	Suspense	3/26/14	CM 03-26-2014	PJ	AP PURATOS - PAID W/BPPR 6262		4,422.20	
29900	Suspense	3/26/14	03-26-2014	PJ	BANCO POPULAR - AP PURATOS	4,422.20		
29900	Suspense	3/28/14	CM 03-28-2014	PJ	ST THOMAS GAS COMPANY - PAID W/BI		2,120.36	
29900	Suspense	3/28/14	03-28-2014	PJ	BANCO POPULAR - ST THOMAS GAS	2,120.36		
29900	Suspense	3/31/14	CM 03-21-2014	PJ	TROPICAL SHIPPING		20,206.00	
29900	Suspense	3/31/14	03-21-2014	PJ	MERRILL LYNCH - TROPICAL SHIPPING	20,206.00		
29900	Suspense	4/1/14	11063943	PJ	MERRILL LYNCH - TROPICAL SHIPPING	1,609.00		
29900	Suspense	4/2/14	04-02-2014-1	PJ	WATER & POWER AUTHORITY - PAID W		20,400.00	
29900	Suspense	4/2/14	04-02-2014-2	PJ	WATER & POWER AUTHORITY - PAID W		23,000.00	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	4/2/14	04-02-2014-3	PJ	WATER & POWER AUTHORITY - PAID W		52,810.07	
29900	Suspense	4/2/14	04-02-2014-4	PJ	WATER & POWER AUTHORITY - PAID W		25,000.00	
29900	Suspense	4/2/14	04-02-2014-1	PJ	BANCO POPULAR - WAPA 04-02-2014	20,400.00		
29900	Suspense	4/2/14	04-02-2014-2	PJ	BANCO POPULAR - WAPA 04-02-2014	23,000.00		
29900	Suspense	4/2/14	04-02-2014-4	PJ	BANK OF AMERICA - WAPA 04-02-2014	25,000.00		
29900	Suspense	4/2/14	04-02-2014-3	PJ	BANCO POPULAR - WAPA 04-02-2014	52,810.07		
29900	Suspense	4/2/14	CM 04-02-2014	PJ	TROPICAL SHIPPING - PAID W/ML 9961		15,898.00	
29900	Suspense	4/2/14	04-02-2014	PJ	MERRILL LYNCH - TROPICAL SHIPPING	15,898.00		
29900	Suspense	4/2/14	cm 11063943	PJ	TROPICAL SHIPPING - paid w/ml 9961		1,609.00	
29900	Suspense	4/3/14	03-01-2014	PJ	TROPICAL SHIPPING - PAID W/ML 9961		23,121.00	
29900	Suspense	4/3/14	03-01-2014	PJ	MERRILL LYNCH - TROPICAL SHIPPING	23,121.00		
29900	Suspense	4/7/14	CM 047327034	PJ	EARTHLINK - PAID W/BPPR 2290		33.85	
29900	Suspense	4/7/14	0473270344	PJ	BANCO POPULAR	33.85		
29900	Suspense	4/7/14	04-07-2014	PJ	UNFI - PAID /BPPR 8137		41,822.78	
29900	Suspense	4/7/14	04-07-2014	PJ	BANCO POPULAR 8137 - UNFI	41,822.78		
29900	Suspense	4/9/14	04-09-2014	PJ	TROPICAL SHIPPING - PAID W/ML9961		33,285.00	
29900	Suspense	4/9/14	04-09-2014	PJ	MERRILL LYNCH - TROPICAL SHIPPING	33,285.00		
29900	Suspense	4/10/14	CM 621738580	PJ	SAM'S CLUB - PAID W/CHASE 0738		3,659.15	
29900	Suspense	4/10/14	6217-38580-40	PJ	BANCO POPULAR - SAMS CLUB	21,000.00		
29900	Suspense	4/10/14	CM 621738580	PJ	SAM'S CLUB - PAID W/BPPR 7025		21,000.00	
29900	Suspense	4/10/14	6217-3858-40	PJ	BANCO POPULAR - SAMS CLUB	15,000.00		
29900	Suspense	4/10/14	CM 621738580	PJ	SAM'S CLUB - PAID W/BPPR 2290		15,000.00	
29900	Suspense	4/10/14	6217-38580-40	PJ	CHASE CARD SERVICES	3,659.15		
29900	Suspense	4/10/14	CM 311127-1	PJ	BJ'S WHOLESALE CLUB - PAID W/ML700		35,000.00	
29900	Suspense	4/10/14	311127-2	PJ	BJ'S WHOLESALE CLUB - PAID W/1550		11,281.99	
29900	Suspense	4/10/14	311127-1	PJ	MERRILL LYNCH	35,000.00		
29900	Suspense	4/10/14	311127-2	PJ	BANCO POPULAR	11,281.99		
29900	Suspense	4/14/14	CM 6217-3847	PJ	SAM'S CLUB		18,702.42	
29900	Suspense	4/14/14	6217-38470-40	PJ	BANCO POPULAR	18,702.42		
29900	Suspense	4/18/14	04-18-2014	PJ	TROPICAL SHIPPING - PAID W/9961		29,474.00	
29900	Suspense	4/18/14	04-18-2014	PJ	MERRILL LYNCH - TROPICAL SHIPPING	29,474.00		
29900	Suspense	4/22/14	311202	PJ	MERRILL LYNCH - BJ'S WHOLESALE	3,588.04		
29900	Suspense	4/22/14	311202	PJ	BANK OF AMERICA - BJ'S WHOLESALE	29,000.00		
29900	Suspense	4/22/14	311202	PJ	BANCO POPULAR	8,500.00		
29900	Suspense	4/22/14	311202	PJ	BANCO POPULAR - BJ'S WHOLESALE	22,000.00		
29900	Suspense	4/23/14	CM 6217-3913	PJ	SAM'S CLUB - PAID W/BPPR 2290		1,486.08	
29900	Suspense	4/23/14	6217-39133-40	PJ	BANCO POPULAR - SAMS CLUB	1,486.08		
29900	Suspense	4/23/14	311190	PJ	BANCO POPULAR - BJ'S WHOLESALE	11,952.19		
29900	Suspense	4/23/14	CM 311190	PJ	BJ'S WHOLESALE CLUB		11,952.19	
29900	Suspense	4/23/14	CM 311202-1	PJ	BJ'S WHOLESALE CLUB - PAID W/ML 99		3,588.04	
29900	Suspense	4/23/14	CM 311202-2	PJ	BJ'S WHOLESALE CLUB - PAID W/BOA 5		29,000.00	
29900	Suspense	4/23/14	CM 311202-3	PJ	BJ'S WHOLESALE CLUB - PAID W/BPPR		8,500.00	
29900	Suspense	4/23/14	CM 311202-4	PJ	BJ'S WHOLESALE CLUB - PAID W/BPPR		22,000.00	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	4/30/14	CM 04-30-201	PJ	USVI INTERNAL REVENUE - PAID W/BPF		16,101.06	
29900	Suspense	4/30/14	CM 04-30-201	PJ	USVI INTERNAL REVENUE - PAID W/732		26,524.47	
29900	Suspense	4/30/14	04-30-2014-3	PJ	USVI INTERNAL REVENUE - PAID W/BPF		19,850.00	
29900	Suspense	4/30/14	04-30-2014-4	PJ	USVI INTERNAL REVENUE - PAID W/BPF		22,540.00	
29900	Suspense	4/30/14	04-30-2014-5	PJ	USVI INTERNAL REVENUE - PAID W/BO		10,700.00	
29900	Suspense	4/30/14	04-30-2014-6	PJ	USVI INTERNAL REVENUE - PAID W/ML		32,500.00	
29900	Suspense	4/30/14	04-30-2014-7	PJ	USVI INTERNAL REVENUE - PAID ML/99		1,000.00	
29900	Suspense	4/30/14	04-30-2014-1	PJ	BANCO POULAR - GROSS REC 2812	16,101.06		
29900	Suspense	4/30/14	04-30-2014-2	PJ	SCOTIA BANK - GROSS REC MARCH 20	26,524.47		
29900	Suspense	4/30/14	04-30-2014-3	PJ	BANCO POPULAR - GROSS REC MARCH	19,850.00		
29900	Suspense	4/30/14	04-30-2014-4	PJ	BANCO POPULAR - GROSS REC MARCH	22,540.00		
29900	Suspense	4/30/14	04-30-2014-5	PJ	BANK OF AMERICA - GROSS REC MARC	10,700.00		
29900	Suspense	4/30/14	04-30-2014-6	PJ	MERRILL LYNCH - GROSS REC 9961	32,500.00		
29900	Suspense	4/30/14	04-30-2014-7	PJ	MERRILL LYNCH - GROSS REC MARCH	1,000.00		
29900	Suspense	5/1/14	05-01-2014	PJ	BANCO POPULAR	2,599.08		
29900	Suspense	5/1/14	CM 05-01-201	PJ	PEPSICO CARIBBEAN INC - PAID W/BPF		48,360.13	
29900	Suspense	5/1/14	05-01-2014-1	PJ	BANCO POPULAR - FRITO LAY SNACKS	48,360.13		
29900	Suspense	5/1/14	549846	PJ	BANCO POPULAR	2,998.94		
29900	Suspense	5/1/14	CM549846	PJ	MONEL - PADI W/ BPPR 6262		2,998.94	
29900	Suspense	5/2/14	CM 05-02-201	PJ	TROPICAL SHIPPING - PAID W/ML 9961		36,889.00	
29900	Suspense	5/2/14	05-02-2014	PJ	MERRILL LYNCH	36,889.00		
29900	Suspense	5/5/14	05-05-2014-1	PJ	BANCO POPULAR 8137 - WAPA	30,718.32		
29900	Suspense	5/5/14	05-05-2014-2	PJ	MERRILL LYNCH - WAPA	55,745.00		
29900	Suspense	5/5/14	05-05-2014-3	PJ	BANK OF AMERICA - WAPA	29,101.00		
29900	Suspense	5/5/14	CM05-05-2014	PJ	WATER & POWER AUTHORITY - PAID W		30,718.32	
29900	Suspense	5/5/14	CM05-05-2014	PJ	WATER & POWER AUTHORITY - PAID W		55,745.00	
29900	Suspense	5/5/14	CM05-05-2014	PJ	WATER & POWER AUTHORITY - PAID W		29,101.00	
29900	Suspense	5/7/14	474082074	PJ	BANCO POPULAR - EARTHLINK	33.85		
29900	Suspense	5/7/14	CM 05-07-201	PJ	TROPICAL SHIPPING		20,132.00	
29900	Suspense	5/7/14	05-07-2014	PJ	MERRILL LYNCH	20,132.00		
29900	Suspense	5/7/14	05-07-2014-1	PJ	MERRILL LYNCH	18,477.00		
29900	Suspense	5/7/14	CM474082074	PJ	EARTHLINK - PAID W/ BPPR 2290		33.85	
29900	Suspense	5/14/14	CM 05-14-201	PJ	TROPICAL SHIPPING		18,477.00	
29900	Suspense	5/21/14	05-21-2014	PJ	TROPICAL SHIPPING		18,796.10	
29900	Suspense	5/21/14	05-21-2014-1	PJ	MERRILL LYNCH - TROPICAL SHIPPING	18,796.10		
29900	Suspense	5/28/14	CM 6217-3965	PJ	SAM'S CLUB - PAID W/BPPR 2290		13,206.87	
29900	Suspense	5/28/14	6217-39652-4	PJ	BANCO POPULAR	13,206.87		
29900	Suspense	5/28/14	110453	PJ	MERRILL LYNCH	30,000.00		
29900	Suspense	5/28/14	311764	PJ	BANCO POPULAR	20,776.90		
29900	Suspense	5/28/14	CM 05-28-201	PJ	TROPICAL SHIPPING - PAID W/ML 9961		20,401.00	
29900	Suspense	5/28/14	05-28-2014	PJ	MERRILL LYNCH	20,401.00		
29900	Suspense	5/28/14	CM110453	PJ	BJ'S WHOLESALE CLUB - PAID W/ MERI		30,000.00	
29900	Suspense	5/28/14	CM311764	PJ	BJ'S WHOLESALE CLUB - PAID W/ BPPF		20,776.90	

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	5/30/14	05-30-2014	PJ	SCOTIA BANK - GROSS REC	17,800.00		
29900	Suspense	5/30/14	05-30-2014	PJ	MERRILL LYNCH - GROSS REC	34,363.09		
29900	Suspense	5/30/14	05-30-2014	PJ	BANCO POPULAR	19,000.00		
29900	Suspense	5/30/14	05-30-2014	PJ	BANCO POPULAR - GROSS REC	21,000.00		
29900	Suspense	5/30/14	05-30-2014	PJ	BANK OF AMERICA	26,000.00		
29900	Suspense	5/30/14	05-30-2014	PJ	BANCO POPULAR	10,300.00		
29900	Suspense	5/30/14	CM 05-30-2014	PJ	USVI INTERNAL REVENUE - PAID W/BO		26,000.00	
29900	Suspense	5/30/14	CM 05-30-2014	PJ	USVI INTERNAL REVENUE - PAID W/BPF		10,300.00	
29900	Suspense	5/30/14	CM 05-30-2014	PJ	USVI INTERNAL REVENUE - PAID W/SB		17,800.00	
29900	Suspense	5/30/14	CM 05-30-2014	PJ	USVI INTERNAL REVENUE - PAID W/ML		34,363.09	
29900	Suspense	5/30/14	cm 05-30-2014	PJ	USVI INTERNAL REVENUE - GROSS REC		19,000.00	
29900	Suspense	5/30/14	CM05-30-2014	PJ	USVI INTERNAL REVENUE - PAID W/ BP		21,000.00	
29900	Suspense	5/31/14	CM 05-01-2014	PJ	ST THOMAS GAS COMPANY		2,599.08	
29900	Suspense	6/1/14	05-31-2014	PJ	ST THOMAS GAS COMPANY - PAID W/BI		3,059.62	
29900	Suspense	6/1/14	05-31-2014	PJ	BANCO POPULAR - ST THOMAS GAS	3,059.62		
29900	Suspense	6/4/14	06-04-2014-1	PJ	MERRILL LYNCH - WAPA	34,000.00		
29900	Suspense	6/4/14	06-04-2014	PJ	BANCO POPULAR	25,000.00		
29900	Suspense	6/4/14	06-04-2014-3	PJ	BANCO POPULAR - WAPA	21,800.00		
29900	Suspense	6/4/14	06-04-2014-4	PJ	BANCO POPULAR - WAPA	19,300.00		
29900	Suspense	6/4/14	06-04-2014-5	PJ	BANCO POPULAR - WAPA	21,000.00		
29900	Suspense	6/4/14	06-04-2014-6	PJ	BANK OF AMERICA	13,999.12		
29900	Suspense	6/4/14	06-04-2014-1	PJ	WATER & POWER AUTHORITY - PAID W		34,000.00	
29900	Suspense	6/4/14	06-04-2014-3	PJ	WATER & POWER AUTHORITY - PAID W		21,800.00	
29900	Suspense	6/4/14	06-04-2014-2	PJ	WATER & POWER AUTHORITY - PAID W		25,000.00	
29900	Suspense	6/4/14	06-04-2014-4	PJ	WATER & POWER AUTHORITY - [PAID V		19,300.00	
29900	Suspense	6/4/14	06-04-2014-5	PJ	WATER & POWER AUTHORITY - PAID W		21,000.00	
29900	Suspense	6/4/14	06-04-2014-6	PJ	WATER & POWER AUTHORITY - PAID W		13,999.12	
29900	Suspense	6/4/14	06-04-2014	PJ	MERRILL LYNCH - TROPICAL SHIPPING	20,610.00		
29900	Suspense	6/4/14	06-04-2014	PJ	TROPICAL SHIPPING - PAID W/ML 9961		20,610.00	
29900	Suspense	6/7/14	0474888885	PJ	EARTHLINK - PAID W/BPPR 2290		33.85	
29900	Suspense	6/7/14	474888885	PJ	BANCO POPULAR - EARTHLINK	33.85		
29900	Suspense	6/9/14	06-09-2014	PJ	BANCO POPULAR	24,352.56		
29900	Suspense	6/9/14	CM 06-09-2014	PJ	PEPSICO CARIBBEAN INC - PAID W/ BPI		24,352.56	
29900	Suspense	6/11/14	CM 06-11-2014	PJ	TROPICAL SHIPPING - PAID W/ML 9961		24,476.00	
29900	Suspense	6/11/14	06-11-2014	PJ	MERRILL LYNCH - TROPICAL SHIPPING	24,476.00		
29900	Suspense	6/12/14	06-12-2014-1	PJ	BANCO POPULAR - WAPA	48,000.00		
29900	Suspense	6/12/14	06-12-2014-2	PJ	BANCO POPULAR	6,000.00		
29900	Suspense	6/12/14	06-12-2014-4	PJ	BANCO POPULAR - WAPA	33,000.00		
29900	Suspense	6/12/14	06-12-2014-3	PJ	WATER & POWER AUTHORITY - PAID W		21,548.68	
29900	Suspense	6/16/14	CM 6217-4049	PJ	SAM'S CLUB - PAID W/BPPR 2290		6,450.44	
29900	Suspense	6/16/14	CM 6217-4049	PJ	SAM'S CLUB - PAID W/BPPR 2290		28,687.40	
29900	Suspense	6/16/14	6217-40498-4	PJ	BANCO POPULAR - SAMS CLUB	28,687.40		
29900	Suspense	6/16/14	6217-40498-4	PJ	BANCO POPULAR	6,450.44		

