

Date of Transaction	Merchant Name or Transaction Description	\$ Amount
08/22	KMART 3829 CHARLOTTEAMAL	448.66
08/24	FOOD CENTER SUPERMAR ST THOMA	44.70
08/24	ISLAND TIME PUB ST THOMAS	29.00
08/26	RED HOOK ACE ST THOMA	129.99
08/26	RED HOOK ACE ST THOMA	346.40
08/30	RED HOOK DIVE CENTER LLC 340-7773483	90.00
08/29	CARIBBEAN BATTERY ST. THOMAS	252.00
09/03	FOOD CENTER SUPERMAR ST THOMA	10.95
09/03	THE HOME DEPOT 8201 ST THOMAS	356.32
09/03	CHELSEA DRUG STORE ST THOMA	17.65
09/04	CHELSEA DRUG STORE ST THOMA	54.30
09/04	THE HOME DEPOT 8201 ST THOMAS	398.99
09/05	GAS WORKS INC ST.THOMA	48.96
09/06	RED HOOK ACE ST THOMA	31.47
09/09	THE HOME DEPOT 8201 ST THOMAS	473.04
09/09	RED HOOK ACE ST THOMA	25.96
09/10	WESTERN AUTO 5047 ST THOMAS	133.42
09/10	FOOD CENTER SUPERMAR ST THOMA	507.86
09/10	THE HOME DEPOT 8201 ST THOMAS	591.32
09/10	FOOD CENTER SUPERMAR ST THOMA	47.00
09/10	THE HOME DEPOT 8201 ST THOMAS	159.96
09/12	Amazon.com AMZN.COM/BILL WA	43.22
09/12	PEKING TOKYO RESTAUR ST THOMA	34.00
09/14	FOOD CENTER SUPERMAR ST THOMA CARLOS L RODRIQUEZ TRANSACTIONS THIS CYCLE (CARD 9018) \$6,570.64	173.87
08/22	Payment Thank You - Web	-113,016.30
08/30	ABC NURSERY AND LANDSCAPI HOMESTEAD FL	-475.95
08/15	TECHBOX ST THOMAS	29.97
08/15	CRUZAN GARDENS ST CROIX	1,345.00
08/19	HLU*HuluPlus 6770992 HULU.COM/BILL CA	7.99
08/20	MATRIX SOUND & VISION 646-879-5439 NY	590.00
08/21	ULTRA TRUCK AND TRAILER R 001-800254717 FL	150.00
08/20	GAS WORKS INC ST.THOMA	108.68
08/21	NEXTRAN TRUCK CTR MIAMI MIAMI FL	222.50
08/22	WILLIAM L MCDOWELL & ASS 9549721060 FL	1,396.00
08/23	TROPICAL SHIPPING COM 561-880-3980 FL	9,893.70
08/23	ATT*287004751025NBI 800-331-0500 GA	438.58
08/22	AUTOPAY/DISH NTWK 800-894-9131 CO	218.98
08/22	INT*BROADBAND VI LLC 340-719-2943	99.95
08/22	BONJOUR ST THOMAS	76.04
08/26	ORKIN #198 954-9219370 FL	875.00
08/26	FOOD CENTER SUPERMAR ST THOMA	312.79
08/26	TURBO TECHNOLOGIES, INC 800-8223437 PA	6,734.00
08/26	THE HOME DEPOT 8201 ST THOMAS	50.62
08/28	BONJOUR ST THOMAS	57.13
08/30	KELLEYSUPP 8175603800 TX	188.00
08/29	ABC NURSERY AND LANDSCAPI 340-775-5080 FL	3,173.00
08/29	THE FLOOR FACTORY ST THOMAS	299.00
08/29	AT&T N098 10672 800-331-0500 GA	49.99
08/30	BONJOUR ST THOMAS	75.03
09/01	CHELSEA DRUG STORE ST THOMA	6.45
09/04	RADIOSHACK 00197822 ST THOMAS	155.34
09/04	AT&T N098 10672 800-331-0500 GA	199.99
09/05	NORTRAX-WEST PALM BEACH 561-848-6618 FL	192.49
09/04	AT&T N110 10788 8003310500	99.99
09/06	NETFLIX.COM NETFLIX.COM CA	7.99
09/07	THE HOME DEPOT 8201 ST THOMAS	238.40
09/08	FOOD CENTER SUPERMAR ST THOMA	44.42
09/08	GAS WORKS INC ST.THOMA	68.00
09/09	EVERGLADES FARM EQUIP#6 LOXAHATCHEE FL	3,626.02
09/11	CONSTRUCTION FORKLIFT SER 714-7515691 CA	311.49
09/11	GAS WORKS INC ST.THOMA	106.00
09/11	WESTIN ST JOHN RESORT ST JOHN	104.00
09/11	THE HOME DEPOT 6320 W PALM BCH FL	223.20
09/11	SEABORNE AIRLINES 340-7735991	140.50