

**The Paint Depot**  
 4003 Raphune Hill Rd Ste 10  
 St. Thomas, VI 00802  
 (340)775-1466

**RECEIVED**  
 AUG 3, 2011

L103 Little St James LLC  
 [REDACTED]  
 C/O Financial Trust Co, Inc  
 St Thomas, VI 00802

**Statement**  
 Period Ending: 7/31/2011

<i>Date</i>	<i>Invoice #</i>	<i>Description</i>	<i>PO/Job Descr</i>	<i>Disc Amt</i>	<i>Amount</i>	<i>Balance</i>
6/1/2011	76934	Charge			\$91.80	\$91.80
6/9/2011	77365	Charge			\$519.80	\$611.60
6/10/2011	77425	Charge			\$1,900.20	\$2,511.80
6/13/2011	77605	Charge			\$380.70	\$2,892.50
6/17/2011	77913	Charge			\$708.50	\$3,601.00
6/28/2011	78574	Charge			\$284.40	\$3,885.40
7/5/2011	78935	Charge		\$505.90	\$543.70	\$4,429.10
7/5/2011	78954	Charge		\$56.70	\$63.00	\$4,492.10
7/14/2011	3279	Payment			(\$3,885.40)	\$606.70
7/14/2011	79619	Charge	KERRI FAX	\$270.35	\$270.35	\$877.05
7/14/2011	79653	Charge	KERRI	\$47.70	\$47.70	\$924.75
7/16/2011	79794	Charge		\$378.10	\$433.90	\$1,358.65
7/19/2011	80004	Charge	kerri phone order	\$64.80	\$72.00	\$1,430.65
7/19/2011	80005	Charge		\$8.80	\$8.80	\$1,439.45
7/19/2011	80017	Charge		\$35.10	\$39.00	\$1,478.45
7/20/2011	80040	Charge		\$82.80	\$92.00	\$1,570.45
7/21/2011	80118	Charge		\$2,178.50	\$2,557.70	\$4,128.15
7/25/2011	80358	Charge		\$117.90	\$131.00	\$4,259.15
7/28/2011	80574	Charge		\$387.00	\$430.00	\$4,689.15

<i>Current</i>	<i>30 To 60 Days</i>	<i>60 To 90 Days</i>	<i>Over 90 Days</i>	<i>Total Due</i>
\$4,689.15	\$0.00	\$0.00	\$0.00	\$4,689.15

**Discounted Amount Due:** \$4,133.65

*Payment is due by the 15th for discount to be applied.*  
*Thanks for your Business!*