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	6/21/14	06-12-2014-1	PJ	WATER & POWER AUTHORITY - PAID W		48,000.00	
29900	Suspense	6/21/14	06-12-2014-2	PJ	WATER & POWER AUTHORITY - PAID W		6,000.00	
29900	Suspense	6/21/14	06-12-2014-4	PJ	WATER & POWER AUTHORITY - PAID W		33,000.00	
29900	Suspense	6/23/14	06-12-2014-3	PJ	MERRILL LYNCH - WAPA	21,548.68		
29900	Suspense	6/27/14	CM 6217-4067	PJ	SAM'S CLUB - PAID W/BPPR 2290		23,487.05	
29900	Suspense	6/27/14	6217-40672-4	PJ	BANCO POPULAR	23,487.05		
29900	Suspense	7/10/14	cm 312433	PJ	BJ'S WHOLESALE CLUB - PAID W/BPPR		49,570.55	
29900	Suspense	7/10/14	312433	PJ	BANCO POPULAR	49,570.55		
29900	Suspense	8/12/14	6217-41763-4	PJ	BANCO POPULAR	30,205.18		
29900	Suspense	8/12/14	6217-42017-4	PJ	BANCO POPULAR	46,775.74		
29900	Suspense	8/12/14	6217-41763-4	PJ	BANCO POPULAR	22,659.24		
29900	Suspense	8/12/14	6217-41763-4	PJ	BANCO POPULAR	4,022.94		
29900	Suspense	8/13/14	CM 6217-4176	PJ	SAM'S CLUB - PAID W/ CK 40371 AS A C		30,205.18	
29900	Suspense	8/13/14	CM 6217-4201	PJ	SAM'S CLUB - PAID W/ CK 40371 AS A C		46,775.74	
29900	Suspense	8/13/14	CM 6217-4176	PJ	SAM'S CLUB - PAID W/ CK 40371 AS A C		22,659.24	
29900	Suspense	8/13/14	CM 6217-4176	PJ	SAM'S CLUB - PAID W/ CK 40371 AS A C		4,022.94	
29900	Suspense	10/7/14	10-07-2014	PJ	BANCO POPULAR - EARTHLINK	33.85		
29900	Suspense	10/7/14	CM 10-07-201	PJ	EARTHLINK - PAID W/BANCO 2290		33.85	
29900	Suspense	11/7/14	478790369	PJ	BANCO POPULAR - EARTHLINK	33.85		
29900	Suspense	11/7/14	CM 04787903	PJ	EARTHLINK - PAID W/BPPR 2290		33.85	
29900	Suspense	11/10/14	6217-44824-4	PJ	SAM'S CLUB - PAID W/2290		17,812.00	
29900	Suspense	11/10/14	6217-44824-4	PJ	BANCO POPULAR	17,812.00		
29900	Suspense	11/10/14	6217-44824-4	PJ	SCOTIA	17,812.01		
29900	Suspense	11/11/14	6217-44824-4	PJ	SAM'S CLUB - PAID W/SCOTIA 8051		17,812.01	
29900	Suspense	11/12/14	40788	CDJ	SHAYNA MARTIN - REISSUE OF CK#744	40.65		
29900	Suspense	11/12/14	RE-CK74477	GENJ	RE-ISSUED OUT DATED CHECK 74477		40.65	
29900	Suspense	11/13/14	313909-1	PJ	BANCO POPULAR - BJ'S WHOLESALE	25,130.94		
29900	Suspense	11/13/14	313909-2	PJ	BANCO POPULAR - BJ'S WHOLESALE	25,130.94		
29900	Suspense	11/13/14	313909-1	PJ	BJ'S WHOLESALE CLUB - PAID WITH BF		25,130.94	
29900	Suspense	11/13/14	313909-2	PJ	BJ'S WHOLESALE CLUB - PAID W/BPPR		25,130.94	
29900	Suspense	11/19/14	6217-44414-4	PJ	SCOTIA	10,360.02		
29900	Suspense	11/19/14	6217-4414-47	PJ	SAM'S CLUB - PAID W/SCOTIA 8051		10,360.02	
29900	Suspense	12/7/14	0479539279	PJ	BANCO POPULAR	33.85		
29900	Suspense	12/7/14	CM 04795392	PJ	EARTHLINK - PAID W/BPPR 2290		33.85	
29900	Suspense	12/11/14	6217-45983-4	PJ	BANCO POPULAR - SAM'S CLUB	33,044.71		
29900	Suspense	12/11/14	CM 6217-4598	PJ	SAM'S CLUB - PAID WITH BANCO POPL		33,044.71	
29900	Suspense	12/18/14	314450-1	PJ	SCOTIA BANK - BJ'S	10,000.00		
29900	Suspense	12/18/14	314450-2	PJ	SCOTIA	30,000.00		
29900	Suspense	12/18/14	314450-1	PJ	BJ'S WHOLESALE CLUB - PAID W/SCOT		10,000.00	
29900	Suspense	12/18/14	314450-2	PJ	BJ'S WHOLESALE CLUB - PAID W/8051		30,000.00	
29900	Suspense				Change	3,274,922.46	3,274,922.46	
29900	Suspense	12/31/14			Fiscal Year End Balance			
29900	Suspense							

Account	Account Descr	Date	Reference	Jrnl	Trans Description	Debit Amt	Credit Amt	Balance
29900	Suspense	1/1/15			Beginning Balance			
29900	Suspense	1/5/15	CM 0077481	PJ	U.B.C DISTRIBUTORS - PAID CREDIT CA		2,904.20	
29900	Suspense	1/5/15	0077481	PJ	BANCO POPULAR	2,904.20		
29900	Suspense	1/7/15	480285931	PJ	BANCO POPULAR - EARTHLINK	33.85		
29900	Suspense	1/7/15	CM 48028593	PJ	EARTHLINK - PAID W/BPPR 2290		33.85	
29900	Suspense	1/9/15	CM 144702	PJ	CLEANLOOK CHEMICAL CORP - PAID W		509.76	
29900	Suspense	1/12/15	144702	PJ	BANCO POPULAR - CLEANLOOK CHEMI	509.76		
29900	Suspense	1/23/15	CM 6217-4653	PJ	SAM'S CLUB - PAID W BBPR 2290		24,946.38	
29900	Suspense	1/23/15	6217-46532-4	PJ	BANCO POPULAR - SAM'S CLUB	24,946.38		
29900	Suspense	1/29/15	CM 314900	PJ	BJ'S WHOLESALE CLUB - PAID W/DISCC		44,438.94	
29900	Suspense	1/29/15	314900	PJ	DISCOVER - BJ'S	44,438.94		
29900	Suspense	2/7/15	481030523	PJ	BANCO POPULAR - EARTHLINK	33.85		
29900	Suspense	2/7/15	CM 04810305	PJ	EARTHLINK - PAID W/BPPR 2290		33.85	
29900	Suspense	2/11/15	CM 314975-1	PJ	BJ'S WHOLESALE CLUB - PAID W/BPPR		49,558.22	
29900	Suspense	2/11/15	314975	PJ	BANCO POPULAR - PAID BJ'S WHOLES/	49,558.22		
29900	Suspense	2/11/15	314974	PJ	MERRILL LYNCH - PAID BJ'S WHOLES/	27,438.12		
29900	Suspense	2/11/15	CM314974-1	PJ	BJ'S WHOLESALE CLUB - PAID BY MERI		16,225.86	
29900	Suspense	2/11/15	CM314975-1	PJ	BJ'S WHOLESALE CLUB - PAID BY MERI		11,214.78	
29900	Suspense	2/11/15	JE11	GENJ	NOMINAL ADJ FOR BJ'S CLUB INV PAID	2.52		
29900	Suspense	2/17/15	CM 6217-4678	PJ	SAM'S CLUB - PAID W/SCOTIA 8051		6,124.17	
29900	Suspense	2/17/15	CM 6217-4678	PJ	SAM'S CLUB		5,287.00	
29900	Suspense	2/17/15	6217-46785-4	PJ	SCOTIA - SAMS CLUB	5,287.00		
29900	Suspense	2/17/15	6217-46786-4	PJ	SCOTIA - SAM'S CLUB	6,124.17		
29900	Suspense	3/7/15	CM 48176189	PJ	EARTHLINK - PAID W/BPPR 33.85		33.85	
29900	Suspense	3/7/15	481761890	PJ	BANCO POPULAR - EARTHLINK	33.85		
29900	Suspense	3/24/15	315617	PJ	BJ'S WHOLESALE CLUB - PAID BY BANC		44,060.22	
29900	Suspense	3/24/15	315617	PJ	BANCO POPULAR - PAID BJ'S WHOLES/	44,060.22		
29900	Suspense	3/25/15	CM 6217-4779	PJ	SAM'S CLUB		17,027.74	
29900	Suspense	3/25/15	6217-47796-5	PJ	BANCO POPULAR - SAMS CLUB	17,027.74		
29900	Suspense	3/31/15	CM6217-4856	PJ	SAM'S CLUB - PAID W/BPPR 2290		11,299.37	
29900	Suspense	3/31/15	CM 6217-4847	PJ	SAM'S CLUB - PAID W/BPPR 2290		29,970.61	
29900	Suspense	3/31/15	6217-48478-5	PJ	BANCO POPULAR - SAM'S CLUB	29,970.61		
29900	Suspense	3/31/15	6217-48565-5	PJ	BANCO POPULAR - SAM'S CLUB	11,299.37		
29900	Suspense	4/7/15	CM 15397869	PJ	EARTHLINK - PAID W/BPPR 2290		33.85	
29900	Suspense	4/7/15	482482033	PJ	BANCO POPULAR - EARTHLINK	33.85		
29900	Suspense				Change	9,587,383.54	9,587,383.54	-

Plaza STT (Pship)

Vendor Ledgers

For the Period From Jan 1, 2012 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR	BANCO POPULAR	11/15/12	INTEREST CHR	PJ	*		304.00	304.00
BANCO POPULAR	BANCO POPULAR	12/25/12	INTREST CHRG	PJ	*		94.47	398.47
BANCO POPULAR	BANCO POPULAR	1/2/13	WAPA 121312-1	PJ	*		21,000.00	21,398.47
BANCO POPULAR	BANCO POPULAR	1/2/13	WAPA 121312-3	PJ	*		60,000.00	81,398.47
BANCO POPULAR	BANCO POPULAR	1/2/13	WAPA 121312-4	PJ	*		15,083.34	96,481.81
BANCO POPULAR	BANCO POPULAR	1/7/13	2013-0107-1	PJ	*		13,575.77	110,057.58
BANCO POPULAR	BANCO POPULAR	1/7/13	2013-0107-2	PJ	*		4,872.00	114,929.58
BANCO POPULAR	BANCO POPULAR	1/7/13	2013-0107-3	PJ	*		19,253.00	134,182.58
BANCO POPULAR	BANCO POPULAR	1/7/13	2013-0107-4	PJ	*		16,841.00	151,023.58
BANCO POPULAR	BANCO POPULAR	1/7/13	2013-0107-5	PJ	*		16,375.00	167,398.58
BANCO POPULAR	BANCO POPULAR	1/7/13	37080	CDJ		16,375.00		151,023.58
BANCO POPULAR	BANCO POPULAR	1/7/13	2013-0107-6	PJ	*		10,744.00	161,767.58
BANCO POPULAR	BANCO POPULAR	1/7/13	37081	CDJ		10,744.00		151,023.58
BANCO POPULAR	BANCO POPULAR	1/8/13	37026	CDJ		21,000.00		130,023.58
BANCO POPULAR	BANCO POPULAR	1/8/13	37026V	CDJ			21,000.00	151,023.58
BANCO POPULAR	BANCO POPULAR	1/8/13	37027	CDJ		21,000.00		130,023.58
BANCO POPULAR	BANCO POPULAR	1/8/13	37027V	CDJ			21,000.00	151,023.58
BANCO POPULAR	BANCO POPULAR	1/8/13	37028	CDJ		60,000.00		91,023.58
BANCO POPULAR	BANCO POPULAR	1/8/13	37029	CDJ		15,083.34		75,940.24
BANCO POPULAR	BANCO POPULAR	1/8/13	37030	CDJ		21,000.00		54,940.24
BANCO POPULAR	BANCO POPULAR	1/8/13	37031	CDJ		304.00		54,636.24
BANCO POPULAR	BANCO POPULAR	1/8/13	37032	CDJ		94.47		54,541.77
BANCO POPULAR	BANCO POPULAR	1/8/13	STATEMENT 01C	PJ	*		79.40	54,621.17
BANCO POPULAR	BANCO POPULAR	1/8/13	01082013	PJ	*		26.90	54,648.07
BANCO POPULAR	BANCO POPULAR	1/9/13	305820-2	PJ	*		8,103.33	62,751.40
BANCO POPULAR	BANCO POPULAR	1/9/13	305820-3	PJ	*		39,000.00	101,751.40
BANCO POPULAR	BANCO POPULAR	1/11/13	37059	CDJ		79.40		101,672.00
BANCO POPULAR	BANCO POPULAR	1/14/13	37068	CDJ		26.90		101,645.10
BANCO POPULAR	BANCO POPULAR	1/14/13	2013-0114-1	CDJ		29.96	29.96	101,645.10
BANCO POPULAR	BANCO POPULAR	1/15/13	37072	CDJ		8,103.33		93,541.77
BANCO POPULAR	BANCO POPULAR	1/15/13	37073	CDJ		39,000.00		54,541.77
BANCO POPULAR	BANCO POPULAR	1/15/13	37073V	CDJ			39,000.00	93,541.77
BANCO POPULAR	BANCO POPULAR	1/15/13	37074	CDJ		39,000.00		54,541.77
BANCO POPULAR	BANCO POPULAR	1/16/13	37076	CDJ		13,575.77		40,966.00
BANCO POPULAR	BANCO POPULAR	1/16/13	37077	CDJ		4,872.00		36,094.00
BANCO POPULAR	BANCO POPULAR	1/16/13	37078	CDJ		19,253.00		16,841.00
BANCO POPULAR	BANCO POPULAR	1/16/13	37079	CDJ		16,841.00		0.00
BANCO POPULAR	BANCO POPULAR	4/15/13	2013-0415-3	CDJ		15.00	15.00	0.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR	BANCO POPULAR	4/15/13	2013-0415-4	CDJ		4,155.60	4,155.60	0.00
BANCO POPULAR	BANCO POPULAR	8/12/14	6217-41763-4404	PJ	*		30,205.18	30,205.18
BANCO POPULAR	BANCO POPULAR	8/12/14	6217-42017-4407	PJ	*		46,775.74	76,980.92
BANCO POPULAR	BANCO POPULAR	8/12/14	6217-41763-439E	PJ	*		22,659.24	99,640.16
BANCO POPULAR	BANCO POPULAR	8/12/14	6217-41763-441C	PJ	*		4,022.94	103,663.10
BANCO POPULAR	BANCO POPULAR	8/13/14	40371	CDJ		103,663.10		0.00
Report Total						414,215.87	414,215.87	0.00

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Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 0	BANCO POPULAR	9/5/13	09-05-2013-3	PJ	*		42,000.00	42,000.00
BANCO POPULAR 0	BANCO POPULAR	9/6/13	38457	CDJ		42,000.00		0.00
Report Total						42,000.00	42,000.00	0.00

Plaza STT (Pship)

Vendor Ledgers

For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 1	BANCO POPULAR	1/4/13	01042013	PJ	*		17,716.00	17,716.00
BANCO POPULAR 1	BANCO POPULAR	1/30/13	01302013-2	PJ	*		74,965.00	92,681.00
BANCO POPULAR 1	BANCO POPULAR	1/30/13	37219	CDJ		74,965.00		17,716.00
BANCO POPULAR 1	BANCO POPULAR	2/1/13	JAN 2013 GROS	PJ	*		74,900.00	92,616.00
BANCO POPULAR 1	BANCO POPULAR	2/7/13	37258	CDJ		53,123.22		39,492.78
BANCO POPULAR 1	BANCO POPULAR	2/7/13	37258V	CDJ			53,123.22	92,616.00
BANCO POPULAR 1	BANCO POPULAR	2/7/13	37260	CDJ		53,123.22		39,492.78
BANCO POPULAR 1	BANCO POPULAR	2/11/13	WAPA 02112013	PJ	*		53,123.22	92,616.00
BANCO POPULAR 1	BANCO POPULAR	2/12/13	539922	PJ	*		4,026.39	96,642.39
BANCO POPULAR 1	BANCO POPULAR	2/19/13	37272	CDJ		17,716.00		78,926.39
BANCO POPULAR 1	BANCO POPULAR	3/5/13	37377	CDJ		74,900.00		4,026.39
BANCO POPULAR 1	BANCO POPULAR	3/11/13	03112013-2	PJ	*		74,965.00	78,991.39
BANCO POPULAR 1	BANCO POPULAR	3/11/13	37427	CDJ		74,965.00		4,026.39
BANCO POPULAR 1	BANCO POPULAR	3/20/13	03-02-2013	PJ	*		15,139.39	19,165.78
BANCO POPULAR 1	BANCO POPULAR	3/27/13	GROSS REC 2/2	PJ	*		46,055.94	65,221.72
BANCO POPULAR 1	BANCO POPULAR	3/27/13	37521	CDJ		46,055.94		19,165.78
BANCO POPULAR 1	BANCO POPULAR	3/31/13	37564	CDJ		15,139.39		4,026.39
BANCO POPULAR 1	BANCO POPULAR	4/2/13	04-02-2013-3	PJ	*		49,192.01	53,218.40
BANCO POPULAR 1	BANCO POPULAR	4/2/13	37569	CDJ		49,192.01		4,026.39
BANCO POPULAR 1	BANCO POPULAR	4/11/13	04-11-2013	PJ	*		21,803.39	25,829.78
BANCO POPULAR 1	BANCO POPULAR	4/12/13	37553	CDJ		4,026.39		21,803.39
BANCO POPULAR 1	BANCO POPULAR	4/29/13	04-29-2013-1	PJ	*		74,500.00	96,303.39
BANCO POPULAR 1	BANCO POPULAR	4/29/13	37719	CDJ		74,500.00		21,803.39
BANCO POPULAR 1	BANCO POPULAR	4/29/13	04-29-2013-2	PJ	*		2,883.91	24,687.30
BANCO POPULAR 1	BANCO POPULAR	5/2/13	05-02-2013-2	PJ	*		75,000.00	99,687.30
BANCO POPULAR 1	BANCO POPULAR	5/2/13	37738	CDJ		75,000.00		24,687.30
BANCO POPULAR 1	BANCO POPULAR	5/13/13	542080	PJ	*		5,114.16	29,801.46
BANCO POPULAR 1	BANCO POPULAR	5/14/13	37820	CDJ		21,803.39		7,998.07
BANCO POPULAR 1	BANCO POPULAR	5/15/13	05-15-2013-1	PJ	*		21,888.00	29,886.07
BANCO POPULAR 1	BANCO POPULAR	5/15/13	05-15-2013-2	PJ	*		3,968.30	33,854.37
BANCO POPULAR 1	BANCO POPULAR	5/22/13	05-22-2013-1	PJ	*		30,847.00	64,701.37
BANCO POPULAR 1	BANCO POPULAR	5/28/13	05-28-2013-1	PJ	*		52,434.14	117,135.51
BANCO POPULAR 1	BANCO POPULAR	5/28/13	37873	CDJ		52,434.14		64,701.37
BANCO POPULAR 1	BANCO POPULAR	6/3/13	06-03-2013-2	PJ	*		45,011.92	109,713.29
BANCO POPULAR 1	BANCO POPULAR	6/5/13	37925	CDJ		2,883.91		106,829.38
BANCO POPULAR 1	BANCO POPULAR	6/6/13	37929	CDJ		45,011.92		61,817.46
BANCO POPULAR 1	BANCO POPULAR	6/6/13	37933	CDJ		21,888.00		39,929.46
BANCO POPULAR 1	BANCO POPULAR	6/6/13	06-06-2013-1	PJ	*		36,981.20	76,910.66

