

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re: Case No. 11-10792
 Barnes Bay Development Limited
 Kor Duo II LLC Reporting Period: June 2011
 Kor Duo Investment Partners LP

MONTHLY OPERATING REPORT
 File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	x	x	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	x		
Schedule of Professional Fees Paid	MOR-1b	x		
Copies of bank statements		x		
Cash disbursements journals		x		
Statement of Operations	MOR-2	x		
Balance Sheet	MOR-3	x		
Status of Postpetition Taxes	MOR-4		x	
Copies of IRS Form 6123 or payment receipt			x	
Copies of tax returns filed during reporting period			x	
Listing of aged accounts payable	MOR-5	x	x	
Accounts Receivable Reconciliation and Aging	MOR-6	x	x	
Debtor Questionnaire	MOR-7	x		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Joint Debtor

Date

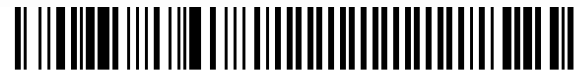
Signature of Authorized Individual*

Date

Kevin Nystrom
Printed Name of Authorized Individual

Chief Restructuring Officer
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.



**BARNES BAY DEVELOPMENT LIMITED; KOR DUO II LLC; KOR DUO
INVESTMENT PARTNERS LP**

**NOTES TO THE MONTHLY OPERATING REPORT
FOR THE PERIOD JUNE 1, 2011 TO JUNE 30, 2011**

1. The accompanying financial statements as presented are not prepared in accordance with Generally Accepted Accounting Principles (“GAAP”).
2. While the Debtors and their professionals have made every reasonable effort to ensure that the Debtors’ Monthly Operating Reports are accurate and complete, based on information available to them at the time of preparation, inadvertent errors or omissions may exist and the subsequent receipt of information and/or further review and analysis of the Debtor’s books and records may result in changes to financial data and other information contained in the Monthly Operating Reports. Moreover, because the Monthly Operating Reports contain unaudited information which is the subject of further review and potential adjustment, the Debtors and their agents, attorneys and financial advisors cannot guarantee or warrant the accuracy of completeness of the data that has been provided herein.
3. The preparation of Monthly Operating Reports requires the Debtors and their agents, attorneys and financial advisers to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities and the reported amounts of expenses during the reporting period. Actual results could differ from those estimates. Without prior notice, the Debtors may amend their Monthly Operating Reports as they deem necessary and appropriate to reflect material changes, if any, that arise during the pendency of their joint Chapter 11 case. The Debtors therefore reserve the right to amend the Monthly Operating Reports in all respects as may be necessary or appropriate, including, but not limited to, the right to assert offsets or defenses to, or to dispute, any claim reflected in the Monthly Operating Reports. Furthermore, nothing contained in the Monthly Operating Reports shall constitute a waiver of the Debtors’ rights with respect to the Joint Chapter 11 Case.

NOTES TO MONTHLY OPERATING REPORT

General

The following is the list of debtors that filed on March, 17, 2011 (the “Debtors”):

Name	Case No.
Barnes Bay Development Limited	11-10792
Kor Duo II LLC	11-10792
Kor Duo Investment Partners LP	11-10792

The accompanying schedules only include financial information in respect of Barnes Bay Development Limited (“BBD”). No information is included for Kor Duo II LLC (“KDII”) or Kor Duo Investment Partners LP (“KDIP”) as neither of those entities have any operations, assets or liabilities.

The operations and financial accounting for BBD are split into two distinct divisions, referred to as “Hotel Operations” and “Development”. The accompanying schedules therefore disclose financial information for the two divisions separately.

MOR 1 - Schedule of Cash Receipts & Disbursements

The differences between the cash balances at June 30, 2011 as reported by the banking institutions and what is recorded in the general ledger at June 30, 2011 is generally comprised of outstanding checks offset by credit card receipts in transit.

MOR 4 – Status of Post Petition Taxes

KDII and KDIP filed an extension of Form 1065 for the 2010 tax returns on April 18, 2011. BBD is not required to file a tax return.

MOR 5 – Listing of Aged Accounts Payable

The pre-petition accounts payable balances for BBD have been updated since the initial filing of the Debtor’s Schedule of Assets and Liabilities; an amendment was filed on June 10, 2011. The updated figures have been included in the summary in MOR 5 and the balance sheet in MOR 3. As reported in the note to MOR 1 above, it is likely that there will be further changes to the pre-petition accounts payable as many vendor payments made were not accounted for correctly. We intend to file a notice of satisfaction to Court in respect of amounts paid.

MOR 6 – Accounts Receivable

The Development balance sheet at 30 June 2011 in MOR 3 and the accounts receivable

aging in MOR 6 include an accounts receivable balance due from Viceroy Hotel Anguilla of US\$4,904,441.45. This represents payments made by Development on behalf of Hotel Operations and cash transfers from Development to Hotel Operations. This amount is not reflected as a payable in the Hotel Operations balance sheet at 30 June 2011 in MOR 3, but we are researching this.

MOR - 1 Schedule of Cash Receipts and Disbursements

Monthly Operating Report: June 2011

Barnes Bay Development Limited ("BBD")
 Kor Duo II LLC ("KDII")
 Kor Duo Investment Partners LP ("KDIP")

Case # 11-10792

Banking Institution	Bank Account Number	Beg Balance 31-May-11 US\$	Total Receipts US\$	Total Disbursements US\$	Total Transfers US\$	Ending Balance 30-June-11 US\$	Outstanding Items US\$	GL Balance US\$
BBD - Development								
First Caribbean International Bank - Operating	****6379	68,080.67	218,000.00	(91,825.30)	95,000.00	289,255.37	(258,009.80)	31,245.57
First Caribbean International Bank - Payroll	****6387	8,240.57	0.00	0.00	0.00	8,240.57		8,240.57
East West Bank - Operating	****4870	493,482.40	1,661,072.00	(792,944.49)	(94,968.09)	1,266,641.82	(1,861.06)	1,264,780.76
East West Bank - Payroll	****1479	317.99	0.00	(286.08)	(31.91)	0.00		0.00
Petty Cash	n/a							499.71
Sub-total for Development		570,121.63	1,879,072.00	(885,055.87)	0.00	1,564,137.76	(259,870.86)	1,304,766.61
BBD - Hotel Operations								
First Caribbean International Bank	****4020	207,776.07	1,354,233.45	(86,868.27)	(1,113,893.55)	361,247.70	(90,054.97)	271,192.73
National Bank of Anguilla - Operating	***6258	89,464.19	60,535.73	(1,708,662.42)	1,660,000.00	101,337.50	(456,761.32)	(355,423.82)
National Bank of Anguilla - Payroll	***6266	5,843.29	0.00	(950,909.39)	956,852.85	11,786.75	(2,481.49)	9,305.26
National Bank of Anguilla - Depository	***6225	3,637.97	0.00	0.00	0.00	3,637.97	0.00	3,637.97
East West Bank - Deposit	****1271	262,065.24	187,244.61	(224,371.20)	(110,669.67)	114,268.98	(192,513.55)	(78,244.57)
East West Bank - Operating	****1347	7,310.72	0.00	(1,672,959.21)	1,937,581.67	271,933.18	(26,976.03)	244,957.15
East West Bank - Payroll	****3251	35,501.29	0.00	(78,434.88)	49,970.00	7,036.41	0.00	7,036.41
Citibank	****0378	366,111.68	521,454.22	0.00	(560,000.00)	327,565.90	391,166.64	718,732.54
Cash in tills	n/a							78,948.32
Sub-total for Hotel Operations		977,710.45	2,123,468.01	(4,722,205.37)	2,819,841.30	1,198,814.39	(377,620.72)	900,141.99
Total		1,547,832.08	4,002,540.01	(5,607,261.24)	2,819,841.30	2,762,952.15	(637,491.58)	2,204,908.60

MOR - 1A Bank Reconciliation

Monthly Operating Report: June 2011

Barnes Bay Development Limited ("BBD") Case # 11-10792

Kor Duo II LLC ("KDII")

Kor Duo Investment Partners LP ("KDIP")

Account Name:- OECS- 379-USD (CHEQUING ACCOUNT)
 Specified period:-(01/06/2011 - 30/06/2011)

Date	Instrumer	Description	Debit Amount	Credit Amount	Running Balance
30/06/2011		SERVICE CHG SYS-GEN	21.00	-	289,255.37
30/06/2011	2230	2230	6,669.20	-	289,276.37
29/06/2011		KOR REALTY GROUP LLC	-	29,994.45	295,945.57
27/06/2011	2223	CHEQUE 0000002223	639.00	-	265,951.12
27/06/2011	2218	2218	354.20	-	266,590.12
27/06/2011		ANGUILLA DEVELOPMENT PH III	10,051.75	-	266,944.32
24/06/2011	2213	CHEQUE 0000002213	1,050.00	-	276,996.07
24/06/2011	2214	CHEQUE 0000002214	380.00	-	278,046.07
24/06/2011		KOR REALTY GROUP LLC	-	24,994.45	278,426.07
22/06/2011	2217	CHEQUE 0000002217	3,586.00	-	253,431.62
22/06/2011		VICEROY HOTEL ANGUILLA LTD AS	-	217,994.45	257,017.62
21/06/2011	2211	CHEQUE 0000002211	7,402.56	-	39,023.17
21/06/2011	2203	CHEQUE 0000002203	1,081.94	-	46,425.73
21/06/2011	2212	CHEQUE 0000002212	199.39	-	47,507.67
21/06/2011	2215	CHEQUE 0000002215	20.00	-	47,707.06
20/06/2011	2209	CHEQUE 0000002209	3,013.17	-	47,727.06
20/06/2011	2219	CHEQUE 0000002219	405.72	-	50,740.23
20/06/2011	2216	2216	800.00	-	51,145.95
17/06/2011	2210	CHEQUE 0000002210	4,565.80	-	51,945.95
17/06/2011	2208	CHEQUE 0000002208	2,295.58	-	56,511.75
17/06/2011	2184	CHEQUE 0000002184	1,200.00	-	58,807.33
17/06/2011		KOR REALTY GROUP LLC	-	14,994.45	60,007.33
16/06/2011	2199	CHEQUE 0000002199	6,855.90	-	45,012.88
16/06/2011	2201	CHEQUE 0000002201	1,430.00	-	51,868.78
16/06/2011	2195	CHEQUE 0000002195	496.80	-	53,298.78
16/06/2011	2200	CHEQUE 0000002200	14.88	-	53,795.58
15/06/2011	2198	CHEQUE 0000002198	6,202.98	-	53,810.46
15/06/2011	2207	CHEQUE 0000002207	4,177.86	-	60,013.44
15/06/2011	2202	CHEQUE 0000002202	3,500.00	-	64,191.30
15/06/2011	2149	CHEQUE 0000002149	1,200.00	-	67,691.30
15/06/2011	2205	CHEQUE 0000002205	669.00	-	68,891.30
10/6/2011	2206	2206	1,697.22	-	69,560.30
10/6/2011		KOR REALTY GROUP LLC	-	34,994.45	71,257.52
10/6/2011	2187	2187	360.00	-	36,263.07
6/6/2011	2197	CHEQUE 0000002197	386.40	-	36,623.07
6/6/2011	2189	CHEQUE 0000002189	285.00	-	37,009.47
6/6/2011	2188	CHEQUE 0000002188	61.88	-	37,294.47
3/6/2011	2196	CHEQUE 0000002196	7,549.50	-	37,356.35
2/6/2011	2192	CHEQUE 0000002192	3,000.00	-	44,905.85
1/6/2011	2182	CHEQUE 0000002182	6,770.00	-	47,905.85
1/6/2011	2193	CHEQUE 0000002193	5,618.15	-	54,675.85
1/6/2011	2183	CHEQUE 0000002183	4,502.04	-	60,294.00
1/6/2011	2161	CHEQUE 0000002161	2,034.63	-	64,796.04
1/6/2011	2194	2194	1,250.00	-	66,830.67
31/5/5011		Beginning Balance			68,080.67

USD Business Current Account

37 # of cheques

\$ 21.00 monthly fee

ACCOUNT STATEMENT

 Page 1 of 5
 STARTING DATE: June 01, 2011
 ENDING DATE: June 30, 2011
 Total days in statement period: 30
 .870
(16)

 KOR REALTY GROUP, LLC
 ANGUILLA DEVELOPMENT PHASE III
 ATTN: DEBORAH BRANCH
 421 S BEVERLY DR 7TH FL
 BEVERLY HILLS CA 90212

All East West Bank branches have HKD, NTD, and RMB currencies on hand readily available for customers to purchase. Save time and money by getting your foreign currency before your trip. Ask branch for details.

Commercial Analysis Checking

Account number	870	Beginning balance	\$493,482.40
Enclosures	16	Total additions	(5) 1,675,103.91
Low balance	\$18,083.83	Total subtractions	(53) 901,944.49
Average balance	\$682,591.16	Ending balance	\$1,266,641.82

CREDITS

Number	Date	Transaction Description	Additions
	06-14	Wire Trans-IN C R LAURENCE COMPA NY	12,984.00
	06-17	Wire Trans-IN KOR REALTY GROUP, LLC	4,000.00
	06-22	Wire Trans-IN SOF VIII HOTEL II ANQUILLA HOLDINGS	1,648,088.00
	06-27	Wire Trans-IN BARNES BAY DEVELOP MENT LTD	10,000.00
	06-28	Onln Bkg Trft C FR ACC 00081021479	31.91

CHECKS

Number	Date	Amount	Number	Date	Amount
11936	06-02	6,382.38	11949	06-21	1,641.55
11938 *	06-03	2,744.25	11950	06-21	561.02
11940 *	06-01	2,216.99	11951	06-28	9,425.00
11943 *	06-03	1,163.10	11952	06-24	98.11
11944	06-06	15.77	11953	06-20	210.64
11945	06-10	1,713.75	11954	06-27	6,185.03
11946	06-01	148.74	11956 *	06-27	228.63
11947	06-07	265.61	* Skip in check sequence		
11948	06-09	28.16			

DEBITS

Date	Transaction Description	Subtractions
06-10	Outgoing Wire Integrated Technol ogy Services	189.45
06-10	Outgoing Wire Smart Room Essenti als	741.99
06-10	Outgoing Wire Suddath Hospitalit y Solutions, LLC	991.87
06-10	Outgoing Wire Regional Fire & Se curity (Barbados)	1,790.00
06-10	Outgoing Wire Escrow Processing LLC	2,500.00
06-10	Outgoing Wire EDSA, Inc.	16,562.97

805 Huntington Dr
San Marino CA 91108

KOR REALTY GROUP, LLC

STARTING DATE: June 01, 2011

ENDING DATE: June 30, 2011

-870

Date	Transaction Description	Subtractions
06-10	Outgoing Wire Barnes Bay Development, Operating	35,000.00
06-10	Outgoing Wire Applied Technology & Management	77,778.71
06-14	Outgoing Wire Nuhouse Furniture	24,000.00
06-17	Outgoing Wire American Express Travel Related Ser	470.82
06-17	Outgoing Wire American Express Travel Related Ser	1,233.90
06-17	Outgoing Wire Todd Lax	4,000.00
06-17	Outgoing Wire The Lax Group, LLC	4,000.00
06-17	Outgoing Wire American Express Travel Related Ser	4,591.54
06-17	Outgoing Wire Lanahan Lumber	11,770.85
06-17	Outgoing Wire Barnes Bay Development, Operating	15,000.00
06-17	Outgoing Wire Synthetic Turf International	18,774.37
06-17	Outgoing Wire Suddath Hospitality Solutions, LLC	37,894.14
06-17	Outgoing Wire Viceroy Hotel Anguilla Ltd	218,000.00
06-24	Outgoing Wire Adams Elevator Equipment Company	619.27
06-24	Outgoing Wire Lasso Data Systems	885.00
06-24	Outgoing Wire Lanahan Lumber	3,345.00
06-24	Outgoing Wire SPL Partners LLC d/ba Smart Panda La	8,400.00
06-24	Outgoing Wire AND Company, LLC	20,000.00
06-24	Outgoing Wire Barnes Bay Development, Operating	25,000.00
06-24	Outgoing Wire Salto Systems, Inc.	47,019.98
06-29	Outgoing Wire Stephen M Watson	2,000.00
06-29	Outgoing Wire GAYLA L. DAY	2,300.00
06-29	Outgoing Wire Philip Day	6,690.24
06-29	Outgoing Wire Sam V. Florance and Laurie A. Flora	7,235.88
06-29	Outgoing Wire Stephen Marc Watson	7,422.41
06-29	Outgoing Wire Katanja P. Hubbard	9,735.88
06-29	Outgoing Wire Mark J Piekarz	19,351.55
06-29	Outgoing Wire Smart Room Essentials	22,253.53
06-29	Outgoing Wire Barnes Bay Development, Operating	30,000.00
06-29	Outgoing Wire Melink Corporation	34,388.41
06-29	Outgoing Wire Johnson Lancaster and Associates	146,978.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	493,482.40	06-09	480,517.40	06-22	1,666,171.83
06-01	491,116.67	06-10	343,248.66	06-24	1,560,804.47
06-02	484,734.29	06-14	332,232.66	06-27	1,564,390.81
06-03	480,826.94	06-17	20,497.04	06-28	1,554,997.72
06-06	480,811.17	06-20	20,286.40	06-29	1,266,641.82
06-07	480,545.56	06-21	18,083.83		

805 Huntington Dr
San Marino CA 91108

KOR REALTY GROUP, LLC

STARTING DATE: June 01, 2011

ENDING DATE: June 30, 2011

870

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 7th Floor
 Beverly Hills, CA 90212
 424-249-6900

EAST WEST BANK
 805 HUNTINGTON DR
 SAN MARINO, CA 91108

DATE: May 19, 2011 CHECK NO.: 11936 AMOUNT: \$*****6,382.38

Pay: *****Six thousand three hundred eighty-two dollars and 38 cents

PAY TO THE ORDER OF: AJILON FINANCE DEPT CH 14031 PALATINE, IL 6055-4031

Doroth Brunch
msj

06/02/2011 11936 \$6,382.38

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 7th Floor
 Beverly Hills, CA 90212
 424-249-6900

EAST WEST BANK
 805 HUNTINGTON DR
 SAN MARINO, CA 91108

DATE: May 19, 2011 CHECK NO.: 11946 AMOUNT: \$*****148.74

Pay: *****One hundred forty-eight dollars and 74 cents

PAY TO THE ORDER OF: T-Mobile P.O. Box 51843 Los Angeles, CA 90051-6143

Doroth Brunch
 023620 *msj*

06/01/2011 11946 \$148.74

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 7th Floor
 Beverly Hills, CA 90212
 424-249-6900

EAST WEST BANK
 805 HUNTINGTON DR
 SAN MARINO, CA 91108

DATE: May 19, 2011 CHECK NO.: 11938 AMOUNT: \$*****2,744.25

Pay: *****Two thousand seven hundred forty-four dollars and 25 cents

PAY TO THE ORDER OF: CSC Corporation Service Comp. P.O. BOX 13391 Philadelphia, PA 19101-3397

Doroth Brunch
msj

06/03/2011 11938 \$2,744.25

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 7th Floor
 Beverly Hills, CA 90212
 424-249-6900

EAST WEST BANK
 805 HUNTINGTON DR
 SAN MARINO, CA 91108

DATE: June 1, 2011 CHECK NO.: 11947 AMOUNT: \$*****265.61

Pay: *****Two hundred sixty-five dollars and 61 cents

PAY TO THE ORDER OF: Federal Express P.O. Box 7321 Pasadena, CA 91109-7321

Doroth Brunch

06/07/2011 11947 \$265.61

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 7th Floor
 Beverly Hills, CA 90212
 424-249-6900

EAST WEST BANK
 805 HUNTINGTON DR
 SAN MARINO, CA 91108

DATE: May 19, 2011 CHECK NO.: 11940 AMOUNT: \$*****2,216.99

Pay: *****Two thousand two hundred sixteen dollars and 99 cents

PAY TO THE ORDER OF: Federal Express P.O. BOX 7221 Pasadena, CA 91109-7321

ng *Doroth Brunch*
msj

06/01/2011 11940 \$2,216.99

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 7th Floor
 Beverly Hills, CA 90212
 424-249-6900

EAST WEST BANK
 805 HUNTINGTON DR
 SAN MARINO, CA 91108

DATE: June 1, 2011 CHECK NO.: 11945 AMOUNT: \$*****28.16

Pay: *****Twenty-eight dollars and 16 cents

PAY TO THE ORDER OF: T-Mobile P.O. Box 51843 Los Angeles, CA 90051-6143

Doroth Brunch
 00011

06/09/2011 11948 \$28.16

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 7th Floor
 Beverly Hills, CA 90212
 424-249-6900

EAST WEST BANK
 805 HUNTINGTON DR
 SAN MARINO, CA 91108

DATE: May 19, 2011 CHECK NO.: 11943 AMOUNT: \$*****1,163.10

Pay: *****One thousand one hundred sixty-three dollars and 10 cents

PAY TO THE ORDER OF: Nuhouse Furniture + Design 6580 Indian Creek Drive Suite 301 Miami Beach, FL 33141

Doroth Brunch
msj

06/03/2011 11943 \$1,163.10

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 7th Floor
 Beverly Hills, CA 90212
 424-249-6900

EAST WEST BANK
 805 HUNTINGTON DR
 SAN MARINO, CA 91108

DATE: June 14, 2011 CHECK NO.: 11949 AMOUNT: \$*****1,641.55

Pay: *****One thousand six hundred forty-one dollars and 55 cents

PAY TO THE ORDER OF: Federal Express P.O. Box 7221 Pasadena, CA 91109-7321

Doroth Brunch
msj

06/21/2011 11949 \$1,641.55

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 7th Floor
 Beverly Hills, CA 90212
 424-249-6900

EAST WEST BANK
 805 HUNTINGTON DR
 SAN MARINO, CA 91108

DATE: May 19, 2011 CHECK NO.: 11944 AMOUNT: \$*****15.77

Pay: *****Fifteen dollars and 77 cents

PAY TO THE ORDER OF: RemoteLink 2280 White Oak Circle, Suite 108 Aurora, IL 60502

Doroth Brunch

06/06/2011 11944 \$15.77

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 7th Floor
 Beverly Hills, CA 90212
 424-249-6900

EAST WEST BANK
 805 HUNTINGTON DR
 SAN MARINO, CA 91108

DATE: June 14, 2011 CHECK NO.: 11950 AMOUNT: \$*****561.02

Pay: *****Five hundred sixty-one dollars and 02 cents

PAY TO THE ORDER OF: MeLife Small Business Center P.O. Box 804468 Kansas City, MO 64180-4468

Doroth Brunch

06/21/2011 11950 \$561.02

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 7th Floor
 Beverly Hills, CA 90212
 424-249-6900

EAST WEST BANK
 805 HUNTINGTON DR
 SAN MARINO, CA 91108

DATE: May 19, 2011 CHECK NO.: 11945 AMOUNT: \$*****1,713.75

Pay: *****One thousand seven hundred thirteen dollars and 75 cents

PAY TO THE ORDER OF: Third Wave Technology Services 201 Continental Blvd, Ste 210 El Segundo, CA 90245-3508

Doroth Brunch
msj

06/10/2011 11945 \$1,713.75

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 7th Floor
 Beverly Hills, CA 90212
 424-249-6900

EAST WEST BANK
 805 HUNTINGTON DR
 SAN MARINO, CA 91108

DATE: June 14, 2011 CHECK NO.: 11951 AMOUNT: \$*****9,425.00

Pay: *****Nine thousand four hundred twenty-five dollars and no cents

PAY TO THE ORDER OF: Office of the US Trustee 844 King Street Suite 2207 Wilmington, DE 19801

44 *Doroth Brunch*
msj

06/28/2011 11951 \$9,425.00

KOR REALTY GROUP
Dba: ANGUILLA DEVELOPMENT PH-III
421 South Beverly Drive
7th Floor
Beverly Hills, CA 90212
424-249-6900

EAST WEST BANK
802 PLANTINGTON DR
SAN MARINO, CA 91108

DATE: June 14, 2011
CHECK NO.: 11952
AMOUNT: \$*****98.11

Pay: *****Ninety-eight dollars and 11 cents

PAY TO THE ORDER OF: T-Mobile
P.O. Box 51843
Los Angeles, CA 90051-6143

Diana Brancy

06/24/2011 11952 \$98.11

KOR REALTY GROUP
Dba: ANGUILLA DEVELOPMENT PH-III
421 South Beverly Drive
7th Floor
Beverly Hills, CA 90212
424-249-6900

EAST WEST BANK
802 PLANTINGTON DR
SAN MARINO, CA 91108

DATE: June 14, 2011
CHECK NO.: 11953
AMOUNT: \$*****210.64

Pay: *****Two hundred ten dollars and 64 cents

PAY TO THE ORDER OF: Unum Life Insurance
Company of America
P.O. Box 406846
Atlanta, GA 30384-6846

Diana Brancy

06/20/2011 11953 \$210.64

KOR REALTY GROUP
Dba: ANGUILLA DEVELOPMENT PH-III
421 South Beverly Drive
7th Floor
Beverly Hills, CA 90212
424-249-6900

EAST WEST BANK
802 PLANTINGTON DR
SAN MARINO, CA 91108

DATE: June 22, 2011
CHECK NO.: 11954
AMOUNT: \$*****6,185.03

Pay: *****Six thousand one hundred eighty-five dollars and 03 cents

PAY TO THE ORDER OF: Aetna's Administrative System
Attn: International Group
Bennetts, RS-41 P.O. Box 21673
Chicago, IL 60673-1216

Diana Brancy

06/27/2011 11954 \$6,185.03

KOR REALTY GROUP
Dba: ANGUILLA DEVELOPMENT PH-III
421 South Beverly Drive
7th Floor
Beverly Hills, CA 90212
424-249-6900

EAST WEST BANK
802 PLANTINGTON DR
SAN MARINO, CA 91108

DATE: June 22, 2011
CHECK NO.: 11956
AMOUNT: \$*****228.63

Pay: *****Two hundred twenty-eight dollars and 63 cents

PAY TO THE ORDER OF: Iron Mountain
PO BOX 601002
Pasadena, CA 91189

Diana Brancy

06/27/2011 11956 \$228.63

ACCOUNT STATEMENT

 Page 1 of 1
 STARTING DATE: June 01, 2011
 ENDING DATE: June 30, 2011
 Total days in statement period: 30
 479
 (0)

 BARNES BAY EMPLOYER LLC
 PAYROLL ACCOUNT
 421 S BEVERLY DR 7TH FL
 BEVERLY HILLS CA 90212

All East West Bank branches have HKD, NTD, and RMB currencies on hand readily available for customers to purchase. Save time and money by getting your foreign currency before your trip. Ask branch for details.

