

Type	Date	Num	Name	LSJB LLC	Account	Debit
<b>2005 and 2007 Lulls</b>						
<b>2005 and 2007 Lull Purchases</b>						
General Journal	02/17/2012	WIRE	American Export Company	Inv. R120229: 2005 Lull	15402 · Lull Machine	63,675.00
	10/05/2015	WIRE	Machinery Maintenance	INV. 10004: 2007 JLG 1044C-54	15235 · Forklift - Boom lift	44,500.00
						<b>108,175.00</b>
<b>Trucking, Shipping and Clearance Costs</b>						
Credit Card Charge	03/05/2012		Tropical Shipping Co., Ltd.	BOL10287416 - AMEX - lull	80006b · Shipping	5,320.55
Credit Card Charge	03/06/2012		Federal Express (USVI)	909866817 - lull gasket from Jack AMEX - Inv. R1201308	80006b · Shipping	132.91
Credit Card Charge	05/14/2012		Federal Express (USVI)	909893276 - shipping lull parts (AMEX INV. R120164) - AMEX to reimburse LSJ	50190 · Postage,Delivery,Express Mail	76.40
Check	11/14/2013		Bob Lynch Shipping	Inv. 4728 - JLG lull part	60180b · Cargo clearing & excise	65.00
Check	07/16/2014	1464	Red Hook Mail Service	Postage: Parcel post to TX - return of fuel injection pump core for the lull	50190 · Postage,Delivery,Express Mail	42.80
Credit Card Charge	10/05/2015		ST Freight LLC	Trucking to FL - JLG 1044C-54 lull	25303 · AMEX 2076 (Anna)	2,625.00
Credit Card Charge	10/06/2015		Foley Equipment	Inspection - 2007 JLG 1044C-54 lull	25040 · Wells Fargo Anna	327.75
Check	10/16/2015		Bob Lynch Shipping	Inv. HHG-9332 - Machinery Maintenance - 2007 JLG 1044-54C Lull	60180b · Cargo clearing & excise	75.00
Credit Card Charge	10/25/2015		Tropical Shipping Co., Ltd.	BOL11753552 - Machinery Maintenance - 2007 JLG 1044-54C Lull	60180a · Shipping	8,300.00
Credit Card Charge	10/25/2015		Tropical Shipping Co., Ltd.	BOL11753552 - Machinery Maintenance - 2007 JLG 1044-54C Lull - offloading costs	60180a · Shipping	315.00
Credit Card Charge	10/29/2015		Federal Express (USVI)	803124751 - Lull docs	50190 · Postage,Delivery,Express Mail	51.67
Credit Card Charge	11/19/2015		Tropical Shipping Co., Ltd.	BOL11753552 - Tropical Shipping - transloading - JLG 1044C-54 lull	60180a · Shipping	45.00
Credit Card Charge	08/22/2016		Federal Express (USVI)	804430368 - parts for the lull, per JE - American Export	60040 · Travel	427.83
Check	08/29/2016		Bob Lynch Shipping	Inv. 11412 - American Export - parts - Lull	60180b · Cargo clearing & excise	75.00
Check	08/29/2016		U.S. Customs and Border Protection	American Export - Lull parts (China - \$2,000) 6%	60180b · Cargo clearing & excise	120.00
Credit Card Charge	08/30/2016		Federal Express (USVI)	804465574 - shipping - lull parts - American Export	50190 · Postage,Delivery,Express Mail	211.70
Check	09/09/2016		Bob Lynch Shipping	Inv. 11451 - American Export - parts - Lull	60180b · Cargo clearing & excise	75.00
Credit Card Charge	09/13/2016		Federal Express (USVI)	804526874 - shipping - lull parts - American Export	50190 · Postage,Delivery,Express Mail	231.95
Credit Card Charge	09/28/2016		Federal Express (USVI)	804584458 - shipping - lull parts - American Export	50190 · Postage,Delivery,Express Mail	65.32