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 1	BANCO POPULAR	6/21/13	38025	CDJ		3,968.30		72,942.36
BANCO POPULAR 1	BANCO POPULAR	6/21/13	38026	CDJ		30,847.00		42,095.36
BANCO POPULAR 1	BANCO POPULAR	6/25/13	38038	CDJ		5,114.16		36,981.20
BANCO POPULAR 1	BANCO POPULAR	6/25/13	06-25-2013-1	PJ	*		52,962.57	89,943.77
BANCO POPULAR 1	BANCO POPULAR	6/26/13	38053	CDJ		52,962.57		36,981.20
BANCO POPULAR 1	BANCO POPULAR	6/27/13	38063	CDJ		36,981.20		0.00
BANCO POPULAR 1	BANCO POPULAR	6/28/13	06-28-2013-1	PJ	*		2,432.50	2,432.50
BANCO POPULAR 1	BANCO POPULAR	7/1/13	38246	CDJ		45,459.12		-43,026.62
BANCO POPULAR 1	BANCO POPULAR	7/2/13	07/03/2013-3568	PJ	*		38,018.80	-5,007.82
BANCO POPULAR 1	BANCO POPULAR	7/2/13	38153	CDJ		38,018.80		-43,026.62
BANCO POPULAR 1	BANCO POPULAR	7/8/13	07-08-2013-1	PJ	*		27,525.06	-15,501.56
BANCO POPULAR 1	BANCO POPULAR	7/16/13	38115	CDJ		2,432.50		-17,934.06
BANCO POPULAR 1	BANCO POPULAR	7/19/13	07-19-2013-1	PJ	*		47,351.80	29,417.74
BANCO POPULAR 1	BANCO POPULAR	7/19/13	38188	CDJ		47,351.80		-17,934.06
BANCO POPULAR 1	BANCO POPULAR	7/22/13	07-22-2013-1	PJ	*		6,064.00	-11,870.06
BANCO POPULAR 1	BANCO POPULAR	7/23/13	38196	CDJ		27,525.06		-39,395.12
BANCO POPULAR 1	BANCO POPULAR	8/5/13	08-05-2013-2	PJ	*		45,459.12	6,064.00
BANCO POPULAR 1	BANCO POPULAR	8/6/13	38263	CDJ		6,064.00		0.00
BANCO POPULAR 1	BANCO POPULAR	8/9/13	08-09-2013-1	PJ	*		36,346.80	36,346.80
BANCO POPULAR 1	BANCO POPULAR	8/21/13	38375	CDJ		36,346.80		0.00
BANCO POPULAR 1	BANCO POPULAR	8/23/13	08-23-2013	PJ	*		45,450.10	45,450.10
BANCO POPULAR 1	BANCO POPULAR	8/27/13	2013-0827-4	PJ	*		48,748.22	94,198.32
BANCO POPULAR 1	BANCO POPULAR	8/27/13	38429	CDJ		48,748.22		45,450.10
BANCO POPULAR 1	BANCO POPULAR	8/28/13	308664	PJ	*		1,363.65	46,813.75
BANCO POPULAR 1	BANCO POPULAR	9/5/13	38436	CDJ		1,363.65		45,450.10
BANCO POPULAR 1	BANCO POPULAR	9/6/13	38452	CDJ		45,450.10		0.00
BANCO POPULAR 1	BANCO POPULAR	9/9/13	09-09-2013-2	PJ	*		17,581.35	17,581.35
BANCO POPULAR 1	BANCO POPULAR	9/13/13	09-13-2013-1	PJ	*		44,794.00	62,375.35
BANCO POPULAR 1	BANCO POPULAR	9/19/13	38505	CDJ		44,794.00		17,581.35
BANCO POPULAR 1	BANCO POPULAR	9/26/13	AUGUST 2013-1	PJ	*		57,600.00	75,181.35
BANCO POPULAR 1	BANCO POPULAR	9/26/13	38546	CDJ		57,600.00		17,581.35
BANCO POPULAR 1	BANCO POPULAR	10/4/13	10-04-2013-3	PJ	*		57,677.00	75,258.35
BANCO POPULAR 1	BANCO POPULAR	10/8/13	38641	CDJ		57,677.00		17,581.35
BANCO POPULAR 1	BANCO POPULAR	10/9/13	10-09-2013	PJ	*		15,801.00	33,382.35
BANCO POPULAR 1	BANCO POPULAR	10/10/13	10-10-2013	PJ	*		36,949.06	70,331.41
BANCO POPULAR 1	BANCO POPULAR	10/15/13	10-15-2013-1	PJ	*		57,000.00	127,331.41
BANCO POPULAR 1	BANCO POPULAR	10/16/13	10-16-2013	PJ	*		18,954.50	146,285.91
BANCO POPULAR 1	BANCO POPULAR	10/22/13	38707	CDJ		15,801.00		130,484.91
BANCO POPULAR 1	BANCO POPULAR	10/22/13	10-22-2013	PJ	*		15,403.71	145,888.62
BANCO POPULAR 1	BANCO POPULAR	10/23/13	38709	CDJ		57,000.00		88,888.62
BANCO POPULAR 1	BANCO POPULAR	10/30/13	10-30-2013	PJ	*		18,774.00	107,662.62
BANCO POPULAR 1	BANCO POPULAR	11/1/13	38774	CDJ		18,954.50		88,708.12
BANCO POPULAR 1	BANCO POPULAR	11/1/13	38779	CDJ		36,949.06		51,759.06

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 1	BANCO POPULAR	11/1/13	132010	PJ	*		693.36	52,452.42
BANCO POPULAR 1	BANCO POPULAR	11/7/13	38819	CDJ		693.36		51,759.06
BANCO POPULAR 1	BANCO POPULAR	11/7/13	38823	CDJ		15,403.71		36,355.35
BANCO POPULAR 1	BANCO POPULAR	11/8/13	38838	CDJ		17,581.35		18,774.00
BANCO POPULAR 1	BANCO POPULAR	11/12/13	38871	CDJ		18,774.00		0.00
BANCO POPULAR 1	BANCO POPULAR	11/13/13	11-13-2013	PJ	*		3,314.15	3,314.15
BANCO POPULAR 1	BANCO POPULAR	11/15/13	11-15-2013-2	PJ	*		25,841.00	29,155.15
BANCO POPULAR 1	BANCO POPULAR	12/3/13	38922	CDJ		25,841.00		3,314.15
BANCO POPULAR 1	BANCO POPULAR	12/11/13	12-11-2013-1	PJ	*		24,685.60	27,999.75
BANCO POPULAR 1	BANCO POPULAR	12/13/13	39060	CDJ		3,314.15		24,685.60
BANCO POPULAR 1	BANCO POPULAR	1/2/14	10/30/1312/03/13	PJ	*		6,671.00	31,356.60
BANCO POPULAR 1	BANCO POPULAR	1/6/14	18065	CDJ		6,671.00		24,685.60
BANCO POPULAR 1	BANCO POPULAR	1/14/14	39271	CDJ		24,685.60		0.00
BANCO POPULAR 1	BANCO POPULAR	1/14/14	01-14-2014-1	PJ	*		25,110.00	25,110.00
BANCO POPULAR 1	BANCO POPULAR	1/14/14	39275	CDJ		25,110.00		0.00
BANCO POPULAR 1	BANCO POPULAR	1/15/14	01-15-2013-1	PJ	*		25,292.50	25,292.50
BANCO POPULAR 1	BANCO POPULAR	1/21/14	39317	CDJ		25,292.50		0.00
BANCO POPULAR 1	BANCO POPULAR	1/29/14	12-29-2013-2	PJ	*		46,300.00	46,300.00
BANCO POPULAR 1	BANCO POPULAR	1/30/14	39367	CDJ		46,300.00		0.00
BANCO POPULAR 1	BANCO POPULAR	2/26/14	02-26-2014-1	PJ	*		20,900.00	20,900.00
BANCO POPULAR 1	BANCO POPULAR	2/26/14	39511	CDJ		20,900.00		0.00
BANCO POPULAR 1	BANCO POPULAR	3/5/14	03-05-2014	PJ	*		20,977.00	20,977.00
BANCO POPULAR 1	BANCO POPULAR	3/6/14	39545	CDJ		20,977.00		0.00
BANCO POPULAR 1	BANCO POPULAR	3/25/14	03-25-2014-3	PJ	*		20,000.00	20,000.00
BANCO POPULAR 1	BANCO POPULAR	3/26/14	39659	CDJ		20,000.00		0.00
BANCO POPULAR 1	BANCO POPULAR	4/2/14	04-02-2014-1	PJ	*		20,400.00	20,400.00
BANCO POPULAR 1	BANCO POPULAR	4/3/14	39691	CDJ		20,400.00		0.00
BANCO POPULAR 1	BANCO POPULAR	4/10/14	311127-2	PJ	*		11,281.99	11,281.99
BANCO POPULAR 1	BANCO POPULAR	4/14/14	39764	CDJ		11,281.99		0.00
BANCO POPULAR 1	BANCO POPULAR	4/22/14	311202	PJ	*		8,500.00	8,500.00
BANCO POPULAR 1	BANCO POPULAR	4/23/14	39873	CDJ		8,500.00		0.00
BANCO POPULAR 1	BANCO POPULAR	4/30/14	04-30-2014-3	PJ	*		19,850.00	19,850.00
BANCO POPULAR 1	BANCO POPULAR	4/30/14	39816	CDJ		19,850.00		0.00
BANCO POPULAR 1	BANCO POPULAR	5/30/14	05-30-2014	PJ	*		19,000.00	19,000.00
BANCO POPULAR 1	BANCO POPULAR	5/30/14	40007	CDJ		19,000.00		0.00
BANCO POPULAR 1	BANCO POPULAR	6/4/14	06-04-2014-4	PJ	*		19,300.00	19,300.00
BANCO POPULAR 1	BANCO POPULAR	6/9/14	40061	CDJ		19,300.00		0.00
Report Total						1,844,012.03	1,844,012.03	0.00

Plaza STT (Pship)
Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 2	BANCO POPULAR	1/14/14	310086	PJ	*		56,094.29	56,094.29
BANCO POPULAR 2	BANCO POPULAR	1/14/14	39249	CDJ		56,094.29		0.00
Report Total						56,094.29	56,094.29	0.00

Plaza STT (Pship)

Vendor Ledgers

For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 2	BANCO POPULAR	1/1/13	01012013	PJ	*		456.94	456.94
BANCO POPULAR 2	BANCO POPULAR	1/1/13	01012013-2	PJ	*		73.99	530.93
BANCO POPULAR 2	BANCO POPULAR	1/1/13	01012013-3	PJ	*		73.99	604.92
BANCO POPULAR 2	BANCO POPULAR	1/1/13	01012013-4	PJ	*		73.99	678.91
BANCO POPULAR 2	BANCO POPULAR	1/10/13	01202012-2	PJ	*		16,058.55	16,737.46
BANCO POPULAR 2	BANCO POPULAR	1/17/13	37088	CDJ		456.94		16,280.52
BANCO POPULAR 2	BANCO POPULAR	1/17/13	37089	CDJ		73.99		16,206.53
BANCO POPULAR 2	BANCO POPULAR	1/17/13	37090	CDJ		73.99		16,132.54
BANCO POPULAR 2	BANCO POPULAR	1/17/13	37091	CDJ		73.99		16,058.55
BANCO POPULAR 2	BANCO POPULAR	1/17/13	37095	CDJ		23,983.68		-7,925.13
BANCO POPULAR 2	BANCO POPULAR	1/17/13	01172013	PJ	*		1,671.84	-6,253.29
BANCO POPULAR 2	BANCO POPULAR	1/18/13	01182013	PJ	*		23,983.68	17,730.39
BANCO POPULAR 2	BANCO POPULAR	1/22/13	37154	CDJ		1,671.84		16,058.55
BANCO POPULAR 2	BANCO POPULAR	1/24/13	37138	CDJ		16,058.55		0.00
BANCO POPULAR 2	BANCO POPULAR	1/30/13	6217-26366-279E	PJ	*		27,750.93	27,750.93
BANCO POPULAR 2	BANCO POPULAR	1/31/13	37228	CDJ		27,750.93		0.00
BANCO POPULAR 2	BANCO POPULAR	2/5/13	306095	PJ	*		47,866.37	47,866.37
BANCO POPULAR 2	BANCO POPULAR	2/7/13	37257	CDJ		47,866.37		0.00
BANCO POPULAR 2	BANCO POPULAR	2/7/13	460894247	PJ	*		26.90	26.90
BANCO POPULAR 2	BANCO POPULAR	2/14/13	6217-27112-2841	PJ	*		35,159.94	35,186.84
BANCO POPULAR 2	BANCO POPULAR	2/19/13	37282	CDJ		35,159.94		26.90
BANCO POPULAR 2	BANCO POPULAR	2/19/13	37283	CDJ		26.90		0.00
BANCO POPULAR 2	BANCO POPULAR	3/7/13	306486	PJ	*		44,403.71	44,403.71
BANCO POPULAR 2	BANCO POPULAR	3/7/13	461842818	PJ	*		26.90	44,430.61
BANCO POPULAR 2	BANCO POPULAR	3/13/13	37408	CDJ		44,403.71		26.90
BANCO POPULAR 2	BANCO POPULAR	3/14/13	6217-28050-292E	PJ	*		22,000.00	22,026.90
BANCO POPULAR 2	BANCO POPULAR	3/15/13	37452	CDJ		26.90		22,000.00
BANCO POPULAR 2	BANCO POPULAR	3/15/13	INTREST 03/15/2	PJ	*		158.18	22,158.18
BANCO POPULAR 2	BANCO POPULAR	3/20/13	37469	CDJ		22,000.00		158.18
BANCO POPULAR 2	BANCO POPULAR	3/22/13	37489	CDJ		158.18		0.00
BANCO POPULAR 2	BANCO POPULAR	3/29/13	6217-28510-297E	PJ	*		3,078.80	3,078.80
BANCO POPULAR 2	BANCO POPULAR	3/29/13	6217-28511-297E	PJ	*		38,356.29	41,435.09
BANCO POPULAR 2	BANCO POPULAR	3/31/13	37562	CDJ		3,078.80		38,356.29
BANCO POPULAR 2	BANCO POPULAR	3/31/13	37563	CDJ		38,356.29		0.00
BANCO POPULAR 2	BANCO POPULAR	4/3/13	04-03-2013	PJ	*		4,518.00	4,518.00
BANCO POPULAR 2	BANCO POPULAR	4/3/13	306953-2	PJ	*		30,000.00	34,518.00
BANCO POPULAR 2	BANCO POPULAR	4/9/13	6217-28498-299E	PJ	*		29,925.83	64,443.83
BANCO POPULAR 2	BANCO POPULAR	4/9/13	37600	CDJ		29,925.83		34,518.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 2	BANCO POPULAR	4/9/13	04-09-2013	PJ	*		26.90	34,544.90
BANCO POPULAR 2	BANCO POPULAR	4/11/13	37611	CDJ		4,518.00		30,026.90
BANCO POPULAR 2	BANCO POPULAR	4/17/13	6217-28996-301E	PJ	*		6,280.77	36,307.67
BANCO POPULAR 2	BANCO POPULAR	4/19/13	37649	CDJ		30,000.00		6,307.67
BANCO POPULAR 2	BANCO POPULAR	4/23/13	6217-28780-302E	PJ	*		32,171.04	38,478.71
BANCO POPULAR 2	BANCO POPULAR	4/27/13	37704	CDJ		32,171.04		6,307.67
BANCO POPULAR 2	BANCO POPULAR	4/27/13	37705	CDJ		6,280.77		26.90
BANCO POPULAR 2	BANCO POPULAR	5/9/13	05-09-2013	PJ	*		37.81	64.71
BANCO POPULAR 2	BANCO POPULAR	5/17/13	37811	CDJ		64.71		0.00
BANCO POPULAR 2	BANCO POPULAR	5/22/13	6217-29304--312	PJ	*		21,657.78	21,657.78
BANCO POPULAR 2	BANCO POPULAR	5/22/13	37802	CDJ		21,657.78		0.00
BANCO POPULAR 2	BANCO POPULAR	5/22/13	6217-29304-312E	PJ	*		12,743.39	12,743.39
BANCO POPULAR 2	BANCO POPULAR	5/22/13	37806	CDJ		12,743.39		0.00
BANCO POPULAR 2	BANCO POPULAR	6/7/13	464622401	PJ	*		37.81	37.81
BANCO POPULAR 2	BANCO POPULAR	6/14/13	37993	CDJ		37.81		0.00
BANCO POPULAR 2	BANCO POPULAR	6/25/13	6217-30952-323A	PJ	*		21,207.98	21,207.98
BANCO POPULAR 2	BANCO POPULAR	6/25/13	6217-30952-322E	PJ	*		4,731.42	25,939.40
BANCO POPULAR 2	BANCO POPULAR	6/25/13	6217-30952-323C	PJ	*		8,062.38	34,001.78
BANCO POPULAR 2	BANCO POPULAR	6/26/13	38049	CDJ		21,207.98		12,793.80
BANCO POPULAR 2	BANCO POPULAR	6/26/13	38050	CDJ		4,731.42		8,062.38
BANCO POPULAR 2	BANCO POPULAR	6/26/13	38051	CDJ		8,062.38		0.00
BANCO POPULAR 2	BANCO POPULAR	6/26/13	06-26-2013-2	PJ	*		29,781.75	29,781.75
BANCO POPULAR 2	BANCO POPULAR	6/26/13	38059	CDJ		29,781.75		0.00
BANCO POPULAR 2	BANCO POPULAR	7/7/13	07-07-2013	PJ	*		33.85	33.85
BANCO POPULAR 2	BANCO POPULAR	7/23/13	38202	CDJ		33.85		0.00
BANCO POPULAR 2	BANCO POPULAR	7/25/13	6217-31881-330E	PJ	*		8,116.70	8,116.70
BANCO POPULAR 2	BANCO POPULAR	7/25/13	38225	CDJ		8,116.70		0.00
BANCO POPULAR 2	BANCO POPULAR	8/1/13	38611	CDJ		876.32		-876.32
BANCO POPULAR 2	BANCO POPULAR	8/5/13	6217-32037-331A	PJ	*		28,708.00	27,831.68
BANCO POPULAR 2	BANCO POPULAR	8/6/13	38260	CDJ		28,708.00		-876.32
BANCO POPULAR 2	BANCO POPULAR	8/7/13	466431637	PJ	*		33.85	-842.47
BANCO POPULAR 2	BANCO POPULAR	8/8/13	6217-31814-334C	PJ	*		10,050.00	9,207.53
BANCO POPULAR 2	BANCO POPULAR	8/12/13	38343	CDJ		33.85		9,173.68
BANCO POPULAR 2	BANCO POPULAR	8/14/13	38345	CDJ		10,050.00		-876.32
BANCO POPULAR 2	BANCO POPULAR	8/15/13	6217-32326-336C	PJ	*		34,151.34	33,275.02
BANCO POPULAR 2	BANCO POPULAR	8/15/13	38353	CDJ		34,151.34		-876.32
BANCO POPULAR 2	BANCO POPULAR	9/5/13	308716-1	PJ	*		40,000.00	39,123.68
BANCO POPULAR 2	BANCO POPULAR	9/5/13	09-05-2013-2	PJ	*		28,000.00	67,123.68
BANCO POPULAR 2	BANCO POPULAR	9/6/13	38454	CDJ		40,000.00		27,123.68
BANCO POPULAR 2	BANCO POPULAR	9/6/13	38456	CDJ		28,000.00		-876.32
BANCO POPULAR 2	BANCO POPULAR	9/7/13	467323072	PJ	*		33.85	-842.47
BANCO POPULAR 2	BANCO POPULAR	9/9/13	38469	CDJ		33.85		-876.32
BANCO POPULAR 2	BANCO POPULAR	9/12/13	6217-32996-343E	PJ	*		28,541.92	27,665.60