Commercial Analysis Checking

Account number	479	Beginning balance	\$317.99
Low balance	\$0.00	Total additions	(0) .00
Average balance	\$101.46	Total subtractions	(4) 317.99
		Ending balance	\$.00

DEBITS

Date	Transaction Description		Subtractions
06-03	Preauth Debit	ADP PAYROLL FEES ADP - FEES 039	96.08
06-10	Preauth Debit	ADP PAYROLL FEES ADP - FEES 344	150.00
06-17	Preauth Debit	ADP PAYROLL FEES ADP - FEES 927	40.00
06-28	Onln Bkg Trfn D	TO ACC 870	31.91

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	317.99	06-10	71.91	06-28	0.00
06-03	221.91	06-17	31.91		

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
0001	Barnes Bay Development	(6-01-2011 - 6-30-2011)						
				Petty Cash				
				Total Account - Petty Cash	212,008.67*	.00*	.00*	212,008.67*
				Petty Cash S&M				
				Total Account - Petty Cash S&M	5,048.64*	.00*	.00*	5,048.64*
				Operating Checking Account				
				Total Account - Operating Checking	540,036.24*	.00*	.00*	540,036.24*
				Cash Operating Phase III				
6-01-2011	APCK			Summary Entry			8,432.70-	
6-06-2011	APCK			Summary Entry			6,202.98-	
6-09-2011	APCK			Summary Entry			23,775.57-	
6-09-2011	APCK			Summary Entry			3,013.17-	
6-10-2011	APCK			Summary Entry			4,565.80-	
6-10-2011	APCK			Summary Entry			5.55-	
6-10-2011	CMD	0001OPCH		Transfer From 0001LSCHK		35,000.00		
6-15-2011	APCK			Summary Entry			13,437.95-	
6-16-2011	APCK			Summary Entry			759.92-	
6-17-2011	APCK			Summary Entry			5.55-	
6-17-2011	CMD	0001OPCH		Transfer From 0001LSCHK		15,000.00		
6-22-2011	APCK			Summary Entry			5.55-	
6-22-2011	CMA	0001OPCH		Op Reimb of 06-17-11 Loan		218,000.00		
6-24-2011	APCK			Summary Entry			8,944.34-	
6-24-2011	APCK			Summary Entry			224,935.48-	
6-24-2011	APCK			Summary Entry			5.55-	
6-24-2011	CMD	0001OPCH		Transfer From 0001LSCHK		25,000.00		
6-27-2011	APCK			Summary Entry			51.75-	
6-27-2011	CMW	0001OPCH		Transfer To 0001LSCHK			10,000.00-	
6-29-2011	APCK			Summary Entry			29,384.99-	
6-29-2011	APCK			Summary Entry			5.55-	
6-29-2011	CMD	0001OPCH		Transfer From 0001LSCHK		30,000.00		
6-30-2011	APCK			Summary Entry			21.00-	
				Total Account - Cash Operating Pha	4,476,459.65*	323,000.00*	333,553.40-*	4,465,906.25*
				Cash Renovation Phase III				
6-01-2011	APCK			Summary Entry			293.77-	
6-10-2011	APCK			Summary Entry			100,554.99-	
6-10-2011	CMW	0001LSCH		Transfer To 0001OPCHK			35,000.00-	
6-14-2011	APCK			Summary Entry			11,936.32-	
6-14-2011	APCK			Summary Entry			24,000.00-	
6-14-2011	CMA	0001LSCH		Deposit-CR Laurence 200 "Z" pr		12,984.00		
6-17-2011	APCK			Summary Entry			78,735.62-	
6-17-2011	APCK			Summary Entry			218,000.00-	
6-17-2011	CMW	0001LSCH		Transfer To 0001OPCHK			15,000.00-	
6-22-2011	APCK			Summary Entry			6,433.66-	
6-22-2011	APCK	fradub	TD050111	(Rev)3/18/11 Departure Tax			20.00	
6-22-2011	APCK			Summary Entry			20.00-	
6-22-2011	CMA	0001LSCH		DIP Funding received		1,648,088.00		
6-24-2011	APCK			Summary Entry			80,269.25-	
6-24-2011	CMW	0001LSCH		Transfer To 0001OPCHK			25,000.00-	
6-27-2011	CMD	0001LSCH		Transfer From 0001OPCHK		10,000.00		
6-28-2011	CMD	0001LSCH		Transfer From 0001PRUSCK		31.91		
6-29-2011	APCK			Summary Entry			1,841.06-	
6-29-2011	APCK	soccou	2155	(Rev)4/14/11 Deliv HOA docs to			20.00	
6-29-2011	APCK			Summary Entry			20.00-	
6-29-2011	APCK	soccou	2155	(Rev)4/14/11 Deliv HOA docs to			20.00	
6-29-2011	APCK			Summary Entry			20.00-	
6-29-2011	APCK			Summary Entry			258,355.90-	
6-29-2011	CMW	0001LSCH		Transfer To 0001OPCHK			30,000.00-	
				Total Account - Cash Renovation Ph	313,734.54*	1,671,103.91*	885,420.57-*	1,099,417.88*
				Cash - US Payroll				
6-03-2011	APCK			Summary Entry			96.08-	
6-03-2011	APCK	adpinc	6-3-11 f	(Rev)Payroll processing fee			96.08	
6-03-2011	APCK			Summary Entry			96.08-	
6-10-2011	APCK			Summary Entry			150.00-	
6-17-2011	APCK			Summary Entry			40.00-	
6-28-2011	CMW	0001PRUS		Transfer To 0001LSCHK			31.91-	
				Total Account - Cash - US Payroll	1,049.22*	.00*	317.99-*	731.23*
				Cash - Pre Opening Account				
				Total Account 0001-00-1073.0000 - Cash - Pre Opening	2,641,690.53*	.00*	.00*	2,641,690.53*
				Viceroy Hotel NBA				
				Total Account - Viceroy Hotel NBA	2,043,318.07*	.00*	.00*	2,043,318.07*
				Cash Advance Deposits				
				Total Account 0001-00-1075.0000 - Cash Advance Depos	137,597.36-*	.00*	.00*	137,597.36-*
				Cash - Anguilla Development Ph III Hano				
				Total Account - Cash - Anguilla De	26,879.68*	.00*	.00*	26,879.68*
				Payroll Account				
				Total Account - Payroll Account	552,712.58-*	.00*	.00*	552,712.58-*
				Cash - Sales Commission Acct				

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
Cash - Sales Commission Acct - Continued								
- Cash - Sales Commi					23,089.41*	.00*	.00*	23,089.41*
Escrow Proceeds								
- Escrow Proceeds					.29*	.00*	.00*	.29*
Due To/From Affiliates								
Summary Entry								
6-27-2011	APCK	soccou	2155	(Rev)4/14/11 Deliv HOA docs to			20.00-	
6-27-2011	APCK						20.00	
- Due To/From Affili					40,857.54*	.00*	.00*	40,857.54*
Due To/From Viceroy Hotel Anguilla								
- Due To/From Vicero					4,863,583.91*	.00*	.00*	4,863,583.91*
Pre-Paid Expenses								
- Pre-Paid Expenses					10,645,147.88*	.00*	.00*	10,645,147.88*
Prepaid Other								
- Prepaid Other					27,425.74*	.00*	.00*	27,425.74*
Deposit Other								
- Deposit Other					4,936.00*	.00*	.00*	4,936.00*
Construction in Progress								
6-02-2011	INV	fedex	7-509-91	S&M: shipment to buyers		268.02		
6-02-2011	INV	safcargo	12741	BBD - Thermoset		3,720.00		
6-02-2011	INV	fedex	7-509-91	(Rev)S&M: shipment to buyers		268.02-		
6-02-2011	INV	fedex	7-509-91	S&M: A/C3092-1812-4 buyer ship		268.02		
6-03-2011	INV	fedex	5-915-19	S&M: A/C3092-1812-4 buyer ship		119.52		
6-06-2011	INV	unulif	0932929J	Jun 2011 Life insurance premiu		45.64		
6-09-2011	INV	amex	052911-P	S&M: May 2011- P Day		4,591.54		
6-09-2011	INV	amex	052911-S	S&M: May 2011- S Florance		1,233.90		
6-09-2011	INV	cabwir	14000864	S&M: Office phone May - 2011		497.94		
6-09-2011	INV	cabwir	15003108	S&M: Sales BB - May 2011		2,420.83		
6-09-2011	INV	laxgro	105	S&M: May11 rental program		4,000.00		
6-10-2011	INV	essoff	11555	S&M: Phone cover		20.00		
6-10-2011	INV	moocha	6111	S&M: Charter for clients		800.00		
6-10-2011	INV	adpinc	40327432	Payroll processing fees		150.00		
6-15-2011	INV	aetadm	ActiveJu	KOR ACT- June 2011		1,243.90		
6-15-2011	INV	amex	052911-T	S&M: May 2011- T DuBois		470.82		
6-15-2011	INV	fradub	TD050111	3/18/11 Departure Tax		20.00		
6-15-2011	INV	watg	NW10632	Feb2011 ConstrAdmin-Inman		890.00		
6-17-2011	INV	adpinc	40333448	Payroll processing fees		40.00		
6-17-2011	INV	vichota	06-17-11	06-17-11 Ops Loan		218,000.00		
6-17-2011	INV	crlaur	35601-2V	VOID: 200 "Z" profiles		12,984.00-		
6-20-2011	INV	desbol	44	S&M: Range Rover (C772) repair		1,300.00		
6-20-2011	INV	lasdat	2011-07-	S&M: Jul-Sep 2011 web hosting		885.00		
6-20-2011	INV	smapan	1042	S&M: Jul-Dec2011 Search market		4,800.00		
6-20-2011	INV	wesbay	32#2	S&M: Jul2011 rent-S Florance		2,481.10		
6-20-2011	INV	wesbay	33#7	S&M: Jul2011 rent-P Day		3,246.50		
6-22-2011	INV	vichota	LoanReim	Reimburse: 06-17-11 Op Loan		218,000.00-		
6-23-2011	INV	fedex	5-924-63	S&M: ship ThirdWave to AXA		117.27		
6-28-2011	INV	offdep	56743683	S&M: Supplies-contr mailings		21.52		
6-29-2011	INV	ernfle	1107	Jul 2011 rent - Site 95		4,502.04		
6-29-2011	INV	gayday	1106	Jun 2011 salary		2,300.00		
6-29-2011	INV	metlif	KM057504	Jun 201 Dental premiums		120.19		
6-29-2011	INV	phiday	1106	Jun 2011 salary		6,690.24		
6-29-2011	INV	samflor	1106	Jun 2011 salary		7,235.88		
6-30-2011	INV	salmar	201106	Recl Jun2011 S&M to expense		45,119.81-		
- Construction in Pr					506,089,378.68*	3,871.96-*	.00*	506,085,506.72*
Capital Expenditures								
6-01-2011	INV	leoell	PPE 5-29	PPE 5-29-11: pay date 6-3-11		496.80		
6-01-2011	INV	safcargo	12745	BBD- Capex (various)		7,549.50		
6-01-2011	INV	sanpre	PPE 5-29	PPE 5-29-11: pay date 6-3-11		386.40		
6-02-2011	INV	deptec	284	HP formatter card for plotter		741.99		
6-02-2011	INV	dlgeng	467	Mobilization- HalfShell plumbi		3,500.00		
6-02-2011	INV	inttec	44822	May 2011 - US phone rental&LD		189.45		
6-02-2011	INV	safcargo	12668	BBD - Deployed Tech		369.04		
6-02-2011	INV	safcargo	12726	BBD - Deployed Tech		88.82		
6-02-2011	INV	sudhos	202	May 2011 Consolidation service		991.87		
6-02-2011	INV	apptec	30453	Interim Design Progress Pay#1		70,340.00		
6-02-2011	INV	apptec	30453	Satellite image (eMap Int'l)		560.00		
6-02-2011	INV	apptec	30453	Reimb expenses		6,878.71		
6-03-2011	INV	adpinc	6-3-11 f	Payroll processing fee		96.08		
6-03-2011	INV	angele	2458001/	Hughes: K Hubbard May11 electr		782.38		
6-03-2011	INV	angele	32297001	BBD Office May11 electric		2,006.43		
6-03-2011	INV	angele	32373001	D Patten: S Watson May11 elect		651.46		
6-03-2011	INV	angele	32395001	CVVSA/Labor hous May11 electri		1,044.74		
6-03-2011	INV	angele	32475001	Carillion May11 electric		667.43		
6-03-2011	INV	angele	32843001	M Patten: M Piekarz May11 elec		511.11		
6-03-2011	INV	angele	3545002/	Site 95 May11 electric		1,192.35		
6-03-2011	INV	govang	201105BW	Stabiliza Levy Bi-weekly-05/11		136.34		
6-03-2011	INV	govang	201105MO	Stabiliza Levy Monthly-05/11		1,916.85		
6-03-2011	INV	socsec	201105BW	S.S. Contr Bi-weekly: May 2011		222.80		
6-03-2011	INV	socsec	201105MO	S.S. Contr Monthly: May 2011		2,072.78		
6-03-2011	INV	edsa	1105041	May2011 Resort wide landscape		12,932.50		
6-03-2011	INV	edsa	1105053	May2011 VA Project Enhancement		3,580.00		
6-03-2011	INV	edsa	1105053	May2011 VA Project Enhancement		50.47		
6-03-2011	INV	offust	Q12011-B	11-11-10792:Q1 Disburs Fee		9,425.00		
6-03-2011	INV	adpinc	6-3-11 f	(Rev)Payroll processing fee		96.08-		
6-03-2011	INV	adpinc	40320927	Payroll processing fee		96.08		
6-06-2011	INV	johnol	JN060511	5/23-6/5/11 Exp Rpt		669.00		

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
				Capital Expenditures - Continued				
6-06-2011	INV	nuhfur	Proposal	Deposit- various design fees		24,000.00		
6-06-2011	INV	regfire	55299	50% pre-pay-HalfShell fire sup		1,750.00		
6-06-2011	INV	regfire	55299	Wire transfer fee		40.00		
6-06-2011	INV	unulif	0932929J	Jun 2011 Life insurance premiu		165.00		
6-06-2011	INV	desbol	Estimate	C501: Auto repair		1,430.00		
6-06-2011	INV	marpie	5-909-18	Personal fedex-ded fr payroll		90.59		
6-06-2011	INV	safcargo	12749	BBD- C&W (VOD equip)		6,202.98		
6-06-2011	INV	desbol	Estimate	(Rev)C501: Auto repair		1,430.00		
6-06-2011	INV	desbol	DB052611	C501: Repairs		1,430.00		
6-06-2011	INV	nuhfur	Proposal	(Rev)Deposit- various design f		24,000.00		
6-06-2011	INV	nuhfur	Proposal	Deposit- various design fees		3,750.00		
6-06-2011	INV	nuhfur	Proposal	Deposit- various design fees		1,750.00		
6-06-2011	INV	nuhfur	Proposal	Deposit- various design fees		1,250.00		
6-06-2011	INV	nuhfur	Proposal	Deposit- various design fees		8,750.00		
6-06-2011	INV	nuhfur	Proposal	Deposit- various design fees		1,750.00		
6-06-2011	INV	nuhfur	Proposal	Deposit- various design fees		750.00		
6-06-2011	INV	nuhfur	Proposal	Deposit- various design fees		2,750.00		
6-06-2011	INV	nuhfur	Proposal	Deposit- various design fees		3,250.00		
6-09-2011	INV	govang	91057679	Work Permit: S Watson		3,013.17		
6-09-2011	INV	sudhos	201	May 2011 Transportation servic		37,894.14		
6-09-2011	INV	cabwir	15003108	Staff BB's - May 2011		3,806.76		
6-09-2011	INV	cabwir	15003108	K Hubbard internet - May 2011		210.58		
6-09-2011	INV	cabwir	15003108	M Piekarz internet - May 2011		196.64		
6-09-2011	INV	cabwir	18000095	BBD DSL internet - May 2011		269.81		
6-09-2011	INV	cornil	3	4/18-6/9/11 CAD & survey servi		1,050.00		
6-10-2011	INV	axaoff	138	BBD Apr2011-Mar2012 Annual Mai		405.80		
6-10-2011	INV	axaoff	5393	HOA Filing Articles of Amendme		500.00		
6-10-2011	INV	axaoff	5394	HOA Filing Articles of Amendme		500.00		
6-10-2011	INV	axaoff	5444	HOA Annual Maintenance-villas		629.00		
6-10-2011	INV	axaoff	5445	HOA Annual Maint-resort reside		629.00		
6-10-2011	INV	axaoff	6463	HOA Restoration of Resort Resi		951.00		
6-10-2011	INV	axaoff	6464	HOA Restoration of Villas		951.00		
6-10-2011	INV	dlgeng	470	Gas delivery: Piekarz,Hubbard		380.00		
6-10-2011	INV	sandtr	11-MAY11	R671: K Hubbard May 2011		1,000.00		
6-10-2011	INV	sandtr	17-MAY11	R676: J Noland May 2011		950.00		
6-10-2011	INV	sandtr	23-MAY11	P570: M Piekarz May 2011		1,636.00		
6-10-2011	INV	firs	Fee: 06/	Incoming wire fee		5.55		
6-15-2011	INV	aetadm	ActiveJu	KOR ACT- June 2011		2,104.13		
6-15-2011	INV	aetadm	CobraJun	KOR CONT - June 2011		2,837.00		
6-15-2011	INV	carcab	7955/JUN	Patten: S Watson Jun11 cab/int		104.67		
6-15-2011	INV	carcab	8701/JUN	Hughes: K Hubard Jun11 cable		47.36		
6-15-2011	INV	carcab	8766/JUN	BBD: M Piekarz Jun11 cable		47.36		
6-15-2011	INV	iromou	DRF6312	Jun2011 BBD storage		135.00		
6-15-2011	INV	iromou	DRF6312	Restrct: Document retrieval		93.63		
6-15-2011	INV	lanlum	31168	Lumber-pergola @ KidsClub		7,886.47		
6-15-2011	INV	lanlum	31168	Lumber-pergola @ KidsClub		3,884.38		
6-15-2011	INV	seyhod	56	Jun 2011 Compens-vac deducted		2,250.00		
6-15-2011	INV	syntur	19625	Bal due-synthetic turf install		18,774.37		
6-16-2011	INV	judjer	PPE 6-12	PPE 6-12-11; pay date 6-17-11		354.20		
6-16-2011	INV	sanpre	PPE 6-12	PPE 6-12-11; pay date 6-17-11		405.72		
6-17-2011	INV	firs	Fee: 06/	Incoming wire fee		5.55		
6-17-2011	INV	govang	91057794	Work permit-DTech:T Dolaske		3,013.17		
6-17-2011	INV	govang	91057795	Work permit-DTech:P Young		3,013.17		
6-21-2011	INV	desbol	48	Auto repairs: C239,C249,C657		1,618.00		
6-21-2011	INV	funtim	32494	Arrival: EDSA-C Moore x 2		110.00		
6-21-2011	INV	johnol	JN061911	6/6-6/18/11 Exp Rpt		639.00		
6-21-2011	INV	soccou	2155	4/14/11 Deliv HOA docs to ISY		20.00		
6-22-2011	INV	firs	Fee: 06/	Incoming wire fee		5.55		
6-23-2011	INV	lanlum	31179	2-1/2" Round Iroko Handrail		3,345.00		
6-23-2011	INV	thiav	5172LA	Jun 2011 managed hosting		600.00		
6-24-2011	INV	faiman	11062208	Jul2011 Health ins prem-local		1,081.94		
6-24-2011	INV	firs	Fee: 06/	Incoming wire fee		5.55		
6-27-2011	INV	firs	Fee: 06/	Outgoing wire fee		51.75		
6-28-2011	INV	funtim	32574	Depart: EDSA-THicks,CMoorex2		165.00		
6-28-2011	INV	funtim	32584	Depart: Nuhouse-RZimnikis		55.00		
6-29-2011	INV	deptec	287	Progress billing #1		6,187.50		
6-29-2011	INV	deptec	287	Progress billing #1		12,250.00		
6-29-2011	INV	deptec	287	Progress billing #1		601.53		
6-29-2011	INV	deptec	287	Progress billing #1		601.53		
6-29-2011	INV	deptec	287	Progress billing #1		2,612.97		
6-29-2011	INV	grehug	1107	Jul 2011 rent - K Hubbard		1,200.00		
6-29-2011	INV	intcom	5663	Toner - printer Watson office		263.95		
6-29-2011	INV	johnol	1106	Jun 2011 salary		6,669.20		
6-29-2011	INV	kathub	1106	Jun 2011 salary		9,735.88		
6-29-2011	INV	leoell	PPE 1106	6/13-6/26/11 bi-weekly period		414.00		
6-29-2011	INV	marpie	1106	Jun 2011 salary		17,340.24		
6-29-2011	INV	marpie	MP062411	5/15-6/24/11 Exp Rpt		2,101.90		
6-29-2011	INV	matpat	1107	Jul 2011 rent - Piekarz/Watson		3,000.00		
6-29-2011	INV	melink	PO 8001.	Intelli Hoods- 50% due upfront		34,388.41		
6-29-2011	INV	metlif	KM057504	Jun 201 Dental premiums		440.83		
6-29-2011	INV	sanpre	PPE 1106	6/13-6/26/11 bi-weekly period		425.04		
6-29-2011	INV	sanric	1106	Jun 2011 salary		2,453.63		
6-29-2011	INV	stewat	1106	Jun 2011 salary		9,422.41		
6-29-2011	INV	firs	Fee: 06/	Incoming wire fee		5.55		
6-29-2011	INV	govang	91058067	Work permit: Rachel Sexton		3,013.17		
6-29-2011	INV	safcargo	12777	BBD - Lime (VOD)		487.89		
6-29-2011	INV	safcargo	12794	BBD - Deployed Tech		572.47		
6-29-2011	INV	angwat	374501/J	BBD Office - Jun 2011		14.88		
6-30-2011	INV	kathub	KH063011	4/26-6/30/11 Exp Rpt		1,544.95		
6-30-2011	INV	kfedee	69	BBD Office-repair window leaks		390.00		
6-30-2011	INV	firs	BankFee:	Jun 2011 Bank Fee		21.00		
6-30-2011	INV	dlgeng	478	Progress Billing#1-HalfShell		4,200.00		
6-30-2011	INV	kfedee	69	(Rev)BBD Office-repair window		390.00		
6-30-2011	INV	kfedee	69	BBD Office-repair window leaks		200.00		

Total Account - Capital Expenditur 2,078,936.45* 391,348.04* .00* 2,470,284.49*

6-01-2011 INV Accounts Payable-Construction Summary Entry 8,432.70-

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
Accounts Payable-Construction - Continued								
6-01-2011	APCK			Summary Entry		293.77		
6-01-2011	APCK			Summary Entry		8,432.70		
6-02-2011	INV			Summary Entry			9,869.19-	
6-02-2011	INV			Summary Entry			77,778.71-	
6-02-2011	INV	fedex	7-509-91	(Rev)S&M: shipment to buyers			268.02	
6-02-2011	INV			Summary Entry			268.02-	
6-03-2011	INV			Summary Entry			11,420.27-	
6-03-2011	INV			Summary Entry			16,562.97-	
6-03-2011	INV			Summary Entry			9,425.00-	
6-03-2011	INV	adpinc	6-3-11 f	(Rev)Payroll processing fee			96.08	
6-03-2011	APCK			Summary Entry			96.08-	
6-03-2011	APCK	adpinc	6-3-11 f	(Rev)Payroll processing fee		96.08		
6-03-2011	APCK			Summary Entry		96.08-		
6-06-2011	INV			Summary Entry			26,669.64-	
6-06-2011	INV			Summary Entry			1,430.00-	
6-06-2011	INV			Summary Entry			90.59	
6-06-2011	INV			Summary Entry			6,202.98-	
6-06-2011	INV	desbol	Estimate	(Rev)C501: Auto repair			1,430.00	
6-06-2011	INV			Summary Entry			1,430.00-	
6-06-2011	INV	nuhfur	Proposal	(Rev)Deposit- various design f			24,000.00	
6-06-2011	INV			Summary Entry			24,000.00-	
6-06-2011	APCK			Summary Entry		6,202.98		
6-09-2011	INV			Summary Entry			40,907.31-	
6-09-2011	INV			Summary Entry			18,278.00-	
6-09-2011	APCK			Summary Entry		23,775.57		
6-09-2011	APCK			Summary Entry		3,013.17		
6-10-2011	INV			Summary Entry			4,565.80-	
6-10-2011	INV			Summary Entry			820.00-	
6-10-2011	INV			Summary Entry			3,966.00-	
6-10-2011	INV			Summary Entry			155.55-	
6-10-2011	APCK			Summary Entry		4,565.80		
6-10-2011	APCK			Summary Entry		100,554.99		
6-10-2011	APCK			Summary Entry		155.55		
6-10-2011	APCK			Summary Entry		11,936.32		
6-14-2011	APCK			Summary Entry		24,000.00		
6-14-2011	APCK			Summary Entry			40,789.09-	
6-15-2011	INV			Summary Entry		13,437.95		
6-15-2011	APCK			Summary Entry			759.92-	
6-16-2011	INV			Summary Entry			6,031.89-	
6-16-2011	APCK			Summary Entry		759.92		
6-17-2011	INV			Summary Entry			40.00-	
6-17-2011	INV			Summary Entry			218,000.00-	
6-17-2011	APCK			Summary Entry		78,735.62		
6-17-2011	APCK			Summary Entry		5.55		
6-17-2011	APCK			Summary Entry		40.00		
6-17-2011	APCK			Summary Entry		218,000.00		
6-20-2011	INV			Summary Entry			12,712.60-	
6-21-2011	INV			Summary Entry			1,618.00-	
6-21-2011	INV			Summary Entry			769.00-	
6-22-2011	INV			Summary Entry			5.55-	
6-22-2011	APCK			Summary Entry		6,433.66		
6-22-2011	APCK			Summary Entry		5.55		
6-22-2011	APCK	fradub	TD050111	(Rev)3/18/11 Departure Tax		20.00-		
6-22-2011	APCK			Summary Entry		20.00		
6-23-2011	INV			Summary Entry			4,062.27-	
6-24-2011	INV			Summary Entry			1,081.94-	
6-24-2011	INV			Summary Entry			5.55-	
6-24-2011	APCK			Summary Entry		8,944.34		
6-24-2011	APCK			Summary Entry		224,935.48		
6-24-2011	APCK			Summary Entry		5.55		
6-24-2011	APCK			Summary Entry		80,269.25		
6-27-2011	INV			Summary Entry			51.75-	
6-27-2011	APCK			Summary Entry		20.00		
6-27-2011	APCK			Summary Entry		51.75		
6-27-2011	APCK	soccou	2155	(Rev)4/14/11 Deliv HOA docs to		20.00-		
6-28-2011	INV			Summary Entry			220.00-	
6-28-2011	INV			Summary Entry			21.52-	
6-29-2011	INV			Summary Entry			130,957.37-	
6-29-2011	INV			Summary Entry			5.55-	
6-29-2011	INV			Summary Entry			4,073.53-	
6-29-2011	APCK			Summary Entry			14.88-	
6-29-2011	APCK			Summary Entry		29,384.99		
6-29-2011	APCK			Summary Entry		1,841.06		
6-29-2011	APCK	soccou	2155	(Rev)4/14/11 Deliv HOA docs to		20.00-		
6-29-2011	APCK			Summary Entry		20.00		
6-29-2011	APCK	soccou	2155	(Rev)4/14/11 Deliv HOA docs to		20.00-		
6-29-2011	APCK			Summary Entry		20.00		
6-29-2011	APCK			Summary Entry		111,383.45		
6-30-2011	INV			Summary Entry			1,544.95-	
6-30-2011	INV			Summary Entry			390.00-	
6-30-2011	INV			Summary Entry			21.00-	
6-30-2011	INV			Summary Entry			4,200.00-	
6-30-2011	INV	kfedee	69	(Rev)BBD Office-repair window			390.00	
6-30-2011	APCK			Summary Entry			200.00-	
6-30-2011	APCK			Summary Entry		21.00		
Total Account					1,629,472.13-*	957,282.05*	663,579.89-*	1,335,769.97-*
0001-00-2006.0000 Accounts Payable - Retainage								
6-29-2011	APCK			Summary Entry		146,978.00		
Total Account					1,829,613.28-*	146,978.00*	.00*	1,682,635.28-*
Accrued Expenses								
Total Account					148,165.02-*	.00*	.00*	148,165.02-*
Sales Deposit								

Date	Jrn	Ref 1	Ref 2	Transaction Desc	Beginning Balance	Debit	Credit	Ending Balance
		Sales Deposit - Continued						
	Total Account			- Sales Deposit	52,600,721.28*	.00*	.00*	52,600,721.28*
		Deposits						
	Total Account			- Deposits	114,890.00*	.00*	.00*	114,890.00*
		Loan Payable - Lubert Adler						
	Total Account			- Loan Payable - Lub	1,556,868.00*	.00*	.00*	1,556,868.00*
		Senior Loan						
	Total Account			- Senior Loan	250,000,000.00*	.00*	.00*	250,000,000.00*
		Junior Loan						
	Total Account			- Junior Loan	142,099,845.55*	.00*	.00*	142,099,845.55*
		Starwood Loan						
6-22-2011	CMA	0001LSCH		DIP Funding received			1,648,088.00-	
	Total Account			- Starwood Loan	7,652,425.78*	.00*	1,648,088.00*	9,300,513.78*
		Starwood - Cap Expendit						
	Total Account			- Starwood - Cap Exp	1,680,323.56*	.00*	.00*	1,680,323.56*
		Capital - L.P.						
	Total Account			- Capital - L.P.	33,060,000.00*	.00*	.00*	33,060,000.00*
		Tranche A Equity						
	Total Account			- Tranche A Equity	12,500,000.00*	.00*	.00*	12,500,000.00*
		Tranche B Equity						
	Total Account			- Tranche B Equity	7,954,910.00*	.00*	.00*	7,954,910.00*
		Tranche C Equity						
	Total Account			- Tranche C Equity	19,245,091.02*	.00*	.00*	19,245,091.02*
		Distributions						
	Total Account			- Distributions	1,668.99*	.00*	.00*	1,668.99*
		Retained Earnings						
	Total Account			- Retained Earnings	46,639.98*	.00*	.00*	46,639.98*
6-30-2011	INV			Marketing Expense salmar 201106 Recl Jun2011 S&M to expense		45,119.81		
	Total Account			- Marketing Expense	328,294.63*	45,119.81*	.00*	373,414.44*
		System Supense						
6-14-2011	CMA	0001LSCH		Deposit-CR Laurence 200 "Z" pr			12,984.00-	
6-17-2011	INV	crlaur	35601-2V	VOID: 200 "Z" profiles		12,984.00		
6-22-2011	INV	vichota	LoanReim	Reimburse: 06-17-11 Op Loan		218,000.00		
6-22-2011	CMA	0001OPCH		Op Reimb of 06-17-11 Loan			218,000.00-	
	Total Account			- System Supense	1,410,704.58*	230,984.00*	230,984.00*	1,410,704.58*
		Total Company 0001 - Barnes Bay Development						
					1,414,704.58*	3,761,943.85*	3,761,943.85*	1,414,704.58*
GRAND TOTALS					1,414,704.58*	3,761,943.85*	3,761,943.85*	1,414,704.58*

KOR HOTEL GROUP

ECB Deposition Account

Branch Name	Vicerey Anguilla
Branch Code	003
For the Month of:	5/30/2011

Workpaper Support Required:

Balance per General Ledger	278,952.73
Deposits not recorded in GL	0.00
Bank debits not recorded	17,121.15
Out of balance	30-Jun-11
	248,953.43

Balance per Bank	248,953.43
Outstanding Deposits	118,651.89
CK 1974 to NBSA Payroll	17,015.16
	248,953.43

Reconciling Items

Outstanding Deposits

Amex Fidelity	45,790.86
Amex Fidelity	3,972.57
Amex Fidelity	11,032.43
Amex Fidelity	14,381.88
Amex Micros	1,047.12
Amex Micros	674.25
Amex Micros	202.55
Amex Sps	71.36
V-M-C Spa	100.17
V-M-C Spa	18,361.49
V-M-C Fdls	17,226.32
V-M-C Micros	775.30
V-M-C Micros	1,358.96
V-M-C SPA	5.92
V-M-C SPA	382.75
V-M-C D Amex drop transactions	2,738.98
	118,651.89

Deposits not recorded in GL

Bank Debits not Recorded	
18/01/2011 CK 1901	4,092.00
26/01/2011 CK 560	85.00
25/02/2011 3 Local DFTS - Charges	15,043.96
3/4/2011 CK - 1933 Oliver Anguilla	329.45
6/7/2011 Micros Fdls Capibear, INC	3,007.75
	25,231.15

Person Supersead - Pts from Ace - Gujeq recalled
 Capibear Ssa Screen Cc Ltd - Uniform Shirts
 Professional Digital Services 316 245 96