Credit Card Charge	10/03/2016		Federal Express (USVI)	804623265 - Customs duties - gear puller - lull - American Export	60180b · Cargo clearing & excise	10.10
Credit Card Charge	10/05/2016		Federal Express (USVI)	804645949 - shipping - gear puller - lull - American Export	50190 · Postage,Delivery,Express Mail	76.57
Check	01/03/2017		U.S. Customs and Border Protection	American Export - lull parts (MEXICO - 1,011) 6%	60180b · Cargo clearing & excise	60.66
Credit Card Charge	02/18/2017		Federal Express (USVI)	805194757 - shipping - NES Rentals - 2005 lull parts	50190 · Postage,Delivery,Express Mail	66.80
						<b>18,798.01</b>
<b>Parts, Labor, Materials</b>						
General Journal	03/23/2012	WIRE	American Export Company	Inv. R120164: lull parts	80003a · Equipment Parts & Maint.	1,836.40
General Journal	05/30/2012	WIRE	American Export Company	Inv. R1205176: JLG lull parts	80003a · Equipment Parts & Maint.	770.65
Credit Card Charge	08/29/2012		Caribbean Auto Mart	nuts/pipe - lull	25136 · VISA 8976 (Karen)	125.11
Check	09/12/2012	2836	V.I. Tecno Diesel	Inv. 8563: (2) filters - lull	80003a · Equipment Parts & Maint.	57.40
Credit Card Charge	09/13/2012		Island Marine Outfitters	Inv. 21033528: coolant - lull/gradall	80003a · Equipment Parts & Maint.	64.50
Check	10/11/2012	2854	Neptune Fishing Supplies	Inv. 220203: battery - lull	80003a · Equipment Parts & Maint.	173.00
Check	10/12/2012	2855	Island Marine & Industrial Services LLC	Inv. 1026: Lull damage assessment/repairs	19000 · FirstBank Operating Check	1,000.00
General Journal	10/19/2012	WIRE	American Export Company	Inv. R1210153 and RR1210128: JLG lull boom and parts for repairs	15402 · Lull Machine	27,196.76
Check	12/19/2012	2891	Island Marine & Industrial Services LLC	Inv. 1019 and 1021: Lull repairs - labor and materials	60170d · Earthmoving Equipment	2,723.59
General Journal	01/30/2013	WIRE	American Export Company	Inv. R130146: engine cover/seat assembly - lull	15402 · Lull Machine	890.00
Credit Card Charge	02/06/2013		Foley Exchange LLC	alternator/shipping - lull	25148 · VISA 1259 (Danny)	884.76
Check	04/12/2013	3080	Neptune Fishing Supplies	Inv. 225402: battery - marine C31 HD - lull	60170e · Lull/Lift/Heavy Machinery	195.00
Credit Card Charge	09/05/2013		Nortrax Equipment Company	INV. 843028: sensor/fuel pump - JLG lull	25102 · VISA 8101 (JEE)	192.49
Credit Card Charge	09/11/2013		Construction Forklift Service	INV. A5145: sensor/fluid gauge - JLG lull	25102 · VISA 8101 (JEE)	311.49
Credit Card Charge	09/18/2013		Budget Marine	41564833 - lull	60170e · Lull/Lift/Heavy Machinery	0.90
Credit Card Charge	09/26/2013		Construction Forklift Service	INV. A5171: parts - JLG lull	25102 · VISA 8101 (JEE)	122.40
Credit Card Charge	10/10/2013		Budget Marine	41566555 - lull	60170e · Lull/Lift/Heavy Machinery	67.57
Check	10/18/2013		Subbase Drydock Inc.	INV. 600: (2) Straighten steel shaft - JLG lull repair	10515 · JE	180.00