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 2	BANCO POPULAR	9/13/13	38490	CDJ		28,541.92		-876.32
BANCO POPULAR 2	BANCO POPULAR	9/17/13	6217-32855-3432	PJ	*		8,885.66	8,009.34
BANCO POPULAR 2	BANCO POPULAR	9/18/13	38497	CDJ		8,885.66		-876.32
BANCO POPULAR 2	BANCO POPULAR	9/25/13	308983	PJ	*		876.32	0.00
BANCO POPULAR 2	BANCO POPULAR	9/26/13	6217-33445-3470	PJ	*		32,621.58	32,621.58
BANCO POPULAR 2	BANCO POPULAR	10/3/13	38600	CDJ		32,621.58		0.00
BANCO POPULAR 2	BANCO POPULAR	10/4/13	10-04-2013-2	PJ	*		38,000.00	38,000.00
BANCO POPULAR 2	BANCO POPULAR	10/8/13	38640	CDJ		38,000.00		0.00
BANCO POPULAR 2	BANCO POPULAR	10/8/13	468200393	PJ	*		33.85	33.85
BANCO POPULAR 2	BANCO POPULAR	10/15/13	309192	PJ	*		939.78	973.63
BANCO POPULAR 2	BANCO POPULAR	10/16/13	38673	CDJ		33.85		939.78
BANCO POPULAR 2	BANCO POPULAR	10/19/13	38687	CDJ		939.78		0.00
BANCO POPULAR 2	BANCO POPULAR	10/24/13	309309	PJ	*		49,211.56	49,211.56
BANCO POPULAR 2	BANCO POPULAR	10/28/13	38747	CDJ		49,211.56		0.00
BANCO POPULAR 2	BANCO POPULAR	11/1/13	6217-34371-3577	PJ	*		37,563.59	37,563.59
BANCO POPULAR 2	BANCO POPULAR	11/1/13	38778	CDJ		37,563.59		0.00
BANCO POPULAR 2	BANCO POPULAR	11/1/13	309309-1	PJ	*		100.00	100.00
BANCO POPULAR 2	BANCO POPULAR	11/13/13	6217-34411-3595	PJ	*		55,346.50	55,446.50
BANCO POPULAR 2	BANCO POPULAR	11/13/13	6217-34411-3610	PJ	*		9,961.20	65,407.70
BANCO POPULAR 2	BANCO POPULAR	11/20/13	38891	CDJ		55,346.50		10,061.20
BANCO POPULAR 2	BANCO POPULAR	11/20/13	38892	CDJ		9,961.20		100.00
BANCO POPULAR 2	BANCO POPULAR	11/23/13	38985	CDJ		100.00		0.00
BANCO POPULAR 2	BANCO POPULAR	11/26/13	6217-35212-3642	PJ	*		31,595.78	31,595.78
BANCO POPULAR 2	BANCO POPULAR	12/3/13	38926	CDJ		31,595.78		0.00
BANCO POPULAR 2	BANCO POPULAR	12/8/13	469923005	PJ	*		33.85	33.85
BANCO POPULAR 2	BANCO POPULAR	12/10/13	39027	CDJ		33.85		0.00
BANCO POPULAR 2	BANCO POPULAR	12/17/13	6217-35699-3697	PJ	*		34,639.32	34,639.32
BANCO POPULAR 2	BANCO POPULAR	12/17/13	39116	CDJ		34,639.32		0.00
BANCO POPULAR 2	BANCO POPULAR	1/7/14	6217-35677-3726	PJ	*		20,053.95	20,053.95
BANCO POPULAR 2	BANCO POPULAR	1/7/14	38484	CDJ		20,053.95		0.00
BANCO POPULAR 2	BANCO POPULAR	1/8/14	0470769242	PJ	*		33.85	33.85
BANCO POPULAR 2	BANCO POPULAR	1/9/14	6217-36230-3473	PJ	*		34,593.05	34,626.90
BANCO POPULAR 2	BANCO POPULAR	1/10/14	39208	CDJ		34,593.05		33.85
BANCO POPULAR 2	BANCO POPULAR	1/13/14	39265	CDJ		33.85		0.00
BANCO POPULAR 2	BANCO POPULAR	1/27/14	6217-36266-3795	PJ	*		25,566.27	25,566.27
BANCO POPULAR 2	BANCO POPULAR	1/28/14	39368	CDJ		25,566.27		0.00
BANCO POPULAR 2	BANCO POPULAR	2/5/14	6217-36630-3818	PJ	*		14,368.06	14,368.06
BANCO POPULAR 2	BANCO POPULAR	2/7/14	0471614901	PJ	*		33.85	14,401.91
BANCO POPULAR 2	BANCO POPULAR	2/10/14	39408	CDJ		33.85		14,368.06
BANCO POPULAR 2	BANCO POPULAR	2/10/14	141843	PJ	*		509.76	14,877.82
BANCO POPULAR 2	BANCO POPULAR	2/14/14	6217-35635-3835	PJ	*		16,662.79	31,540.61
BANCO POPULAR 2	BANCO POPULAR	2/14/14	39447	CDJ		16,662.79		14,877.82
BANCO POPULAR 2	BANCO POPULAR	2/14/14	39448	CDJ		14,368.06		509.76

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 2	BANCO POPULAR	2/17/14	39454	CDJ		509.76		0.00
BANCO POPULAR 2	BANCO POPULAR	3/7/14	472449075	PJ	*		33.85	33.85
BANCO POPULAR 2	BANCO POPULAR	3/10/14	6217-37910-393E	PJ	*		31,282.38	31,316.23
BANCO POPULAR 2	BANCO POPULAR	3/12/14	39583	CDJ		31,282.38		33.85
BANCO POPULAR 2	BANCO POPULAR	3/18/14	39629	CDJ		33.85		0.00
BANCO POPULAR 2	BANCO POPULAR	3/19/14	6217-38066-3954	PJ	*		47,171.53	47,171.53
BANCO POPULAR 2	BANCO POPULAR	3/19/14	39637	CDJ		47,171.53		0.00
BANCO POPULAR 2	BANCO POPULAR	4/2/14	04-02-2014-3	PJ	*		52,810.07	52,810.07
BANCO POPULAR 2	BANCO POPULAR	4/3/14	39693	CDJ		52,810.07		0.00
BANCO POPULAR 2	BANCO POPULAR	4/7/14	0473270344	PJ	*		33.85	33.85
BANCO POPULAR 2	BANCO POPULAR	4/10/14	6217-3858-4039E	PJ	*		15,000.00	15,033.85
BANCO POPULAR 2	BANCO POPULAR	4/12/14	39752	CDJ		15,000.00		33.85
BANCO POPULAR 2	BANCO POPULAR	4/12/14	39755	CDJ		33.85		0.00
BANCO POPULAR 2	BANCO POPULAR	4/14/14	6217-38470-404E	PJ	*		18,702.42	18,702.42
BANCO POPULAR 2	BANCO POPULAR	4/15/14	39770	CDJ		18,702.42		0.00
BANCO POPULAR 2	BANCO POPULAR	4/23/14	6217-39133-406E	PJ	*		1,486.08	1,486.08
BANCO POPULAR 2	BANCO POPULAR	4/23/14	39798	CDJ		1,486.08		0.00
BANCO POPULAR 2	BANCO POPULAR	4/23/14	311190	PJ	*		11,952.19	11,952.19
BANCO POPULAR 2	BANCO POPULAR	4/24/14	39880	CDJ		11,952.19		0.00
BANCO POPULAR 2	BANCO POPULAR	5/7/14	474082074	PJ	*		33.85	33.85
BANCO POPULAR 2	BANCO POPULAR	5/13/14	39932	CDJ		33.85		0.00
BANCO POPULAR 2	BANCO POPULAR	5/28/14	6217-39652-4171	PJ	*		13,206.87	13,206.87
BANCO POPULAR 2	BANCO POPULAR	5/28/14	39990	CDJ		13,206.87		0.00
BANCO POPULAR 2	BANCO POPULAR	6/3/14	40101	CDJ		28,687.40		-28,687.40
BANCO POPULAR 2	BANCO POPULAR	6/3/14	40103	CDJ		6,450.44		-35,137.84
BANCO POPULAR 2	BANCO POPULAR	6/4/14	06-04-2014	PJ	*		25,000.00	-10,137.84
BANCO POPULAR 2	BANCO POPULAR	6/7/14	474888885	PJ	*		33.85	-10,103.99
BANCO POPULAR 2	BANCO POPULAR	6/9/14	40059	CDJ		25,000.00		-35,103.99
BANCO POPULAR 2	BANCO POPULAR	6/10/14	40071	CDJ		33.85		-35,137.84
BANCO POPULAR 2	BANCO POPULAR	6/12/14	06-12-2014-4	PJ	*		33,000.00	-2,137.84
BANCO POPULAR 2	BANCO POPULAR	6/16/14	6217-40498-423C	PJ	*		28,687.40	26,549.56
BANCO POPULAR 2	BANCO POPULAR	6/16/14	6217-40498-423C	PJ	*		6,450.44	33,000.00
BANCO POPULAR 2	BANCO POPULAR	6/23/14	40117	CDJ		33,000.00		0.00
BANCO POPULAR 2	BANCO POPULAR	6/27/14	6217-40672-4274	PJ	*		23,487.05	23,487.05
BANCO POPULAR 2	BANCO POPULAR	6/27/14	40152	CDJ		23,487.05		0.00
BANCO POPULAR 2	BANCO POPULAR	7/7/14	475686258	PJ	*		33.85	33.85
BANCO POPULAR 2	BANCO POPULAR	7/10/14	312433	PJ	*		49,570.55	49,604.40
BANCO POPULAR 2	BANCO POPULAR	7/14/14	40252	CDJ		49,570.55		33.85
BANCO POPULAR 2	BANCO POPULAR	7/15/14	40263	CDJ		33.85		0.00
BANCO POPULAR 2	BANCO POPULAR	9/11/14	09-11-2014	PJ	*		67.70	67.70
BANCO POPULAR 2	BANCO POPULAR	9/19/14	40525	CDJ		67.70		0.00
BANCO POPULAR 2	BANCO POPULAR	10/7/14	10-07-2014	PJ	*		33.85	33.85
BANCO POPULAR 2	BANCO POPULAR	10/8/14	40627	CDJ		33.85		0.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 2	BANCO POPULAR	11/7/14	478790369	PJ	*		33.85	33.85
BANCO POPULAR 2	BANCO POPULAR	11/10/14	6217-44824-4695	PJ	*		17,812.00	17,845.85
BANCO POPULAR 2	BANCO POPULAR	11/11/14	40793	CDJ		33.85		17,812.00
BANCO POPULAR 2	BANCO POPULAR	11/13/14	40795	CDJ		17,812.00		0.00
BANCO POPULAR 2	BANCO POPULAR	11/13/14	313909-2	PJ	*		25,130.94	25,130.94
BANCO POPULAR 2	BANCO POPULAR	11/17/14	40812	CDJ		25,130.94		0.00
BANCO POPULAR 2	BANCO POPULAR	12/7/14	0479539279	PJ	*		33.85	33.85
BANCO POPULAR 2	BANCO POPULAR	12/11/14	6217-45983-4785	PJ	*		33,044.71	33,078.56
BANCO POPULAR 2	BANCO POPULAR	12/13/14	40928	CDJ		33,044.71		33.85
BANCO POPULAR 2	BANCO POPULAR	12/20/14	40977	CDJ		33.85		0.00
BANCO POPULAR 2	BANCO POPULAR	1/5/15	0077481	PJ	*		2,904.20	2,904.20
BANCO POPULAR 2	BANCO POPULAR	1/7/15	01-07-2015	PJ	*		1,034.95	3,939.15
BANCO POPULAR 2	BANCO POPULAR	1/7/15	480285931	PJ	*		33.85	3,973.00
BANCO POPULAR 2	BANCO POPULAR	1/12/15	144702	PJ	*		509.76	4,482.76
BANCO POPULAR 2	BANCO POPULAR	1/12/15	41086	CDJ		509.76		3,973.00
BANCO POPULAR 2	BANCO POPULAR	1/14/15	41094	CDJ		1,034.95		2,938.05
BANCO POPULAR 2	BANCO POPULAR	1/14/15	41095	CDJ		33.85		2,904.20
BANCO POPULAR 2	BANCO POPULAR	1/16/15	41111	CDJ		2,904.20		0.00
BANCO POPULAR 2	BANCO POPULAR	1/23/15	6217-46532-4885	PJ	*		24,946.38	24,946.38
BANCO POPULAR 2	BANCO POPULAR	1/27/15	41179	CDJ		24,946.38		0.00
BANCO POPULAR 2	BANCO POPULAR	2/7/15	481030523	PJ	*		33.85	33.85
BANCO POPULAR 2	BANCO POPULAR	2/11/15	314975	PJ	*		49,558.22	49,592.07
BANCO POPULAR 2	BANCO POPULAR	2/12/15	41254	CDJ		33.85		49,558.22
BANCO POPULAR 2	BANCO POPULAR	2/16/15	41262	CDJ		49,558.22		0.00
BANCO POPULAR 2	BANCO POPULAR	3/7/15	481761890	PJ	*		33.85	33.85
BANCO POPULAR 2	BANCO POPULAR	3/25/15	6217-47796-5075	PJ	*		17,027.74	17,061.59
BANCO POPULAR 2	BANCO POPULAR	3/26/15	41421	CDJ		17,027.74		33.85
BANCO POPULAR 2	BANCO POPULAR	3/31/15	6217-48478-5095	PJ	*		29,970.61	30,004.46
BANCO POPULAR 2	BANCO POPULAR	3/31/15	6217-48565-5085	PJ	*		11,299.37	41,303.83
BANCO POPULAR 2	BANCO POPULAR	4/2/15	41442	CDJ		29,970.61		11,333.22
BANCO POPULAR 2	BANCO POPULAR	4/2/15	41443	CDJ		11,299.37		33.85
BANCO POPULAR 2	BANCO POPULAR	4/7/15	482482033	PJ	*		33.85	67.70
BANCO POPULAR 2	BANCO POPULAR	4/13/15	41511	CDJ		67.70		0.00
Report Total						1,623,223.70	1,623,223.70	0.00

