

RECONCILIATION OF
GREAT ST. JIM
CHECKING ACCOUNT
As of 1/29/16

Date	Description	Debits	Credits	Balance
1/11/16	Telephone Transfer		23,000,000.00	23,000,000.00
1/11/16	Wire Transfer to April Newland Real Estate P.C.	22,500,000.00		500,000.00
1/11/16	Wire Transfer Fee	25.00		499,975.00
1/28/16	Telephone Transfer to West Indies Title (See attached closing statement for detail of fees)	443,585.00		56,385.00
1/28/16	Telephone Transfer to Kellerhals Ferguson Kroblin Operating Account for expenses. (See attached invoices.)	7,950.00		48,435.00
1/28/16	Telephone Transfer to Kellerhals Ferguson Kroblin Trust Account	48,435.00		0

Upon receipt of the balance of the account via telephone transfer into the Kellerhals Ferguson Kroblin PLLC Trust Account, the funds will be wired to the Deutsche Bank Account ending in 6976.



INVOICE

Blue C, LLC.



Inspection Date: 1/21/2016
Report ID:

Customer Info:	Inspection Property:
Erika Kellerhals	Great St James Island St Thomas VI
Customer's Real Estate Professional:	

Inspection Fee:

Service	Price	Amount	Sub-Total
Home Inspection	950.00	1	950.00

Tax \$0.00
Total Price \$950.00

Payment Method:
Payment Status:
Note:

BIOIMPACT, INC.
P.O. BOX 132 KINGSHILL
ST. CROIX, U.S.VIRGIN ISLANDS 00851



January 27, 2016

Erika A. Kellerhals
Member
Kellerhals Ferguson Kroblin PLLC



Re: Phase I Great St. James

Invoice

Phase I and Due Diligence Great St.
James.....\$2500.00

Respectfully submitted,

Amy Claire Dempsey, M.A.
President, Bioimpact, Inc.



**Brian Moseley
& Associates, Inc.**
Land Surveyors & Consultants

Invoice

BILL TO

Great Saint Jim LLC
Erika Kellerhals



DATE

1/27/2016

INVOICE #

11656

PARCEL(S) NO. A, B, & C et al

ESTATE Great St. James

TERMS

Due on receipt

JOB NO.

4790

DESCRIPTION

Land Title Survey, Surveyor's Report, and Certificate delivered via e-mail.

AMOUNT

4,500.00

Total \$4,500.00

Payments & Credits \$0.00

Balance Due \$4,500.00