Credit Card Charge	10/29/2013		Construction Forklift Service	INV. A5197: JLG lull repair	25102 · VISA 8101 (JEE)	6,113.58

Credit Card Charge	11/22/2013		Diesel Testers	INV. 22532: fuel injection pump - JLSJE LLC	25102 · VISA 8101 (JEE)	1,456.95
Check	12/06/2013		Red Hook Mail Service	Shipping - return of extra 2005 and 2007 Lulls	10503 · STT	66.04
Credit Card Charge	12/06/2013		Budget Marine	41572312 - lull	60170e · Lull/Lift/Heavy Machinery	4.65
Credit Card Charge	01/31/2014		Diesel Testers	pump pin - lull	25103 · VISA 4958 (JEE)	65.52
Credit Card Charge	05/06/2014		Diesel Testers	(4) fuel injectors - lull	25301 · AMEX 1003 (JE)	457.90
Check	05/07/2014	1388	Carib Oil, Inc.	Inv. 424864: (6) CHAM QUANTAM AW 68 - hydraulic oil - lull	60170e · Lull/Lift/Heavy Machinery	281.22
Credit Card Charge	05/09/2014		Red Hook Ace	Inv. 286259: parts - lull	60170e · Lull/Lift/Heavy Machinery	6.36
Credit Card Charge	05/09/2014		Red Hook Ace	Inv. 286348: parts - lull	60170e · Lull/Lift/Heavy Machinery	2.69
Credit Card Charge	06/03/2014		Construction Forklift Service	Inv. R5450: hose, hose carrier - lull	25301 · AMEX 1003 (JE)	874.92
Check	08/06/2014	1496	V.I. Tecno Diesel	Inv. 669: (4) fittings, (30') hose - JLG lull	60170e · Lull/Lift/Heavy Machinery	244.50
Credit Card Charge	08/07/2014		Construction Forklift Service	Inv. R5529: parts - lull	25301 · AMEX 1003 (JE)	292.55
Check	02/04/2015	1852	V.I. Tecno Diesel	Inv. 1101: Filters - ATVs, JCB compact excavator, progators, lull	60170a · Utility Vehicles	630.15
Check	02/20/2015		Ocean & More LLC	Inv. 494426: impact extentions - lull	10503 · STT	69.90
Check	10/29/2015		Ocean & More LLC	Hose fitting - lull	10501 · Anna	35.00
Check	10/30/2015		Ocean & More LLC	INV. 710881: (4) hoses - lull	10501 · Anna	209.60
Check	11/04/2015	2270	V.I. Tecno Diesel	Inv. 1917: Fittings, hoses - 2007 JLB 1044-54 lull	60170e · Lull/Lift/Heavy Machinery	3,127.75
Check	11/10/2015	2285	Island Rigging & Hydraulics, Inc	Inv.# 2578: Hoses - 2007 JLG 1044-54C lull	19000 · FirstBank Operating Check	268.36
Check	11/10/2015	2285	Island Rigging & Hydraulics, Inc	Inv.# 2578: Hoses - 2007 JLG 1044-54C lull	60170e · Lull/Lift/Heavy Machinery	268.36
Check	11/10/2015	2287	V.I. Tecno Diesel	Inv. 1924: Hoses, fittings, wrench - 2007 JLB 1044C-54 lull	60170e · Lull/Lift/Heavy Machinery	111.65
Check	11/17/2015		Ocean & More LLC	INV. 710456: caps - lull	10501 · Anna	250.00
Check	12/08/2015	2372	Neptune Fishing Supplies	Inv. 268814: Battery PK 31 - JLG 1044C-54 lull	60170e · Lull/Lift/Heavy Machinery	150.00
Credit Card Charge	05/05/2016		Island Marine Outfitters	21045321: lull	60170e · Lull/Lift/Heavy Machinery	12.55
Check	05/27/2016		ABC Concepts Inc.	INV. 10655: weld brace - Lull	10503 · STT	75.00
Check	06/22/2016	2743	Carib Oil, Inc.	Inv. 431812: (5) pails - CHV Rando HD 32 - hydraulic fluid - lull	60170e · Lull/Lift/Heavy Machinery	365.40
Check	06/22/2016	2744	Neptune Fishing Supplies	Inv. 273161: batteries - lull	60170e · Lull/Lift/Heavy Machinery	250.00