Plaza STT (Pship)
Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 2	BANCO POPULAR	8/6/13	308317-1	PJ	*		28,253.50	28,253.50
BANCO POPULAR 2	BANCO POPULAR	8/6/13	38264	CDJ		28,253.50		0.00
BANCO POPULAR 2	BANCO POPULAR	1/2/14	10/30/1312/03/13	PJ	*		50,000.00	50,000.00
BANCO POPULAR 2	BANCO POPULAR	1/2/14	10/30/1312/03/13	PJ	*		24,000.00	74,000.00
BANCO POPULAR 2	BANCO POPULAR	1/6/14	18064	CDJ		74,000.00		0.00
BANCO POPULAR 2	BANCO POPULAR	3/18/14	310809	PJ	*		61,857.82	61,857.82
BANCO POPULAR 2	BANCO POPULAR	3/18/14	39623	CDJ		61,857.82		0.00
BANCO POPULAR 2	BANCO POPULAR	5/1/14	05-01-2014	PJ	*		2,599.08	2,599.08
BANCO POPULAR 2	BANCO POPULAR	5/1/14	05-01-2014-1	PJ	*		48,360.13	50,959.21
BANCO POPULAR 2	BANCO POPULAR	6/5/14	40040	CDJ		2,599.08		48,360.13
BANCO POPULAR 2	BANCO POPULAR	6/5/14	40041	CDJ		48,360.13		0.00
Report Total						215,070.53	215,070.53	0.00

Plaza STT (Pship)
Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 3;BANCO POPULAR		11/19/13	11-19-2013-1	PJ	*		26,342.45	26,342.45
BANCO POPULAR 3;BANCO POPULAR		11/29/13	11-29-2013-1	PJ	*		2,172.89	28,515.34
BANCO POPULAR 3;BANCO POPULAR		12/10/13	39031	CDJ		26,342.45		2,172.89
BANCO POPULAR 3;BANCO POPULAR		12/11/13	39042	CDJ		2,172.89		0.00
BANCO POPULAR 3;BANCO POPULAR		2/1/14	02-02-2014-2	PJ	*		49,500.00	49,500.00
BANCO POPULAR 3;BANCO POPULAR		2/1/14	02-02-2014-3	PJ	*		49,500.00	99,000.00
BANCO POPULAR 3;BANCO POPULAR		2/10/14	39413	CDJ		49,500.00		49,500.00
BANCO POPULAR 3;BANCO POPULAR		2/12/14	39431	CDJ		49,500.00		0.00
BANCO POPULAR 3;BANCO POPULAR		6/9/14	06-09-2014	PJ	*		24,352.56	24,352.56
BANCO POPULAR 3;BANCO POPULAR		6/12/14	06-12-2014-1	PJ	*		48,000.00	72,352.56
BANCO POPULAR 3;BANCO POPULAR		6/12/14	06-12-2014-2	PJ	*		6,000.00	78,352.56
BANCO POPULAR 3;BANCO POPULAR		6/23/14	40115	CDJ		48,000.00		30,352.56
BANCO POPULAR 3;BANCO POPULAR		6/23/14	40116	CDJ		6,000.00		24,352.56
BANCO POPULAR 3;BANCO POPULAR		6/23/14	40122	CDJ		24,352.56		0.00
Report Total						205,867.90	205,867.90	0.00

Plaza STT (Pship)
Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 5	BANCO POPULAR	3/24/15	315617	PJ	*		44,060.22	44,060.22
BANCO POPULAR 5	BANCO POPULAR	3/27/15	41422	CDJ		44,060.22		0.00
Report Total						44,060.22	44,060.22	0.00

Plaza STT (Pship)
Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 6(BANCO POPULAR		10/30/13	10-30-2013-3	PJ	*		14,736.70	14,736.70
BANCO POPULAR 6(BANCO POPULAR		10/30/13	38766	CDJ		14,736.70		0.00
BANCO POPULAR 6(BANCO POPULAR		11/22/13	11-22-2013-3	PJ	*		6,719.25	6,719.25
BANCO POPULAR 6(BANCO POPULAR		11/22/13	CM 11-22-2013-3	PJ	*	6,719.25		0.00
BANCO POPULAR 6(BANCO POPULAR		11/22/13	11-22-2013	PJ	*		6,719.25	6,719.25
BANCO POPULAR 6(BANCO POPULAR		11/22/13	38979	CDJ		6,719.25		0.00
BANCO POPULAR 6(BANCO POPULAR		12/1/13	12-01-2013-1	PJ	*		11,777.00	11,777.00
BANCO POPULAR 6(BANCO POPULAR		12/24/13	12-24-2013-1	PJ	*		13,493.00	25,270.00
BANCO POPULAR 6(BANCO POPULAR		12/31/13	12-31-2013-1	PJ	*		13,616.00	38,886.00
BANCO POPULAR 6(BANCO POPULAR		1/14/14	39274	CDJ		13,616.00		25,270.00
BANCO POPULAR 6(BANCO POPULAR		1/14/14	39276	CDJ		11,777.00		13,493.00
BANCO POPULAR 6(BANCO POPULAR		1/14/14	39246	CDJ		13,493.00		0.00
BANCO POPULAR 6(BANCO POPULAR		2/1/14	02-02-2014-1	PJ	*		30,185.48	30,185.48
BANCO POPULAR 6(BANCO POPULAR		2/1/14	02-01-2014	PJ	*		19,831.50	50,016.98
BANCO POPULAR 6(BANCO POPULAR		2/5/14	310303	PJ	*		14,465.89	64,482.87
BANCO POPULAR 6(BANCO POPULAR		2/5/14	39396	CDJ		14,465.89		50,016.98
BANCO POPULAR 6(BANCO POPULAR		2/10/14	39412	CDJ		30,185.48		19,831.50
BANCO POPULAR 6(BANCO POPULAR		2/26/14	02-26-2014-4	PJ	*		3,051.05	22,882.55
BANCO POPULAR 6(BANCO POPULAR		2/26/14	39514	CDJ		3,051.05		19,831.50
BANCO POPULAR 6(BANCO POPULAR		3/18/14	39625	CDJ		19,831.50		0.00
BANCO POPULAR 6(BANCO POPULAR		5/30/14	05-30-2014	PJ	*		10,300.00	10,300.00
BANCO POPULAR 6(BANCO POPULAR		5/30/14	40010	CDJ		10,300.00		0.00
Report Total						144,895.12	144,895.12	0.00

Plaza STT (Pship)

Vendor Ledgers

For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 6	BANCO POPULAR	1/1/13	01012013	PJ	*		3,363.72	3,363.72
BANCO POPULAR 6	BANCO POPULAR	1/16/13	01162013	PJ	*		34,356.10	37,719.82
BANCO POPULAR 6	BANCO POPULAR	1/17/13	01172013	PJ	*		13,553.60	51,273.42
BANCO POPULAR 6	BANCO POPULAR	1/17/13	37094	CDJ		13,553.60		37,719.82
BANCO POPULAR 6	BANCO POPULAR	1/17/13	37100	CDJ		20,289.00		17,430.82
BANCO POPULAR 6	BANCO POPULAR	1/20/13	01202013	PJ	*		20,289.00	37,719.82
BANCO POPULAR 6	BANCO POPULAR	1/23/13	01232012	PJ	*		18,874.29	56,594.11
BANCO POPULAR 6	BANCO POPULAR	1/23/13	37170	CDJ		18,874.29		37,719.82
BANCO POPULAR 6	BANCO POPULAR	1/23/13	01232012-MONE	PJ	*		2,293.21	40,013.03
BANCO POPULAR 6	BANCO POPULAR	1/23/13	01232013-AP PU	PJ	*		3,036.25	43,049.28
BANCO POPULAR 6	BANCO POPULAR	1/24/13	37142	CDJ		3,363.72		39,685.56
BANCO POPULAR 6	BANCO POPULAR	1/24/13	37141	CDJ		2,293.21		37,392.35
BANCO POPULAR 6	BANCO POPULAR	1/24/13	37137	CDJ		3,036.25		34,356.10
BANCO POPULAR 6	BANCO POPULAR	1/28/13	01282013	PJ	*		1,435.25	35,791.35
BANCO POPULAR 6	BANCO POPULAR	1/30/13	01302013-5	PJ	*		41,000.00	76,791.35
BANCO POPULAR 6	BANCO POPULAR	1/30/13	37222	CDJ		41,000.00		35,791.35
BANCO POPULAR 6	BANCO POPULAR	2/1/13	JAN 2013 GROS	PJ	*		40,000.00	75,791.35
BANCO POPULAR 6	BANCO POPULAR	2/7/13	37259	CDJ		75,000.00		791.35
BANCO POPULAR 6	BANCO POPULAR	2/7/13	37259V	CDJ			75,000.00	75,791.35
BANCO POPULAR 6	BANCO POPULAR	2/7/13	37258	CDJ		75,000.00		791.35
BANCO POPULAR 6	BANCO POPULAR	2/11/13	WAPA 02012013	PJ	*		75,000.00	75,791.35
BANCO POPULAR 6	BANCO POPULAR	2/27/13	02272013	PJ	*		24,803.50	100,594.85
BANCO POPULAR 6	BANCO POPULAR	3/1/13	MARCH 2013	PJ	*		73.51	100,668.36
BANCO POPULAR 6	BANCO POPULAR	3/1/13	MARCH 2013-2	PJ	*		73.51	100,741.87
BANCO POPULAR 6	BANCO POPULAR	3/1/13	MARCH 2013-3	PJ	*		73.51	100,815.38
BANCO POPULAR 6	BANCO POPULAR	3/1/13	MARCH 2013-4	PJ	*		448.06	101,263.44
BANCO POPULAR 6	BANCO POPULAR	3/4/13	03-04-2013	PJ	*		13,550.41	114,813.85
BANCO POPULAR 6	BANCO POPULAR	3/5/13	37370	CDJ		34,356.10		80,457.75
BANCO POPULAR 6	BANCO POPULAR	3/5/13	37376	CDJ		40,000.00		40,457.75
BANCO POPULAR 6	BANCO POPULAR	3/6/13	03/06/2013	PJ	*		49,814.48	90,272.23
BANCO POPULAR 6	BANCO POPULAR	3/8/13	37376V	CDJ			40,000.00	130,272.23
BANCO POPULAR 6	BANCO POPULAR	3/8/13	36512	CDJ		40,000.00		90,272.23
BANCO POPULAR 6	BANCO POPULAR	3/11/13	03112013-1	PJ	*		34,356.76	124,628.99
BANCO POPULAR 6	BANCO POPULAR	3/11/13	37426	CDJ		34,356.76		90,272.23
BANCO POPULAR 6	BANCO POPULAR	3/15/13	37453	CDJ		73.51		90,198.72
BANCO POPULAR 6	BANCO POPULAR	3/15/13	37454	CDJ		73.51		90,125.21
BANCO POPULAR 6	BANCO POPULAR	3/15/13	37455	CDJ		73.51		90,051.70
BANCO POPULAR 6	BANCO POPULAR	3/15/13	37456	CDJ		448.06		89,603.64

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 6; BANCO POPULAR		3/15/13	37463	CDJ		24,803.50		64,800.14
BANCO POPULAR 6; BANCO POPULAR		3/21/13	37475	CDJ		1,435.25		63,364.89
BANCO POPULAR 6; BANCO POPULAR		3/27/13	GROSS REC 2/1	PJ	*		74,000.00	137,364.89
BANCO POPULAR 6; BANCO POPULAR		3/27/13	37520	CDJ		74,000.00		63,364.89
BANCO POPULAR 6; BANCO POPULAR		3/28/13	03-28-2013	PJ	*		39,297.73	102,662.62
BANCO POPULAR 6; BANCO POPULAR		3/29/13	37533	CDJ		49,814.48		52,848.14
BANCO POPULAR 6; BANCO POPULAR		3/31/13	03-31-2013	PJ	*		5,406.22	58,254.36
BANCO POPULAR 6; BANCO POPULAR		4/3/13	306840	PJ	*		12,603.00	70,857.36
BANCO POPULAR 6; BANCO POPULAR		4/3/13	04-03-2013	PJ	*		26,446.75	97,304.11
BANCO POPULAR 6; BANCO POPULAR		4/3/13	04-03-2013-2	PJ	*		5,233.25	102,537.36
BANCO POPULAR 6; BANCO POPULAR		4/4/13	04-04-2013	PJ	*		99,676.00	202,213.36
BANCO POPULAR 6; BANCO POPULAR		4/7/13	37579	CDJ		12,603.00		189,610.36
BANCO POPULAR 6; BANCO POPULAR		4/9/13	37591	CDJ		99,676.00		89,934.36
BANCO POPULAR 6; BANCO POPULAR		4/10/13	37605	CDJ		5,406.22		84,528.14
BANCO POPULAR 6; BANCO POPULAR		4/10/13	04-10-2013	PJ	*		33,271.00	117,799.14
BANCO POPULAR 6; BANCO POPULAR		4/12/13	37617	CDJ		39,297.73		78,501.41
BANCO POPULAR 6; BANCO POPULAR		4/12/13	37548	CDJ		13,550.41		64,951.00
BANCO POPULAR 6; BANCO POPULAR		4/17/13	306975	PJ	*		61,815.90	126,766.90
BANCO POPULAR 6; BANCO POPULAR		4/18/13	37640	CDJ		26,446.75		100,320.15
BANCO POPULAR 6; BANCO POPULAR		4/19/13	37670	CDJ		61,815.90		38,504.25
BANCO POPULAR 6; BANCO POPULAR		4/19/13	04-19-2013	PJ	*		32,186.10	70,690.35
BANCO POPULAR 6; BANCO POPULAR		4/29/13	04-29-2013-2	PJ	*		48,500.00	119,190.35
BANCO POPULAR 6; BANCO POPULAR		4/29/13	37720	CDJ		48,500.00		70,690.35
BANCO POPULAR 6; BANCO POPULAR		4/30/13	37725	CDJ		33,271.00		37,419.35
BANCO POPULAR 6; BANCO POPULAR		4/30/13	37726	CDJ		32,186.10		5,233.25
BANCO POPULAR 6; BANCO POPULAR		5/2/13	05-02-2013-1	PJ	*		47,927.40	53,160.65
BANCO POPULAR 6; BANCO POPULAR		5/2/13	37737	CDJ		47,927.40		5,233.25
BANCO POPULAR 6; BANCO POPULAR		5/8/13	307314	PJ	*		57,604.69	62,837.94
BANCO POPULAR 6; BANCO POPULAR		5/10/13	05-10-2013-1	PJ	*		38,716.00	101,553.94
BANCO POPULAR 6; BANCO POPULAR		5/11/13	05-11-2013	PJ	*		15,999.00	117,552.94
BANCO POPULAR 6; BANCO POPULAR		5/12/13	37753	CDJ		57,604.69		59,948.25
BANCO POPULAR 6; BANCO POPULAR		5/14/13	37819	CDJ		15,999.00		43,949.25
BANCO POPULAR 6; BANCO POPULAR		5/14/13	37822	CDJ		5,233.25		38,716.00
BANCO POPULAR 6; BANCO POPULAR		5/22/13	05-22-2013-2	PJ	*		16,587.00	55,303.00
BANCO POPULAR 6; BANCO POPULAR		5/28/13	05-28-2013-2	PJ	*		74,000.00	129,303.00
BANCO POPULAR 6; BANCO POPULAR		5/28/13	37874	CDJ		74,000.00		55,303.00
BANCO POPULAR 6; BANCO POPULAR		6/3/13	06-01-2013-1	PJ	*		74,700.00	130,003.00
BANCO POPULAR 6; BANCO POPULAR		6/6/13	37928	CDJ		74,700.00		55,303.00
BANCO POPULAR 6; BANCO POPULAR		6/14/13	06-14-2013-1	PJ	*		21,433.00	76,736.00
BANCO POPULAR 6; BANCO POPULAR		6/20/13	38028	CDJ		38,716.00		38,020.00
BANCO POPULAR 6; BANCO POPULAR		6/20/13	38018	CDJ		21,433.00		16,587.00
BANCO POPULAR 6; BANCO POPULAR		6/21/13	38029	CDJ		16,587.00		0.00
BANCO POPULAR 6; BANCO POPULAR		6/21/13	06-21-2013-1	PJ	*		20,506.48	20,506.48