R-J found 7-14-11

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
003					1,401,427.73				
FCB 106694020 Depository Acct									
06 6/6/2011 GL-000606 G/L 00001						13,211.26	0.00		1,414,638.99
Comments: BankCards Deposit 06/06 - Opera									
06 6/6/2011 GL-000606 G/L 00001						918.92	0.00		1,415,557.91
Comments: BankCards 06/06 - Micros									
06 6/6/2011 GL-000606 G/L 00001						310.20	0.00		1,415,868.11
Comments: BankCards 06/06 - RA									
06 6/6/2011 GL-000606 G/L 00001						29,873.69	0.00		1,445,741.80
Comments: AX Deposit 06/06 - Opera									
06 6/6/2011 GL-000606 G/L 00001						54.16	0.00		1,445,795.96
Comments: AX Deposit 06/06 - Micros									
06 6/21/2011 MC-000060 A/P						594.72	0.00		1,446,390.68
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06 6/21/2011 MC-000061 A/P									
Comments: A/P MANUAL CHECK REGISTER /DIV: 00						0.00	594.72		1,445,795.96
06 6/21/2011 MC-000062 A/P									
Comments: A/P MANUAL CHECK REGISTER /DIV: 00						0.00	600.00		1,445,195.96
06 6/22/2011 MC-000065 A/P									
Comments: A/P MANUAL CHECK REGISTER /DIV: 00						0.00			1,444,967.54
06 6/29/2011 CD-000350 A/P									
Comments: A/P CHECK REGISTER /DIV: 00						0.00	3,000.00		1,441,967.54
06 6/29/2011 CD-000351 A/P									
Comments: A/P CHECK REGISTER /DIV: 00						0.00	3,000.00		1,438,967.54
06 6/29/2011 MC-000069 A/P									
Comments: A/P MANUAL CHECK REGISTER /DIV: 00						3,000.00	0.00		1,441,967.54
06 6/30/2011 CD-000395 A/P									
Comments: A/P CHECK REGISTER /DIV: 00						0.00	4,000.00		1,437,967.54
06 6/30/2011 GL-002000 G/L 00001						17,658.94	0.00		1,455,626.48
Comments: BankCards Deposit 06/01 - Opera									
06 6/30/2011 GL-002000 G/L 00001						823.02	0.00		1,456,449.50
Comments: BankCards 06/01 - Micros									
06 6/30/2011 GL-002000 G/L 00001						110.40	0.00		1,456,559.90
Comments: BankCards 06/01 - RA									
06 6/30/2011 GL-002000 G/L 00001						7,830.33	0.00		1,464,390.23
Comments: BankCards Deposit 06/03 - Opera									
06 6/30/2011 GL-002000 G/L 00001						440.92	0.00		1,464,831.15
Comments: BankCards 06/03 - Micros									
06 6/30/2011 GL-002000 G/L 00001						439.65	0.00		1,465,270.80
Comments: BankCards 06/03 - RA									
06 6/30/2011 GL-002000 G/L 00001						5,643.46	0.00		1,470,914.26

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: AX Deposit 06/03 - Opera									
06 6/30/2011 GL-002000 G/L				00001		541.64	0.00		1,471,455.90
Comments: AX Deposit 06/03 - Micros									
06 6/30/2011 GL-002000 G/L				00001		60.10	0.00		1,471,516.00
Comments: AX Deposit 06/03 - RA									
06 6/30/2011 GL-002000 G/L				00001		46,144.10	0.00		1,517,660.10
Comments: AX Deposit 06/01 - Opera									
06 6/30/2011 GL-002000 G/L				00001		360.20	0.00		1,518,020.30
Comments: AX Deposit 06/01 - Micros									
06 6/30/2011 GL-002000 G/L				00001		42.07	0.00		1,518,062.37
Comments: AX Deposit 06/01 - RA									
06 6/30/2011 GL-002000 G/L				00001		14,442.41	0.00		1,532,504.78
Comments: BankCards Deposit 06/02 - Opera									
06 6/30/2011 GL-002000 G/L				00001		455.92	0.00		1,532,960.70
Comments: BankCards 06/02 - Micros									
06 6/30/2011 GL-002000 G/L				00001		21.49	0.00		1,532,982.19
Comments: BankCards 06/02 - RA									
06 6/30/2011 GL-002000 G/L				00001		9,409.50	0.00		1,542,391.69
Comments: AX Deposit 06/02 - Opera									
06 6/30/2011 GL-002000 G/L				00001		35.98	0.00		1,542,427.67
Comments: AX Deposit 06/02 - Micros									
06 6/30/2011 GL-002001 G/L				00001		6,902.22	0.00		1,549,329.89
Comments: BankCards Deposit 06/04 - Opera									
06 6/30/2011 GL-002001 G/L				00001		658.40	0.00		1,549,988.29
Comments: BankCards 06/04 - Micros									
06 6/30/2011 GL-002001 G/L				00001		129.75	0.00		1,550,118.04
Comments: BankCards 06/04 - RA									
06 6/30/2011 GL-002001 G/L				00001		14,856.15	0.00		1,564,974.19
Comments: AX Deposit 06/04 - Opera									
06 6/30/2011 GL-002001 G/L				00001		597.38	0.00		1,565,571.57
Comments: AX Deposit 06/04 - Micros									
06 6/30/2011 GL-002001 G/L				00001		124.02	0.00		1,565,695.59
Comments: AX Deposit 06/04 - RA									
06 6/30/2011 GL-002001 G/L				00001		20,454.35	0.00		1,586,149.94
Comments: BankCards Deposit 06/05 - Opera									
06 6/30/2011 GL-002001 G/L				00001		2,646.40	0.00		1,588,796.34
Comments: BankCards 06/05 - Micros									
06 6/30/2011 GL-002001 G/L				00001		51.05	0.00		1,588,847.39
Comments: BankCards 06/05 - RA									
06 6/30/2011 GL-002001 G/L				00001		22,100.38	0.00		1,610,947.77
Comments: AX Deposit 06/05 - Opera									
06 6/30/2011 GL-002001 G/L				00001		847.38	0.00		1,611,795.15

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: AX Deposit 06/05 - Micros									
06 6/30/2011 GL-002002 G/L 00001						17,553.52	0.00		1,629,348.67
Comments: BankCards Deposit 06/07 - Opera									
06 6/30/2011 GL-002002 G/L 00001						1,629.49	0.00		1,630,978.16
Comments: BankCards 06/07 - Micros									
06 6/30/2011 GL-002002 G/L 00001						555.91	0.00		1,631,534.07
Comments: BankCards 06/07 - RA									
06 6/30/2011 GL-002002 G/L 00001						136.42	0.00		1,631,670.49
Comments: AX Deposit 06/08 - RA									
06 6/30/2011 GL-002002 G/L 00001						13,394.82	0.00		1,645,065.31
Comments: AX Deposit 06/07 - Opera									
06 6/30/2011 GL-002002 G/L 00001						643.44	0.00		1,645,708.75
Comments: AX Deposit 06/07 - Micros									
06 6/30/2011 GL-002002 G/L 00001						41.98	0.00		1,645,750.73
Comments: AX Deposit 06/07 - RA									
06 6/30/2011 GL-002002 G/L 00001						3,640.30	0.00		1,649,391.03
Comments: BankCards Deposit 06/08 - Opera									
06 6/30/2011 GL-002002 G/L 00001						513.32	0.00		1,649,904.35
Comments: BankCards 06/08 - Micros									
06 6/30/2011 GL-002002 G/L 00001						1,361.94	0.00		1,651,266.29
Comments: BankCards 06/08 - RA									
06 6/30/2011 GL-002002 G/L 00001						537.36	0.00		1,651,803.65
Comments: AX Deposit 06/08 - Opera									
06 6/30/2011 GL-002002 G/L 00001						424.48	0.00		1,652,228.13
Comments: AX Deposit 06/08 - Micros									
06 6/30/2011 GL-002002 G/L 00001						8,682.40	0.00		1,660,910.53
Comments: BankCards Deposit 06/09 - Opera									
06 6/30/2011 GL-002003 G/L 00001						828.20	0.00		1,661,738.73
Comments: BankCards 06/09 - Micros									
06 6/30/2011 GL-002003 G/L 00001						9,546.55	0.00		1,671,285.28
Comments: BankCards Deposit 06/11 - Opera									
06 6/30/2011 GL-002003 G/L 00001						581.85	0.00		1,671,867.13
Comments: BankCards 06/11 - Micros									
06 6/30/2011 GL-002003 G/L 00001						832.99	0.00		1,672,700.12
Comments: BankCards 06/11 - RA									
06 6/30/2011 GL-002003 G/L 00001						21,669.27	0.00		1,694,369.39
Comments: AX Deposit 06/11 - Opera									
06 6/30/2011 GL-002003 G/L 00001						148.24	0.00		1,694,517.63
Comments: AX Deposit 06/11 - Micros									
06 6/30/2011 GL-002003 G/L 00001						462.69	0.00		1,694,980.32
Comments: AX Deposit 06/11 - RA									
06 6/30/2011 GL-002003 G/L 00001						4,926.24	0.00		1,699,906.56

Run Date: 7/13/2011 1:48:24PM

G/L Date: 7/13/2011

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: AX Deposit 06/09 - Opera									
06	6/30/2011	GL-002003	G/L	00001		326.13	0.00		1,700,232.69
Comments: AX Deposit 06/09 - Micros									
06	6/30/2011	GL-002003	G/L	00001		346.59	0.00		1,700,579.28
Comments: AX Deposit 06/09 - RA									
06	6/30/2011	GL-002003	G/L	00001		7,920.71	0.00		1,708,499.99
Comments: BankCards Deposit 06/10 - Opera									
06	6/30/2011	GL-002003	G/L	00001		1,774.87	0.00		1,710,274.86
Comments: BankCards 06/10 - Micros									
06	6/30/2011	GL-002003	G/L	00001		187.58	0.00		1,710,462.44
Comments: BankCards 06/10 - RA									
06	6/30/2011	GL-002003	G/L	00001		24,397.56	0.00		1,734,860.00
Comments: AX Deposit 06/10 - Opera									
06	6/30/2011	GL-002003	G/L	00001		13.24	0.00		1,734,873.24
Comments: AX Deposit 06/10 - Micros									
06	6/30/2011	GL-002004	G/L	00001		8,500.18	0.00		1,743,373.42
Comments: BankCards Deposit 06/12 - Opera									
06	6/30/2011	GL-002004	G/L	00001		1,661.00	0.00		1,745,034.42
Comments: BankCards 06/12 - Micros									
06	6/30/2011	GL-002004	G/L	00001		244.74	0.00		1,745,279.16
Comments: BankCards 06/12 - RA									
06	6/30/2011	GL-002004	G/L	00001		136.42	0.00		1,745,415.58
Comments: AX Deposit 06/13 - RA									
06	6/30/2011	GL-002004	G/L	00001		8,400.05	0.00		1,753,815.63
Comments: BankCards Deposit 06/14 - Opera									
06	6/30/2011	GL-002004	G/L	00001		1,391.96	0.00		1,755,207.59
Comments: BankCards 06/14 - Micros									
06	6/30/2011	GL-002004	G/L	00001		1,679.46	0.00		1,756,887.05
Comments: BankCards 06/14 - RA									
06	6/30/2011	GL-002004	G/L	00001		5,221.70	0.00		1,762,108.75
Comments: AX Deposit 06/14 - Opera									
06	6/30/2011	GL-002004	G/L	00001		960.73	0.00		1,763,069.48
Comments: AX Deposit 06/14 - Micros									
06	6/30/2011	GL-002004	G/L	00001		17,781.11	0.00		1,780,850.59
Comments: AX Deposit 06/12 - Opera									
06	6/30/2011	GL-002004	G/L	00001		403.76	0.00		1,781,254.35
Comments: AX Deposit 06/12 - Micros									
06	6/30/2011	GL-002004	G/L	00001		4,920.86	0.00		1,786,175.21
Comments: BankCards Deposit 06/13 - Opera									
06	6/30/2011	GL-002004	G/L	00001		1,082.96	0.00		1,787,258.17
Comments: BankCards 06/13 - Micros									
06	6/30/2011	GL-002004	G/L	00001		540.28	0.00		1,787,798.45

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Viceroy Anguilla (VAN)

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Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: BankCards 06/13 - RA									
06 6/30/2011 GL-002004 G/L				00001		16,590.48	0.00		1,804,388.93
Comments: AX Deposit 06/13 - Opera									
06 6/30/2011 GL-002004 G/L				00001		1,067.54	0.00		1,805,456.47
Comments: AX Deposit 06/13 - Micros									
06 6/30/2011 GL-002005 G/L				00001		0.00	796.37		1,804,660.10
Comments: BankCards Deposit 06/15 - Opera									
06 6/30/2011 GL-002005 G/L				00001		529.29	0.00		1,805,189.39
Comments: BankCards 06/15 - Micros									
06 6/30/2011 GL-002005 G/L				00001		765.97	0.00		1,805,955.36
Comments: BankCards 06/15 - RA									
06 6/30/2011 GL-002005 G/L				00001		155.50	0.00		1,806,110.86
Comments: AX Deposit 06/16 - RA									
06 6/30/2011 GL-002005 G/L				00001		40,451.45	0.00		1,846,562.31
Comments: BankCards Deposit 06/17 - Opera									
06 6/30/2011 GL-002005 G/L				00001		856.10	0.00		1,847,418.41
Comments: BankCards 06/17 - Micros									
06 6/30/2011 GL-002005 G/L				00001		416.69	0.00		1,847,835.10
Comments: BankCards 06/17 - RA									
06 6/30/2011 GL-002005 G/L				00001		16,901.03	0.00		1,864,736.13
Comments: AX Deposit 06/17 - Opera									
06 6/30/2011 GL-002005 G/L				00001		1,261.36	0.00		1,865,997.49
Comments: AX Deposit 06/17 - Micros									
06 6/30/2011 GL-002005 G/L				00001		239.45	0.00		1,866,236.94
Comments: AX Deposit 06/17 - RA									
06 6/30/2011 GL-002005 G/L				00001		19,144.90	0.00		1,885,381.84
Comments: AX Deposit 06/15 - Opera									
06 6/30/2011 GL-002005 G/L				00001		427.41	0.00		1,885,809.25
Comments: AX Deposit 06/15 - Micros									
06 6/30/2011 GL-002005 G/L				00001		19,926.54	0.00		1,905,735.79
Comments: BankCards Deposit 06/16 - Opera									
06 6/30/2011 GL-002005 G/L				00001		1,157.74	0.00		1,906,893.53
Comments: BankCards 06/16 - Micros									
06 6/30/2011 GL-002005 G/L				00001		1,618.11	0.00		1,908,511.64
Comments: BankCards 06/16 - RA									
06 6/30/2011 GL-002005 G/L				00001		19,861.93	0.00		1,928,373.57
Comments: AX Deposit 06/16 - Opera									
06 6/30/2011 GL-002005 G/L				00001		849.25	0.00		1,929,222.82
Comments: AX Deposit 06/16 - Micros									
06 6/30/2011 GL-002006 G/L				00001		23,214.63	0.00		1,952,437.45
Comments: BankCards Deposit 06/18 - Opera									
06 6/30/2011 GL-002006 G/L				00001		808.52	0.00		1,953,245.97

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Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: BankCards 06/18 - Micros	06	6/30/2011	GL-002006	G/L					
Comments: BankCards 06/18 - RA	06	6/30/2011	GL-002006	G/L		811.84	0.00		1,954,057.81
Comments: AX Deposit 06/18 - Opera	06	6/30/2011	GL-002006	G/L		12,333.40	0.00		1,966,391.21
Comments: AX Deposit 06/18 - Micros	06	6/30/2011	GL-002006	G/L		475.96	0.00		1,966,867.17
Comments: AX Deposit 06/18 - RA	06	6/30/2011	GL-002006	G/L		366.34	0.00		1,967,233.51
Comments: BankCards Deposit 06/19 - Opera	06	6/30/2011	GL-002006	G/L		24,916.29	0.00		1,992,149.80
Comments: BankCards 06/19 - Micros	06	6/30/2011	GL-002006	G/L		2,138.80	0.00		1,994,288.60
Comments: BankCards 06/19 - RA	06	6/30/2011	GL-002006	G/L		922.78	0.00		1,995,211.38
Comments: AX Deposit 06/19 - Opera	06	6/30/2011	GL-002006	G/L		36,621.03	0.00		2,031,832.41
Comments: AX Deposit 06/19 - Micros	06	6/30/2011	GL-002006	G/L		995.72	0.00		2,032,828.13
Comments: BankCards Deposit 06/20 - Opera	06	6/30/2011	GL-002007	G/L		8,646.62	0.00		2,041,474.75
Comments: BankCards 06/20 - Micros	06	6/30/2011	GL-002007	G/L		1,348.74	0.00		2,042,823.49
Comments: BankCards 06/20 - RA	06	6/30/2011	GL-002007	G/L		320.94	0.00		2,043,144.43
Comments: AX Deposit 06/21 - RA	06	6/30/2011	GL-002007	G/L		203.20	0.00		2,043,347.63
Comments: AX Deposit 06/20 - Opera	06	6/30/2011	GL-002007	G/L		10,436.90	0.00		2,053,784.53
Comments: AX Deposit 06/20 - Micros	06	6/30/2011	GL-002007	G/L		211.48	0.00		2,053,996.01
Comments: BankCards Deposit 06/21 - Opera	06	6/30/2011	GL-002007	G/L		29,105.70	0.00		2,083,101.71
Comments: BankCards 06/21 - Micros	06	6/30/2011	GL-002007	G/L		539.21	0.00		2,083,640.92
Comments: BankCards 06/21 - RA	06	6/30/2011	GL-002007	G/L		2,018.97	0.00		2,085,659.89
Comments: AX Deposit 06/21 - Opera	06	6/30/2011	GL-002007	G/L		4,741.98	0.00		2,090,401.87
Comments: AX Deposit 06/21 - Micros	06	6/30/2011	GL-002007	G/L		533.67	0.00		2,090,935.54
	06	6/30/2011	GL-002008	G/L		9,664.82	0.00		2,100,600.36

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Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: BankCards Deposit 06/22 - Opera									
06 6/30/2011 GL-002008 G/L				00001		1,230.93	0.00		2,101,831.29
Comments: BankCards 06/22 - Micros									
06 6/30/2011 GL-002008 G/L				00001		99.17	0.00		2,101,930.46
Comments: BankCards 06/22 - RA									
06 6/30/2011 GL-002008 G/L				00001		18,151.84	0.00		2,120,082.30
Comments: AX Deposit 06/22 - Opera									
06 6/30/2011 GL-002008 G/L				00001		413.54	0.00		2,120,495.84
Comments: AX Deposit 06/22 - Micros									
06 6/30/2011 GL-002008 G/L				00001		17,907.92	0.00		2,138,403.76
Comments: BankCards Deposit 06/23 - Opera									
06 6/30/2011 GL-002008 G/L				00001		1,881.75	0.00		2,140,285.51
Comments: BankCards 06/23 - Micros									
06 6/30/2011 GL-002008 G/L				00001		731.28	0.00		2,141,016.79
Comments: BankCards 06/23 - RA									
06 6/30/2011 GL-002008 G/L				00001		10,717.98	0.00		2,151,734.77
Comments: AX Deposit 06/23 - Opera									
06 6/30/2011 GL-002008 G/L				00001		1,033.72	0.00		2,152,768.49
Comments: AX Deposit 06/23 - Micros									
06 6/30/2011 GL-002009 G/L				00001		14,926.06	0.00		2,167,694.55
Comments: BankCards Deposit 06/24 - Opera									
06 6/30/2011 GL-002009 G/L				00001		2,233.67	0.00		2,169,928.22
Comments: BankCards 06/24 - Micros									
06 6/30/2011 GL-002009 G/L				00001		606.47	0.00		2,170,534.69
Comments: BankCards 06/24 - RA									
06 6/30/2011 GL-002009 G/L				00001		19.08	0.00		2,170,553.77
Comments: AX Deposit 06/25 - RA									
06 6/30/2011 GL-002009 G/L				00001		17,139.59	0.00		2,187,693.36
Comments: BankCards Deposit 06/26 - Opera									
06 6/30/2011 GL-002009 G/L				00001		1,383.43	0.00		2,189,076.79
Comments: BankCards 06/26 - Micros									
06 6/30/2011 GL-002009 G/L				00001		404.48	0.00		2,189,481.27
Comments: BankCards 06/26 - RA									
06 6/30/2011 GL-002009 G/L				00001		31,848.14	0.00		2,221,329.41
Comments: AX Deposit 06/26 - Opera									
06 6/30/2011 GL-002009 G/L				00001		143.45	0.00		2,221,472.86
Comments: AX Deposit 06/26 - Micros									
06 6/30/2011 GL-002009 G/L				00001		344.39	0.00		2,221,817.25
Comments: AX Deposit 06/26 - RA									
06 6/30/2011 GL-002009 G/L				00001		25,522.95	0.00		2,247,340.20
Comments: AX Deposit 06/24 - Opera									
06 6/30/2011 GL-002009 G/L				00001		1,789.29	0.00		2,249,129.49

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Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: AX Deposit 06/24 - Micros	06	6/30/2011	GL-002009	G/L	00001				
						771.79	0.00		2,249,901.28
Comments: AX Deposit 06/24 - RA	06	6/30/2011	GL-002009	G/L	00001				
						11,639.08	0.00		2,261,540.36
Comments: BankCards Deposit 06/25 - Opera	06	6/30/2011	GL-002009	G/L	00001				
						1,219.00	0.00		2,262,759.36
Comments: BankCards 06/25 - Micros	06	6/30/2011	GL-002009	G/L	00001				
						642.28	0.00		2,263,401.64
Comments: BankCards 06/25 - RA	06	6/30/2011	GL-002009	G/L	00001				
						27,805.31	0.00		2,291,206.95
Comments: AX Deposit 06/25 - Opera	06	6/30/2011	GL-002009	G/L	00001				
						196.79	0.00		2,291,403.74
Comments: AX Deposit 06/25 - Micros	06	6/30/2011	GL-002010	G/L	00001				
						17,094.33	0.00		2,308,498.07
Comments: BankCards Deposit 06/27 - Opera	06	6/30/2011	GL-002010	G/L	00001				
						983.64	0.00		2,309,481.71
Comments: BankCards 06/27 - Micros	06	6/30/2011	GL-002010	G/L	00001				
						507.55	0.00		2,309,989.26
Comments: BankCards 06/27 - RA	06	6/30/2011	GL-002010	G/L	00001				
						45,790.86	0.00		2,355,780.12
Comments: AX Deposit 06/27 - Opera	06	6/30/2011	GL-002010	G/L	00001				
						381.88	0.00		2,356,162.00
Comments: AX Deposit 06/27 - Micros	06	6/30/2011	GL-002010	G/L	00001				
						55,402.46	0.00		2,411,564.46
Comments: BankCards Deposit 06/28 - Opera	06	6/30/2011	GL-002010	G/L	00001				
						793.71	0.00		2,412,358.17
Comments: BankCards 06/28 - Micros	06	6/30/2011	GL-002010	G/L	00001				
						199.80	0.00		2,412,557.97
Comments: BankCards 06/28 - RA	06	6/30/2011	GL-002010	G/L	00001				
						3,912.97	0.00		2,416,470.94
Comments: AX Deposit 06/28 - Opera	06	6/30/2011	GL-002010	G/L	00001				
						1,047.12	0.00		2,417,518.06
Comments: AX Deposit 06/28 - Micros	06	6/30/2011	GL-002010	G/L	00001				
						17,094.33	0.00		2,434,612.39
Comments: BankCards Deposit 06/27 - Opera	06	6/30/2011	GL-002010	G/L	00001				
						983.64	0.00		2,435,596.03
Comments: BankCards 06/27 - Micros	06	6/30/2011	GL-002010	G/L	00001				
						507.55	0.00		2,436,103.58
Comments: BankCards 06/27 - RA	06	6/30/2011	GL-002010	G/L	00001				
						45,790.86	0.00		2,481,894.44
Comments: AX Deposit 06/27 - Opera	06	6/30/2011	GL-002010	G/L	00001				
						381.88	0.00		2,482,276.32

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Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: AX Deposit 06/27 - Micros									
06	6/30/2011	GL-002010	G/L	00001		55,402.46	0.00		2,537,678.78
Comments: BankCards Deposit 06/28 - Opera									
06	6/30/2011	GL-002010	G/L	00001		793.71	0.00		2,538,472.49
Comments: BankCards 06/28 - Micros									
06	6/30/2011	GL-002010	G/L	00001		199.80	0.00		2,538,672.29
Comments: BankCards 06/28 - RA									
06	6/30/2011	GL-002010	G/L	00001		3,912.97	0.00		2,542,585.26
Comments: AX Deposit 06/28 - Opera									
06	6/30/2011	GL-002010	G/L	00001		1,047.12	0.00		2,543,632.38
Comments: AX Deposit 06/28 - Micros									
06	6/30/2011	GL-002010	G/L	00001		0.00	17,094.33		2,526,538.05
Comments: Reverse Dupe Clearing Entry JE#2010									
06	6/30/2011	GL-002010	G/L	00001		0.00	983.64		2,525,554.41
Comments: Reverse Dupe Clearing Entry JE#2010									
06	6/30/2011	GL-002010	G/L	00001		0.00	507.55		2,525,046.86
Comments: Reverse Dupe Clearing Entry JE#2010									
06	6/30/2011	GL-002010	G/L	00001		0.00	45,790.86		2,479,256.00
Comments: Reverse Dupe Clearing Entry JE#2010									
06	6/30/2011	GL-002010	G/L	00001		0.00	381.88		2,478,874.12
Comments: Reverse Dupe Clearing Entry JE#2010									
06	6/30/2011	GL-002010	G/L	00001		0.00	55,402.46		2,423,471.66
Comments: Reverse Dupe Clearing Entry JE#2010									
06	6/30/2011	GL-002010	G/L	00001		0.00	793.71		2,422,677.95
Comments: Reverse Dupe Clearing Entry JE#2010									
06	6/30/2011	GL-002010	G/L	00001		0.00	199.80		2,422,478.15
Comments: Reverse Dupe Clearing Entry JE#2010									
06	6/30/2011	GL-002010	G/L	00001		0.00	3,912.97		2,418,565.18
Comments: Reverse Dupe Clearing Entry JE#2010									
06	6/30/2011	GL-002010	G/L	00001		0.00	1,047.12		2,417,518.06
Comments: Reverse Dupe Clearing Entry JE#2010									
06	6/30/2011	GL-002011	G/L	00001		18,361.49	0.00		2,435,879.55
Comments: BankCards Deposit 06/29 - Opera									
06	6/30/2011	GL-002011	G/L	00001		775.30	0.00		2,436,654.85
Comments: BankCards 06/29 - Micros									
06	6/30/2011	GL-002011	G/L	00001		45.92	0.00		2,436,700.77
Comments: BankCards 06/29 - RA									
06	6/30/2011	GL-002011	G/L	00001		100.17	0.00		2,436,800.94
Comments: AX Deposit 06/30 - RA									
06	6/30/2011	GL-002011	G/L	00001		11,632.43	0.00		2,448,433.37
Comments: AX Deposit 06/29 - Opera									
06	6/30/2011	GL-002011	G/L	00001		674.25	0.00		2,449,107.62

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Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: AX Deposit 06/29 - Micros									
06 6/30/2011 GL-002011 G/L			G/L	00001		71.36	0.00		2,449,178.98
Comments: AX Deposit 06/29 - RA									
06 6/30/2011 GL-002011 G/L			G/L	00001		17,226.32	0.00		2,466,405.30
Comments: BankCards Deposit 06/30 - Opera									
06 6/30/2011 GL-002011 G/L			G/L	00001		1,358.96	0.00		2,467,764.26
Comments: BankCards 06/30 - Micros									
06 6/30/2011 GL-002011 G/L			G/L	00001		392.75	0.00		2,468,157.01
Comments: BankCards 06/30 - RA									
06 6/30/2011 GL-002011 G/L			G/L	00001		14,138.48	0.00		2,482,295.49
Comments: AX Deposit 06/30 - Opera									
06 6/30/2011 GL-002011 G/L			G/L	00001		202.65	0.00		2,482,498.14
Comments: AX Deposit 06/30 - Micros									
06 6/30/2011 JE-000007 G/L			G/L	00001		0.00	79,233.93		2,403,264.21
Comments: FCB									
06 6/30/2011 JE-000010 G/L			G/L	00001		300,000.00	0.00		2,703,264.21
Comments: 40,704.00									
06 6/30/2011 JE-000010 G/L			G/L	00001		4,994.45	0.00		2,708,258.66
Comments: 40,711.00									
06 6/30/2011 JE-000010 G/L			G/L	00001		0.00	218,000.00		3,490,253.11
Comments: 40,714.00									
06 6/30/2011 JE-000010 G/L			G/L	00001		999,994.45	0.00		3,560,247.56
Comments: 40,716.00									
06 6/30/2011 JE-000010 G/L			G/L	00001		69,994.45	0.00		2,560,234.61
Comments: 40,717.00									
06 6/30/2011 JE-000010 G/L			G/L	00001		0.00	1,000,012.95		2,309,234.61
Comments: 40,717.00									
06 6/30/2011 JE-000010 G/L			G/L	00001		0.00	251,000.00		2,101,381.76
Comments: 40,697.00									
06 6/30/2011 JE-000010 G/L			G/L	00001		0.00	207,852.85		2,001,381.76
Comments: 40,696.00									
06 6/30/2011 JE-000010 G/L			G/L	00001		0.00	150,000.00		1,851,381.76
Comments: 40,702.00									
06 6/30/2011 JE-000010 G/L			G/L	00001		0.00	100,000.00		1,751,381.76
Comments: 40,709.00									
06 6/30/2011 JE-000010 G/L			G/L	00001		0.00	100,000.00		1,651,381.76
Comments: 40,710.00									
06 6/30/2011 JE-000010 G/L			G/L	00001		217,994.45	0.00		1,869,376.21
Comments: 40,711.00									
06 6/30/2011 JE-000010 G/L			G/L	00001		0.00	210,000.00		1,659,376.21