Check	07/05/2016		Ocean & More LLC	INV. 672149: hydraulic hose - lull	10501 · Anna	156.71
Check	07/15/2016		V.I. Tecno Diesel	Inv. 317631: filter - lull	10501 · Anna	40.70
Check	07/18/2016		Ocean & More LLC	INV. 876322: parts - lull	10501 · Anna	96.43
Credit Card Charge	07/19/2016		Home Depot	Lull	60170e · Lull/Lift/Heavy Machinery	103.40
Check	07/20/2016	2791	V.I. Tecno Diesel	Inv. 2537: base - Lull	60170e · Lull/Lift/Heavy Machinery	195.00
Credit Card Charge	07/21/2016		Caribbean Battery St. Thomas	battery - lull	60170e · Lull/Lift/Heavy Machinery	250.00
Check	07/25/2016		Ocean & More LLC	Lull	60170e · Lull/Lift/Heavy Machinery	115.85
Credit Card Charge	07/27/2016		American Export Company	INV. R1607167: parts - Lull	25302 · AMEX 3074 (Anna)	6,203.60
Credit Card Charge	08/03/2016		American Export Company	INV. R1608088: parts - Lull	25302 · AMEX 3074 (Anna)	2,508.04
Credit Card Charge	08/10/2016		National Parts	INV. B15763: parts - Lull	25302 · AMEX 3074 (Anna)	68.77
Credit Card Charge	08/12/2016		Island Marine Outfitters	21046157: Lull	60170e · Lull/Lift/Heavy Machinery	99.16
Credit Card Charge	08/12/2016		Island Marine Outfitters	21046179: Lull	60170e · Lull/Lift/Heavy Machinery	10.71
Credit Card Charge	08/12/2016		Island Marine Outfitters	21046202: Lull	60170e · Lull/Lift/Heavy Machinery	21.42
Credit Card Charge	08/19/2016		Western Auto (Advanced Auto Parts)	fuel pump - lull	60170e · Lull/Lift/Heavy Machinery	143.97
Check	08/21/2016		Ocean & More LLC	INV. 76026: hose, clamps, clamp turbo - Lull	10501 · Anna	256.64
Check	08/22/2016		Ocean & More LLC	check valve - Lull	10503 · STT	17.95
Check	08/24/2016	3175	Neptune Fishing Supplies	Inv. 364363: battery - lull	60170e · Lull/Lift/Heavy Machinery	150.00
Credit Card Charge	09/02/2016		American Export Company	INV. R160907: parts - Lull	25302 · AMEX 3074 (Anna)	2,072.29
Credit Card Charge	09/08/2016		American Export Company	INV. R160863: parts - Lull	25302 · AMEX 3074 (Anna)	1,919.88
Check	09/09/2016		Ocean & More LLC	Hose - lull - GSJ	10501 · Anna	51.00
Credit Card Charge	09/13/2016		Island Marine Outfitters	21046583: oil - lull	60170e · Lull/Lift/Heavy Machinery	337.36
Check	09/14/2016	3214	Neptune Fishing Supplies	Inv. 281273: battery - lull	60170e · Lull/Lift/Heavy Machinery	300.00
Check	09/14/2016	3214	Neptune Fishing Supplies	Inv. 281278: battery terminals - lull	60170e · Lull/Lift/Heavy Machinery	10.00
Credit Card Charge	09/20/2016		American Export Company	INV. R160937: gear puller - lull	25302 · AMEX 3074 (Anna)	118.00
Credit Card Charge	09/26/2016		Caribbean Battery St. Thomas	batteries - lull	60170e · Lull/Lift/Heavy Machinery	510.00
Credit Card Charge	09/30/2016		Home Depot	lull	60170 · Equip, R/O & Landscape Maint	28.68
Credit Card Charge	10/06/2016		Red Hook Ace	369404: bolts - lull	60170e · Lull/Lift/Heavy Machinery	7.58
Credit Card Charge	10/06/2016		Red Hook Ace	369877: torch - lull	60170e · Lull/Lift/Heavy Machinery	37.98