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 6	BANCO POPULAR	6/25/13	06-25-2013-2	PJ	*		69,800.00	90,306.48
BANCO POPULAR 6	BANCO POPULAR	6/26/13	38054	CDJ		69,800.00		20,506.48
BANCO POPULAR 6	BANCO POPULAR	6/27/13	38064	CDJ		20,506.48		0.00
BANCO POPULAR 6	BANCO POPULAR	7/1/13	38245	CDJ		66,900.00		-66,900.00
BANCO POPULAR 6	BANCO POPULAR	7/2/13	07/03/30-356833	PJ	*		75,000.00	8,100.00
BANCO POPULAR 6	BANCO POPULAR	7/2/13	38155	CDJ		75,000.00		-66,900.00
BANCO POPULAR 6	BANCO POPULAR	7/3/13	07-03-2013-1	PJ	*		50,628.00	-16,272.00
BANCO POPULAR 6	BANCO POPULAR	7/12/13	07-12-2013	PJ	*		18,976.65	2,704.65
BANCO POPULAR 6	BANCO POPULAR	7/15/13	38109	CDJ		50,628.00		-47,923.35
BANCO POPULAR 6	BANCO POPULAR	7/19/13	07-19-2013-2	PJ	*		75,000.00	27,076.65
BANCO POPULAR 6	BANCO POPULAR	7/19/13	38189	CDJ		75,000.00		-47,923.35
BANCO POPULAR 6	BANCO POPULAR	7/24/13	07-24-2013-1	PJ	*		15,680.00	-32,243.35
BANCO POPULAR 6	BANCO POPULAR	7/24/13	07-24-2013-2	PJ	*		5,736.22	-26,507.13
BANCO POPULAR 6	BANCO POPULAR	7/26/13	38226	CDJ		303.35	303.35	-26,507.13
BANCO POPULAR 6	BANCO POPULAR	7/26/13	38226	CDJ		18,976.65		-45,483.78
BANCO POPULAR 6	BANCO POPULAR	7/26/13	07-26-2013-1	PJ	*		2,467.15	-43,016.63
BANCO POPULAR 6	BANCO POPULAR	7/29/13	07-29-2013-1	PJ	*		19,280.00	-23,736.63
BANCO POPULAR 6	BANCO POPULAR	7/29/13	38253	CDJ		19,280.00		-43,016.63
BANCO POPULAR 6	BANCO POPULAR	8/5/13	08-05-2013	PJ	*		66,900.00	23,883.37
BANCO POPULAR 6	BANCO POPULAR	8/6/13	308317-2	PJ	*		17,500.00	41,383.37
BANCO POPULAR 6	BANCO POPULAR	8/6/13	38265	CDJ		17,500.00		23,883.37
BANCO POPULAR 6	BANCO POPULAR	8/15/13	08-15-2013-1	PJ	*		42,172.82	66,056.19
BANCO POPULAR 6	BANCO POPULAR	8/16/13	38338	CDJ		15,680.00		50,376.19
BANCO POPULAR 6	BANCO POPULAR	8/21/13	38381	CDJ		42,172.82		8,203.37
BANCO POPULAR 6	BANCO POPULAR	8/21/13	38387	CDJ		2,467.15		5,736.22
BANCO POPULAR 6	BANCO POPULAR	8/27/13	2013-0827-3	PJ	*		75,000.00	80,736.22
BANCO POPULAR 6	BANCO POPULAR	8/27/13	38428	CDJ		75,000.00		5,736.22
BANCO POPULAR 6	BANCO POPULAR	8/28/13	08-28-2013-1	PJ	*		11,639.71	17,375.93
BANCO POPULAR 6	BANCO POPULAR	8/30/13	08-30-2013	PJ	*		2,569.52	19,945.45
BANCO POPULAR 6	BANCO POPULAR	9/5/13	09-05-2013	PJ	*		6,937.62	26,883.07
BANCO POPULAR 6	BANCO POPULAR	9/9/13	34873	CDJ		5,736.22		21,146.85
BANCO POPULAR 6	BANCO POPULAR	9/17/13	308827	PJ	*		9,487.18	30,634.03
BANCO POPULAR 6	BANCO POPULAR	9/18/13	0914	CDJ		9,487.18		21,146.85
BANCO POPULAR 6	BANCO POPULAR	9/18/13	308860	PJ	*		52,822.46	73,969.31
BANCO POPULAR 6	BANCO POPULAR	9/18/13	0915	CDJ		52,822.46		21,146.85
BANCO POPULAR 6	BANCO POPULAR	9/20/13	0913	CDJ		11,639.71		9,507.14
BANCO POPULAR 6	BANCO POPULAR	9/26/13	AUGUST 2013-2	PJ	*		10,300.00	19,807.14
BANCO POPULAR 6	BANCO POPULAR	9/26/13	38545	CDJ		10,300.00		9,507.14
BANCO POPULAR 6	BANCO POPULAR	9/27/13	09-27-2013	PJ	*		56,290.75	65,797.89
BANCO POPULAR 6	BANCO POPULAR	10/1/13	09-30-2013	PJ	*		2,047.63	67,845.52
BANCO POPULAR 6	BANCO POPULAR	10/2/13	10-02-2013	PJ	*		6,853.81	74,699.33
BANCO POPULAR 6	BANCO POPULAR	10/11/13	38651	CDJ		56,290.75		18,408.58
BANCO POPULAR 6	BANCO POPULAR	10/11/13	38655	CDJ		2,569.52		15,839.06

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 6	BANCO POPULAR	10/15/13	10-15-2013-2	PJ	*		33,000.00	48,839.06
BANCO POPULAR 6	BANCO POPULAR	10/19/13	38688	CDJ		2,047.63		46,791.43
BANCO POPULAR 6	BANCO POPULAR	10/19/13	38689	CDJ		6,853.81		39,937.62
BANCO POPULAR 6	BANCO POPULAR	10/21/13	38696	CDJ		6,937.62		33,000.00
BANCO POPULAR 6	BANCO POPULAR	10/23/13	38710	CDJ		33,000.00		0.00
BANCO POPULAR 6	BANCO POPULAR	10/25/13	10-23-2013	PJ	*		15,734.25	15,734.25
BANCO POPULAR 6	BANCO POPULAR	10/30/13	10-30-2013-1	PJ	*		34,299.00	50,033.25
BANCO POPULAR 6	BANCO POPULAR	10/30/13	38764	CDJ		34,299.00		15,734.25
BANCO POPULAR 6	BANCO POPULAR	11/6/13	11-06-2013	PJ	*		18,990.50	34,724.75
BANCO POPULAR 6	BANCO POPULAR	11/7/13	38816	CDJ		15,734.25		18,990.50
BANCO POPULAR 6	BANCO POPULAR	11/15/13	11-15-2013-3	PJ	*		50,286.00	69,276.50
BANCO POPULAR 6	BANCO POPULAR	11/20/13	11-20-2013-1	PJ	*		38,560.37	107,836.87
BANCO POPULAR 6	BANCO POPULAR	11/22/13	38972	CDJ		18,990.50		88,846.37
BANCO POPULAR 6	BANCO POPULAR	12/3/13	38923	CDJ		50,286.00		38,560.37
BANCO POPULAR 6	BANCO POPULAR	12/3/13	546351	PJ	*		4,362.44	42,922.81
BANCO POPULAR 6	BANCO POPULAR	12/10/13	39030	CDJ		38,560.37		4,362.44
BANCO POPULAR 6	BANCO POPULAR	12/13/13	39059	CDJ		4,362.44		0.00
BANCO POPULAR 6	BANCO POPULAR	12/16/13	546725	PJ	*		2,040.98	2,040.98
BANCO POPULAR 6	BANCO POPULAR	12/18/13	12-18-2013-1	PJ	*		23,453.16	25,494.14
BANCO POPULAR 6	BANCO POPULAR	12/18/13	10106342	PJ	*		2,720.72	28,214.86
BANCO POPULAR 6	BANCO POPULAR	12/30/13	12-30-2013	PJ	*		31,304.09	59,518.95
BANCO POPULAR 6	BANCO POPULAR	12/30/13	12-30-2013-1	PJ	*		2,232.24	61,751.19
BANCO POPULAR 6	BANCO POPULAR	12/31/13	12-31-2013-2	PJ	*		17,093.10	78,844.29
BANCO POPULAR 6	BANCO POPULAR	1/2/14	10/30/1312/03/13	PJ	*		26,427.00	105,271.29
BANCO POPULAR 6	BANCO POPULAR	1/6/14	18066	CDJ		26,427.00		78,844.29
BANCO POPULAR 6	BANCO POPULAR	1/14/14	39270	CDJ		23,453.16		55,391.13
BANCO POPULAR 6	BANCO POPULAR	1/22/14	39219	CDJ		31,304.09		24,087.04
BANCO POPULAR 6	BANCO POPULAR	1/22/14	39220	CDJ		2,232.24		21,854.80
BANCO POPULAR 6	BANCO POPULAR	1/22/14	39222	CDJ		2,040.98		19,813.82
BANCO POPULAR 6	BANCO POPULAR	1/22/14	39223	CDJ		2,720.72		17,093.10
BANCO POPULAR 6	BANCO POPULAR	1/22/14	39224	CDJ		17,093.10		0.00
BANCO POPULAR 6	BANCO POPULAR	1/29/14	12-29-2014-1	PJ	*		14,000.00	14,000.00
BANCO POPULAR 6	BANCO POPULAR	1/30/14	39366	CDJ		14,000.00		0.00
BANCO POPULAR 6	BANCO POPULAR	1/31/14	01-31-2014	PJ	*		2,864.45	2,864.45
BANCO POPULAR 6	BANCO POPULAR	2/8/14	CM 02-08-2014	PJ	*		17,865.00	20,729.45
BANCO POPULAR 6	BANCO POPULAR	2/12/14	39436	CDJ		2,864.45		17,865.00
BANCO POPULAR 6	BANCO POPULAR	2/20/14	39450	CDJ		17,865.00		0.00
BANCO POPULAR 6	BANCO POPULAR	2/25/14	02-28-2014-1	PJ	*		5,755.30	5,755.30
BANCO POPULAR 6	BANCO POPULAR	2/26/14	02-26-2014-2	PJ	*		23,000.00	28,755.30
BANCO POPULAR 6	BANCO POPULAR	2/26/14	39512	CDJ		23,000.00		5,755.30
BANCO POPULAR 6	BANCO POPULAR	2/28/14	02-28-2014	PJ	*		2,260.14	8,015.44
BANCO POPULAR 6	BANCO POPULAR	3/5/14	03-05-2014	PJ	*		40,870.00	48,885.44
BANCO POPULAR 6	BANCO POPULAR	3/6/14	39544	CDJ		40,870.00		8,015.44

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 6	BANCO POPULAR	3/13/14	39585	CDJ		2,260.14		5,755.30
BANCO POPULAR 6	BANCO POPULAR	3/13/14	39588	CDJ		5,755.30		0.00
BANCO POPULAR 6	BANCO POPULAR	3/25/14	03-25-2014-4	PJ	*		23,000.00	23,000.00
BANCO POPULAR 6	BANCO POPULAR	3/25/14	549085	PJ	*		2,993.67	25,993.67
BANCO POPULAR 6	BANCO POPULAR	3/26/14	39660	CDJ		23,000.00		2,993.67
BANCO POPULAR 6	BANCO POPULAR	3/26/14	03-26-2014	PJ	*		4,422.20	7,415.87
BANCO POPULAR 6	BANCO POPULAR	3/28/14	03-28-2014	PJ	*		2,120.36	9,536.23
BANCO POPULAR 6	BANCO POPULAR	4/2/14	04-02-2014-2	PJ	*		23,000.00	32,536.23
BANCO POPULAR 6	BANCO POPULAR	4/3/14	39692	CDJ		23,000.00		9,536.23
BANCO POPULAR 6	BANCO POPULAR	4/15/14	39771	CDJ		4,422.20		5,114.03
BANCO POPULAR 6	BANCO POPULAR	4/22/14	311202	PJ	*		22,000.00	27,114.03
BANCO POPULAR 6	BANCO POPULAR	4/23/14	39874	CDJ		22,000.00		5,114.03
BANCO POPULAR 6	BANCO POPULAR	4/30/14	04-30-2014-4	PJ	*		22,540.00	27,654.03
BANCO POPULAR 6	BANCO POPULAR	4/30/14	39817	CDJ		22,540.00		5,114.03
BANCO POPULAR 6	BANCO POPULAR	5/1/14	549846	PJ	*		2,998.94	8,112.97
BANCO POPULAR 6	BANCO POPULAR	5/10/14	39919	CDJ		2,993.67		5,119.30
BANCO POPULAR 6	BANCO POPULAR	5/10/14	39922	CDJ		2,120.36		2,998.94
BANCO POPULAR 6	BANCO POPULAR	5/30/14	05-30-2014	PJ	*		21,000.00	23,998.94
BANCO POPULAR 6	BANCO POPULAR	5/30/14	40008	CDJ		21,000.00		2,998.94
BANCO POPULAR 6	BANCO POPULAR	6/1/14	05-31-2014	PJ	*		3,059.62	6,058.56
BANCO POPULAR 6	BANCO POPULAR	6/4/14	06-04-2014-3	PJ	*		21,800.00	27,858.56
BANCO POPULAR 6	BANCO POPULAR	6/9/14	40060	CDJ		21,800.00		6,058.56
BANCO POPULAR 6	BANCO POPULAR	6/18/14	40111	CDJ		2,998.94		3,059.62
BANCO POPULAR 6	BANCO POPULAR	6/23/14	40118	CDJ		3,059.62		0.00

Report Total

2,546,751.08 2,546,751.08 0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 7(BANCO POPULAR		1/1/13	01082013	PJ	*		763.20	763.20
BANCO POPULAR 7(BANCO POPULAR		1/11/13	01112012	PJ	*		16,058.54	16,821.74
BANCO POPULAR 7(BANCO POPULAR		1/22/13	37169	CDJ		32,117.09		-15,295.35
BANCO POPULAR 7(BANCO POPULAR		1/22/13	37153	CDJ		763.20		-16,058.55
BANCO POPULAR 7(BANCO POPULAR		1/24/13	37169V	CDJ			32,117.09	16,058.54
BANCO POPULAR 7(BANCO POPULAR		1/24/13	37139	CDJ		16,058.54		0.00
BANCO POPULAR 7(BANCO POPULAR		2/1/13	0160765402 001	PJ	*		447.70	447.70
BANCO POPULAR 7(BANCO POPULAR		2/1/13	0161895644 001-	PJ	*		71.45	519.15
BANCO POPULAR 7(BANCO POPULAR		2/1/13	0161800473 001-	PJ	*		71.45	590.60
BANCO POPULAR 7(BANCO POPULAR		2/1/13	0160785179 001-	PJ	*		71.45	662.05
BANCO POPULAR 7(BANCO POPULAR		2/6/13	6217-27069-2821	PJ	*		1,267.20	1,929.25
BANCO POPULAR 7(BANCO POPULAR		2/13/13	306215	PJ	*		7,543.51	9,472.76
BANCO POPULAR 7(BANCO POPULAR		2/19/13	37267	CDJ		7,543.51		1,929.25
BANCO POPULAR 7(BANCO POPULAR		2/19/13	02192013	PJ	*		3,927.31	5,856.56
BANCO POPULAR 7(BANCO POPULAR		2/19/13	37273	CDJ		3,927.31		1,929.25
BANCO POPULAR 7(BANCO POPULAR		2/27/13	6217-27593-2878	PJ	*		1,805.76	3,735.01
BANCO POPULAR 7(BANCO POPULAR		3/5/13	37368	CDJ		1,805.76		1,929.25
BANCO POPULAR 7(BANCO POPULAR		3/5/13	37371	CDJ		447.70		1,481.55
BANCO POPULAR 7(BANCO POPULAR		3/5/13	37372	CDJ		71.45		1,410.10
BANCO POPULAR 7(BANCO POPULAR		3/5/13	37373	CDJ		71.45		1,338.65
BANCO POPULAR 7(BANCO POPULAR		3/5/13	37374	CDJ		71.45		1,267.20
BANCO POPULAR 7(BANCO POPULAR		3/13/13	37397	CDJ		1,267.20		0.00
BANCO POPULAR 7(BANCO POPULAR		3/14/13	6217-28058-2925	PJ	*		14,966.72	14,966.72
BANCO POPULAR 7(BANCO POPULAR		3/20/13	37468	CDJ		14,966.72		0.00
BANCO POPULAR 7(BANCO POPULAR		4/2/13	04-02-2013-4	PJ	*		11,000.00	11,000.00
BANCO POPULAR 7(BANCO POPULAR		4/2/13	04-02-2013-5	PJ	*		11,000.00	22,000.00
BANCO POPULAR 7(BANCO POPULAR		4/2/13	37568	CDJ		22,000.00		0.00
BANCO POPULAR 7(BANCO POPULAR		4/3/13	306953-1	PJ	*		21,401.39	21,401.39
BANCO POPULAR 7(BANCO POPULAR		4/19/13	37651	CDJ		21,401.39		0.00
BANCO POPULAR 7(BANCO POPULAR		5/28/13	307509	PJ	*		15,722.62	15,722.62
BANCO POPULAR 7(BANCO POPULAR		5/28/13	37876	CDJ		15,722.62		0.00
BANCO POPULAR 7(BANCO POPULAR		6/26/13	06-26-2013-1	PJ	*		21,000.00	21,000.00
BANCO POPULAR 7(BANCO POPULAR		6/26/13	38060	CDJ		21,000.00		0.00
BANCO POPULAR 7(BANCO POPULAR		10/10/13	6217-33341-3507	PJ	*		31,690.65	31,690.65
BANCO POPULAR 7(BANCO POPULAR		10/11/13	38660	CDJ		31,690.65		0.00
BANCO POPULAR 7(BANCO POPULAR		10/15/13	10-15-2013-3	PJ	*		22,000.00	22,000.00
BANCO POPULAR 7(BANCO POPULAR		10/23/13	38711	CDJ		22,000.00		0.00
BANCO POPULAR 7(BANCO POPULAR		11/13/13	6217-34445-3602	PJ	*		14,934.31	14,934.31

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 7(BANCO POPULAR		11/20/13	38893	CDJ		14,934.31		0.00
BANCO POPULAR 7(BANCO POPULAR		12/12/13	309841-1	PJ	*		21,600.00	21,600.00
BANCO POPULAR 7(BANCO POPULAR		12/13/13	39064	CDJ		21,600.00		0.00
BANCO POPULAR 7(BANCO POPULAR		1/8/14	310095	PJ	*		20,000.00	20,000.00
BANCO POPULAR 7(BANCO POPULAR		1/14/14	39248	CDJ		20,000.00		0.00
BANCO POPULAR 7(BANCO POPULAR		2/12/14	310458-1	PJ	*		21,500.00	21,500.00
BANCO POPULAR 7(BANCO POPULAR		2/14/14	39445	CDJ		21,500.00		0.00
BANCO POPULAR 7(BANCO POPULAR		3/12/14	310801-1	PJ	*		21,000.00	21,000.00
BANCO POPULAR 7(BANCO POPULAR		3/13/14	39589	CDJ		21,000.00		0.00
BANCO POPULAR 7(BANCO POPULAR		4/10/14	6217-38580-403	PJ	*		21,000.00	21,000.00
BANCO POPULAR 7(BANCO POPULAR		4/12/14	39751	CDJ		21,000.00		0.00
BANCO POPULAR 7(BANCO POPULAR		5/28/14	311764	PJ	*		20,776.90	20,776.90
BANCO POPULAR 7(BANCO POPULAR		5/28/14	39974	CDJ		20,776.90		0.00
BANCO POPULAR 7(BANCO POPULAR		6/4/14	06-04-2014-5	PJ	*		21,000.00	21,000.00
BANCO POPULAR 7(BANCO POPULAR		6/9/14	40062	CDJ		21,000.00		0.00
Report Total						374,737.25	374,737.25	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 7;BANCO POPULAR	BANCO POPULAR	1/30/13	01302013-7	PJ	*		50,000.00	50,000.00
BANCO POPULAR 7;BANCO POPULAR	BANCO POPULAR	1/30/13	37224	CDJ		50,000.00		0.00
BANCO POPULAR 7;BANCO POPULAR	BANCO POPULAR	11/13/14	313909-1	PJ	*		25,130.94	25,130.94
BANCO POPULAR 7;BANCO POPULAR	BANCO POPULAR	11/17/14	40811	CDJ		25,130.94		0.00
Report Total						75,130.94	75,130.94	0.00