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Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: 40,716.00									
06	6/30/2011	JE-000077	G/L	00001		0.00	307,030.44		1,352,345.77
Comments: FCIB bank account									
06	6/30/2011	JE-000077	G/L	00001		0.00	290,000.00		1,062,345.77
Comments: FCIB bank account									
06	6/30/2011	JE-000077	G/L	00001		0.00	12,000.00		1,050,345.77
Comments: FCIB bank account									
06	6/30/2011	JE-000930	G/L	00001		0.00	300,000.00		750,345.77
Comments: Bank Rec Journal Entries									
06	6/30/2011	JE-000931	G/L	00001		0.00	13,480.20		736,865.57
Comments: AMEX CHARGE BACKS + VARIOUS REVENUE + EX									
06	6/30/2011	JE-000931	G/L	00001		0.00	5,741.43		731,124.14
Comments: reclass of vanessa allen salary from nba									
06	6/30/2011	JE-000932	G/L	00001		0.00	155.25		730,968.89
Comments: Bank fees for Robert, Mike and Jeffery s									
06	6/30/2011	JE-000932	G/L	00001		0.00	9,000.00		721,968.89
Comments: Reclass Jeffrey David Salary to FCIB to									
06	6/30/2011	JE-000932	G/L	00001		0.00	230,106.16		491,862.73
Comments: FCIB CK 1974									
06	6/30/2011	JE-000935	G/L	00001		209,994.45	0.00		701,857.18
Comments: Post Transaction									
06	6/30/2011	JE-000937	G/L	00001		0.00	280,000.00		421,857.18
Comments: Transfer to NBA PAYROLL from FCIB									
06	6/30/2011	JE-000938	G/L	00001		207,852.85	0.00		629,710.03
Comments: Reversal of \$207852.85 double post									
06	6/30/2011	JE-000939	G/L	00001		9,000.00	0.00		638,710.03
Comments: reversal of Jeffrey David Salary from be									
06	6/30/2011	JE-000940	G/L	00001		0.00	9,000.00		629,710.03
Comments: REVERSAL OF JEFFERY SMITH SALARY REPOST									
06	6/30/2011	JE-000942	G/L	00001		11.10	0.00		629,721.13
Comments: Vanessa Allen reclassified to FCIB \$11.10									
06	6/30/2011	JE-000943	G/L	00001		0.00	9.27		629,711.86
Comments: INTL BK DFT Carlson Wagonlit bank fee									
06	6/30/2011	JE-000943	G/L	00001		5,871.59	0.00		635,583.45
Comments: Brent Hall November 17th 2011 Expenses									
06	6/30/2011	JE-000943	G/L	00001		0.00	11.10		635,572.35
Comments: Vanessa Allen Salary									
06	6/30/2011	JE-000944	G/L	00001		0.00	6,759.55		628,812.80
Comments: Vanessa Allen Salary for January \$3331.0									
06	6/30/2011	JE-000944	G/L	00001		0.00	2,580.00		626,232.80
Comments: Declan OTTO Salary Erroneously post to N									
06	6/30/2011	JE-000945	G/L	00001		0.00	27.75		626,205.05

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: Journal entry to book bank fees 9.25 * 3									
06	6/30/2011	JE-000946	G/L	00001		360.00	0.00		626,565.05
Comments: Reversal of SAS Institute Canada entry									
06	6/30/2011	JE-000948	G/L	00001		0.00	35.40		626,529.65
Comments: FCIB Bank Fees									
06	6/30/2011	MC-000074	A/P			0.00	130,520.23		496,009.42
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/30/2011	MC-000075	A/P			0.00	53,920.06		442,089.36
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/30/2011	MC-000076	A/P			0.00	38,111.30		403,978.06
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/30/2011	MC-000080	A/P			0.00	4,000.00		399,978.06
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/30/2011	MC-000081	A/P			0.00	318.00		399,660.06
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/30/2011	MC-000082	A/P			0.00	51,474.55		348,185.51
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/30/2011	MC-000084	A/P			0.00	10,250.00		337,935.51
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/30/2011	MC-000085	A/P			0.00	31,475.47		306,460.04
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/30/2011	MC-000086	A/P			0.00	28,367.31		278,092.73
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
Report Total:					1,401,427.73	3,245,472.03	4,368,807.03	1,123,335.00	278,092.73
					1,401,427.73	3,245,472.03	4,368,807.03	1,123,335.00	278,092.73



FIRST CARIBBEAN INTERNATIONAL BANK

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Account Activity for Account Name : OECS- 020-USD (CHEQUING ACCOUNT) (USD) for Specified period (01/06/2011-30/06/2011)

Date	Instrument No.	Description	Debit Amount	Credit Amount	Running Balance
30/06/2011		SERVICE CHG SYS-GEN	5.40	0.00	361,247.70
30/06/2011	43	DEBIT REVERSAL	0.00	2.94	361,253.10
30/06/2011	41	DEBIT REVERSAL	0.00	1.77	361,250.16
30/06/2011	39	DEBIT REVERSAL	0.00	16.14	361,248.39
30/06/2011	37	DEBIT REVERSAL	0.00	2.10	361,232.25
30/06/2011	35	DEBIT REVERSAL	0.00	401.41	361,230.15
30/06/2011	33	DEBIT REVERSAL	0.00	868.31	360,828.74
30/06/2011	31	DEBIT REVERSAL	0.00	34.53	359,960.43
30/06/2011	42	CREDIT REVERSAL	127.50	0.00	359,925.90
30/06/2011	40	CREDIT REVERSAL	77.00	0.00	360,053.40
30/06/2011	38	CREDIT REVERSAL	701.50	0.00	360,130.40
30/06/2011	36	CREDIT REVERSAL	91.40	0.00	360,831.90
30/06/2011	34	CREDIT REVERSAL	17,452.60	0.00	360,923.30
30/06/2011	32	CREDIT REVERSAL	37,752.71	0.00	378,375.90
30/06/2011	30	CREDIT REVERSAL	1,501.40	0.00	416,128.61
30/06/2011	43	POS Fees VSA 042	2.94	0.00	417,630.01
30/06/2011	41	POS Fees MCD 042	1.77	0.00	417,632.95
30/06/2011	39	POS Fees VSA 026	16.14	0.00	417,634.72
30/06/2011	37	POS Fees MCD 026	2.10	0.00	417,650.86
30/06/2011	35	POS Fees VSA 000	401.41	0.00	417,652.96
30/06/2011	33	POS Fees MCD 000	868.31	0.00	418,054.37
30/06/2011	31	POS Fees DSC 000	34.53	0.00	418,922.68
30/06/2011	42	POS Pymt VSA 042	0.00	127.50	418,957.21
30/06/2011	40	POS Pymt MCD 042	0.00	77.00	418,829.71
30/06/2011	38	POS Pymt VSA 026	0.00	701.50	418,752.71
30/06/2011	36	POS Pymt MCD 026	0.00	91.40	418,051.21
30/06/2011	34	POS Pymt VSA 000	0.00	17,452.60	417,959.81
30/06/2011	32	POS Pymt MCD 000	0.00	37,752.71	400,507.21
30/06/2011	30	POS Pymt DSC 000	0.00	1,501.40	362,754.50
30/06/2011	43	POS Fees VSA 042	2.94	0.00	361,253.10
30/06/2011	41	POS Fees MCD 042	1.77	0.00	361,256.04
30/06/2011	39	POS Fees VSA 026	16.14	0.00	361,257.81
30/06/2011	37	POS Fees MCD 026	2.10	0.00	361,273.95
30/06/2011	35	POS Fees VSA 000	401.41	0.00	361,276.05
30/06/2011	33	POS Fees MCD 000	868.31	0.00	361,677.46
30/06/2011	31	POS Fees DSC 000	34.53	0.00	362,545.77
30/06/2011	42	POS Pymt VSA 042	0.00	127.50	362,580.30



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Account Activity for Account Name : OECS- 020-USD (CHEQUING ACCOUNT) (USD) for Specified period (01/06/2011-30/06/2011)

30/06/2011	40	POS Pymt MCD	042	0.00	77.00	362,452.80
30/06/2011	38	POS Pymt VSA	026	0.00	701.50	362,375.80
30/06/2011	36	POS Pymt MCD	026	0.00	91.40	361,674.30
30/06/2011	34	POS Pymt VSA	000	0.00	17,452.60	361,582.90
30/06/2011	32	POS Pymt MCD	000	0.00	37,752.71	344,130.30
30/06/2011	30	POS Pymt DSC	000	0.00	1,501.40	306,377.59
30/06/2011		AMERICAN EXPRESS CO/RFB/181355		0.00	85,176.40	304,876.19
30/06/2011		AMERICAN EXPRESS CO/RFB/181360		0.00	1,135.26	219,699.79
30/06/2011		AMERICAN EXPRESS CO/RFB/181361		0.00	2,129.52	218,564.53
29/06/2011	333	POS Fees VSA	034	0.85	0.00	216,435.01
29/06/2011	36	POS Fees VSA	042	8.57	0.00	216,435.86
29/06/2011	34	POS Fees MCD	042	3.38	0.00	216,444.43
29/06/2011	32	POS Fees VSA	026	16.91	0.00	216,447.81
29/06/2011	30	POS Fees MCD	026	5.72	0.00	216,464.72
29/06/2011	28	POS Fees VSA	000	361.04	0.00	216,470.44
29/06/2011	26	POS Fees MCD	000	41.39	0.00	216,831.48
29/06/2011	332	POS Pymt VSA	034	0.00	37.00	216,872.87
29/06/2011	35	POS Pymt VSA	042	0.00	372.50	216,835.87
29/06/2011	33	POS Pymt MCD	042	0.00	147.00	216,463.37
29/06/2011	31	POS Pymt VSA	026	0.00	735.45	216,316.37
29/06/2011	29	POS Pymt MCD	026	0.00	248.60	215,580.92
29/06/2011	27	POS Pymt VSA	000	0.00	15,696.93	215,332.32
29/06/2011	25	POS Pymt MCD	000	0.00	1,799.83	199,635.39
29/06/2011		AMERICAN EXPRESS CO/RFB/180043		0.00	1,033.72	197,835.56
29/06/2011		AMERICAN EXPRESS CO/RFB/180039		0.00	10,717.98	196,801.84
28/06/2011	22	POS Fees VSA	042	19.41	0.00	186,083.86
28/06/2011	20	POS Fees MCD	042	18.58	0.00	186,103.27
28/06/2011	18	POS Fees DSC	042	0.71	0.00	186,121.85
28/06/2011	16	POS Fees VSA	026	79.85	0.00	186,122.56
28/06/2011	14	POS Fees MCD	026	22.42	0.00	186,202.41
28/06/2011	12	POS Fees VSA	000	697.11	0.00	186,224.83
28/06/2011	10	POS Fees MCD	000	331.75	0.00	186,921.94
28/06/2011	21	POS Pymt VSA	042	0.00	844.00	187,253.69



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28/06/2011	19	POS Pymt MCD	042	0.00	807.40	186,409.69
28/06/2011	17	POS Pymt DSC	042	0.00	31.00	185,602.29
28/06/2011	15	POS Pymt VSA	026	0.00	3,471.20	185,571.29
28/06/2011	13	POS Pymt MCD	026	0.00	975.10	182,100.09
28/06/2011	11	POS Pymt VSA	000	0.00	30,309.59	181,124.99
28/06/2011	9	POS Pymt MCD	000	0.00	14,424.01	150,815.40
28/06/2011		PYMT 73503200		5,741.43	0.00	136,391.39
28/06/2011		AMERICAN EXPRESS		0.00	18,151.84	142,132.82
		CO/RFB/179397				
28/06/2011		AMERICAN EXPRESS		0.00	413.54	123,980.98
		CO/RFB/179399				
27/06/2011	48	POS Fees VSA	042	12.13	0.00	123,567.44
27/06/2011	46	POS Fees MCD	042	2.09	0.00	123,579.57
27/06/2011	44	POS Fees VSA	026	23.91	0.00	123,581.66
27/06/2011	42	POS Fees MCD	026	20.18	0.00	123,605.57
27/06/2011	40	POS Fees VSA	000	78.63	0.00	123,625.75
27/06/2011	38	POS Fees MCD	000	221.80	0.00	123,704.38
27/06/2011	47	POS Pymt VSA	042	0.00	527.50	123,926.18
27/06/2011	45	POS Pymt MCD	042	0.00	91.00	123,398.68
27/06/2011	43	POS Pymt VSA	026	0.00	1,039.70	123,307.68
27/06/2011	41	POS Pymt MCD	026	0.00	877.25	122,267.98
27/06/2011	39	POS Pymt VSA	000	0.00	3,418.90	121,390.73
27/06/2011	37	POS Pymt MCD	000	0.00	9,643.65	117,971.83
27/06/2011		AMERICAN EXPRESS		0.00	203.20	108,328.18
		CO/RFB/178398				
27/06/2011		AMERICAN EXPRESS		0.00	533.67	108,124.98
		CO/RFB/178399				
27/06/2011		AMERICAN EXPRESS		0.00	4,382.35	107,591.31
		CO/RFB/178396				
24/06/2011	1973	CHEQUE 0000001973		280,000.00	0.00	103,208.96
24/06/2011	24	POS Fees VSA	042	2.33	0.00	383,208.96
24/06/2011	22	POS Fees VSA	026	13.21	0.00	383,211.29
24/06/2011	20	POS Fees MCD	026	13.11	0.00	383,224.50
24/06/2011	18	POS Fees VSA	000	66.56	0.00	383,237.61
24/06/2011	16	POS Fees MCD	000	282.11	0.00	383,304.17
24/06/2011	23	POS Pymt VSA	042	0.00	101.50	383,586.28
24/06/2011	21	POS Pymt VSA	026	0.00	574.35	383,484.78
24/06/2011	19	POS Pymt MCD	026	0.00	570.13	382,910.43



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24/06/2011	17	POS Pymt VSA	000	0.00	2,893.75	382,340.30
24/06/2011	15	POS Pymt MCD	000	0.00	12,265.54	379,446.55
24/06/2011		AMERICAN EXPRESS		0.00	211.48	367,181.01
		CO/RFB/175398				
24/06/2011		AMERICAN EXPRESS		0.00	10,436.90	366,969.53
		CO/RFB/175395				
23/06/2011	22	POS Fees VSA	042	34.25	0.00	356,532.63
23/06/2011	20	POS Fees MCD	042	12.89	0.00	356,566.88
23/06/2011	18	POS Fees VSA	026	6.24	0.00	356,579.77
23/06/2011	16	POS Fees MCD	026	6.00	0.00	356,586.01
23/06/2011	14	POS Fees VSA	000	619.80	0.00	356,592.01
23/06/2011	12	POS Fees MCD	000	65.80	0.00	357,211.81
23/06/2011	10	POS Fees DSC	000	44.38	0.00	357,277.61
23/06/2011	21	POS Pymt VSA	042	0.00	1,489.00	357,321.99
23/06/2011	19	POS Pymt MCD	042	0.00	560.00	355,832.99
23/06/2011	17	POS Pymt VSA	026	0.00	271.40	355,272.99
23/06/2011	15	POS Pymt MCD	026	0.00	261.00	355,001.59
23/06/2011	13	POS Pymt VSA	000	0.00	26,947.53	354,740.59
23/06/2011	11	POS Pymt MCD	000	0.00	2,860.85	327,793.06
23/06/2011	9	POS Pymt DSC	000	0.00	1,929.50	324,932.21
23/06/2011		VICEROY HOTEL ANGUILLA LTD AS		0.00	69,994.45	323,002.71
23/06/2011		F/O NATIONAL BANK OF ANGUILLA		1,000,012.95	0.00	253,008.26
23/06/2011		AMERICAN EXPRESS		0.00	2,733.04	1,253,021.21
		CO/RFB/174487				
23/06/2011		AMERICAN EXPRESS		0.00	605.79	1,250,288.17
		CO/RFB/174486				
23/06/2011		AMERICAN EXPRESS		0.00	65,855.47	1,249,682.38
		CO/RFB/174485				
22/06/2011	1972	CHEQUE 0000001972		210,000.00	0.00	1,183,826.91
22/06/2011	309	POS Fees VSA	034	49.51	0.00	1,393,826.91
22/06/2011	18	POS Fees VSA	042	7.55	0.00	1,393,876.42
22/06/2011	16	POS Fees VSA	026	19.18	0.00	1,393,883.97
22/06/2011	14	POS Fees MCD	026	12.11	0.00	1,393,903.15
22/06/2011	12	POS Fees VSA	000	54.65	0.00	1,393,915.26
22/06/2011	10	POS Fees MCD	000	137.64	0.00	1,393,969.91
22/06/2011	308	POS Pymt VSA	034	0.00	2,152.70	1,394,107.55
22/06/2011	17	POS Pymt VSA	042	0.00	328.50	1,391,954.85
22/06/2011	15	POS Pymt VSA	026	0.00	833.60	1,391,626.35



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22/06/2011	13	POS Pymt MCD	026	0.00	526.09	1,390,792.75
22/06/2011	11	POS Pymt VSA	000	0.00	2,375.67	1,390,266.66
22/06/2011	9	POS Pymt MCD	000	0.00	5,983.70	1,387,890.99
22/06/2011		VICEROY HOTEL ANGUILLA LTD AS		0.00	999,994.45	1,381,907.29
22/06/2011		AMERICAN EXPRESS		0.00	849.25	381,912.84
		CO/RFB/173951				
22/06/2011		AMERICAN EXPRESS		0.00	16,944.09	381,063.59
		CO/RFB/173944				
21/06/2011	28	POS Fees VSA	042	33.03	0.00	364,119.50
21/06/2011	26	POS Fees MCD	042	13.26	0.00	364,152.53
21/06/2011	24	POS Fees VSA	026	49.37	0.00	364,165.79
21/06/2011	22	POS Fees MCD	026	39.00	0.00	364,215.16
21/06/2011	20	POS Fees VSA	000	1,361.99	0.00	364,254.16
21/06/2011	18	POS Fees MCD	000	717.63	0.00	365,616.15
21/06/2011	27	POS Pymt VSA	042	0.00	1,435.50	366,333.78
21/06/2011	25	POS Pymt MCD	042	0.00	576.50	364,898.28
21/06/2011	23	POS Pymt VSA	026	0.00	2,145.70	364,321.78
21/06/2011	21	POS Pymt MCD	026	0.00	1,695.00	362,176.08
21/06/2011	19	POS Pymt VSA	000	0.00	59,215.33	360,481.08
21/06/2011	17	POS Pymt MCD	000	0.00	31,200.81	301,265.75
21/06/2011		VICEROY HOTEL ANGUILLA LTD AS		0.00	209,994.45	270,064.94
21/06/2011		AMERICAN EXPRESS		0.00	1,388.14	60,070.49
		CO/RFB/172406				
21/06/2011		AMERICAN EXPRESS		0.00	19,144.90	58,682.35
		CO/RFB/172402				
20/06/2011	1971	CHEQUE 0000001971		218,000.00	0.00	39,537.45
20/06/2011	64	POS Fees VSA	042	26.73	0.00	257,537.45
20/06/2011	62	POS Fees MCD	042	11.37	0.00	257,564.18
20/06/2011	60	POS Fees VSA	026	17.28	0.00	257,575.55
20/06/2011	58	POS Fees MCD	026	4.29	0.00	257,592.83
20/06/2011	56	POS Fees VSA	000	198.48	0.00	257,597.12
20/06/2011	54	POS Fees MCD	000	270.62	0.00	257,795.60
20/06/2011	63	POS Pymt VSA	042	0.00	1,162.20	258,066.22
20/06/2011	61	POS Pymt MCD	042	0.00	494.00	256,904.02
20/06/2011	59	POS Pymt VSA	026	0.00	751.20	256,410.02
20/06/2011	57	POS Pymt MCD	026	0.00	186.70	255,658.82
20/06/2011	55	POS Pymt VSA	000	0.00	8,629.71	255,472.12
20/06/2011	53	POS Pymt MCD	000	0.00	11,765.93	246,842.41



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Account Activity for Account Name : OECS- 020-USD (CHEQUING ACCOUNT) (USD) for Specified period (01/06/2011-30/06/2011)

20/06/2011		VICEROY HOTEL ANGUILLA LIMITED	0.00	4,994.45	235,076.48
20/06/2011		AMERICAN EXPRESS CO/RFB/171384	0.00	5,221.70	230,082.03
17/06/2011		POS Fees VSA 042	17.85	0.00	224,860.33
17/06/2011		POS Fees VSA 026	19.69	0.00	224,878.18
17/06/2011		POS Fees MCD 026	25.53	0.00	224,897.87
17/06/2011		POS Pymt VSA 000	4,257.52	0.00	224,923.40
17/06/2011		POS Fees MCD 000	79.18	0.00	229,180.92
17/06/2011		POS Pymt VSA 042	0.00	776.00	229,260.10
17/06/2011		POS Pymt VSA 026	0.00	856.08	228,484.10
17/06/2011		POS Pymt MCD 026	0.00	1,110.40	227,628.02
17/06/2011		POS Fees VSA 000	0.00	97.92	226,517.62
17/06/2011		POS Pymt MCD 000	0.00	3,442.40	226,419.70
17/06/2011		KOR REALTY GROUP, LLC	0.00	217,994.45	222,977.30
17/06/2011	1969	1969	251,000.00	0.00	4,982.85
17/06/2011		AMERICAN EXPRESS CO/RFB/168418	0.00	136.42	255,982.85
17/06/2011		AMERICAN EXPRESS CO/RFB/168419	0.00	1,471.30	255,846.43
17/06/2011		AMERICAN EXPRESS CO/RFB/168414	0.00	32,838.90	254,375.13
16/06/2011		NSF 251,000.00 000001969	30.00	0.00	221,536.23
16/06/2011	1970	CHEQUE 0000001970	100,000.00	0.00	221,566.23
16/06/2011		POS Fees VSA 042	20.03	0.00	321,566.23
16/06/2011		POS Fees MCD 042	19.50	0.00	321,586.26
16/06/2011		POS Fees VSA 000	165.26	0.00	321,605.76
16/06/2011		POS Fees MCD 000	32.49	0.00	321,771.02
16/06/2011		POS Pymt VSA 042	0.00	871.00	321,803.51
16/06/2011		POS Pymt MCD 042	0.00	848.00	320,932.51
16/06/2011		POS Pymt VSA 000	0.00	7,185.30	320,084.51
16/06/2011		POS Pymt MCD 000	0.00	1,412.50	312,899.21
15/06/2011	1968	CHEQUE 0000001968	100,000.00	0.00	311,486.71
15/06/2011		POS Fees VSA 042	8.21	0.00	411,486.71
15/06/2011		POS Fees MCD 042	10.29	0.00	411,494.92
15/06/2011		POS Fees VSA 026	36.07	0.00	411,505.21
15/06/2011		POS Fees MCD 026	19.25	0.00	411,541.28
15/06/2011		POS Fees VSA 000	163.67	0.00	411,560.53



FIRST CARIBBEAN INTERNATIONAL BANK

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Account Activity for Account Name : OECS- 020-USD (CHEQUING ACCOUNT) (USD) for Specified period (01/06/2011-30/06/2011)

15/06/2011	POS Fees MCD	000	120.18	0.00	411,724.20
15/06/2011	POS Pymt VSA	042	0.00	356.50	411,844.38
15/06/2011	POS Pymt MCD	042	0.00	447.00	411,487.88
15/06/2011	POS Pymt VSA	026	0.00	1,568.05	411,040.88
15/06/2011	POS Pymt MCD	026	0.00	837.70	409,472.83
15/06/2011	POS Pymt VSA	000	0.00	7,116.09	408,635.13
15/06/2011	POS Pymt MCD	000	0.00	5,225.60	401,519.04
15/06/2011	AMERICAN EXPRESS CO/RFB/166952		0.00	809.28	396,293.44
15/06/2011	AMERICAN EXPRESS CO/RFB/166953		0.00	487.62	395,484.16
15/06/2011	AMERICAN EXPRESS CO/RFB/166945		0.00	50,993.06	394,996.54
14/06/2011	POS Fees VSA	042	22.69	0.00	344,003.48
14/06/2011	POS Fees MCD	042	1.21	0.00	344,026.17
14/06/2011	POS Fees VSA	026	43.91	0.00	344,027.38
14/06/2011	POS Fees MCD	026	25.81	0.00	344,071.29
14/06/2011	POS Fees VSA	000	364.88	0.00	344,097.10
14/06/2011	POS Fees MCD	000	249.55	0.00	344,461.98
14/06/2011	POS Fees DSC	000	1.20	0.00	344,711.53
14/06/2011	POS Pymt VSA	042	0.00	986.10	344,712.73
14/06/2011	POS Pymt MCD	042	0.00	52.50	343,726.63
14/06/2011	POS Pymt VSA	026	0.00	1,908.65	343,674.13
14/06/2011	POS Pymt MCD	026	0.00	1,121.65	341,765.48
14/06/2011	POS Pymt VSA	000	0.00	15,863.04	340,643.83
14/06/2011	POS Pymt MCD	000	0.00	10,850.22	324,780.79
14/06/2011	POS Pymt DSC	000	0.00	52.00	313,930.57
14/06/2011	AMERICAN EXPRESS CO/RFB/165357		0.00	178.40	313,878.57
14/06/2011	AMERICAN EXPRESS CO/RFB/165358		0.00	1,067.92	313,700.17
14/06/2011	AMERICAN EXPRESS CO/RFB/165354		0.00	8,744.23	312,632.25
10/06/2011	POS Fees VSA	042	45.16	0.00	303,888.02
10/06/2011	POS Fees VSA	026	41.75	0.00	303,933.18
10/06/2011	POS Fees MCD	026	7.18	0.00	303,974.93
10/06/2011	POS Fees VSA	000	258.91	0.00	303,982.11
10/06/2011	POS Fees MCD	000	240.02	0.00	304,241.02



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Account Activity for Account Name : OECS- 020-USD (CHEQUING ACCOUNT) (USD) for Specified period (01/06/2011-30/06/2011)

10/06/2011		POS Pymt VSA	042	0.00	1,963.00	304,481.04
10/06/2011		POS Pymt VSA	026	0.00	1,815.50	302,518.04
10/06/2011		POS Pymt MCD	026	0.00	312.20	300,702.54
10/06/2011		POS Pymt VSA	000	0.00	11,256.73	300,390.34
10/06/2011		POS Pymt MCD	000	0.00	10,436.03	289,133.61
10/06/2011		AMERICAN EXPRESS		0.00	54.16	278,697.58
		CO/RFB/161407				
10/06/2011		AMERICAN EXPRESS		0.00	26,517.48	278,643.42
		CO/RFB/161402				
09/06/2011		AMERICAN EXPRESS		0.00	1,986.40	252,125.94
		CO/RFB/160338				
09/06/2011		AMERICAN EXPRESS		0.00	184.12	250,139.54
		CO/RFB/160337				
09/06/2011		AMERICAN EXPRESS		0.00	42,599.99	249,955.42
		CO/RFB/160334				
08/06/2011	1967	CHEQUE 0000001967		150,000.00	0.00	207,355.43
08/06/2011		POS Pymt VSA	034	26.00	0.00	357,355.43
08/06/2011		POS Fees VSA	042	3.23	0.00	357,381.43
08/06/2011		POS Fees MCD	042	4.08	0.00	357,384.66
08/06/2011		POS Fees VSA	026	9.82	0.00	357,388.74
08/06/2011		POS Fees MCD	026	9.43	0.00	357,398.56
08/06/2011		POS Fees VSA	000	112.48	0.00	357,407.99
08/06/2011		POS Fees MCD	000	198.53	0.00	357,520.47
08/06/2011		POS Fees VSA	034	0.00	0.59	357,719.00
08/06/2011		POS Pymt VSA	042	0.00	140.00	357,718.41
08/06/2011		POS Pymt MCD	042	0.00	177.50	357,578.41
08/06/2011		POS Pymt VSA	026	0.00	427.15	357,400.91
08/06/2011		POS Pymt MCD	026	0.00	410.30	356,973.76
08/06/2011		POS Pymt VSA	000	0.00	4,890.25	356,563.46
08/06/2011		POS Pymt MCD	000	0.00	8,632.02	351,673.21
08/06/2011		AMERICAN EXPRESS		0.00	35.98	343,041.19
		CO/RFB/159897				
08/06/2011		AMERICAN EXPRESS		0.00	49.75	343,005.21
		CO/RFB/159896				
08/06/2011		AMERICAN EXPRESS		0.00	9,409.50	342,955.46
		CO/RFB/159889				
07/06/2011		POS Fees VSA	042	9.48	0.00	333,545.96
07/06/2011		POS Fees MCD	042	3.22	0.00	333,555.44



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Account Activity for Account Name : OECS- 020-USD (CHEQUING ACCOUNT) (USD) for Specified period (01/06/2011-30/06/2011)

07/06/2011		POS Fees VSA	026	57.35	0.00	333,558.66
07/06/2011		POS Fees MCD	026	28.43	0.00	333,616.01
07/06/2011		POS Fees VSA	000	496.91	0.00	333,644.44
07/06/2011		POS Fees MCD	000	263.38	0.00	334,141.35
07/06/2011		POS Fees DSC	000	68.06	0.00	334,404.73
07/06/2011		POS Pymt VSA	042	0.00	412.00	334,472.79
07/06/2011		POS Pymt MCD	042	0.00	140.00	334,060.79
07/06/2011		POS Pymt VSA	026	0.00	2,492.45	333,920.79
07/06/2011		POS Pymt MCD	026	0.00	1,236.95	331,428.34
07/06/2011		POS Pymt VSA	000	0.00	21,605.24	330,191.39
07/06/2011		POS Pymt MCD	000	0.00	11,450.72	308,586.15
07/06/2011		POS Pymt DSC	000	0.00	2,959.30	297,135.43
07/06/2011		MICROS FIDELIO CARIBBEAN INC		3,901.75	0.00	294,176.13
07/06/2011		AMERICAN EXPRESS		0.00	360.20	298,077.88
		CO/RFB/158358				
07/06/2011		AMERICAN EXPRESS		0.00	46,144.10	297,717.66
		CO/RFB/158355				
06/06/2011		POS Pymt VSA	034	268.09	0.00	251,573.58
06/06/2011		POS Fees VSA	042	5.03	0.00	251,841.67
06/06/2011		POS Fees MCD	042	8.84	0.00	251,846.70
06/06/2011		POS Fees VSA	026	7.05	0.00	251,855.54
06/06/2011		POS Fees MCD	026	3.68	0.00	251,862.59
06/06/2011		POS Fees VSA	000	104.16	0.00	251,866.27
06/06/2011		POS Fees MCD	000	235.84	0.00	251,970.43
06/06/2011		POS Fees VSA	034	0.00	6.16	252,206.27
06/06/2011		POS Pymt VSA	042	0.00	218.50	252,200.11
06/06/2011		POS Pymt MCD	042	0.00	384.50	251,981.61
06/06/2011		POS Pymt VSA	026	0.00	306.70	251,597.11
06/06/2011		POS Pymt MCD	026	0.00	159.95	251,290.41
06/06/2011		POS Pymt VSA	000	0.00	4,528.76	251,130.46
06/06/2011		POS Pymt MCD	000	0.00	10,253.65	246,601.70
06/06/2011		AMERICAN EXPRESS		0.00	430.38	236,348.05
		CO/RFB/157289				
06/06/2011		AMERICAN EXPRESS		0.00	85,410.47	235,917.67
		CO/RFB/157287				
03/06/2011	1965	CHEQUE 0000001965		207,852.85	0.00	150,507.20
03/06/2011	1966	CHEQUE 0000001966		100,000.00	0.00	358,360.05
03/06/2011		POS Fees VSA	042	2.60	0.00	458,360.05