Plaza STT (Pship)
Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 8	BANCO POPULAR 8137	11/22/13	11-22-2013-1	PJ	*		18,850.44	18,850.44
BANCO POPULAR 8	BANCO POPULAR 8137	12/10/13	39035	CDJ		18,850.44		0.00
BANCO POPULAR 8	BANCO POPULAR 8137	3/5/14	03-05-2014	PJ	*		48,683.99	48,683.99
BANCO POPULAR 8	BANCO POPULAR 8137	3/6/14	39538	CDJ		48,683.99		0.00
BANCO POPULAR 8	BANCO POPULAR 8137	4/7/14	04-07-2014	PJ	*		41,822.78	41,822.78
BANCO POPULAR 8	BANCO POPULAR 8137	5/5/14	05-05-2014-1	PJ	*		30,718.32	72,541.10
BANCO POPULAR 8	BANCO POPULAR 8137	5/5/14	39800	CDJ		30,718.32		41,822.78
BANCO POPULAR 8	BANCO POPULAR 8137	5/7/14	39803	CDJ		41,822.78		0.00
Report Total						140,075.53	140,075.53	0.00

Plaza STT (Pship)
Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANCO POPULAR 2	BANCO POULAR	9/26/13	AUGUST 2013-4	PJ	*		18,171.85	18,171.85
BANCO POPULAR 2	BANCO POULAR	9/26/13	38543	CDJ		18,171.85		0.00
BANCO POPULAR 2	BANCO POULAR	10/30/13	10-30-2013-2	PJ	*		18,490.87	18,490.87
BANCO POPULAR 2	BANCO POULAR	10/30/13	38765	CDJ		18,490.87		0.00
BANCO POPULAR 2	BANCO POULAR	2/26/14	02-26-2014-5	PJ	*		16,000.00	16,000.00
BANCO POPULAR 2	BANCO POULAR	2/26/14	39515	CDJ		16,000.00		0.00
BANCO POPULAR 2	BANCO POULAR	3/25/14	03-25-2014-1	PJ	*		14,592.54	14,592.54
BANCO POPULAR 2	BANCO POULAR	3/26/14	39657	CDJ		14,592.54		0.00
BANCO POPULAR 2	BANCO POULAR	4/30/14	04-30-2014-1	PJ	*		16,101.06	16,101.06
BANCO POPULAR 2	BANCO POULAR	4/30/14	39814	CDJ		16,101.06		0.00
Report Total						83,356.32	83,356.32	0.00

Plaza STT (Pship)
Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANK OF AMERICA	BANK OF AMERICA	1/1/13	6217-25647-2724	PJ	*		8,987.86	8,987.86
BANK OF AMERICA	BANK OF AMERICA	1/2/13	STATEMENT 01C	PJ	*		709.25	9,697.11
BANK OF AMERICA	BANK OF AMERICA	1/9/13	37047	CDJ		8,987.86		709.25
BANK OF AMERICA	BANK OF AMERICA	1/9/13	305820-1	PJ	*		2,110.65	2,819.90
BANK OF AMERICA	BANK OF AMERICA	1/14/13	37069	CDJ		709.25		2,110.65
BANK OF AMERICA	BANK OF AMERICA	1/15/13	37073	CDJ		2,110.65		0.00
BANK OF AMERICA	BANK OF AMERICA	1/15/13	37073V	CDJ			2,110.65	2,110.65
BANK OF AMERICA	BANK OF AMERICA	1/15/13	37075	CDJ		2,110.65		0.00
Report Total						13,918.41	13,918.41	0.00

Plaza STT (Pship)
Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANK OF AMERICA (	BANK OF AMERICA	1/2/14	10/30/1312/03/13	PJ	*		9,500.00	9,500.00
BANK OF AMERICA (	BANK OF AMERICA	1/6/14	18067	CDJ		9,500.00		0.00
Report Total						9,500.00	9,500.00	0.00

Plaza STT (Pship)

Vendor Ledgers

For the Period From Jan 1, 2013 to Apr 30, 2015

Filter Criteria includes: 1) IDs: BANK OF AMERICA 3242. Report order is by ID.

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANK OF AMERICA	BANK OF AMERICA	1/30/13	01302013-1	PJ	*		20,000.00	20,000.00
BANK OF AMERICA	BANK OF AMERICA	1/30/13	37218	CDJ		20,000.00		0.00
BANK OF AMERICA	BANK OF AMERICA	1/31/13	37218V	CDJ			20,000.00	20,000.00
BANK OF AMERICA	BANK OF AMERICA	1/31/13	37225	CDJ		20,000.00		0.00
BANK OF AMERICA	BANK OF AMERICA	1/31/13	37225V	CDJ			20,000.00	20,000.00
BANK OF AMERICA	BANK OF AMERICA	1/31/13	37226	CDJ		20,000.00		0.00
BANK OF AMERICA	BANK OF AMERICA	9/5/13	09-05-2013-1	PJ	*		29,780.49	29,780.49
BANK OF AMERICA	BANK OF AMERICA	9/6/13	38453	CDJ		29,780.49		0.00
Report Total						89,780.49	89,780.49	0.00

Plaza STT (Pship)
Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANK OF AMERICA	BANK OF AMERICA	3/5/14	03-05-2014	PJ	*		31,000.00	31,000.00
BANK OF AMERICA	BANK OF AMERICA	3/6/14	39543	CDJ		31,000.00		0.00
BANK OF AMERICA	BANK OF AMERICA	3/25/14	03252014	PJ	*		29,800.00	29,800.00
BANK OF AMERICA	BANK OF AMERICA	3/26/14	39661	CDJ		29,800.00		0.00
BANK OF AMERICA	BANK OF AMERICA	4/2/14	04-02-2014-4	PJ	*		25,000.00	25,000.00
BANK OF AMERICA	BANK OF AMERICA	4/3/14	39694	CDJ		25,000.00		0.00
BANK OF AMERICA	BANK OF AMERICA	4/22/14	311202	PJ	*		29,000.00	29,000.00
BANK OF AMERICA	BANK OF AMERICA	4/23/14	39872	CDJ		29,000.00		0.00
BANK OF AMERICA	BANK OF AMERICA	4/28/14	1022729	PJ	*		18,399.90	18,399.90
BANK OF AMERICA	BANK OF AMERICA	4/28/14	39808	CDJ		18,399.90		0.00
BANK OF AMERICA	BANK OF AMERICA	4/30/14	04-30-2014-5	PJ	*		10,700.00	10,700.00
BANK OF AMERICA	BANK OF AMERICA	4/30/14	39818	CDJ		10,700.00		0.00
BANK OF AMERICA	BANK OF AMERICA	5/1/14	40147	CDJ		7,190.35		-7,190.35
BANK OF AMERICA	BANK OF AMERICA	5/5/14	05-05-2014-3	PJ	*		29,101.00	21,910.65
BANK OF AMERICA	BANK OF AMERICA	5/5/14	39802	CDJ		29,101.00		-7,190.35
BANK OF AMERICA	BANK OF AMERICA	5/30/14	05-30-2014	PJ	*		26,000.00	18,809.65
BANK OF AMERICA	BANK OF AMERICA	5/30/14	40009	CDJ		26,000.00		-7,190.35
BANK OF AMERICA	BANK OF AMERICA	6/4/14	06-04-2014-6	PJ	*		13,999.12	6,808.77
BANK OF AMERICA	BANK OF AMERICA	6/9/14	40063	CDJ		13,999.12		-7,190.35
BANK OF AMERICA	BANK OF AMERICA	6/23/14	06-23-2014	PJ	*		7,190.35	0.00
Report Total						220,190.37	220,190.37	0.00

Plaza STT (Pship)

Vendor Ledgers

For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANK OF AMERICA !	BANK OF AMERICA	1/20/13	STATEMENT 012	PJ	*		3,384.68	3,384.68
BANK OF AMERICA !	BANK OF AMERICA	1/30/13	37217	CDJ		3,384.68		0.00
BANK OF AMERICA !	BANK OF AMERICA	1/30/13	01302013-6	PJ	*		45,000.00	45,000.00
BANK OF AMERICA !	BANK OF AMERICA	1/30/13	37223	CDJ		45,000.00		0.00
BANK OF AMERICA !	BANK OF AMERICA	2/20/13	STATEMENT 022	PJ	*		4,057.60	4,057.60
BANK OF AMERICA !	BANK OF AMERICA	3/5/13	37378	CDJ		4,057.60		0.00
BANK OF AMERICA !	BANK OF AMERICA	4/15/13	CM2013-0419	PJ	*	7,000.00		-7,000.00
BANK OF AMERICA !	BANK OF AMERICA	4/19/13	2013-0419	PJ	*		11,851.32	4,851.32
BANK OF AMERICA !	BANK OF AMERICA	4/23/13	37671	CDJ		4,851.32		0.00
BANK OF AMERICA !	BANK OF AMERICA	4/29/13	04-29-2013-3	PJ	*		14,781.43	14,781.43
BANK OF AMERICA !	BANK OF AMERICA	4/29/13	37721	CDJ		14,781.43		0.00
BANK OF AMERICA !	BANK OF AMERICA	5/3/13	6217-28944-3063	PJ	*		3,979.73	3,979.73
BANK OF AMERICA !	BANK OF AMERICA	5/7/13	37750	CDJ		3,979.73		0.00
BANK OF AMERICA !	BANK OF AMERICA	6/4/13	06-04-2013-1	PJ	*		36,756.54	36,756.54
BANK OF AMERICA !	BANK OF AMERICA	6/6/13	37930	CDJ		1,876.80	1,876.80	36,756.54
BANK OF AMERICA !	BANK OF AMERICA	6/6/13	37930	CDJ		36,756.54		0.00
BANK OF AMERICA !	BANK OF AMERICA	6/24/13	06-24-2013-1	PJ	*		1,338.20	1,338.20
BANK OF AMERICA !	BANK OF AMERICA	6/25/13	38040	CDJ		1,338.20		0.00
BANK OF AMERICA !	BANK OF AMERICA	6/25/13	S106213882	PJ	*		836.29	836.29
BANK OF AMERICA !	BANK OF AMERICA	6/26/13	38056	CDJ		836.29		0.00
BANK OF AMERICA !	BANK OF AMERICA	7/15/13	07-15-2013-1	PJ	*		12,488.17	12,488.17
BANK OF AMERICA !	BANK OF AMERICA	7/16/13	38116	CDJ		12,488.17		0.00
BANK OF AMERICA !	BANK OF AMERICA	8/1/13	287004750643XC	PJ	*		431.43	431.43
BANK OF AMERICA !	BANK OF AMERICA	8/8/13	08-08-2013	PJ	*		5,218.91	5,650.34
BANK OF AMERICA !	BANK OF AMERICA	8/8/13	38276	CDJ		5,218.91		431.43
BANK OF AMERICA !	BANK OF AMERICA	8/20/13	29P8463300	PJ	*		194.84	626.27
BANK OF AMERICA !	BANK OF AMERICA	8/22/13	35929	PJ	*		1,647.30	2,273.57
BANK OF AMERICA !	BANK OF AMERICA	9/7/13	38449	CDJ		2,273.57		0.00
BANK OF AMERICA !	BANK OF AMERICA	9/26/13	AUGUST 2013-3	PJ	*		10,215.31	10,215.31
BANK OF AMERICA !	BANK OF AMERICA	9/26/13	38544	CDJ		10,215.31		0.00
BANK OF AMERICA !	BANK OF AMERICA	9/26/13	09-26-2013	PJ	*		1,548.76	1,548.76
BANK OF AMERICA !	BANK OF AMERICA	9/26/13	38538	CDJ		1,548.76		0.00
BANK OF AMERICA !	BANK OF AMERICA	10/15/13	10-15-2013	PJ	*		16,713.42	16,713.42
BANK OF AMERICA !	BANK OF AMERICA	10/21/13	38701	CDJ		16,713.42		0.00
BANK OF AMERICA !	BANK OF AMERICA	10/30/13	10-30-2013-1	PJ	*		28,782.00	28,782.00
BANK OF AMERICA !	BANK OF AMERICA	10/30/13	38767	CDJ		28,782.00		0.00
BANK OF AMERICA !	BANK OF AMERICA	11/1/13	10-25-2013	PJ	*		3,148.37	3,148.37
BANK OF AMERICA !	BANK OF AMERICA	11/15/13	11-15-2013-4	PJ	*		13,583.64	16,732.01

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANK OF AMERICA	BANK OF AMERICA	12/3/13	38924	CDJ		13,583.64		3,148.37
BANK OF AMERICA	BANK OF AMERICA	12/5/13	12-05-2013	PJ	*		4,915.43	8,063.80
BANK OF AMERICA	BANK OF AMERICA	12/5/13	39013	CDJ		4,915.43		3,148.37
BANK OF AMERICA	BANK OF AMERICA	12/5/13	38560	CDJ		3,148.37		0.00
BANK OF AMERICA	BANK OF AMERICA	1/2/14	10/30/1312/03/13	PJ	*		32,604.56	32,604.56
BANK OF AMERICA	BANK OF AMERICA	1/6/14	18068	CDJ		32,604.56		0.00
BANK OF AMERICA	BANK OF AMERICA	1/21/14	01-21-2014	PJ	*		1,083.00	1,083.00
BANK OF AMERICA	BANK OF AMERICA	1/22/14	39351	CDJ		1,083.00		0.00
BANK OF AMERICA	BANK OF AMERICA	1/29/14	12-29-2013-3	PJ	*		30,581.00	30,581.00
BANK OF AMERICA	BANK OF AMERICA	1/30/14	39369	CDJ		30,581.00		0.00
BANK OF AMERICA	BANK OF AMERICA	3/31/14	03-31-2014	PJ	*		2,812.26	2,812.26
BANK OF AMERICA	BANK OF AMERICA	4/9/14	39738	CDJ		2,812.26		0.00
Report Total						289,830.99	289,830.99	0.00

Plaza STT (Pship)

Vendor Ledgers

For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
BANK OF AMERICA	BANK OF AMERICA	10/16/13	10-16-2013	PJ	*		5,068.00	5,068.00
BANK OF AMERICA	BANK OF AMERICA	10/16/13	38682	CDJ		5,068.00		0.00
BANK OF AMERICA	BANK OF AMERICA	10/25/13	J27643-13	PJ	*		499.52	499.52
BANK OF AMERICA	BANK OF AMERICA	10/25/13	38740	CDJ		499.52		0.00
Report Total						5,567.52	5,567.52	0.00

Plaza STT (Pship)
Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
CHASE 0738	CHASE CARD SERVICES	4/10/14	6217-38580-403	PJ	*		3,659.15	3,659.15
CHASE 0738	CHASE CARD SERVICES	4/23/14	39875	CDJ		3,659.15		0.00
Report Total						3,659.15	3,659.15	0.00

Plaza STT (Pship)
Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
CHASE 1034	CHASE FREEDOM	1/30/13	01302013-3	PJ	*		9,700.00	9,700.00
CHASE 1034	CHASE FREEDOM	1/30/13	37220	CDJ		9,700.00		0.00
Report Total						9,700.00	9,700.00	0.00

Plaza STT (Pship)
Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
DISCOVER 0617	DISCOVER	1/29/15	314900	PJ	*		44,438.94	44,438.94
DISCOVER 0617	DISCOVER	2/3/15	41210	CDJ		44,438.94		0.00
Report Total						44,438.94	44,438.94	0.00

Plaza STT (Pship)
Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
DISCOVER 7590	DISCOVER CARD SERVICE	4/4/13	6217-28304-2978	PJ	*		10,381.09	10,381.09
DISCOVER 7590	DISCOVER CARD SERVICE	4/8/13	37587	CDJ		10,381.09		0.00
DISCOVER 7590	DISCOVER CARD SERVICE	5/3/13	6217-28944-3063	PJ	*		16,000.00	16,000.00
DISCOVER 7590	DISCOVER CARD SERVICE	5/8/13	37752	CDJ		16,000.00		0.00
Report Total						26,381.09	26,381.09	0.00

Plaza STT (Pship)
Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
MERILL	MERILL LYNCH	1/2/13	WAPA121312	PJ	*		30,000.00	30,000.00
MERILL	MERILL LYNCH	1/8/13	37025	CDJ		30,000.00		0.00
Report Total						30,000.00	30,000.00	0.00

Plaza STT (Pship)
Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
MERILL 6235	MERILL LYNCH	1/23/13	01232013-Purato	PJ	*		4,219.09	4,219.09
MERILL 6235	MERILL LYNCH	1/30/13	01302013-4	PJ	*		45,000.00	49,219.09
MERILL 6235	MERILL LYNCH	1/30/13	37221	CDJ		45,000.00		4,219.09
MERILL 6235	MERILL LYNCH	2/1/13	JAN 2013 GROS:	PJ	*		17,618.03	21,837.12
MERILL 6235	MERILL LYNCH	2/6/13	306087	PJ	*		14,980.57	36,817.69
MERILL 6235	MERILL LYNCH	2/7/13	37251	CDJ		14,980.57		21,837.12
MERILL 6235	MERILL LYNCH	2/12/13	306219	PJ	*		40,388.82	62,225.94
MERILL 6235	MERILL LYNCH	2/20/13	37271	CDJ		40,388.82		21,837.12
MERILL 6235	MERILL LYNCH	3/5/13	37375	CDJ		17,618.03		4,219.09
MERILL 6235	MERILL LYNCH	3/6/13	37416	CDJ		4,219.09		0.00
MERILL 6235	MERILL LYNCH	3/8/13	37375V	CDJ			17,618.03	17,618.03
MERILL 6235	MERILL LYNCH	3/8/13	36513	CDJ		17,618.03		0.00
MERILL 6235	MERILL LYNCH	4/24/13	04-24-2013	PJ	*		1,383.18	1,383.18
MERILL 6235	MERILL LYNCH	4/24/13	33529	PJ	*		684.39	2,067.57
MERILL 6235	MERILL LYNCH	4/30/13	37733	CDJ		1,383.18		684.39
MERILL 6235	MERILL LYNCH	4/30/13	37735	CDJ		684.39		0.00
MERILL 6235	MERILL LYNCH	3/12/14	02-27-2014	PJ	*		48,162.03	48,162.03
MERILL 6235	MERILL LYNCH	3/14/14	39621	CDJ		48,162.03		0.00
Report Total						190,054.14	190,054.14	0.00