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Account Activity for Account Name : OECS 020-USD (CHEQUING ACCOUNT) (USD) for Specified period (01/06/2011-30/06/2011)

03/06/2011	POS Fees VSA	026	12.43	0.00	458,362.65
03/06/2011	POS Fees MCD	026	6.95	0.00	458,375.08
03/06/2011	POS Fees VSA	000	140.05	0.00	458,382.03
03/06/2011	POS Fees MCD	000	275.67	0.00	458,522.08
03/06/2011	POS Pymt VSA	042	0.00	113.00	458,797.75
03/06/2011	POS Pymt VSA	026	0.00	540.30	458,684.75
03/06/2011	POS Pymt MCD	026	0.00	302.10	458,144.45
03/06/2011	POS Pymt VSA	000	0.00	6,089.00	457,842.35
03/06/2011	POS Pymt MCD	000	0.00	11,985.66	451,753.35
03/06/2011	AMERICAN EXPRESS CO/RFB/154406		0.00	5,731.09	439,767.69
03/06/2011	AMERICAN EXPRESS CO/RFB/154405		0.00	162.18	434,036.60
03/06/2011	AMERICAN EXPRESS CO/RFB/154400		0.00	29,572.09	433,874.42
02/06/2011	POS Fees VSA	034	8.95	0.00	404,302.33
02/06/2011	POS Fees MCD	042	7.65	0.00	404,311.28
02/06/2011	POS Fees VSA	026	15.79	0.00	404,318.93
02/06/2011	POS Fees MCD	026	2.16	0.00	404,334.72
02/06/2011	POS Fees VSA	000	758.91	0.00	404,336.88
02/06/2011	POS Fees MCD	000	237.87	0.00	405,095.79
02/06/2011	POS Fees DSC	000	36.01	0.00	405,333.66
02/06/2011	POS Pymt VSA	034	0.00	389.29	405,369.67
02/06/2011	POS Pymt MCD	042	0.00	332.50	404,980.38
02/06/2011	POS Pymt VSA	026	0.00	686.50	404,647.88
02/06/2011	POS Pymt MCD	026	0.00	93.70	403,961.38
02/06/2011	POS Pymt VSA	000	0.00	32,995.57	403,867.68
02/06/2011	POS Pymt MCD	000	0.00	10,341.90	370,872.11
02/06/2011	POS Pymt DSC	000	0.00	1,565.50	360,530.21
02/06/2011	AMERICAN EXPRESS CO/RFB/153295		0.00	4,765.86	358,964.71
02/06/2011	AMERICAN EXPRESS CO/RFB/153294		0.00	2,435.08	354,198.85
02/06/2011	AMERICAN EXPRESS CO/RFB/153289		0.00	92,510.08	351,763.77
01/06/2011	POS Fees MCD	042	9.90	0.00	259,253.69
01/06/2011	POS Fees VSA	026	9.06	0.00	259,263.59
01/06/2011	POS Fees MCD	026	3.75	0.00	259,272.65



FIRST CARIBBEAN INTERNATIONAL BANK

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Account Activity for Account Name : OECS- 020-USD (CHEQUING ACCOUNT) (USD) for Specified period (01/06/2011-30/06/2011)

01/06/2011	POS Fees VSA	000	714.75	0.00	259,276.40
01/06/2011	POS Fees MCD	000	211.80	0.00	259,991.15
01/06/2011	POS Pymt MCD	042	0.00	430.00	260,202.95
01/06/2011	POS Pymt VSA	026	0.00	393.60	259,772.95
01/06/2011	POS Pymt MCD	026	0.00	162.65	259,379.35
01/06/2011	POS Pymt VSA	000	0.00	31,076.24	259,216.70
01/06/2011	POS Pymt MCD	000	0.00	9,208.75	228,140.46
01/06/2011	AMERICAN EXPRESS CO/RFB/152349		0.00	679.35	218,931.71
01/06/2011	AMERICAN EXPRESS CO/RFB/152348		0.00	720.27	218,252.36
01/06/2011	AMERICAN EXPRESS CO/RFB/152345		0.00	9,756.02	217,532.09

KOR HOTEL GROUP

NBA Operating Account		Viceroy Anguilla
Hotel Name		000
General Ledger Account Number:		30-May-11
For the Month of:		
Workpaper Support Required:		
Balance per General Ledger		(355,423.92)
Other debits not recorded		(7,721.54)
Deposits not recorded		4,495.53
Differ between AP and GL for May 2011		(24,568.43)
Out of balance		(11,16)
Balance per Bank		101,337.50
less: outstanding checks		(45,199.92)
Reconciling Items		(383,059.42)
		Balance per Bank \$0.00

Outstanding Deposits to Research	
1/1/2011 \$	6,644.45
1/2/2011 \$	6,120.22
5/20/2011 \$	200.00
6/17/2011 \$	2,304.58
6/21/2011 \$	971.25
6/22/2011 \$	309.63
6/23/2011 \$	2,394.50
6/24/2011 \$	624.20
6/25/2011 \$	221.95
6/26/2011 \$	1,455.31
6/27/2011 \$	635.70
6/28/2011 \$	1,205.68
6/29/2011 \$	1,042.12
	\$ 24,409.59

Other Credits not recorded:	
CK 2864	17-Mar-11 \$ 1,266.58
Debit Memo	7-Apr-11 \$ 2,392.00
CK 3268	27-Apr-11 \$ 2,245.00
Debit Memo	9-May-11 \$ 65.96
CK 3422	15-Jun-11 \$ 72.00
CK 3418	6-Jun-11 \$ 1,679.00
	\$ 7,721.54

Deposits not recorded:	
Globus Stay	9-May-11 \$ 2,392.00
Euro	21-Jun-11 \$ 803.53
Cashier Deposit	17-Jun-11 \$ 1,300.00
	\$ 4,495.53

Outstanding Checks:	
March 31, 2011	
2996	\$ 29,319.88
3005	\$ 1,969.75
3008	\$ 2,721.91
3038	\$ 110.00
3073	\$ 68.82
3003	\$ 200.00
3029	\$ 861.00
3050	\$ 752.20
3059	\$ 3,530.00
3063	\$ 805.77
3067	\$ 294.00
3070	\$ 229.50
April 30th, 2011	
3155	\$ 1,260.00
3161	\$ 1,448.00
3162	\$ 614.00
3163	\$ 336.00
3165	\$ 462.00
3167	\$ 3,553.65
3177	\$ 93.32
3181	\$ 350.00
3215	\$ 1,299.00
3217	\$ 10,275.00
3229	\$ 1,142.80
3237	\$ 165.00
3238	\$ 3,745.82
3249	\$ 2,461.30
3250	\$ 633.60
3252	\$ 3,318.00
3255	\$ 2,198.25
3290	\$ 8,244.65
May 31st, 2011	
3314	\$ 1,415.09
3325	\$ 1,965.36
3376	\$ 6,578.00
3381	\$ 15,591.63
3393	\$ 537.21
3403	\$ 1,450.00
3408	\$ 113.66
3419	\$ 555.00
3426	\$ 238.20
3436	\$ 1,314.35
3453	\$ 1,428.50
June 30, 2011	
3473	\$ 176.00
3484	\$ 267.00
3488	\$ 166.00
3489	\$ 1,250.00
3491	\$ 134.00
3516	\$ 602.40

Handwritten note: AJ found 7-1-11

3521	74.75
3532	16.79
3535	1,350.00
3540	500.00
3541	15,838.31
3544	865.56
3550	1,187.00
3551	499.40
3552	630.00
3553	203.00
3555	4,326.25
3558	297.00
3564	-40.00
3565	1,648.00
3566	107.00
3567	510.00
3568	250.00
3569	656.12

3 3

3572	\$	70.00
3576	\$	4,160.00
3579	\$	3,163.01
3582	\$	104.35
3584	\$	2,418.50
3585	\$	5,200.00
3587	\$	830.00
3600	\$	8,523.46
3606	\$	1,103.00
3614	\$	1,398.00
3615	\$	827.14
3622	\$	1,593.00
3623	\$	2,741.35
3624	\$	6,969.65
3625	\$	3,761.50
3626	\$	588.56
3627	\$	6,551.25
3628	\$	630.00
3629	\$	22,825.50
3630	\$	952.00
3631	\$	110.00
3632	\$	516.00
3633	\$	6,422.70
3634	\$	24,875.00
3635	\$	520.00
3636	\$	300.00
3637	\$	1,200.00
3638	\$	1,100.00
3639	\$	7,735.88
3640	\$	953.00
3641	\$	300.00
3642	\$	4,850.00
3643	\$	2,489.25
3644	\$	1,875.00
3645	\$	600.00
3646	\$	1,200.00
3647	\$	1,160.00
3648	\$	650.00
3649	\$	2,472.00
3650	\$	1,736.00
3651	\$	702.00
3652	\$	2,740.00
3653	\$	2,422.75
3654	\$	1,021.57
3655	\$	10,435.00
3656	\$	4,057.68
3657	\$	11,345.88
3658	\$	2,506.25
3659	\$	3,134.00
3660	\$	2,897.84
3661	\$	1,309.00
3662	\$	2,116.50
3663	\$	1,113.00
3664	\$	71,386.44
3665	\$	18,532.96
3666	\$	1,758.10
3667	\$	56.50
3668	\$	279.30
3669	\$	502.80
3670	\$	2,238.50
3671	\$	2,883.25
3672	\$	5,560.00

3673	\$	600.00
3674	\$	4,000.00
3675	\$	1,930.53
3676	\$	1,850.00
3677	\$	28,675.47
3678	\$	11,084.00
	\$	<u>484,396.97</u>

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Perfd Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/20/2011	CD-000323	A/P			0.00	38,855.24		1,350,461.87-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/21/2011	CD-000329	A/P			0.00	115.63		1,350,577.50-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/21/2011	CD-000330	A/P			0.00	7,044.77		1,357,622.27-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/21/2011	MC-000061	A/P			600.00	0.00		1,357,022.27-
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/21/2011	MC-000064	A/P			0.00	228.42		1,357,250.69-
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/22/2011	CD-000331	A/P			0.00	14,454.00		1,371,704.69-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/22/2011	CD-000332	A/P			0.00	790.45		1,372,495.14-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/22/2011	CD-000334	A/P			0.00	5,000.00		1,377,495.14-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/22/2011	MC-000065	A/P			38,855.24	0.00		1,338,639.90-
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/22/2011	MC-000066	A/P			115.63	0.00		1,338,524.27-
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/22/2011	MC-000067	A/P			7,000.00	0.00		1,331,524.27-
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/23/2011	CD-000335	A/P			0.00	253,002.27		1,584,526.54-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/24/2011	CD-000336	A/P			0.00	1,427.14		1,585,953.68-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/24/2011	CD-000337	A/P			0.00	116,368.80		1,702,322.48-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/24/2011	CD-000338	A/P			0.00	6,920.00		1,709,242.48-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/24/2011	CD-000339	A/P			0.00	1,456.00		1,710,698.48-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/27/2011	CD-000340	A/P			0.00	850.00		1,711,548.48-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/28/2011	CD-000349	A/P			0.00	2,680.00		1,714,228.48-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/29/2011	CD-000353	A/P			0.00	4,331.35		1,718,559.83-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/29/2011	MC-000070	A/P			2,680.00	0.00		1,715,879.83-
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/30/2011	CD-000356	A/P			0.00	106,022.29		1,821,902.12-

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/30/2011	CD-000358	A/P			0.00	135,057.87		1,956,959.99-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/30/2011	CD-000359	A/P			0.00	1,758.10		1,958,718.09-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/30/2011	CD-000360	A/P			0.00	12,522.05		1,971,240.14-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/30/2011	CD-000361	A/P			0.00	600.00		1,971,840.14-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/30/2011	CD-000362	A/P			0.00	36,456.00		2,008,296.14-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/30/2011	CD-000367	A/P			0.00	11,084.00		2,019,380.14-
Comments: A/P CHECK REGISTER /DIV: 00									
06	6/30/2011	GL-002012	G/L	00001		490.23	0.00		2,018,889.91-
Comments: GC Deposit 06/02									
06	6/30/2011	GL-002012	G/L	00001		2,581.16	0.00		2,016,308.75-
Comments: GC Deposit 06/03									
06	6/30/2011	GL-002012	G/L	00001		16,928.45	0.00		1,999,380.30-
Comments: GC Deposit 06/12									
06	6/30/2011	GL-002012	G/L	00001		1,194.85	0.00		1,998,185.45-
Comments: GC Deposit 06/13									
06	6/30/2011	GL-002012	G/L	00001		1,306.29	0.00		1,996,879.16-
Comments: GC Deposit 06/14									
06	6/30/2011	GL-002012	G/L	00001		420.84	0.00		1,996,458.32-
Comments: GC Deposit 06/15									
06	6/30/2011	GL-002012	G/L	00001		74.10	0.00		1,996,384.22-
Comments: GC Deposit 06/16									
06	6/30/2011	GL-002012	G/L	00001		3,114.87	0.00		1,993,269.35-
Comments: GC Deposit 06/05									
06	6/30/2011	GL-002012	G/L	00001		727.98	0.00		1,992,541.37-
Comments: GC Deposit 06/06									
06	6/30/2011	GL-002012	G/L	00001		717.97	0.00		1,991,823.40-
Comments: GC Deposit 06/07									
06	6/30/2011	GL-002012	G/L	00001		610.41	0.00		1,991,212.99-
Comments: GC Deposit 06/08									
06	6/30/2011	GL-002012	G/L	00001		210.93	0.00		1,991,002.06-
Comments: GC Deposit 06/09									
06	6/30/2011	GL-002012	G/L	00001		2,521.10	0.00		1,988,480.96-
Comments: GC Deposit 06/10									
06	6/30/2011	GL-002012	G/L	00001		568.70	0.00		1,987,912.26-
Comments: GC Deposit 06/11									
06	6/30/2011	GL-002013	G/L	00001		2,384.58	0.00		1,985,527.68-

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: GC Deposit 06/17									
06 6/30/2011 GL-002013		GL	G/L	00001		893.25	0.00		1,984,634.43-
Comments: GC Deposit 06/18									
06 6/30/2011 GL-002013		GL	G/L	00001		1,786.35	0.00		1,982,848.08-
Comments: GC Deposit 06/19									
06 6/30/2011 GL-002013		GL	G/L	00001		1,205.68	0.00		1,981,642.40-
Comments: GC Deposit 06/28									
06 6/30/2011 GL-002013		GL	G/L	00001		1,042.12	0.00		1,980,600.28-
Comments: GC Deposit 06/29									
06 6/30/2011 GL-002013		GL	G/L	00001		1,296.45	0.00		1,979,303.83-
Comments: GC Deposit 06/20									
06 6/30/2011 GL-002013		GL	G/L	00001		971.25	0.00		1,978,332.58-
Comments: GC Deposit 06/21									
06 6/30/2011 GL-002013		GL	G/L	00001		309.63	0.00		1,978,022.95-
Comments: GC Deposit 06/22									
06 6/30/2011 GL-002013		GL	G/L	00001		2,394.50	0.00		1,975,628.45-
Comments: GC Deposit 06/23									
06 6/30/2011 GL-002013		GL	G/L	00001		624.20	0.00		1,975,004.25-
Comments: GC Deposit 06/24									
06 6/30/2011 GL-002013		GL	G/L	00001		221.95	0.00		1,974,782.30-
Comments: GC Deposit 06/25									
06 6/30/2011 GL-002013		GL	G/L	00001		1,455.31	0.00		1,973,326.99-
Comments: GC Deposit 06/26									
06 6/30/2011 JE-000010		JE	G/L	00001		835.70	0.00		1,972,491.29-
Comments: GC Deposit 06/27									
06 6/30/2011 JE-000010		JE	G/L	00001		100,000.00	0.00		1,872,491.29-
Comments: 40,696.00									
06 6/30/2011 JE-000010		JE	G/L	00001		150,000.00	0.00		1,722,491.29-
Comments: 40,700.00									
06 6/30/2011 JE-000010		JE	G/L	00001		100,000.00	0.00		1,622,491.29-
Comments: 40,709.00									
06 6/30/2011 JE-000010		JE	G/L	00001		100,000.00	0.00		1,522,491.29-
Comments: 40,709.00									
06 6/30/2011 JE-000010		JE	G/L	00001		210,000.00	0.00		1,312,491.29-
Comments: 40,715.00									
06 6/30/2011 JE-000010		JE	G/L	00001		1,000,000.00	0.00		312,491.29-
Comments: 40,717.00									
06 6/30/2011 JE-000931		JE	G/L	00001		9,086.74	0.00		303,404.55-
Comments: VARIOUS BANK DEPOSITS NOT THRU IJ									
06 6/30/2011 JE-000933		JE	G/L	00001		0.00	511.01		303,915.56-
Comments: NBA OP Bank Fees									
06 6/30/2011 JE-000941		JE	G/L	00001		1,477.55	0.00		302,438.01-

Gen Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: Journal Entry to write off foreign curre									
06	6/30/2011	JE-000941	G/L	00001		2,980.47	0.00		299,457.54-
Comments: Journal Entry to write off foreign curre									
06	6/30/2011	JE-000941	G/L	00001		61.20	0.00		299,396.34-
Comments: apex /avis commission									
06	6/30/2011	JE-000944	G/L	00001		2,580.00	0.00		296,816.34-
Comments: Declan OTTO Salary Erroneously post to N									
06	6/30/2011	JE-000951	G/L	00001		0.00	24,398.43		321,214.77-
Comments: Write off of balance cannot explain									
06	6/30/2011	MC-000077	AVP			0.00	34,209.05		355,423.82-
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
					419,183.41-	1,784,269.72	1,720,510.13	63,759.59	355,423.82-
Report Total:					419,183.41-	1,784,269.72	1,720,510.13	63,759.59	355,423.82-

CHECK HISTORY REPORT

Viceroy Anguilla

SORTED BY CHECK NUMBER

Currency: Base

ACTIVITY FROM: 06/01/11

TO: 06/30/11

BANK CODE: A Oper Acct-Nat'l Bank Anguilla

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
000000	-	003673	*** VOID CHECK ***	
003461	06/01/11	ANGTEN	Anguilla Tennis Academy	1,400.00
003462	06/01/11	HODDOR	Dorla Hodge	306.00
003463	06/01/11	EVARAP	Raphael Evans	4,000.00
003464	06/01/11	HODLOW	Lowell Hodge	1,850.00
003465	06/01/11	SOCSEC	Social Security Board Anguilla	65,785.78
003466	06/01/11	EVARAP	Raphael Evans	914.50
003467	06/02/11	ANGTEN	Anguilla Tennis Academy	2,662.00
003468	06/02/11	AROINC	Aronel Inc.	1,497.00
003469	06/02/11	AUTBEV	AutoBev Systems	7,133.89
003470	06/02/11	BAZSAM	Samuel Bazil	1,870.00
003471	06/02/11	BENFRA	Benjamin Franklin Freight	312.00
003472	06/02/11	BORLIN	Lin Bordenet	4,580.58
003473	06/02/11	BRAGIL	Gillian Bradshaw	178.00
003474	06/02/11	BRYCEN	Byran's Central Farm	1,088.00
003475	06/02/11	BRYKEM	Kemoy Bryan	52.50
003476	06/02/11	CARNIC	Dr. Nicholas Carbon	2,225.00
003477	06/02/11	CARSIL	Caribbean Silk Screen	225.00
003478	06/02/11	CONLIS	Lisa Connor	1,250.00
003479	06/02/11	DEE&JA	Dee & J Appliances	3,720.00
003480	06/02/11	DELPET	Delta Petroleum	73,106.83
003481	06/02/11	ECKELI	Elizabeth Eckel	3,413.25
003482	06/02/11	EXLUSIV	George Williams	9,215.00
003483	06/02/11	EXOBAN	Exodus Band	2,000.00
003484	06/02/11	GAGEST	Malliouhana Hotel and Spa	267.00
003485	06/02/11	GEINF	GE Infrastructure	15,637.50
003486	06/02/11	GOVANG	Government Of Anguilla	1,782.63
003487	06/02/11	HODDAV	Daveena Hodge	125.36
003488	06/02/11	ILEDER	Ile De Reve Creation Limited	108.00
003489	06/02/11	IVOCAR	Ivor & Carmen's Rental Service	1,250.00
003489	06/02/11	IVOCAR	Ivor & Carmen's Rental Service	1,250.00-
003490	06/02/11	LYNRON	Ronald Lynch	950.00
003491	06/02/11	MALHOT	Malliouhana Hotel	134.00
003492	06/02/11	MARMIC	Michael Martin	1,500.00
003493	06/02/11	MAXPRI	Max Priting Services Ltd.	525.00
003494	06/02/11	MERMAR	Merchant Market	43,970.87
003495	06/02/11	PRAJOE	Joseph Pradel	2,795.26
003496	06/02/11	RAIFAR	Rainbow Farms Anguilla	80.00
003497	06/02/11	REDDIS	Redlion Dist.	1,673.75
003498	06/02/11	RICFANN	Fanny Richardson	1,416.70
003499	06/02/11	RICKIR	Kirthly Richardson	65.00
003500	06/02/11	ROGVAU	Vaughn Rogers	1,400.00
003501	06/02/11	SOLANG	SOL Anguilla	2,097.06
003502	06/02/11	STEDAN	Daniel Stevens	540.86
003503	06/02/11	TRODIS	Tropical Distributors Co. Ltd.	7,011.60
003504	06/02/11	WEBCLE	Cleve Webster	810.00
003505	06/02/11	WEBPAT	Patrick Webster	1,240.00
003506	06/02/11	ZYRPET	Zyraiah's Pest Control	3,856.83
003508	06/03/11	BLAORC	Black Orchid (Lorin Richardson)	160.00

(REVRSL)

CHECK HISTORY REPORT

Viceroy Anguilla

SORTED BY CHECK NUMBER

Currency: Base

ACTIVITY FROM: 06/01/11

TO: 06/30/11

BANK CODE: A Oper Acct-Nat'l Bank Anguilla

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
003509	06/03/11	CABWIR	Cable & Wireless	
003510	06/03/11	COUCON	Couture Concepts	47,970.43
003511	06/03/11	FUNBOA	Funtime Boat Charters Anguilla	187.00
003512	06/03/11	NARELI	ELIAS NARCISO	3,530.00
003513	06/03/11	ROGJAN	Jane Rogers	1,745.00
003514	06/03/11	STADAV	David Starr	500.00
003515	06/06/11	GOVANG	Government Of Anguilla	645.25
003516	06/07/11	ANGAIR	Anguilla Air Services Ltd.	14,836.97
003517	06/09/11	ANGELC	Anguilla Electric Center	602.40
003518	06/09/11	ANGELE	Anguilla Electricity Co. Ltd.	4,064.06
003519	06/09/11	BAZSAM	Samuel Bazil	349,394.24
003520	06/09/11	BRYCEN	Byran's Central Farm	640.00
003521	06/09/11	CARDON	Dondra Henderson - Carty	544.00
003522	06/09/11	DELPET	Delta Petroleum	74.75
003523	06/09/11	FLEMAR	Marlene Fleming	2,337.57
003524	06/09/11	GEINF	GE Infrastructure	58.50
003525	06/09/11	GOVANG	Government Of Anguilla	18,409.40
003526	06/09/11	GRACHR	Christopher Graves	93.00
003527	06/09/11	GRESAM	Samantha Green	3,500.00
003528	06/09/11	MAXHAN	Hanameel Maxwell	111.60
003529	06/09/11	NAPAUT	Napa Auto Parts	800.00
003529	06/09/11	NAPAUT	Napa Auto Parts	936.54
003530	06/09/11	PROPHO	Professional Photos Inc.	936.54- (REVRSL)
003531	06/09/11	ROBAND	Andrea Robinson	390.00
003532	06/09/11	SAFSTE	Safety Step	2,000.00
003533	06/09/11	SELTON	Tony Selveraj	16.79
003534	06/09/11	SIMNAT	Simply Natural	264.31
003535	06/09/11	THREEAM	Three Amigos	623.50
003536	06/09/11	TRIKCAR	Triple K Car Rental	1,350.00
003537	06/09/11	TRODIS	Tropical Distributors Co. Ltd.	4,837.00
003538	06/09/11	WEBPAT	Patrick Webster	12,433.86
003539	06/10/11	ANGOFF	Anguilla Offshore Mgmt. Ltd	848.00
003540	06/10/11	ELECTE	Electec N.V.	1,479.00
003541	06/10/11	GOVANG	Government Of Anguilla	500.00
003542	06/10/11	IvocAR	Ivor & Carmen's Rental Service	18,836.31
003543	06/10/11	JAMDAR	Darius James	340.00
003544	06/10/11	NAPAUT	Napa Auto Parts	1,700.00
003545	06/10/11	NBABAL	NBA Ballaz	885.56
003546	06/10/11	EXOBAN	Exodus Band	250.00
003547	06/15/11	FLEFER	Fernando Fleming	600.00
003548	06/15/11	REIGEO	George Reid	2,880.00
003549	06/15/11	HUNPAT	Patterson Hunte	3,750.00
003550	06/15/11	ALLVANE	Vanessa Allen	1,040.00
003551	06/15/11	ANGTEC	Anguilla Techni Sales	1,187.00
003552	06/15/11	BAZSAM	Samuel Bazil	499.40
003553	06/15/11	BLAORC	Black Orchid (Lorin Richardson)	630.00
003554	06/15/11	CARELV	Elvis Carty	203.00
003555	06/15/11	FDLINV	FDL Investment (Zee Best)	477.60
003556	06/15/11	GLOPUR	Global Purchasing	4,328.25
				22,396.09

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lication Date: 07/08/2011

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CHECK HISTORY REPORT

Viceroy Anquilla

SORTED BY CHECK NUMBER

Currency: Base

ACTIVITY FROM: 06/01/11

TO: 06/30/11

BANK CODE: A Oper Acct-Nat'l Bank Anguilla

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT	
003557	06/15/11	GRAVIN	Grands Vin De France Ltd	10,159.60	
003558	06/15/11	ICSS	ICSS	297.00	
003559	06/15/11	JRFINI	Jessie Rogers	1,860.00	
003560	06/15/11	JTCCUS	JTC Customs	1,092.89	
003561	06/15/11	JTRADV	JTR Advance Security	8,166.66	
003562	06/15/11	LETJEA	Jean L'Etang	72.76	
003563	06/15/11	MERMAR	Merchant Market	60,074.69	
003564	06/15/11	ONEMIC	Michelle O'Neill	40.00	
003565	06/15/11	PRODIG	Professional Digital Services	1,648.00	
003566	06/15/11	PURROS	Purple Rose Florist Ltd.	107.00	
003567	06/15/11	RICPAI	Richardson Paint Center	510.00	
003568	06/15/11	ROGJAN	Jane Rogers	250.00	
003569	06/15/11	STPCON	STP Consulting Negoce Ltd	655.12	
003570	06/15/11	SUPSAN	Superior Sanitary Supplies	10,512.50	
003571	06/15/11	UNAMOR	Un Amore Cafe	750.00	
003572	06/15/11	UNIEXP	Unique Expression	70.00	
003573	06/15/11	WEBPAT	Patrick Webster	912.00	
003574	06/16/11	MUSDEN	Dennis Mussington	419.00	
003575	06/16/11	TRALIT	McMillan Thomas	6,981.82	
003576	06/17/11	ANGOFF	Anguilla Offshore Mgmt. Ltd	4,160.00	
003577	06/17/11	CONACC	Accelyn Connor	64.00	
003578	06/17/11	GOVANG	Government Of Anguilla	10,363.12	
003579	06/17/11	GOVANG	Government Of Anguilla	3,163.01	
003580	06/17/11	GRALIN	Linda Gratton	1,582.00	
003581	06/17/11	MOOCHA	First Caribbean International	22,870.00	
003582	06/17/11	MULSER	Multiplus Services Ltd.	13,250.00	
003583	06/20/11	GOVANG	Government Of Anguilla	5,506.22	
003584	06/20/11	GOVANG	Government Of Anguilla	129,601.71	
003585	06/20/11	GOVANG	Government Of Anguilla	38,855.24	
003585	06/20/11	GOVANG	Government Of Anguilla	38,855.24-	(REVRSL)
003586	06/21/11	GOVANG	Government Of Anguilla	115.63	
003586	06/21/11	GOVANG	Government Of Anguilla	115.63-	(REVRSL)
003587	06/21/11	KLAFM	Klass FM	44.77	
003588	06/21/11	RICVET	Vetlyn Richardson	7,000.00	
003588	06/21/11	RICVET	Vetlyn Richardson	7,000.00-	(REVRSL)
003589	06/22/11	GOVANG	Government Of Anguilla	14,454.00	
003590	06/22/11	GOVANG	Government Of Anguilla	790.45	
003591	06/22/11	RICVET	Vetlyn Richardson	5,000.00	
003592	06/23/11	ANGAIR	Anguilla Air Services Ltd.	104.35	
003593	06/23/11	ANGELE	Anguilla Electricity Co. Ltd.	168,654.92	
003594	06/23/11	BENFRA	Benjamin Franklin Freight	2,418.50	
003595	06/23/11	BLAORC	Black Orchid (Lorin Richardson)	5,200.00	
003596	06/23/11	CARNIC	Dr. Nicholas Carbon	1,700.00	
003597	06/23/11	COUCON	Couture Concepts	830.00	
003598	06/23/11	D3ENT	D-3 Enterprises	16,691.40	
003599	06/23/11	FLEFER	Fernando Fleming	2,880.00	
003600	06/23/11	GLOPUR	Global Purchasing	8,523.46	
003601	06/23/11	GOVANG	Government Of Anguilla	2,955.19	
003602	06/23/11	GUMSTE	Stephen Gumbs (DJ Sugar)	800.00	

CHECK HISTORY REPORT

Viceroy Anquilla

SORTED BY CHECK NUMBER

Currency: Base

ACTIVITY FROM: 06/01/11 TO: 06/30/11

BANK CODE: A Oper Acct-Nat'l Bank Anguilla

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
003603	06/23/11	JBEVEN	JB Events Productions & Rental	1,674.00
003604	06/23/11	JRFINI	Jessie Rogers	1,064.00
003605	06/23/11	MULSER	Multiplus Services Ltd.	11,900.00
003606	06/23/11	NEVOLT	Neville Olton	1,100.00
003607	06/23/11	OPTSAR	Optime Sarl	445.15
003608	06/23/11	PDGSUP	PDG Supplies	7,131.30
003609	06/23/11	REDDIS	Redlion Dist.	1,545.00
003610	06/23/11	REIGEO	George Reid	3,750.00
003611	06/23/11	THEPRO	Alberto Provence	4,566.00
003612	06/23/11	VANSER	Vanterpool Services	3,500.00
003613	06/23/11	WEBCLE	Cleve Webster	4,171.00
003614	06/23/11	WEBPAT	Patrick Webster	1,398.00
003615	06/24/11	GOVANG	Government Of Anguilla	827.14
003616	06/24/11	HUGJAN	Janice Hughes	600.00
003617	06/24/11	GOVANG	Government Of Anguilla	116,368.80
003618	06/24/11	GOVANG	Government Of Anguilla	6,920.00
003619	06/24/11	HUNPAT	Patterson Hunte	1,456.00
003620	06/27/11	VANLEN	Lenox Vanderpool	850.00
003621	06/28/11	CARPYR	Caribbean Pyrotechnics SARL	2,680.00
621	06/28/11	CARPYR	Caribbean Pyrotechnics SARL	2,680.00-
003622	06/29/11	CARPYR	Caribbean Pyrotechnics SARL	1,590.00
003623	06/29/11	GOVANG	Government Of Anguilla	2,741.35
003624	06/30/11	ANTLIQ	Shyam Rambhadjan	6,969.65
003625	06/30/11	AROINC	Aronel Inc.	3,761.50
003626	06/30/11	ASHSON	Ashley & Sons	568.56
003627	06/30/11	AUTBEV	AutoBev Systems	8,551.25
003628	06/30/11	BAZSAM	Samuel Bazil	630.00
003629	06/30/11	BLAORC	Black Orchid (Lorin Richardson)	22,825.50
003630	06/30/11	BRYCEN	Byran's Central Farm	952.00
003631	06/30/11	CONACC	Accelyn Connor	110.00
003632	06/30/11	COUCON	Couture Concepts	516.00
003633	06/30/11	DADCON	Daddy's Construction Company	6,422.70
003634	06/30/11	FUNBOA	Funtime Boat Charters Anguilla	24,875.00
003635	06/30/11	GOTGAR	Gotcha! Garfield 's Sea Tours	520.00
003636	06/30/11	GUMJOH	Rev. John A Gumbs	300.00
003637	06/30/11	GUMSTE	Stephen Gumbs (DJ Sugar)	1,200.00
003638	06/30/11	HARTOD	Todville Harrigan	1,100.00
003639	06/30/11	KNOKER	Kerry Knotts	7,735.88
003640	06/30/11	LYNRON	Ronald Lynch	950.00
003641	06/30/11	MACLUC	Lucien MacDonna	300.00
003642	06/30/11	MOOCHA	First Caribbean International	4,850.00
003643	06/30/11	MRELEC	Mr. Electric	2,489.25
003644	06/30/11	PROPPO	Professional Photos Inc.	1,875.00
003645	06/30/11	RICCOR	Cordell Richardson	600.00
003646	06/30/11	RICMAR	Marina Richardson	1,200.00
003647	06/30/11	SHOBAY	Shoal Bay Scuba (Karma Charter)	1,160.00
003648	06/30/11	SIGSTU	Derrys Richardson	650.00
003649	06/30/11	TRIKCAR	Triple K Car Rental	2,472.00
003650	06/30/11	WEBCLE	Cleve Webster	1,736.00

(REVRSL)

CHECK HISTORY REPORT

Viceroy Anguilla

SORTED BY CHECK NUMBER

Currency: Base

ACTIVITY FROM: 06/01/11 TO: 06/30/11

BANK CODE: A Oper Acct-Nat'l Bank Anguilla

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
03651	06/30/11	WEBPAT	Patrick Webster	702.00
03652	06/30/11	ANGTEN	Anguilla Tennis Academy	2,740.00
03653	06/30/11	BORLIN	Lin Bordenet	2,422.75
03654	06/30/11	EVARAP	Raphael Evans	1,021.57
03655	06/30/11	EXLUSIV	George Williams	10,435.00
03656	06/30/11	GOVANG	Government Of Anguilla	4,057.68
03657	06/30/11	GOVANG	Government Of Anguilla	11,345.88
03658	06/30/11	GRACHR	Christopher Graves	2,506.25
03659	06/30/11	ISLCAR	Island Car Rental	3,134.00
03660	06/30/11	JTRADV	JTR Advance Security	2,897.84
03661	06/30/11	MORMIC	Michel Morton	1,308.00
03662	06/30/11	PRAJOE	Joseph Pradel	2,116.50
03663	06/30/11	RICFANN	Fanny Richardson	1,113.00
03664	06/30/11	SOCSEC	Social Security Board Anguilla	71,366.44
03665	06/30/11	TRODIS	Tropical Distributors Co. Ltd.	18,592.96
03666	06/30/11	GOVANG	Government Of Anguilla	1,758.10
03667	06/30/11	FLEMAR	Marlene Fleming	58.50
03668	06/30/11	ANGELE	Anguilla Electricity Co. Ltd.	279.30
03669	06/30/11	BRYKEM	Kemoy Bryan	502.50
03670	06/30/11	CONLIS	Lisa Connor	2,238.50
03671	06/30/11	ECKELI	Elizabeth Eckel	2,883.25
03672	06/30/11	ELMLTD	Elmoalis Ltd.	6,560.00
03673	06/30/11	RICHCOR	Corine Richardson	600.00
03674	06/30/11	EVARAP	Raphael Evans	4,000.00
03675	06/30/11	GOVANG	Government Of Anguilla	1,930.53
03676	06/30/11	HODLOW	Lowell Hodge	1,850.00
03677	06/30/11	SOCSEC	Social Security Board Anguilla	28,675.47
03678	06/30/11	GRECUI	Noureddine Salouane	11,084.00
BANK A TOTAL:				1,815,006.78

258- OPERATING ACCOUNT - USD

POSTING DATE	EFFECTIVE DATE	DESCRIPTION	CHQ SERIAL	DEBIT	CREDIT	BALANCE
01/07/2011	01/07/2011	CHEQUE/WITHDRAWAL/DR		\$203.00		\$95,934.50
01/07/2011	01/07/2011	CHEQUE/WITHDRAWAL/DR		\$5,200.00		\$96,137.50
30/06/2011	30/06/2011	O/D INTEREST		\$96.62		\$101,337.50
30/06/2011	30/06/2011	SERVICE CHARGE		\$34.39		\$101,434.12
30/06/2011	30/06/2011	INCLEARINGS CHEQUE	3617	\$116,368.80		\$101,468.51
30/06/2011	30/06/2011	INCLEARINGS CHEQUE	3618	\$6,920.00		\$217,837.31
30/06/2011	30/06/2011	INCLEARINGS CHEQUE	3501	\$2,097.06		\$224,757.31
30/06/2011	30/06/2011	CHEQUE/WITHDRAWAL/DR	3131	\$950.00		\$226,854.37
30/06/2011	30/06/2011	CHEQUE/WITHDRAWAL/DR	3620	\$850.00		\$227,804.37
30/06/2011	30/06/2011	CHEQUE/WITHDRAWAL/DR	3534	\$623.50		\$228,654.37
30/06/2011	30/06/2011	CHEQUE/WITHDRAWAL/DR	3273	\$610.00		\$229,277.87
30/06/2011	30/06/2011	CHEQUE/WITHDRAWAL/DR	3530	\$390.00		\$229,887.87
30/06/2011	30/06/2011	CHEQUE/WITHDRAWAL/DR	3351	\$345.00		\$230,277.87
30/06/2011	30/06/2011	CHEQUE/WITHDRAWAL/DR	3587	\$44.77		\$230,622.87
29/06/2011	29/06/2011	INCLEARINGS CHEQUE	3598	\$16,691.40		\$230,667.64
29/06/2011	29/06/2011	INCLEARINGS CHEQUE	3601	\$2,955.19		\$247,359.04
29/06/2011	29/06/2011	INCLEARINGS CHEQUE	3571	\$750.00		\$250,314.23
29/06/2011	29/06/2011	INCLEARINGS CHEQUE	3440	\$335.82		\$251,064.23
29/06/2011	29/06/2011	INCLEARINGS CHEQUE	3185	\$148.80		\$251,400.05
29/06/2011	29/06/2011	CHEQUE/WITHDRAWAL/DR	3610	\$3,750.00		\$251,548.85
29/06/2011	29/06/2011	CHEQUE/WITHDRAWAL/DR	3603	\$1,674.00		\$255,298.85
29/06/2011	29/06/2011	CHEQUE/WITHDRAWAL/DR	3604	\$1,064.00		\$256,972.85
29/06/2011	29/06/2011	CHEQUE/WITHDRAWAL/DR	3562	\$72.76		\$258,036.85
28/06/2011	28/06/2011	INCLEARINGS CHEQUE	3605	\$11,900.00		\$258,109.61
28/06/2011	28/06/2011	INCLEARINGS CHEQUE	3561	\$8,166.66		\$270,009.61
28/06/2011	28/06/2011	INCLEARINGS CHEQUE	3613	\$4,171.00		\$278,176.27
28/06/2011	28/06/2011	CHEQUE/WITHDRAWAL/DR	3591	\$5,000.00		\$282,347.27
28/06/2011	28/06/2011	CHEQUE/WITHDRAWAL/DR	3602	\$800.00		\$287,347.27
27/06/2011	27/06/2011	INCLEARINGS CHEQUE	3578	\$10,363.12		\$288,147.27
27/06/2011	27/06/2011	INCLEARINGS CHEQUE	3557	\$10,159.60		\$298,510.39
27/06/2011	27/06/2011	INCLEARINGS CHEQUE	3289	\$5,650.00		\$308,669.99
27/06/2011	27/06/2011	INCLEARINGS CHEQUE	3522	\$2,337.57		\$314,319.99
27/06/2011	27/06/2011	INCLEARINGS CHEQUE	3609	\$1,545.00		\$316,657.56
27/06/2011	27/06/2011	INCLEARINGS CHEQUE	3277	\$900.00		\$318,202.56
27/06/2011	27/06/2011	INCLEARINGS CHEQUE	3607	\$445.15		\$319,102.56
27/06/2011	27/06/2011	CHEQUE/WITHDRAWAL/DR	3593	\$168,654.92		\$319,547.71
27/06/2011	27/06/2011	CHEQUE/WITHDRAWAL/DR	3608	\$7,131.30		\$488,202.63
27/06/2011	27/06/2011	CHEQUE/WITHDRAWAL/DR	3612	\$3,500.00		\$495,333.93
27/06/2011	27/06/2011	CHEQUE/WITHDRAWAL/DR	3450	\$2,872.00		\$498,833.93
27/06/2011	27/06/2011	CHEQUE/WITHDRAWAL/DR	3619	\$1,456.00		\$501,705.93
27/06/2011	27/06/2011	CHEQUE/WITHDRAWAL/DR	3560	\$1,092.89		\$503,161.93
27/06/2011	27/06/2011	CHEQUE/WITHDRAWAL/DR	3528	\$800.00		\$504,254.82
27/06/2011	27/06/2011	CHEQUE/WITHDRAWAL/DR	3616	\$600.00		\$505,054.82
27/06/2011	27/06/2011	CHEQUE/WITHDRAWAL/DR	3542	\$340.00		\$505,654.82
24/06/2011	24/06/2011	INCLEARINGS CHEQUE	3584	\$129,601.71		\$505,994.82
24/06/2011	24/06/2011	INCLEARINGS CHEQUE	3563	\$60,074.69		\$635,596.53
24/06/2011	24/06/2011	INCLEARINGS CHEQUE	3494	\$43,970.87		\$695,671.22
24/06/2011	24/06/2011	INCLEARINGS CHEQUE	3589	\$14,454.00		\$739,642.09
24/06/2011	24/06/2011	INCLEARINGS CHEQUE	3469	\$7,133.89		\$754,096.09

24/06/2011	24/06/2011	INCLEARINGS CHEQUE	3399	\$5,554.00		\$761,229.98
24/06/2011	24/06/2011	INCLEARINGS CHEQUE	3474	\$1,088.00		\$766,783.98
24/06/2011	24/06/2011	INCLEARINGS CHEQUE	3397	\$952.00		\$767,871.98
24/06/2011	24/06/2011	INCLEARINGS CHEQUE	3590	\$790.45		\$768,823.98
24/06/2011	24/06/2011	INCLEARINGS CHEQUE	3519	\$640.00		\$769,614.43
24/06/2011	24/06/2011	INCLEARINGS CHEQUE	3520	\$544.00		\$770,254.43
24/06/2011	24/06/2011	INCLEARINGS CHEQUE	3350	\$320.00		\$770,798.43
24/06/2011	24/06/2011	INCLEARINGS CHEQUE	3477	\$225.00		\$771,118.43
24/06/2011	24/06/2011	NO BOOK WITHDRAWAL	3599	\$2,880.00		\$771,343.43
24/06/2011	24/06/2011	CHEQUE/WITHDRAWAL/DR	3611	\$4,566.00		\$774,223.43
24/06/2011	24/06/2011	CHEQUE/WITHDRAWAL/DR	3596	\$1,700.00		\$778,789.43
23/06/2011	23/06/2011	INCLEARINGS CHEQUE	3556	\$22,396.09		\$780,489.43
23/06/2011	23/06/2011	INCLEARINGS CHEQUE	3583	\$5,506.22		\$802,885.52
23/06/2011	23/06/2011	INCLEARINGS CHEQUE	3525	\$93.00		\$808,391.74
23/06/2011	23/06/2011	CHEQUE/WITHDRAWAL/DR	3518	\$349,394.24		\$808,484.74
23/06/2011	23/06/2011	CREDIT MEMO			\$1,000,000.00	\$1,157,878.98
22/06/2011	22/06/2011	INCLEARINGS CHEQUE	3570	\$10,512.50		\$157,878.98
22/06/2011	22/06/2011	INCLEARINGS CHEQUE	3580	\$1,582.00		\$168,391.48
22/06/2011	22/06/2011	CHEQUE/WITHDRAWAL/DR	3573	\$912.00		\$169,973.48
22/06/2011	22/06/2011	DEPOSIT/CREDIT			\$1,786.35	\$170,885.48
22/06/2011	22/06/2011	DEPOSIT/CREDIT			\$1,300.00	\$169,099.13
22/06/2011	22/06/2011	DEPOSIT/CREDIT			\$1,296.45	\$167,799.13
22/06/2011	22/06/2011	DEPOSIT/CREDIT			\$893.25	\$166,502.68
22/06/2011	22/06/2011	DEPOSIT/CREDIT			\$803.53	\$165,609.43
22/06/2011	22/06/2011	DEPOSIT/CREDIT			\$388.27	\$164,805.90
22/06/2011	22/06/2011	DEPOSIT/CREDIT			\$136.19	\$164,417.63
22/06/2011	22/06/2011	DEPOSIT/CREDIT			\$74.10	\$164,281.44
21/06/2011	21/06/2011	O/D HANDLING CHARGE		\$40.00		\$164,207.34
21/06/2011	21/06/2011	INCLEARINGS CHEQUE	3581	\$22,870.00		\$164,247.34
21/06/2011	21/06/2011	INCLEARINGS CHEQUE	3428	\$3,500.00		\$187,117.34
21/06/2011	21/06/2011	CHEQUE/WITHDRAWAL/DR	3554	\$477.60		\$190,617.34
21/06/2011	21/06/2011	CHEQUE/WITHDRAWAL/DR	3577	\$64.00		\$191,094.94
21/06/2011	21/06/2011	CREDIT MEMO			\$210,000.00	\$191,158.94
20/06/2011	20/06/2011	INCLEARINGS CHEQUE	3425	\$24,754.67		(\$18,841.06)
20/06/2011	20/06/2011	INCLEARINGS CHEQUE	3582	\$13,250.00		\$5,913.61
20/06/2011	20/06/2011	INCLEARINGS CHEQUE	3575	\$6,981.82		\$19,163.61
20/06/2011	20/06/2011	INCLEARINGS CHEQUE	3533	\$264.31		\$26,145.43
20/06/2011	20/06/2011	INCLEARINGS CHEQUE	3370	\$168.36		\$26,409.74
20/06/2011	20/06/2011	INCLEARINGS CHEQUE	3475	\$52.50		\$26,578.10
20/06/2011	20/06/2011	CHEQUE/WITHDRAWAL/DR	3559	\$1,860.00		\$26,630.60
20/06/2011	20/06/2011	CHEQUE/WITHDRAWAL/DR	3462	\$306.00		\$28,490.60
20/06/2011	20/06/2011	CHEQUE/WITHDRAWAL/DR	3499	\$65.00		\$28,796.60
20/06/2011	20/06/2011	CHEQUE/WITHDRAWAL/DR	3427	\$58.30		\$28,861.60
17/06/2011	17/06/2011	O/D HANDLING CHARGE		\$20.00		\$28,919.90
17/06/2011	17/06/2011	INCLEARINGS CHEQUE	3517	\$4,064.06		\$28,939.90
17/06/2011	17/06/2011	INCLEARINGS CHEQUE	3546	\$600.00		\$33,003.96
17/06/2011	17/06/2011	CHEQUE/WITHDRAWAL/DR	40	\$927.50		\$33,603.96
17/06/2011	17/06/2011	CHEQUE/WITHDRAWAL/DR	3047	\$456.07		\$34,531.46
17/06/2011	17/06/2011	CHEQUE/WITHDRAWAL/DR	3574	\$419.00		\$34,987.53
17/06/2011	17/06/2011	CHEQUE/WITHDRAWAL/DR	3452	\$115.00		\$35,406.53
17/06/2011	17/06/2011	DEPOSIT/CREDIT			\$9,000.00	\$35,521.53
17/06/2011	17/06/2011	DEPOSIT/CREDIT			\$7,929.45	\$26,521.53
17/06/2011	17/06/2011	DEPOSIT/CREDIT			\$2,521.10	\$18,592.08
17/06/2011	17/06/2011	DEPOSIT/CREDIT			\$2,324.31	\$16,070.98

17/06/2011	17/06/2011	DEPOSIT/CREDIT			\$1,306.29	\$13,746.67
17/06/2011	17/06/2011	DEPOSIT/CREDIT			\$1,194.85	\$12,440.38
17/06/2011	17/06/2011	DEPOSIT/CREDIT			\$610.41	\$11,245.53
17/06/2011	17/06/2011	DEPOSIT/CREDIT			\$568.70	\$10,635.12
17/06/2011	17/06/2011	DEPOSIT/CREDIT			\$420.85	\$10,066.42
17/06/2011	17/06/2011	DEPOSIT/CREDIT			\$210.93	\$9,645.57
17/06/2011	17/06/2011	DEPOSIT/CREDIT			\$200.00	\$9,434.64
17/06/2011	17/06/2011	DEPOSIT/CREDIT			\$170.00	\$9,234.64
17/06/2011	17/06/2011	DEPOSIT/CREDIT			\$163.25	\$9,064.64
17/06/2011	17/06/2011	DEPOSIT/CREDIT			\$122.91	\$8,901.39
16/06/2011	16/06/2011	INCLEARINGS CHEQUE	3524	\$18,409.40		\$8,778.48
16/06/2011	16/06/2011	INCLEARINGS CHEQUE	3536	\$4,837.00		\$27,187.88
16/06/2011	16/06/2011	INCLEARINGS CHEQUE	3467	\$2,662.00		\$32,024.88
16/06/2011	16/06/2011	INCLEARINGS CHEQUE	3438	\$983.00		\$34,686.88
16/06/2011	16/06/2011	CHEQUE/WITHDRAWAL/DR	3548	\$3,750.00		\$35,669.88
16/06/2011	16/06/2011	CHEQUE/WITHDRAWAL/DR	3511	\$3,530.00		\$39,419.88
16/06/2011	16/06/2011	CHEQUE/WITHDRAWAL/DR	3526	\$3,500.00		\$42,949.88
16/06/2011	16/06/2011	CHEQUE/WITHDRAWAL/DR	3547	\$2,880.00		\$46,449.88
16/06/2011	16/06/2011	CHEQUE/WITHDRAWAL/DR	3401	\$2,310.00		\$49,329.88
16/06/2011	16/06/2011	CHEQUE/WITHDRAWAL/DR	3539	\$1,479.00		\$51,639.88
16/06/2011	16/06/2011	CHEQUE/WITHDRAWAL/DR	3549	\$1,040.00		\$53,118.88
16/06/2011	16/06/2011	CHEQUE/WITHDRAWAL/DR	3429	\$818.40		\$54,158.88
16/06/2011	16/06/2011	CHEQUE/WITHDRAWAL/DR	3360	\$358.40		\$54,977.28
15/06/2011	15/06/2011	O/D HANDLING CHARGE		\$100.00		\$55,335.68
15/06/2011	15/06/2011	INCLEARINGS CHEQUE	3479	\$3,720.00		\$55,435.68
15/06/2011	15/06/2011	INCLEARINGS CHEQUE	3543	\$1,700.00		\$59,155.68
15/06/2011	15/06/2011	INCLEARINGS CHEQUE	3478	\$1,250.00		\$60,855.68
15/06/2011	15/06/2011	INCLEARINGS CHEQUE	3493	\$525.00		\$62,105.68
15/06/2011	15/06/2011	INCLEARINGS CHEQUE	3420	\$336.00		\$62,630.68
15/06/2011	15/06/2011	INCLEARINGS CHEQUE	3471	\$312.00		\$62,966.68
15/06/2011	15/06/2011	INCLEARINGS CHEQUE	3313	\$156.00		\$63,278.68
15/06/2011	15/06/2011	INCLEARINGS CHEQUE	3421	\$95.84		\$63,434.68
15/06/2011	15/06/2011	CHEQUE/WITHDRAWAL/DR	3537	\$12,433.86		\$63,530.52
15/06/2011	15/06/2011	CHEQUE/WITHDRAWAL/DR	3503	\$7,011.60		\$75,964.38
15/06/2011	15/06/2011	CHEQUE/WITHDRAWAL/DR	3159	\$198.00		\$82,975.98
15/06/2011	15/06/2011	CHEQUE/WITHDRAWAL/DR	3510	\$187.00		\$83,173.98
15/06/2011	15/06/2011	CHEQUE/WITHDRAWAL/DR	3527	\$111.60		\$83,360.98
15/06/2011	15/06/2011	CHEQUE/WITHDRAWAL/DR	3422	\$72.00		\$83,472.58
15/06/2011	15/06/2011	CHEQUE/WITHDRAWAL/DR	3523	\$58.50		\$83,544.58
15/06/2011	15/06/2011	CREDIT MEMO			\$100,000.00	\$83,603.08
10/06/2011	10/06/2011	O/D HANDLING CHARGE		\$200.00		(\$16,396.92)
10/06/2011	10/06/2011	INCLEARINGS CHEQUE	3341	\$1,085.00		(\$16,196.92)
10/06/2011	10/06/2011	CHEQUE/WITHDRAWAL/DR	3531	\$2,000.00		(\$15,111.92)
10/06/2011	10/06/2011	CHEQUE/WITHDRAWAL/DR	3538	\$848.00		(\$13,111.92)
10/06/2011	10/06/2011	CHEQUE/WITHDRAWAL/DR	3545	\$250.00		(\$12,263.92)
10/06/2011	10/06/2011	CHEQUE/WITHDRAWAL/DR	3508	\$160.00		(\$12,013.92)
10/06/2011	10/06/2011	CREDIT MEMO			\$100,000.00	(\$11,853.92)
09/06/2011	09/06/2011	O/D HANDLING CHARGE		\$20.00		(\$111,853.92)
09/06/2011	09/06/2011	INCLEARINGS CHEQUE	3480	\$73,106.83		(\$111,833.92)
09/06/2011	09/06/2011	INCLEARINGS CHEQUE	3515	\$14,836.97		(\$38,727.09)
09/06/2011	09/06/2011	INCLEARINGS CHEQUE	3486	\$1,782.63		(\$23,890.12)
09/06/2011	09/06/2011	INCLEARINGS CHEQUE	3514	\$645.25		(\$22,107.49)
09/06/2011	09/06/2011	INCLEARINGS CHEQUE	3513	\$500.00		(\$21,462.24)

09/06/2011	09/06/2011	DEBIT MEMO				
09/06/2011	09/06/2011	CHEQUE/WITHDRAWAL/DR	3472	\$65.00		(\$20,962.24)
09/06/2011	09/06/2011	CHEQUE/WITHDRAWAL/DR	3492	\$4,580.58		(\$20,897.24)
09/06/2011	09/06/2011	CHEQUE/WITHDRAWAL/DR	3347	\$1,500.00		(\$16,316.66)
09/06/2011	09/06/2011	CHEQUE/WITHDRAWAL/DR	3487	\$500.00		(\$14,816.66)
09/06/2011	09/06/2011	DEPOSIT/CREDIT		\$125.36		(\$14,316.66)
09/06/2011	09/06/2011	DEPOSIT/CREDIT			\$3,114.87	(\$14,191.30)
09/06/2011	09/06/2011	DEPOSIT/CREDIT			\$2,581.16	(\$17,306.17)
09/06/2011	09/06/2011	DEPOSIT/CREDIT			\$727.99	(\$19,887.33)
09/06/2011	09/06/2011	DEPOSIT/CREDIT			\$727.97	(\$20,615.32)
09/06/2011	09/06/2011	DEPOSIT/CREDIT			\$524.00	(\$21,343.29)
09/06/2011	09/06/2011	DEPOSIT/CREDIT			\$490.24	(\$21,867.29)
09/06/2011	09/06/2011	DEPOSIT/CREDIT			\$61.20	(\$22,357.53)
08/06/2011	08/06/2011	INCLEARINGS CHEQUE	3509	\$47,970.43		(\$22,418.73)
08/06/2011	08/06/2011	INCLEARINGS CHEQUE	3451	\$13,969.48		\$25,551.70
08/06/2011	08/06/2011	INCLEARINGS CHEQUE	3481	\$3,413.25		\$39,521.18
07/06/2011	07/06/2011	INCLEARINGS CHEQUE	3485	\$15,637.50		\$42,934.43
07/06/2011	07/06/2011	INCLEARINGS CHEQUE	3423	\$13,350.92		\$58,571.93
07/06/2011	07/06/2011	INCLEARINGS CHEQUE	3495	\$2,795.26		\$71,922.85
07/06/2011	07/06/2011	INCLEARINGS CHEQUE	3483	\$2,000.00		\$74,718.11
07/06/2011	07/06/2011	INCLEARINGS CHEQUE	3470	\$1,870.00		\$76,718.11
07/06/2011	07/06/2011	INCLEARINGS CHEQUE	3500	\$1,400.00		\$78,588.11
07/06/2011	07/06/2011	INCLEARINGS CHEQUE	3466	\$914.50		\$79,988.11
07/06/2011	07/06/2011	CHEQUE/WITHDRAWAL/DR	3507	\$24,904.00		\$80,902.61
07/06/2011	07/06/2011	CHEQUE/WITHDRAWAL/DR	3394	\$3,000.00		\$105,806.61
07/06/2011	07/06/2011	CHEQUE/WITHDRAWAL/DR	3476	\$2,225.00		\$108,806.61
07/06/2011	07/06/2011	CHEQUE/WITHDRAWAL/DR	3468	\$1,497.00		\$111,031.61
07/06/2011	07/06/2011	CHEQUE/WITHDRAWAL/DR	3505	\$1,240.00		\$112,528.61
07/06/2011	07/06/2011	CHEQUE/WITHDRAWAL/DR		\$984.00		\$113,768.61
07/06/2011	07/06/2011	CHEQUE/WITHDRAWAL/DR	3504	\$810.00		\$114,752.61
07/06/2011	07/06/2011	CHEQUE/WITHDRAWAL/DR	3502	\$540.86		\$115,562.61
06/06/2011	06/06/2011	INCLEARINGS CHEQUE	3465	\$65,785.78		\$116,103.47
06/06/2011	06/06/2011	INCLEARINGS CHEQUE	3431	\$48,689.05		\$181,889.25
06/06/2011	06/06/2011	INCLEARINGS CHEQUE	3339	\$4,876.00		\$230,578.30
06/06/2011	06/06/2011	INCLEARINGS CHEQUE	3506	\$3,856.83		\$235,454.30
06/06/2011	06/06/2011	INCLEARINGS CHEQUE	3418	\$1,679.00		\$239,311.13
06/06/2011	06/06/2011	INCLEARINGS CHEQUE	3497	\$1,673.75		\$240,990.13
06/06/2011	06/06/2011	CHEQUE/WITHDRAWAL/DR	3430	\$1,819.43		\$242,663.88
06/06/2011	06/06/2011	CHEQUE/WITHDRAWAL/DR	3498	\$1,416.70		\$244,483.31
06/06/2011	06/06/2011	CHEQUE/WITHDRAWAL/DR	3496	\$80.00		\$245,900.01
06/06/2011	06/06/2011	CREDIT MEMO			\$150,000.00	\$245,980.01
03/06/2011	03/06/2011	INCLEARINGS CHEQUE	3463	\$4,000.00		\$95,980.01
03/06/2011	03/06/2011	INCLEARINGS CHEQUE	3464	\$1,850.00		\$99,980.01
03/06/2011	03/06/2011	INCLEARINGS CHEQUE	3461	\$1,400.00		\$101,830.01
03/06/2011	03/06/2011	INCLEARINGS CHEQUE	3352	\$655.57		\$103,230.01
03/06/2011	03/06/2011	CHEQUE/WITHDRAWAL/DR	3482	\$9,215.00		\$103,885.58
03/06/2011	03/06/2011	CHEQUE/WITHDRAWAL/DR	3512	\$1,745.00		\$113,100.58
03/06/2011	03/06/2011	CHEQUE/WITHDRAWAL/DR	3490	\$950.00		\$114,845.58
03/06/2011	03/06/2011	CHEQUE/WITHDRAWAL/DR	3449	\$78.75		\$115,795.58
02/06/2011	02/06/2011	INCLEARINGS CHEQUE	3457	\$21,460.00		\$115,874.33
02/06/2011	02/06/2011	INCLEARINGS CHEQUE	3424	\$7,394.91		\$137,334.33
02/06/2011	02/06/2011	INCLEARINGS CHEQUE	3459	\$4,797.50		\$144,729.24
02/06/2011	02/06/2011	INCLEARINGS CHEQUE	3444	\$4,665.17		\$149,526.74
02/06/2011	02/06/2011	INCLEARINGS CHEQUE	3417	\$2,147.51		\$154,191.91
02/06/2011	02/06/2011	INCLEARINGS CHEQUE	3432	\$1,541.00		\$156,339.42