Plaza STT (Pship)
Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
MERRILL LYNCH 70	MERRILL LYNCH	3/31/13	37565	CDJ		20,000.00		-20,000.00
MERRILL LYNCH 70	MERRILL LYNCH	3/31/13	37566	CDJ		15,000.00		-35,000.00
MERRILL LYNCH 70	MERRILL LYNCH	4/2/13	04-02-2013	PJ	*		20,000.00	-15,000.00
MERRILL LYNCH 70	MERRILL LYNCH	4/2/13	04-02-2013-2	PJ	*		15,000.00	0.00
MERRILL LYNCH 70	MERRILL LYNCH	5/28/13	307509	PJ	*		34,000.00	34,000.00
MERRILL LYNCH 70	MERRILL LYNCH	5/28/13	38052	CDJ		34,000.00		0.00
MERRILL LYNCH 70	MERRILL LYNCH	5/28/13	37877	CDJ		34,000.00		-34,000.00
MERRILL LYNCH 70	MERRILL LYNCH	7/12/13	22695176	PJ	*		1,792.38	-32,207.62
MERRILL LYNCH 70	MERRILL LYNCH	7/17/13	38175	CDJ		1,792.38		-34,000.00
MERRILL LYNCH 70	MERRILL LYNCH	9/5/13	308716-2	PJ	*		12,286.56	-21,713.44
MERRILL LYNCH 70	MERRILL LYNCH	9/5/13	09-05-2013	PJ	*		34,000.00	12,286.56
MERRILL LYNCH 70	MERRILL LYNCH	9/6/13	38455	CDJ		12,286.56		0.00
MERRILL LYNCH 70	MERRILL LYNCH	10/4/13	10-04-2013-1	PJ	*		34,523.59	34,523.59
MERRILL LYNCH 70	MERRILL LYNCH	10/8/13	38639	CDJ		34,523.59		0.00
MERRILL LYNCH 70	MERRILL LYNCH	10/15/13	10-15-2013-4	PJ	*		26,984.23	26,984.23
MERRILL LYNCH 70	MERRILL LYNCH	10/23/13	38712	CDJ		26,984.23		0.00
MERRILL LYNCH 70	MERRILL LYNCH	11/15/13	11-15-2013-1	PJ	*		34,000.00	34,000.00
MERRILL LYNCH 70	MERRILL LYNCH	12/3/13	38921	CDJ		34,000.00		0.00
MERRILL LYNCH 70	MERRILL LYNCH	12/12/13	309841	PJ	*		26,982.87	26,982.87
MERRILL LYNCH 70	MERRILL LYNCH	12/13/13	39055	CDJ		26,982.87		0.00
MERRILL LYNCH 70	MERRILL LYNCH	1/8/14	310095-1	PJ	*		26,909.25	26,909.25
MERRILL LYNCH 70	MERRILL LYNCH	1/14/14	39247	CDJ		26,909.25		0.00
MERRILL LYNCH 70	MERRILL LYNCH	2/12/14	310458-2	PJ	*		29,568.70	29,568.70
MERRILL LYNCH 70	MERRILL LYNCH	2/14/14	39446	CDJ		29,568.70		0.00
MERRILL LYNCH 70	MERRILL LYNCH	3/12/14	310801-2	PJ	*		26,485.28	26,485.28
MERRILL LYNCH 70	MERRILL LYNCH	3/13/14	39590	CDJ		26,485.28		0.00
MERRILL LYNCH 70	MERRILL LYNCH	4/10/14	311127-1	PJ	*		35,000.00	35,000.00
MERRILL LYNCH 70	MERRILL LYNCH	4/14/14	39763	CDJ		35,000.00		0.00
MERRILL LYNCH 70	MERRILL LYNCH	5/28/14	110453	PJ	*		30,000.00	30,000.00
MERRILL LYNCH 70	MERRILL LYNCH	5/28/14	39996	CDJ		30,000.00		0.00
MERRILL LYNCH 70	MERRILL LYNCH	6/4/14	06-04-2014-1	PJ	*		34,000.00	34,000.00
MERRILL LYNCH 70	MERRILL LYNCH	6/9/14	40058	CDJ		34,000.00		0.00
Report Total						421,532.86	421,532.86	0.00

Plaza STT (Pship)
Vendor Ledgers
For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
MERRILL LYNCH 72	MERRILL LYNCH	6/23/14	06-12-2014-3	PJ	*		21,548.68	21,548.68
MERRILL LYNCH 72	MERRILL LYNCH	6/23/14	40121	CDJ		21,548.68		0.00
MERRILL LYNCH 72	MERRILL LYNCH	2/11/15	314974	PJ	*		27,438.12	27,438.12
MERRILL LYNCH 72	MERRILL LYNCH	2/16/15	41263	CDJ		27,438.12		0.00
Report Total						48,986.80	48,986.80	0.00

Plaza STT (Pship)

Vendor Ledgers

For the Period From Jan 1, 2013 to Apr 30, 2015

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
MERRILL LYNCH 99	MERRILL LYNCH	5/26/13	05-26-2013	PJ	*		172.14	172.14
MERRILL LYNCH 99	MERRILL LYNCH	5/27/13	37868	CDJ		172.14		0.00
MERRILL LYNCH 99	MERRILL LYNCH	5/28/13	29P7587290	PJ	*		1,236.43	1,236.43
MERRILL LYNCH 99	MERRILL LYNCH	5/31/13	05-31-2013-1	PJ	*		3,079.60	4,316.03
MERRILL LYNCH 99	MERRILL LYNCH	6/6/13	06-03-2013-1	PJ	*		588.14	4,904.17
MERRILL LYNCH 99	MERRILL LYNCH	6/6/13	37932	CDJ		588.14		4,316.03
MERRILL LYNCH 99	MERRILL LYNCH	6/6/13	S159768	PJ	*		613.97	4,930.00
MERRILL LYNCH 99	MERRILL LYNCH	6/6/13	37949	PJ	*		646.46	5,576.46
MERRILL LYNCH 99	MERRILL LYNCH	6/11/13	37977	CDJ		613.97		4,962.49
MERRILL LYNCH 99	MERRILL LYNCH	6/20/13	38019	CDJ		3,079.60		1,882.89
MERRILL LYNCH 99	MERRILL LYNCH	6/25/13	38043	CDJ		646.46		1,236.43
MERRILL LYNCH 99	MERRILL LYNCH	6/25/13	38044	CDJ		1,236.43		0.00
MERRILL LYNCH 99	MERRILL LYNCH	7/2/13	07/03/2013-3568	PJ	*		5,037.17	5,037.17
MERRILL LYNCH 99	MERRILL LYNCH	7/2/13	38154	CDJ		5,037.17		0.00
MERRILL LYNCH 99	MERRILL LYNCH	8/28/13	08-28-2013-1	PJ	*		22,876.57	22,876.57
MERRILL LYNCH 99	MERRILL LYNCH	9/7/13	38450	CDJ		22,876.57		0.00
MERRILL LYNCH 99	MERRILL LYNCH	10/4/13	10-04-2013-1	PJ	*		20,699.00	20,699.00
MERRILL LYNCH 99	MERRILL LYNCH	10/11/13	38670	CDJ		20,699.00		0.00
MERRILL LYNCH 99	MERRILL LYNCH	11/13/13	11-13-2013-1	PJ	*		31,156.50	31,156.50
MERRILL LYNCH 99	MERRILL LYNCH	11/24/13	38993	CDJ		31,156.50		0.00
MERRILL LYNCH 99	MERRILL LYNCH	12/4/13	12-04-2013	PJ	*		25,038.75	25,038.75
MERRILL LYNCH 99	MERRILL LYNCH	12/17/13	39119	CDJ		25,038.75		0.00
MERRILL LYNCH 99	MERRILL LYNCH	1/24/14	01-24-2014	PJ	*		45,306.10	45,306.10
MERRILL LYNCH 99	MERRILL LYNCH	1/29/14	12-29-2013-5	PJ	*		7,700.00	53,006.10
MERRILL LYNCH 99	MERRILL LYNCH	1/30/14	39371	CDJ		7,700.00		45,306.10
MERRILL LYNCH 99	MERRILL LYNCH	2/12/14	39430	CDJ		45,306.10		0.00
MERRILL LYNCH 99	MERRILL LYNCH	2/28/14	02-22-2014	PJ	*		35,229.00	35,229.00
MERRILL LYNCH 99	MERRILL LYNCH	3/3/14	39526	CDJ		35,229.00		0.00
MERRILL LYNCH 99	MERRILL LYNCH	3/8/14	03-08-2014	PJ	*		24,700.00	24,700.00
MERRILL LYNCH 99	MERRILL LYNCH	3/14/14	03-14-2014	PJ	*		22,855.00	47,555.00
MERRILL LYNCH 99	MERRILL LYNCH	3/14/14	39650	CDJ		22,855.00		24,700.00
MERRILL LYNCH 99	MERRILL LYNCH	3/19/14	39638	CDJ		24,700.00		0.00
MERRILL LYNCH 99	MERRILL LYNCH	3/26/14	03-26-2014	PJ	*		15,843.00	15,843.00
MERRILL LYNCH 99	MERRILL LYNCH	3/31/14	03-21-2014	PJ	*		20,206.00	36,049.00
MERRILL LYNCH 99	MERRILL LYNCH	4/1/14	39685	CDJ		20,206.00		15,843.00
MERRILL LYNCH 99	MERRILL LYNCH	4/1/14	11063943	PJ	*		1,609.00	17,452.00
MERRILL LYNCH 99	MERRILL LYNCH	4/2/14	04-02-2014	PJ	*		15,898.00	33,350.00
MERRILL LYNCH 99	MERRILL LYNCH	4/3/14	03-01-2014	PJ	*		23,121.00	56,471.00

Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
MERRILL LYNCH 99	MERRILL LYNCH	4/3/14	39690	CDJ		23,121.00		33,350.00
MERRILL LYNCH 99	MERRILL LYNCH	4/8/14	39721	CDJ		15,843.00		17,507.00
MERRILL LYNCH 99	MERRILL LYNCH	4/9/14	04-09-2014	PJ	*		33,285.00	50,792.00
MERRILL LYNCH 99	MERRILL LYNCH	4/14/14	39759	CDJ		15,898.00		34,894.00
MERRILL LYNCH 99	MERRILL LYNCH	4/14/14	39761	CDJ		1,609.00		33,285.00
MERRILL LYNCH 99	MERRILL LYNCH	4/18/14	04-18-2014	PJ	*		29,474.00	62,759.00
MERRILL LYNCH 99	MERRILL LYNCH	4/21/14	39783	CDJ		33,285.00		29,474.00
MERRILL LYNCH 99	MERRILL LYNCH	4/22/14	311202	PJ	*		3,588.04	33,062.04
MERRILL LYNCH 99	MERRILL LYNCH	4/23/14	39871	CDJ		3,588.04		29,474.00
MERRILL LYNCH 99	MERRILL LYNCH	4/30/14	39813	CDJ		29,474.00		0.00
MERRILL LYNCH 99	MERRILL LYNCH	4/30/14	04-30-2014-6	PJ	*		32,500.00	32,500.00
MERRILL LYNCH 99	MERRILL LYNCH	4/30/14	39819	CDJ		32,500.00		0.00
MERRILL LYNCH 99	MERRILL LYNCH	4/30/14	04-30-2014-7	PJ	*		1,000.00	1,000.00
MERRILL LYNCH 99	MERRILL LYNCH	4/30/14	39820	CDJ		1,000.00		0.00
MERRILL LYNCH 99	MERRILL LYNCH	5/2/14	05-02-2014	PJ	*		36,889.00	36,889.00
MERRILL LYNCH 99	MERRILL LYNCH	5/5/14	05-05-2014-2	PJ	*		55,745.00	92,634.00
MERRILL LYNCH 99	MERRILL LYNCH	5/5/14	39801	CDJ		55,745.00		36,889.00
MERRILL LYNCH 99	MERRILL LYNCH	5/7/14	05-07-2014	PJ	*		20,132.00	57,021.00
MERRILL LYNCH 99	MERRILL LYNCH	5/7/14	05-07-2014-1	PJ	*		18,477.00	75,498.00
MERRILL LYNCH 99	MERRILL LYNCH	5/21/14	05-21-2014-1	PJ	*		18,796.10	94,294.10
MERRILL LYNCH 99	MERRILL LYNCH	5/23/14	39961	CDJ		20,132.00		74,162.10
MERRILL LYNCH 99	MERRILL LYNCH	5/27/14	39975	CDJ		18,477.00		55,685.10
MERRILL LYNCH 99	MERRILL LYNCH	5/28/14	05-28-2014	PJ	*		20,401.00	76,086.10
MERRILL LYNCH 99	MERRILL LYNCH	5/30/14	05-30-2014	PJ	*		34,363.09	110,449.19
MERRILL LYNCH 99	MERRILL LYNCH	5/30/14	40006	CDJ		34,363.09		76,086.10
MERRILL LYNCH 99	MERRILL LYNCH	6/4/14	40022	CDJ		18,796.10		57,290.00
MERRILL LYNCH 99	MERRILL LYNCH	6/4/14	06-04-2014	PJ	*		20,610.00	77,900.00
MERRILL LYNCH 99	MERRILL LYNCH	6/5/14	40038	CDJ		36,889.00		41,011.00
MERRILL LYNCH 99	MERRILL LYNCH	6/5/14	40039	CDJ		20,401.00		20,610.00
MERRILL LYNCH 99	MERRILL LYNCH	6/11/14	06-11-2014	PJ	*		24,476.00	45,086.00
MERRILL LYNCH 99	MERRILL LYNCH	6/23/14	40119	CDJ		20,610.00		24,476.00
MERRILL LYNCH 99	MERRILL LYNCH	6/25/14	40144	CDJ		24,476.00		0.00
Report Total						673,348.06	673,348.06	0.00

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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA 8051	SCOTIA	11/10/14	6217-44824-469	PJ	*		17,812.01	17,812.01
SCOTIA 8051	SCOTIA	11/13/14	40796	CDJ		17,812.01		0.00
SCOTIA 8051	SCOTIA	11/19/14	6217-44414-472	PJ	*		10,360.02	10,360.02
SCOTIA 8051	SCOTIA	11/21/14	40818	CDJ		10,360.02		0.00
SCOTIA 8051	SCOTIA	12/18/14	314450-2	PJ	*		30,000.00	30,000.00
SCOTIA 8051	SCOTIA	12/22/14	40996	CDJ		30,000.00		0.00
SCOTIA 8051	SCOTIA	2/17/15	6217-46785-496	PJ	*		5,287.00	5,287.00
SCOTIA 8051	SCOTIA	2/17/15	6217-46786-497	PJ	*		6,124.17	11,411.17
SCOTIA 8051	SCOTIA	2/20/15	41275	CDJ		5,287.00		6,124.17
SCOTIA 8051	SCOTIA	2/20/15	41276	CDJ		6,124.17		0.00
Report Total						69,583.20	69,583.20	0.00

Plaza STT (Pship)
Vendor Ledgers
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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA 5426	SCOTIA BANK	12/18/14	314450-1	PJ	*		10,000.00	10,000.00
SCOTIA 5426	SCOTIA BANK	12/20/14	40986	CDJ		10,000.00		0.00
Report Total						10,000.00	10,000.00	0.00

Plaza STT (Pship)
Vendor Ledgers
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Vendor ID	Vendor	Date	Trans No	Type	Paid	Debit Amt	Credit Amt	Balance
SCOTIA 7327	SCOTIA BANK	9/26/13	AUGUST 2013-5	PJ	*		25,388.10	25,388.10
SCOTIA 7327	SCOTIA BANK	9/26/13	38539	CDJ		25,388.10		0.00
SCOTIA 7327	SCOTIA BANK	11/22/13	11-22-2013-2	PJ	*		17,800.00	17,800.00
SCOTIA 7327	SCOTIA BANK	11/22/13	38974	CDJ		17,800.00		0.00
SCOTIA 7327	SCOTIA BANK	1/29/14	12-29-2013-4	PJ	*		27,326.00	27,326.00
SCOTIA 7327	SCOTIA BANK	1/30/14	39370	CDJ		27,326.00		0.00
SCOTIA 7327	SCOTIA BANK	2/26/14	02-26-2014-3	PJ	*		31,900.00	31,900.00
SCOTIA 7327	SCOTIA BANK	2/26/14	39513	CDJ		31,900.00		0.00
SCOTIA 7327	SCOTIA BANK	3/25/14	03-25-2014-2	PJ	*		30,000.00	30,000.00
SCOTIA 7327	SCOTIA BANK	3/26/14	39658	CDJ		30,000.00		0.00
SCOTIA 7327	SCOTIA BANK	4/30/14	04-30-2014-2	PJ	*		26,524.47	26,524.47
SCOTIA 7327	SCOTIA BANK	4/30/14	39815	CDJ		26,524.47		0.00
SCOTIA 7327	SCOTIA BANK	5/30/14	05-30-2014	PJ	*		17,800.00	17,800.00
SCOTIA 7327	SCOTIA BANK	5/30/14	40004	CDJ		17,800.00		0.00
Report Total						176,738.57	176,738.57	0.00