02/06/2011	02/06/2011	CHEQUE/WITHDRAWAL/DR	3448	\$5,900.00	\$157,880.42
02/06/2011	02/06/2011	CHEQUE/WITHDRAWAL/DR	3437	\$3,750.00	\$163,780.42
02/06/2011	02/06/2011	CHEQUE/WITHDRAWAL/DR	3455	\$2,008.00	\$167,530.42
02/06/2011	02/06/2011	CHEQUE/WITHDRAWAL/DR	3454	\$1,560.00	\$169,538.42
02/06/2011	02/06/2011	CHEQUE/WITHDRAWAL/DR	3379	\$1,152.00	\$171,098.42
02/06/2011	02/06/2011	CHEQUE/WITHDRAWAL/DR	3359	\$120.00	\$172,250.42
02/06/2011	02/06/2011	CREDIT MEMO			\$172,370.42
02/06/2011	02/06/2011	DEPOSIT/CREDIT		\$100,000.00	\$72,370.42
02/06/2011	02/06/2011	DEPOSIT/CREDIT		\$5,383.93	\$66,986.49
02/06/2011	02/06/2011	DEPOSIT/CREDIT		\$3,067.56	\$63,918.93
02/06/2011	02/06/2011	DEPOSIT/CREDIT		\$2,297.60	\$61,621.33
02/06/2011	02/06/2011	DEPOSIT/CREDIT		\$1,860.63	\$59,760.70
02/06/2011	02/06/2011	DEPOSIT/CREDIT		\$1,405.75	\$58,354.95
02/06/2011	02/06/2011	DEPOSIT/CREDIT		\$1,372.40	\$56,982.55
02/06/2011	02/06/2011	DEPOSIT/CREDIT		\$1,285.05	\$55,697.50
02/06/2011	02/06/2011	DEPOSIT/CREDIT		\$1,123.48	\$54,574.02
02/06/2011	02/06/2011	DEPOSIT/CREDIT		\$418.05	\$54,155.97
02/06/2011	02/06/2011	DEPOSIT/CREDIT		\$396.81	\$53,759.16
02/06/2011	02/06/2011	DEPOSIT/CREDIT		\$275.85	\$53,483.31
01/06/2011	01/06/2011	INCLEARINGS CHEQUE	3458	\$11,900.00	\$65,383.31
01/06/2011	01/06/2011	INCLEARINGS CHEQUE	3445	\$7,471.76	\$72,855.07
01/06/2011	01/06/2011	INCLEARINGS CHEQUE	3309	\$475.60	\$73,330.67
01/06/2011	01/06/2011	CHEQUE/WITHDRAWAL/DR	3058	\$12,017.83	\$85,348.50
01/06/2011	01/06/2011	CHEQUE/WITHDRAWAL/DR	3133	\$1,767.00	\$87,115.50
01/06/2011	01/06/2011	CHEQUE/WITHDRAWAL/DR	3409	\$1,700.00	\$88,815.50
01/06/2011	01/06/2011	CHEQUE/WITHDRAWAL/DR	3441	\$240.00	\$89,055.50
01/06/2011	01/06/2011	CHEQUE/WITHDRAWAL/DR	3447	\$220.91	\$89,276.41
01/06/2011	01/06/2011	CHEQUE/WITHDRAWAL/DR	3442	\$187.78	\$89,464.19
31/05/2011	31/05/2011	O/D INTEREST		\$124.37	\$89,588.56
31/05/2011	31/05/2011	SERVICE CHARGE		\$28.12	\$89,616.68
31/05/2011	31/05/2011	INCLEARINGS CHEQUE	3405	\$20,363.00	\$109,979.68
31/05/2011	31/05/2011	INCLEARINGS CHEQUE	3413	\$3,680.00	\$113,659.68
31/05/2011	31/05/2011	INCLEARINGS CHEQUE	3366	\$2,162.00	\$115,821.68
31/05/2011	31/05/2011	INCLEARINGS CHEQUE	3071	\$649.67	\$116,471.35
31/05/2011	31/05/2011	INCLEARINGS CHEQUE	22340	\$631.54	\$117,102.89
31/05/2011	31/05/2011	CHEQUE/WITHDRAWAL/DR	3435	\$3,500.00	\$120,602.89
31/05/2011	31/05/2011	CHEQUE/WITHDRAWAL/DR	3446	\$2,000.00	\$122,602.89
31/05/2011	31/05/2011	CHEQUE/WITHDRAWAL/DR	3460	\$350.00	\$122,952.89
27/05/2011	27/05/2011	O/D HANDLING CHARGE		\$40.00	\$122,992.89
27/05/2011	27/05/2011	INCLEARINGS CHEQUE	3410	\$20,575.95	\$143,568.84
27/05/2011	27/05/2011	INCLEARINGS CHEQUE	3414	\$16,678.20	\$160,247.04
27/05/2011	27/05/2011	INCLEARINGS CHEQUE	3396	\$2,841.00	\$163,088.04
27/05/2011	27/05/2011	INCLEARINGS CHEQUE	3322	\$2,435.12	\$165,523.16
27/05/2011	27/05/2011	INCLEARINGS CHEQUE	3346	\$1,496.00	\$167,019.16
27/05/2011	27/05/2011	INCLEARINGS CHEQUE	3395	\$640.00	\$167,659.16
27/05/2011	27/05/2011	CHEQUE/WITHDRAWAL/DR	3354	\$15,310.00	\$182,969.16
27/05/2011	27/05/2011	CHEQUE/WITHDRAWAL/DR	3052	\$1,370.00	\$184,339.16
27/05/2011	27/05/2011	CHEQUE/WITHDRAWAL/DR	3439	\$1,040.00	\$185,379.16
27/05/2011	27/05/2011	CHEQUE/WITHDRAWAL/DR	3434	\$400.00	\$185,779.16
27/05/2011	27/05/2011	CHEQUE/WITHDRAWAL/DR	3224	\$221.00	\$186,000.16
27/05/2011	27/05/2011	CREDIT MEMO			\$186,000.16
26/05/2011	26/05/2011	O/D HANDLING CHARGE		\$20.00	(\$93,999.84)
26/05/2011	26/05/2011	INCLEARINGS CHEQUE	3356	\$22,583.77	(\$93,979.84)
26/05/2011	26/05/2011	CHEQUE/WITHDRAWAL/DR	3378	\$14,699.35	(\$71,396.07)

KOR HOTEL GROUP

NBA Payroll Account 266

Hotel Name	Viceroy Anguilla	
General Ledger Account Number:	000	
For the Month of:	30-Jun-11	
Balance per General Ledger	9,305.26	
Items to record		
		9,305.26
Balance per Bank	11,786.75	
Late Pay	31-May-11	(940.65)
Cory Schisler - SVC	15-Apr-11	(540.84)
Jasmine Welsh	27-May-11	(1,000.00)
		9,305.26

Prepetition payment

Reconciling Items

\$ -

RJ Lawl
7-14-11

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
000					7,969.45				
NBA 2046266 Payroll Acct									
06 6/30/2011 JE-000003 G/L	00001					0.00	346.16		7,623.29
Comments: Jeff Pirkl final payment									
06 6/30/2011 JE-000003 G/L	00001					0.00	5.55		7,617.74
Comments: 0.00									
06 6/30/2011 JE-000003 G/L	00001					0.00	5.55		7,612.19
Comments: 0.00									
06 6/30/2011 JE-000003 G/L	00001					0.00	3,873.49		3,738.70
Comments: 0.00									
06 6/30/2011 JE-000003 G/L	00001					0.00	327.75		3,410.95
Comments: 0.00									
06 6/30/2011 JE-000003 G/L	00001					0.00	1,000.00		2,410.95
Comments: 0.00									
06 6/30/2011 JE-000003 G/L	00001					0.00	540.84		1,870.11
Comments: Bank rec entry for NBA payroll checks									
06 6/30/2011 JE-000007 G/L	00001					3,755.35	0.00		5,625.46
Comments: Vanessa Allen - Apr payment not recorded									
06 6/30/2011 JE-000007 G/L	00001					3,749.80	0.00		9,375.26
Comments: Vanessa Allen - May payment not recorded									
06 6/30/2011 JE-000008 G/L	00001					0.00	7,505.15		1,870.11
Comments: 0.00									
06 6/30/2011 JE-000010 G/L	00001					0.00	16,416.61		14,546.50
Comments: S&M Payroll									
06 6/30/2011 JE-000010 G/L	00001					218,000.00	0.00		203,453.50
Comments: 40,711.00									
06 6/30/2011 JE-000010 G/L	00001					251,000.00	0.00		454,453.50
Comments: 40,711.00									
06 6/30/2011 JE-000010 G/L	00001					207,852.85	0.00		662,306.35
Comments: 40,696.00									
06 6/30/2011 JE-000039 G/L	00001					0.00	47,559.58		614,746.77
Comments: Bi-Weekly paid employees - Service Chrg									
06 6/30/2011 JE-000039 G/L	00001					0.00	202,479.19		412,267.58
Comments: Monthly									
06 6/30/2011 JE-000050 G/L	00001					0.00	197,197.28		215,070.30
Comments: Bi-Weekly Payroll pd June 17, 2011									
06 6/30/2011 JE-000050 G/L	00001					0.00	3,874.90		211,195.40
Comments: Bi-Weekly Payroll pd June 17, 2011									
06 6/30/2011 JE-000052 G/L	00001					0.00	281,961.00		70,765.60
Comments: Monthly Paroll pd Jun 24' 2011									
06 6/30/2011 JE-000052 G/L	00001					0.00	2,698.96		73,464.56

Run Date: 7/13/2011 2:51:32PM

G/L Date: 7/13/2011

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: Monthly Payroll pd Jun 24' 2011									
06	6/30/2011	JE-000053	G/L	00001		0.00	230,106.16		303,570.72-
Comments: Bi-Weekly Payroll pd July 1, 2011									
06	6/30/2011	JE-000055	G/L	00001		0.00	12,098.60		315,669.32-
Comments: 0.00									
06	6/30/2011	JE-000055	G/L	00001		0.00	435.56		316,104.88-
Comments: 0.00									
06	6/30/2011	JE-000930	G/L	00001	16,416.61		0.00		299,688.27-
Comments: Bank Rec Journal Entries									
06	6/30/2011	JE-000931	G/L	00001		5,746.98	0.00		293,941.29-
Comments: reclass of vanessa allen salary from nba									
06	6/30/2011	JE-000932	G/L	00001		230,106.16	0.00		63,835.13-
Comments: FCIB CK 1974									
06	6/30/2011	JE-000936	G/L	00001		540.84	0.00		63,294.29-
Comments: Reverse JE 000003 Cory Schisler Service									
06	6/30/2011	JE-000937	G/L	00001		280,000.00	0.00		216,705.71
Comments: Transfer to NBA PAYROLL from FCIB									
06	6/30/2011	JE-000938	G/L	00001		0.00	207,852.85		8,852.86
Comments: Reversal of \$207852.85 double post									
06	6/30/2011	JE-000942	G/L	00001		0.00	5.55		8,847.31
Comments: Various Payroll expense items									
06	6/30/2011	JE-000942	G/L	00001		0.00	505.10		8,342.21
Comments: Christine Bauer - SVC									
06	6/30/2011	JE-000942	G/L	00001		0.00	31.15		8,311.06
Comments: Various Payroll expense items									
06	6/30/2011	JE-000942	G/L	00001		54.45	0.00		8,365.51
Comments: G. Ceppaglia payroll paid less this amo									
06	6/30/2011	JE-000942	G/L	00001		0.00	11.10		8,354.41
Comments: Vanessa Allen reclassified to FCIB \$11.10									
06	6/30/2011	JE-000942	G/L	00001		950.73	0.00		9,305.14
Comments: Christine Bauer - SVC reversal									
06	6/30/2011	JE-000950	G/L	00001		0.12	0.00		9,305.26
Comments: Various Journal Entries									

Report Total:

7,969.45	1,218,173.89	1,216,838.08	1,335.81	9,305.26
7,969.45	1,218,173.89	1,216,838.08	1,335.81	9,305.26

266-CREDIT CARD ACCOUNT - USD

POSTING DATE	EFFECTIVE DATE	DESCRIPTION	CHQ SERIAL	DEBIT	CREDIT	BALANCE
01/07/2011	01/07/2011	CHEQUE/WITHDRAWAL/DR		\$230,106.16		(\$218,319.41)
01/07/2011	01/07/2011	DEBIT MEMO		\$230,106.16	<i>post in June</i>	\$11,786.75
01/07/2011	01/07/2011	CREDIT MEMO			\$230,106.16 <i>(4) post in June</i>	\$241,892.61
24/06/2011	24/06/2011	DEBIT MEMO		\$2,698.96 <i>(8)</i>		\$11,786.75
23/06/2011	23/06/2011	DEBIT MEMO		\$253,150.81 <i>(1)</i>		\$14,485.71
23/06/2011	23/06/2011	DEBIT MEMO		\$19,199.41 <i>(2)</i>		\$267,636.52
23/06/2011	23/06/2011	CHEQUE/WITHDRAWAL/DR	57	\$335.82 <i>(3)</i>		\$286,835.93
23/06/2011	23/06/2011	CHEQUE/WITHDRAWAL/DR	59	\$49.87 <i>(4)</i>		\$287,171.75
23/06/2011	23/06/2011	CHEQUE/WITHDRAWAL/DR	58	\$49.87 <i>(5)</i>		\$287,221.62
23/06/2011	23/06/2011	CREDIT MEMO			\$280,000.00 <i>(14)</i>	\$287,271.49
22/06/2011	22/06/2011	DEBIT MEMO		\$12,098.60 <i>(10)</i>		\$7,271.49
17/06/2011	17/06/2011	DEBIT MEMO		\$197,197.28 <i>(11)</i>		\$19,370.09
17/06/2011	17/06/2011	DEBIT MEMO		\$3,880.45 <i>(11) - 5.55 FUEL</i>		\$216,567.37
17/06/2011	17/06/2011	CREDIT MEMO			\$218,000.00 <i>(1)</i>	\$220,447.82
15/06/2011	15/06/2011	DEBIT MEMO		\$202,479.19 <i>(12)</i>		\$2,447.82
15/06/2011	15/06/2011	DEBIT MEMO		\$47,559.58 <i>(13)</i>		\$204,927.01
15/06/2011	15/06/2011	CREDIT MEMO			\$251,000.00 <i>(2)</i>	\$252,486.59
10/06/2011	10/06/2011	DEBIT MEMO		\$536.25 <i>(1) Christine Bower sales post SK</i>		\$1,486.59
09/06/2011	09/06/2011	DEBIT MEMO		\$3,820.45 <i>(1) PD 54.45 deposit on GL</i>		\$2,022.84
02/06/2011	02/06/2011	DEBIT MEMO		\$207,852.85 <i>(1) post in May</i>		\$5,843.29
02/06/2011	02/06/2011	CREDIT MEMO			\$207,852.85 <i>(2) post in May</i>	\$5,843.29
31/05/2011	31/05/2011	DEPOSIT INTEREST			\$4.96	\$5,843.29
26/05/2011	26/05/2011	DEBIT MEMO		\$280,395.46		\$5,838.33
26/05/2011	26/05/2011	DEBIT MEMO		\$19,204.96		\$286,233.79
26/05/2011	26/05/2011	DEBIT MEMO		\$3,802.96		\$305,438.75
26/05/2011	26/05/2011	DEBIT MEMO		\$3,379.86		\$309,241.71
25/05/2011	25/05/2011	CHEQUE/WITHDRAWAL/DR	53	\$55,774.47		\$312,621.57
25/05/2011	25/05/2011	CREDIT MEMO			\$310,772.14	\$368,396.04
19/05/2011	19/05/2011	DEBIT MEMO		\$217,666.43		\$57,623.90
19/05/2011	19/05/2011	DEBIT MEMO		\$3,873.49		\$275,290.33
19/05/2011	19/05/2011	CHEQUE/WITHDRAWAL/DR	55	\$327.75		\$279,163.82
19/05/2011	19/05/2011	CREDIT MEMO			\$217,666.43	\$279,491.57

[Print Statement](#) [Close Window](#)

KOR HOTEL GROUP

EAST WEST Depository Account 271

Hotel Name	Viceroy Anguilla
General Ledger Account Number:	001
For the Month of:	30-Jun-11

Balance per General Ledger		(78,244.57)
Items to be recorded to G/L		
Keisha O Thom	29-Nov-10	1,825.00
Ck Deposit	31-Jan-11	316.60
Deposit (\$110,121.40 booked against \$143,967.40)	18-Feb-11	33,846.00
Deposit (\$46,562.50 posted in March this portion)	3-Feb-11	174.89
Elegant Resort Limited	17-Mar-11	3,742.20
Carlson Marketing Accts Pay 101	17-Jun-11	17,375.00
TRAVELSCAPTE INC/CORP	28-Jun-11	1,277.33
Carlson Marketing Accts Pay 101	28-Jun-11	102,053.51
JALOUSIE	29-Jun-11	31,018.43
TRAVELSCAPTE INC/CORP	29-Jun-11	884.49
		114,268.88

Balance per Bank	114,268.88
Add: Deposits in transit	
	114,268.88

Reconciling Items

M. J. Lail
7-14-11

Viceroy Anguilla (VAN)

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description

Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: HR Simplified Health Insurance Premium								
06	6/30/2011	JE-000932	G/L 00001					
Comments: Transfer								
06	6/30/2011	JE-000932	G/L 00001	0.00		10,000.00		160,855.35
Comments: Reclass Deposits to EWB Depository								
06	6/30/2011	JE-000932	G/L 00001	0.00		345,000.00		184,144.65
Comments: Reclass Deposits to EWB Depository								
06	6/30/2011	JE-000932	G/L 00001	0.00		95,000.00		279,144.65
Comments: Reclass Deposits to EWB Depository								
06	6/30/2011	JE-000932	G/L 00001	0.00		150,000.00		429,144.65
Comments: Reversal of Entry to post correct entry								
06	6/30/2011	JE-000934	G/L 00001	0.00	100,000.00			529,144.65
Comments: Reversal of Entry to post correct entry								
06	6/30/2011	JE-000934	G/L 00001		350,000.00	0.00		179,144.65
Comments: REVERSAL OF JE 009003 FOR \$42,200.00 POS								
06	6/30/2011	JE-000935	G/L 00001		42,200.00	0.00		170,855.35
Comments: REVERSAL OF JE 000934 POST TO ewb DEPOSI								
06	6/30/2011	JE-000935	G/L 00001		0.00	42,200.00		213,055.35
Comments: Post Transaction								
06	6/30/2011	JE-000947	G/L 00001		0.00	210,000.00		170,855.35
Comments: Reversal of \$4840.00 payment to Carreblu								
06	6/30/2011	JE-000949	G/L 00001		4,840.00	0.00		39,144.65
Comments: Reclass of \$43,939.92 worth of transact								
				0.00		43,939.92		34,304.65

Report Total:

240,861.77	4,207,690.25	4,526,796.59	319,106.34	78,244.57
240,861.77	4,207,690.25	4,526,796.59	319,106.34	78,244.57

View All Activity

Success

Enter your inquiry criteria in the form fields below, then choose 'View Results'.

Criteria

Account Number * 271-BARNES BAY DEVELOPMENT LTD Lookup

Inquiry Type * All Activity

Posting Date All available dates

Range: From 06/01/2011 To 06/30/2011

Account Details

Account Number: 271-BARNES BAY DEVELOPMENT LTD

Balances and Activity as of 07:42:41 AM PT on 07/01/2011

Ledger Balance: \$114,268.88 Available Balance: \$115,557.24

Accessible Balance*: \$115,557.24 Net Activity Today: \$1,288.36

Related Available Balance: \$0.00

Results 1-31

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
06/30/2011		ONLN BKG TRFN DEBIT TO ACC	251	\$10,000.00		\$114,268.88	
06/30/2011		DEPOSIT			\$1,436.43	\$124,268.88	
06/29/2011		ONLN BKG TRFN DEBIT TO ACC	251	\$20,000.00		\$122,832.45	
06/29/2011		PRE-AUTH CREDIT TRAVELSCAPE INC/ CORP PMT 110629 TSUS0002454045			\$884.49	\$142,832.45	
06/29/2011		WIRE TRANS-IN JALOUSIE 1996 LTD			\$31,018.43	\$141,947.96	
06/28/2011		ONLN BKG TRFN DEBIT TO ACC	347	\$1,483,581.67		\$110,929.53	
06/28/2011		PRE-AUTH CREDIT Carlson Marketin accts pay 110628 VIC00101			\$102,053.51	\$1,594,511.20	
06/28/2011		PRE-AUTH CREDIT TRAVELSCAPE INC/ CORP PMT TSUS0002452869			\$1,277.38	\$1,492,457.69	
06/24/2011		ONLN BKG TRFN DEBIT TO ACC	1347	\$100,000.00		\$1,491,180.36	
06/23/2011		OUTGOING WIRE Viceroy Hotel Anguilla Limited		\$70,000.00		\$1,591,180.36	
06/22/2011		OUTGOING WIRE Viceroy Hotel Anguilla Limited		\$1,000,000.00		\$1,661,180.36	
06/22/2011		OUTGOING WIRE Barnes Bay Development, Operating		\$218,000.00		\$2,861,180.36	
06/22/2011		WIRE TRANS-IN SOF VIII HOTEL II ANQUILLA HOLDINGS			\$2,851,912.00	\$2,879,180.36	
06/21/2011		PRE-AUTH CREDIT TRAVELSCAPE INC/ CORP PMT TSUS0002446203			\$4,899.66	\$27,268.36	
06/21/2011		WIRE TRANS-IN MIGROS GENOSSENSCH AFTSBUND			\$2,428.53	\$22,368.70	
06/20/2011		OUTGOING WIRE FirstCaribbean International Bank		\$210,000.00		\$19,940.17	
06/20/2011		PRE-AUTH CREDIT TRAVELSCAPE INC/ CORP PMT TSUS0002443661			\$1,292.38	\$229,940.17	
06/20/2011		WIRE TRANS-IN SOF VIII - HOTEL II			\$210,000.00	\$228,647.79	
06/17/2011		OUTGOING WIRE FirstCaribbean International Bank		\$5,000.00		\$18,647.79	
06/17/2011		PRE-AUTH CREDIT Carlson Marketin accts pay VIC00101			\$17,375.00	\$23,647.79	
06/17/2011		ONLN BKG TRFT CREDIT FR ACC	1347	\$5,000.00		\$6,272.79	

06/15/2011	WIRE TRANS-IN CARREBLU SRL				
06/14/2011	ONLN BKG TRFN DEBIT TO ACC	1347		\$238.00	\$1,272.79
06/14/2011	PRE-AUTH CREDIT TRAVELSCAPE INC/ CORP PMT TSUS0002439851		\$84,000.00		\$1,034.79
06/10/2011	ONLN BKG TRFN DEBIT TO ACC	1251		\$3,684.53	\$85,034.79
06/10/2011	OUTGOING WIRE Microsoft Corporat ion		\$300,000.00		\$81,350.26
06/06/2011	PRE-AUTH CREDIT TRAVELSCAPE INC/ CORP PMT TSUS0002430247		\$6,296.20		\$381,350.26
06/03/2011	PREAUTH DEBIT PAYMENTECH FEE 110603 5291870			\$20,656.32	\$387,646.46
06/03/2011	WIRE TRANS-IN SOF VIII - HOTEL I I		\$75.00		\$366,990.14
06/02/2011	ONLN BKG TRFN DEBIT TO ACC	347		\$350,000.00	\$367,065.14
06/01/2011	ONLN BKG TRFN DEBIT TO ACC	347	\$150,000.00		\$17,065.14
			\$95,000.00		\$167,065.14

Journal by Cashier and Transaction Code

Date	Time	Room No.	Name	Supplement/Reference/Credit Card No.	Trn. Code	Description	Check No. Exp. Date	Receipt No.	Currency	Debit	Credit	Cash ID	User Name
06/17/11	10:48	222	Fantone, Claudio, Mr		9009	Wire Payments - EWB			USD	0.00	238.00		28-SRICHARDSON
06/17/11	12:23	AR	EWB June 15, 2011 Spiritual Spa Collection		9009	Wire Payments - EWB		#9478	USD	0.00	-20,636.00		28-SRICHARDSON
06/17/11	12:25	AR	Reverse Posting Spiritual Spa Collection		9009	Wire Payments - EWB			USD	0.00	20,636.00		28-SRICHARDSON
06/18/11	11:30	317	Reverse Posting Reverse Posting Cuipepper, Timothy, Mr		9001	Check			USD	0.00	1,500.00		64-AURICHARDSON
06/23/11	08:15		Travels Checks Fadini, Francesco, Mr		9009	Wire Payments - EWB		#9517	USD	0.00	2,428.53		28-SRICHARDSON
06/23/11	08:39	AR	June 21, 2011 Expedia.com		9009	Wire Payments - EWB		#14943	USD	0.00	3,684.53		28-SRICHARDSON
06/23/11	08:42	AR	EWB June 16, 2011 Expedia.com		9009	Wire Payments - EWB		#9633	USD	0.00	1,292.38		28-SRICHARDSON
06/23/11	08:43	AR	EWB June 20, 2011 Expedia.com		9009	Wire Payments - EWB		#9634	USD	0.00	4,899.66		28-SRICHARDSON
06/23/11	08:46	AR	EWB June 21, 2011 Expedia.com		9009	Wire Payments - EWB		#9635	USD	0.00	14,102.40		28-SRICHARDSON
06/24/11	10:56	AR	EWB June 10, 2011 Liberty Go-Go		9009	Wire Payments - EWB		#9636	USD	0.00			28-SRICHARDSON
			EWB Mar 17, 2011-Peskin		9009	Wire Payments - EWB		#9666	USD	0.00			28-SRICHARDSON
Grand Total										0.00	48,801.82		

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
001					240,861.77				
EWB 0081021271 Depository Acct									
06 6/17/2011 JE-000617	G/L			00001		238.00	0.00		241,099.77
Comments: Wire Payments - EWB									
06 6/23/2011 JE-000623	G/L			00001		32,961.41	0.00		274,061.19
Comments: Wire Payments - EWB									
06 6/24/2011 JE-000624	G/L			00001		14,102.40	0.00		288,163.59
Comments: Wire Payments - EWB									
06 6/27/2011 JE-000010	G/L			00001		0.00	300,000.00		11,836.41-
Comments: \$300,00.00 - for EWB Dep (from)									
06 6/30/2011 JE-000010	G/L			00001		95,000.00	0.00		83,163.59
Comments: 40,695.00									
06 6/30/2011 JE-000010	G/L			00001		150,000.00	0.00		233,163.59
Comments: 40,696.00									
06 6/30/2011 JE-000010	G/L			00001		0.00	350,000.00		116,836.41-
Comments: 40,697.00									
06 6/30/2011 JE-000010	G/L			00001		0.00	70,000.00		186,836.41-
Comments: 40,717.00									
06 6/30/2011 JE-000010	G/L			00001		0.00	75.00		186,911.41-
Comments: 40,697.00									
06 6/30/2011 JE-000010	G/L			00001		0.00	84,000.00		270,911.41-
Comments: 40,708.00									
06 6/30/2011 JE-000010	G/L			00001		5,000.00	0.00		265,911.41-
Comments: 40,711.00									
06 6/30/2011 JE-000010	G/L			00001		0.00	5,000.00		270,911.41-
Comments: 40,714.00									
06 6/30/2011 JE-000010	G/L			00001		210,000.00	0.00		60,911.41-
Comments: 40,716.00									
06 6/30/2011 JE-000010	G/L			00001		0.00	218,000.00		278,911.41-
Comments: 40,716.00									
06 6/30/2011 JE-000010	G/L			00001		2,851,912.00	0.00		2,573,000.59
Comments: 40,716.00									
06 6/30/2011 JE-000010	G/L			00001		0.00	1,000,000.00		1,573,000.59
Comments: 40,716.00									
06 6/30/2011 JE-000931	G/L			00001		0.00	20,000.00		1,553,000.59
Comments: TANSFERS									
06 6/30/2011 JE-000931	G/L			00001		100,000.00	0.00		1,653,000.59
Comments: TRANSFERS									
06 6/30/2011 JE-000931	G/L			00001		0.00	1,483,581.67		169,418.92
Comments: TRANSFERS									
06 6/30/2011 JE-000932	G/L			00001		1,436.43	0.00		170,855.35
Comments: TRANSFERS									

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: HR Simplified Health Insurance Premium									
06	6/30/2011	JE-000932	G/L	00001					
Comments: Transfer									
06	6/30/2011	JE-000932	G/L	00001	0.00		10,000.00		10,000.00
Comments: Reclass Deposits to EWB Depository									
06	6/30/2011	JE-000932	G/L	00001	0.00		345,000.00		345,000.00
Comments: Reclass Deposits to EWB Depository									
06	6/30/2011	JE-000932	G/L	00001	0.00		95,000.00		95,000.00
Comments: Reclass Deposits to EWB Depository									
06	6/30/2011	JE-000932	G/L	00001	0.00		150,000.00		150,000.00
Comments: Reclass Deposits to EWB Depository									
06	6/30/2011	JE-000934	G/L	00001	0.00		100,000.00		100,000.00
Comments: Reversal of Entry to post correct entry									
06	6/30/2011	JE-000934	G/L	00001	350,000.00				350,000.00
Comments: Reversal of Entry to post correct entry									
06	6/30/2011	JE-000934	G/L	00001	350,000.00				350,000.00
Comments: REVERSAL OF JE 009003 FOR \$42,200.00 POS									
06	6/30/2011	JE-000935	G/L	00001	42,200.00				42,200.00
Comments: REVERSAL OF JE 000934 POST TO ewb DEPOSIT									
					240,861.77				240,861.77
Report Total:					4,202,850.25		4,272,856.67	70,006.42	4,272,856.67
					4,202,850.25		4,272,856.67	70,006.42	4,272,856.67
									170,855.35
									170,855.35

KOR HOTEL GROUP

Hotel Name	Viceroy Anguilla
General Ledger Account Number:	901
For the Month of:	30-Jun-11

6/30/2011

Balance per General Ledger	244,957.15
Credits not recorded:	
Value of outstanding check post in July	(29,153.56)
Value of transaction reclassified to EWIB DEP in July	(234,458.87)
Out of balance	(2,815.94)
Value of transaction reclassified to EWIB DEP in July	(43,839.92)
	(65,411.14)
Balance per Bank	271,833.18
Outstanding Checks	(37,344.32)
	(65,411.14)

Credits not recorded:

Spiritual Spa Collection	3/4/2011	900.00	Mass 200 Issue
Health & Company	3/4/2011	6,000.00	Mass 200 Issue
Avenue Properties, Inc	3/1/2011	1,845.75	Mass 200 Issue
DW Uniforms Inc	3/1/2011	13,668.13	Mass 200 Issue
National Financial Services \$6736.89 bal to JE	6/30/2011	6,736.88	
489.08		\$ 29,153.56	

Handwritten: 6/30/11

Outstanding Checks:

5065	March	5,100.00	American Express Travel Related
5926	April - Call Mass	1,274.00	Dachau Katz Inc - check returned by vendor - pd twice
5933	April	863.96	Hel Attack Inc
5952	April	1,557.00	American Express Travel Related
6179	June	198.78	Ortiz Worldwide LLC
6185	June	178.50	Moments Notice
6250	June	453.50	Absolute Source
6187	June	2,314.43	Aetna Life & Casualty Bermuda
6189	June	5,613.00	Africa Art
6190	June	28,302.63	Amert - Carib International
6192	June	5,084.01	Arnhem Blue Cross
6193	June	3,400.00	Book 4 Time Inc
6194	June	210.00	Cornel Systems
6196	June	294.16	Granger
6197	June	3,881.88	Heroic Turf
6199	June	688.17	Joe Blair Garden Supply, Inc
6201	June	1,763.00	Ligature
6202	June	556.20	Lighting Bolt USA
6203	June	3,500.00	Prime Mechanical Services
6205	June	37.13	Quest Diagnostic
6206	June	3,250.00	Regional Fire & Security
6207	June	2,432.78	Sabre Hospitality Solutions
6208	June	550.00	Sara Hagg Inc
6209	June	5,123.14	Sulzer Process Pumps
6210	June	2,879.80	Viceroy International Holding
6215	June	228.20	Arparal Inc
6220	June	1,880.22	UNUM Life Insurance
6234	June	708.60	Elan International
6236	June	278.39	Ever, LLC
6237	June	848.00	Monrow
6238	June	586.00	Aid Through Trade
6242	June	2,211.65	Lafarte Inc
6243	June	2,248.00	Jadefibre
6244	June	159.00	Almour International 33526194
6256	June	5,054.50	American Express Travel Related
6257	June	178.50	American Express Travel Related
6258	June	125.20	Conrado Travel Inc
6260	June	127.58	Ortiz Worldwide LLC
6264	June	497.50	Travelocity Com L.P.
6265	June	178.50	Tzell Travel Group
6266	June	1,326.50	Callwell Travel Inc
6268	June	79.50	Elan Voyages S.A.R.L.
6269	June	1,728.50	Viva Travel Agency
6288	June	1,845.75	Avenue Properties, Inc
6289	June	288.50	ASAC Cruises Inc
6285	June	1,175.00	American Express Travel Related
6331	June	213,911.78	Bank Direct Capital Finance
6332	June	8,100.00	Bob Brown Service Solutions
6333	June	208.50	Callwell Travel Inc
6334	June	1,405.52	David Erlich
6335	June	2,400.00	Fine Water Distributors
6336	June	6,736.68	Robert Love
6337	June	234.19	Ortiz Worldwide LLC
6338	June	384.20	West Indies Management Company
6339	June		
		337,344.32	

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
001					198,288.11				
EWB 0081021347 Operating Acct									
06 6/1/2011 CD-000284 A/P						0.00	18,464.75		179,823.36
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/2/2011 CD-000285 A/P						0.00	16,590.00		163,233.36
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/2/2011 MC-000051 A/P						478.00	0.00		163,711.36
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06 6/2/2011 MC-000052 A/P						16,112.00	0.00		179,823.36
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06 6/6/2011 CD-000293 A/P						0.00	19,330.44		160,492.92
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/11/2011 CD-000298 A/P						0.00	7,416.00		153,076.92
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/11/2011 CD-000299 A/P						0.00	36,889.70		116,187.22
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/11/2011 CD-000300 A/P						0.00	7,493.00		108,694.22
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/11/2011 CD-000301 A/P						0.00	1,196.00		107,498.22
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/11/2011 CD-000302 A/P						0.00	360.20		107,138.02
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/11/2011 CD-000303 A/P						0.00	7,610.50		99,527.52
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/11/2011 CD-000304 A/P						0.00	697.50		98,830.02
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/11/2011 CD-000305 A/P						0.00	60.84		98,769.18
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/11/2011 CD-000306 A/P						0.00	619.00		98,150.18
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/11/2011 CD-000307 A/P						0.00	3,000.00		95,150.18
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/11/2011 CD-000308 A/P						0.00	18,294.46		76,855.72
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/13/2011 CD-000309 A/P						0.00	3,264.46		73,591.26
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/13/2011 CD-000310 A/P						0.00	5,204.76		68,386.50
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/13/2011 CD-000311 A/P						0.00	89,629.38		21,242.88-
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/13/2011 CD-000312 A/P						0.00	500.00		21,742.88-

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: A/P CHECK REGISTER /DIV: 00	06	6/14/2011	CD-000313	A/P		0.00	59,449.27		81,192.15-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/14/2011	CD-000314	A/P		0.00	5,184.43		86,376.58-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/15/2011	CD-000315	A/P		0.00	416.50		86,793.08-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/15/2011	CD-000319	A/P		0.00	97,376.12		184,169.20-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/20/2011	CD-000324	A/P		0.00	4,964.97		189,134.17-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/20/2011	CD-000325	A/P		0.00	1,980.00		191,114.17-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/20/2011	CD-000326	A/P		0.00	2,316.20		193,430.37-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/20/2011	CD-000327	A/P		0.00	525.60		193,955.97-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/21/2011	CD-000328	A/P		0.00	46,811.95		240,767.92-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/22/2011	CD-000333	A/P		0.00	3,240.00		244,007.92-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/23/2011	MC-000068	A/P		4,566.00	0.00		239,441.92-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/28/2011	CD-000341	A/P		0.00	1,834.39		241,276.31-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/28/2011	CD-000342	A/P		0.00	11,856.45		253,132.76-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/28/2011	CD-000343	A/P		0.00	2,797.65		255,930.41-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/28/2011	CD-000344	A/P		0.00	2,246.00		258,176.41-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/28/2011	CD-000345	A/P		0.00	9,406.23		267,582.64-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/28/2011	CD-000346	A/P		0.00	30,000.00		297,582.64-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/28/2011	CD-000347	A/P		0.00	1,508,491.37		1,806,074.01-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/28/2011	CD-000348	A/P		0.00	1,009.59		1,807,083.60-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/29/2011	CD-000352	A/P		0.00	6,986.28		1,814,069.88-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/29/2011	CD-000354	A/P		0.00	1,883.00		1,815,952.88-

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000355	A/P		0.00	22,275.70		1,838,228.58-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000364	A/P		0.00	2,250.00		1,840,478.58-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000365	A/P		0.00	17,459.08		1,857,937.66-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000366	A/P		0.00	3,454.82		1,861,392.48-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000368	A/P		0.00	14,993.55		1,876,386.03-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000369	A/P		0.00	9,241.10		1,885,627.13-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000370	A/P		0.00	5,684.36		1,891,311.49-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000371	A/P		0.00	11,273.53		1,902,585.02-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000372	A/P		0.00	2,688.98		1,905,274.00-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000373	A/P		0.00	15,933.81		1,921,207.81-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000374	A/P		0.00	8,010.50		1,929,218.31-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000375	A/P		0.00	13,540.26		1,942,758.57-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000376	A/P		0.00	17,970.88		1,960,729.45-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000377	A/P		0.00	77.07		1,960,806.52-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000378	A/P		0.00	1,674.20		1,962,480.72-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000379	A/P		0.00	1,400.00		1,963,880.72-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000380	A/P		0.00	751.20		1,964,631.92-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000381	A/P		0.00	4,853.18		1,969,485.10-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000382	A/P		0.00	5,871.59		1,975,356.69-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000386	A/P		0.00	1,156.94		1,976,513.63-
Comments: A/P CHECK REGISTER /DIV: 00	06	6/30/2011	CD-000387	A/P		0.00	3,873.85		1,980,387.48-

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/30/2011 CD-000388 A/P						0.00	1,911.85		1,982,299.33-
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/30/2011 CD-000389 A/P						0.00	7,702.36		1,990,001.69-
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/30/2011 CD-000394 A/P						0.00	359.68		1,990,361.37-
Comments: A/P CHECK REGISTER /DIV: 00									
06 6/30/2011 JE-000010 G/L						0.00	20,000.00		2,010,361.37-
Comments: 40,709.00									
06 6/30/2011 JE-000010 G/L						0.00	95,000.00		2,105,361.37-
Comments: 40,695.00									
06 6/30/2011 JE-000010 G/L						0.00	150,000.00		2,255,361.37-
Comments: 40,696.00									
06 6/30/2011 JE-000010 G/L						84,000.00	0.00		2,171,361.37-
Comments: 40,708.00									
06 6/30/2011 JE-000010 G/L						0.00	5,000.00		2,176,361.37-
Comments: 40,711.00									
06 6/30/2011 JE-000010 G/L						0.00	1,053.97		2,177,415.34-
Comments: 40,707.00									
06 6/30/2011 JE-000010 G/L						0.00	75.00		2,177,490.34-
Comments: 40,697.00									
06 6/30/2011 JE-000931 G/L						300,000.00	0.00		1,877,490.34-
Comments: TRANSFERS									
06 6/30/2011 JE-000931 G/L						0.00	100,000.00		1,977,490.34-
Comments: TRANSFERS									
06 6/30/2011 JE-000931 G/L						1,483,581.67	0.00		493,908.67-
Comments: TRANSFERS									
06 6/30/2011 JE-000932 G/L						9,000.00	0.00		484,908.67-
Comments: Reclasse Jeffrey David Salary to FCIB to									
06 6/30/2011 JE-000932 G/L						345,000.00	0.00		139,908.67-
Comments: Reclasse Deposits to EWB Depository									
06 6/30/2011 JE-000932 G/L						95,000.00	0.00		44,908.67-
Comments: Reclasse Deposits to EWB Depository									
06 6/30/2011 JE-000932 G/L						150,000.00	0.00		105,091.33
Comments: Reclasse Deposits to EWB Depository									
06 6/30/2011 JE-000933 G/L						100,000.00	0.00		205,091.33
Comments: Reclasse Deposits to EWB Depository									
06 6/30/2011 JE-000933 G/L						0.00	1,053.97		204,037.36
Comments: Bank Fee									
06 6/30/2011 JE-000933 G/L						1,053.97	0.00		205,091.33
Comments: Reversal									
06 6/30/2011 JE-000939 G/L						0.00	9,000.00		196,091.33

Run Date: 7/13/2011 3:33:25PM

G/L Date: 7/13/2011

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: reversal of Jeffrey David Salary from be									
06	6/30/2011	JE-000940	G/L	00001		9,000.00	0.00		205,091.33
Comments: REVERSAL OF JEFFERY SMITH SALARY REPOST									
06	6/30/2011	JE-000946	G/L	00001		184.06	0.00		205,275.39
Comments: wire from scotia t SA March 29, 2011									
06	6/30/2011	JE-000947	G/L	00001		4,840.00	0.00		210,115.39
Comments: Reversal of \$4840.00 payment to Carreblu									
06	6/30/2011	JE-000947	G/L	00001		0.00	4,840.00		205,275.39
Comments: Reversal of \$4840.00 payment to Carreblu									
06	6/30/2011	JE-000949	G/L	00001		43,939.92	0.00		249,215.31
Comments: Reclass of \$43,939.92 worth of transact									
06	6/30/2011	JE-000951	G/L	00001		57,913.02	0.00		307,128.33
Comments: Write off of balance cannot explain									
06	6/30/2011	MC-000071	A/P			1,578.82	0.00		308,707.15
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/30/2011	MC-000072	A/P			6,900.00	0.00		315,607.15
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/30/2011	MC-000073	A/P			0.00	6,900.00		308,707.15
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/30/2011	MC-000078	A/P			0.00	35,000.00		273,707.15
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/30/2011	MC-000079	A/P			0.00	35,000.00		238,707.15
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
06	6/30/2011	MC-000083	A/P			6,250.00	0.00		244,957.15
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
Report Total:									
					198,288.11	2,719,397.46	2,672,728.42	46,669.04	244,957.15
					198,288.11	2,719,397.46	2,672,728.42	46,669.04	244,957.15

View All Activity

Success

Enter your inquiry criteria in the form fields below, then choose 'View Results'.

Criteria

Account Number *

Inquiry Type *

Posting Date All available dates

Range: From To

Account Details

Account Number: 347-BARNES BAY DEVELOPMENT LTD OPERA

Balances and Activity as of 07:45:10 AM PT on 07/01/2011

Ledger Balance: \$271,933.18 Available Balance: \$271,933.18









Accessible Balance*: \$271,933.18 Net Activity Today: \$0.00

Related Available Balance: \$0.00

Results 1-50



Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
06/30/2011		PREAUTH DEBIT EXECUTIVE TRAVEL ONLINE PMT CKF681206489POS		\$208.50		\$271,933.18	
06/30/2011	CHECK		996235	\$83.30		\$272,141.68	
06/30/2011	CHECK		996233	\$194.60		\$272,224.98	
06/30/2011	CHECK		996232	\$507.45		\$272,419.58	
06/30/2011	CHECK		996230	\$676.60		\$272,927.03	
06/30/2011	OUTGOING WIRE	Jeffery David		\$9,000.00		\$273,603.63	
06/30/2011	OUTGOING WIRE	DVI Consulting Cor p.		\$8,179.60		\$282,603.63	
06/30/2011	OUTGOING WIRE	National Financial Services LLC		\$6,739.68		\$290,783.23	
06/30/2011	OUTGOING WIRE	Bertrand Loic Ferr ie		\$4,241.10		\$297,522.91	
06/30/2011	OUTGOING WIRE	Michael D. Able		\$3,000.00		\$301,764.01	
06/30/2011	OUTGOING WIRE	Marie Dubrule		\$2,000.00		\$304,764.01	
06/29/2011	CHECK		996234	\$124.95		\$306,764.01	
06/29/2011	CHECK		996227	\$145.95		\$306,888.96	
06/29/2011	CHECK		996178	\$118.80		\$307,034.91	
06/29/2011	OUTGOING WIRE	Brent Ross Hall		\$5,684.36		\$307,153.71	
06/29/2011	OUTGOING WIRE	QUINTESSENTIALLY T RAVEL		\$2,000.00		\$312,838.07	
06/29/2011	OUTGOING WIRE	Tamarah Nicole Hat haway		\$1,111.24		\$314,838.07	
06/29/2011	OUTGOING WIRE	Patrick L Huey		\$563.95		\$315,949.31	
06/29/2011	OUTGOING WIRE	Dufferin Travel, I nc.		\$278.00		\$316,513.26	
06/29/2011	OUTGOING WIRE	Kiwi Collection, I nc.		\$119.00		\$316,791.26	
06/28/2011	OUTGOING WIRE	Brown Rundnick		\$1,483,581.67		\$316,910.26	
06/28/2011	OUTGOING WIRE	Pinnacle Travel Se rvices		\$22,275.70		\$1,800,491.93	

06/28/2011	OUTGOING WIRE Virtuoso, LTD		\$14,700.00	\$1,822,767.63
06/28/2011	OUTGOING WIRE Sylvia Fletcher		\$8,568.00	\$1,837,467.63
06/28/2011	OUTGOING WIRE Gravograph		\$6,758.45	\$1,846,035.63
06/28/2011	OUTGOING WIRE Metzger Restaurant Solutions, LLC		\$1,780.00	\$1,852,794.08
06/28/2011	OUTGOING WIRE Jeffery R. PirkI		\$1,429.02	\$1,854,574.08
06/28/2011	OUTGOING WIRE Tropic Breeze Limi ted		\$1,186.20	\$1,856,003.10
06/28/2011	OUTGOING WIRE Wellness Shop St. Barth		\$1,115.00	\$1,857,189.30
06/28/2011	OUTGOING WIRE Twos Company		\$1,009.59	\$1,858,304.30
06/28/2011	OUTGOING WIRE Clifford Denny		\$455.50	\$1,859,313.89
06/28/2011	ONLN BKG TRFT CREDIT FR ACC	271		\$1,483,581.67
06/28/2011	ONLN BKG TRFT CREDIT FR ACC	251		\$300,000.00
06/27/2011	CHECK	996177	\$1,919.00	\$76,187.72 
06/27/2011	CHECK	995239	\$678.00	\$78,106.72 
06/27/2011	CHECK	995236	\$1,764.60	\$78,784.72 
06/24/2011	PREAUTH DEBIT PHILLIPS LTD. ONLINE PMT		\$179.00	\$80,549.32
06/24/2011	CKF681206489POS			
06/24/2011	CHECK	996186	\$29.50	\$80,728.32 
06/24/2011	CHECK	996183	\$708.90	\$80,757.82 
06/24/2011	CHECK	995237	\$608.60	\$81,466.72 
06/24/2011	CHECK	995230	\$119.00	\$82,075.32 
06/24/2011	OUTGOING WIRE Protravel Internat ional Inc		\$12,672.28	\$82,194.32
06/24/2011	OUTGOING WIRE Melinda Easley		\$7,702.36	\$94,866.60
06/24/2011	OUTGOING WIRE QUINTESSENTIALLY T RAVEL		\$2,500.00	\$102,568.96
06/24/2011	ONLN BKG TRFT CREDIT FR ACC	271		\$100,000.00
06/23/2011	CHECK	996180	\$303.45	\$5,068.96 
06/23/2011	OUTGOING WIRE Cummins Power Sout h, LLC		\$7,822.80	\$5,372.41
06/23/2011	OUTGOING WIRE Five9, Inc.		\$1,225.00	\$13,195.21
06/23/2011	OUTGOING WIRE Oriental Trading C ompany, Inc.		\$191.45	\$14,420.21
06/23/2011	OUTGOING WIRE David Erlich		\$167.00	\$14,611.66

View All Activity

Success

Enter your inquiry criteria in the form fields below, then choose 'View Results':

Criteria

Account Number *

Inquiry Type *

Posting Date All available dates

Range: From To

Account Details

Account Number: 347-BARNES BAY DEVELOPMENT LTD OPERA

Balances and Activity as of 07:45:34 AM PT on 07/01/2011

Ledger Balance: \$271,933.18 Available Balance: \$271,933.18

Accessible Balance*: \$271,933.18 Net Activity Today: \$0.00

Related Available Balance: \$0.00

Results 51-100



Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
06/22/2011	CHECK		996181	\$1,699.00		\$14,778.66	
06/22/2011	CHECK		995235	\$328.50		\$16,477.66	
06/22/2011	OUTGOING WIRE	Syndicate NY, LLC dba WFG Media		\$5,831.00		\$16,806.16	
06/22/2011	OUTGOING WIRE	Market Matrix LLC		\$2,901.75		\$22,637.16	
06/22/2011	OUTGOING WIRE	Hetitage Food Serv ice Equipment		\$1,550.00		\$25,538.91	
06/22/2011	OUTGOING WIRE	Unum		\$501.37		\$27,088.91	
06/21/2011	CHECK		996184	\$208.50		\$27,590.28	
06/21/2011	CHECK		996182	\$298.50		\$27,798.78	
06/21/2011	CHECK		995238	\$298.50		\$28,097.28	
06/21/2011	CHECK		995226	\$696.00		\$28,395.78	
06/21/2011	CHECK		995224	\$341.94		\$29,091.78	
06/20/2011	CHECK		995220	\$268.50		\$29,433.72	
06/17/2011	CHECK		995219	\$1,024.50		\$29,702.22	
06/17/2011	ONLN BKG TRFN DEBIT TO ACC	271		\$5,000.00		\$30,726.72	
06/17/2011	OUTGOING WIRE	Steve Ryan		\$30,000.00		\$35,726.72	
06/17/2011	OUTGOING WIRE	New Wave Travel		\$717.00		\$65,726.72	
06/16/2011	CHECK		995221	\$238.00		\$66,443.72	
06/16/2011	OUTGOING WIRE	Insight Reports LL C		\$1,005.00		\$66,681.72	
06/15/2011	CHECK		995234	\$6,942.50		\$67,686.72	
06/15/2011	CHECK		995233	\$3,240.00		\$74,629.22	
06/15/2011	CHECK		995228	\$178.50		\$77,869.22	

06/15/2011	CHECK	995225	\$208.50	\$78,047.72	
06/15/2011	CHECK	995223	\$138.60	\$78,256.22	
06/15/2011	ONLN BKG TRFN DEBIT TO ACC	251	\$20,000.00	\$78,394.82	
06/15/2011	OUTGOING WIRE Jeffery David		\$9,000.00	\$98,394.82	
06/15/2011	OUTGOING WIRE National Financial Services LLC		\$6,250.00	\$107,394.82	
06/15/2011	OUTGOING WIRE Baltic Linen Compa ny, Inc.		\$4,223.00	\$113,644.82	
06/15/2011	OUTGOING WIRE Michael D. Able		\$3,000.00	\$117,867.82	
06/15/2011	OUTGOING WIRE Bertrand Loic Ferr ie		\$2,869.80	\$120,867.82	
06/15/2011	OUTGOING WIRE Marie Dubrule		\$1,869.80	\$123,737.62	
06/15/2011	OUTGOING WIRE Unum		\$1,860.22	\$125,607.42	
06/14/2011	CHECK	995232	\$2,638.95	\$127,467.64	
06/14/2011	CHECK	995231	\$2,275.00	\$130,106.59	
06/14/2011	CHECK	995229	\$278.00	\$132,381.59	
06/14/2011	CHECK	995227	\$298.50	\$132,659.59	
06/14/2011	CHECK	995218	\$278.00	\$132,958.09	
06/14/2011	OUTGOING WIRE Jeffery David		\$20,769.23	\$133,236.09	
06/14/2011	OUTGOING WIRE Amace Properties, Inc.		\$2,214.90	\$154,005.32	
06/14/2011	OUTGOING WIRE Protravel Internat ional Inc		\$1,780.75	\$156,220.22	
06/14/2011	ONLN BKG TRFT CREDIT FR ACC	271		\$84,000.00	\$158,000.97
06/13/2011	MAINTENANCE FEE ANALYSIS LOSS/CHG FOR 05/31/11		\$1,053.97	\$74,000.97	
06/13/2011	CHECK	995222	\$199.00	\$75,054.94	
06/10/2011	CHECK	995181	\$3,264.46	\$75,253.94	
06/10/2011	OUTGOING WIRE Myles Hendrik van Urk		\$7,400.00	\$78,518.40	
06/10/2011	OUTGOING WIRE SeafoodS.com		\$3,224.70	\$85,918.40	
06/10/2011	OUTGOING WIRE Perla Pandy		\$2,452.84	\$89,143.10	
06/10/2011	OUTGOING WIRE Michael D. Able		\$1,900.95	\$91,595.94	
06/10/2011	OUTGOING WIRE Patrick L Huey		\$1,770.90	\$93,496.89	
06/09/2011	CHECK	995217	\$470.00	\$95,267.79	
06/08/2011	CHECK	995216	\$1,980.00	\$95,737.79	

View All Activity

Success

Enter your inquiry criteria in the form fields below, then choose 'View Results'.

Criteria

Account Number *

Inquiry Type *

Posting Date All available dates

Range: From To

Account Details

Account Number: 347-BARNES BAY DEVELOPMENT LTD OPERA

Balances and Activity as of 07:45:51 AM PT on 07/01/2011

Ledger Balance: \$271,933.18 Available Balance: \$271,933.18

Accessible Balance*: \$271,933.18 Net Activity Today: \$0.00

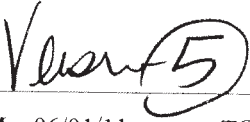
Related Available Balance: \$0.00

Results 101-125

|< < > >|

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
06/08/2011		OUTGOING WIRE Salto		\$15,687.00		\$97,717.79	
06/08/2011		OUTGOING WIRE Original Impressio ns, LLC		\$7,670.19		\$113,404.79	
06/08/2011		OUTGOING WIRE Suzi Joi Kiefer		\$6,500.00		\$121,074.98	
06/08/2011		OUTGOING WIRE Shopust.Com		\$6,400.00		\$127,574.98	
06/08/2011		OUTGOING WIRE The Press Cabinet, Inc.		\$4,606.40		\$133,974.98	
06/08/2011		OUTGOING WIRE Guestmark Internat ional		\$1,102.48		\$138,581.38	
06/08/2011		OUTGOING WIRE		\$455.50		\$139,683.86	
06/08/2011		OUTGOING WIRE Azadeh Hawkins		\$375.64		\$140,139.36	
06/08/2011		WIRE TRANS-IN VICEROY HOTEL ANGU ILLA LTD AS			\$455.50	\$140,515.00	
06/07/2011		OUTGOING WIRE Clifford Denny		\$455.50		\$140,059.50	
06/07/2011		OUTGOING WIRE		\$257.45		\$140,515.00	
06/07/2011		OUTGOING WIRE Stephen D. Sowards		\$100.72		\$140,772.45	
06/07/2011		WIRE TRANS-IN VICEROY HOTEL ANGU ILLA LTD AS			\$455.50	\$140,873.17	
06/03/2011		PREAUTH DEBIT PAYMENTECH DEPOSIT 371		\$75.00		\$140,417.67	
06/03/2011		OUTGOING WIRE Wynton Real Estate (Beverly Hills)		\$500.00		\$140,492.67	
06/03/2011		OUTGOING WIRE KHM Prefunded Hote l Costs		\$500.00		\$140,992.67	
06/03/2011		OUTGOING WIRE Patrick L Huey		\$1,132.40		\$141,492.67	
06/03/2011		OUTGOING WIRE KHM Insurance Acco unt		\$2,688.98		\$142,625.07	
06/03/2011		OUTGOING WIRE National Financial Services LLC		\$2,948.04		\$145,314.05	
06/03/2011		OUTGOING WIRE York International Corporation		\$8,659.28		\$148,262.09	
06/02/2011		ONLN BKG TRFT CREDIT FR ACC 271			\$150,000.00	\$156,921.37	
06/01/2011		CHECK	995215	\$4,964.97		\$6,921.37	
06/01/2011		OUTGOING WIRE Five9, Inc.		\$795.00		\$11,886.34	
06/01/2011		OUTGOING WIRE Kor International Holdings, Ltd.		\$89,629.38		\$12,681.34	

06/01/2011	ONLN BKG TRFT CREDIT FR ACC	271	\$95,000.00	\$102,310.72
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 ACTIVITY FROM: 06/01/11 TO: 06/30/11

BANK CODE: W Wire/Bill Payments-EWB-Op

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
000000	-	006254	*** VOID CHECK ***	
006137	06/06/11	DAVJEF	Jeffery David	9,000.00
006138	06/06/11	HUEPAT	Patrick Huey	1,132.40
006139	06/06/11	LOVROB	Robert J Love	9,198.04
006161	06/01/11	KORINT	Kor International Holdings Ltd	89,629.38
006162	06/03/11	LERMIT	L'Ermitage Beverly Hills	500.00
006163	06/14/11	ABLMIC	Michael Able	1,900.95
006164	06/14/11	GUEINT	Guestmark International	1,102.48
006165	06/14/11	HAWAZA	Azadeh Hawkins	375.64
006166	06/14/11	HENMYL	Myles Hendrik	7,400.00
006167	06/14/11	HUEPAT	Patrick Huey	1,770.90
006168	06/14/11	KIESUZ	Suzi Joi Kiefer	6,500.00
006169	06/14/11	ORIIMP	Original Impressions	7,670.19
006170	06/14/11	PANPER	Perla Pandey	2,452.84
006171	06/14/11	ROSMEL	Melissa Rosenfield	257.45
006172	06/14/11	SALTO	Salto Sysyems Inc	15,687.00
006173	06/14/11	SEAFOO	SeaFoods.com	3,224.70
006174	06/14/11	SHOPUS	Shopust	6,400.00
006175	06/14/11	SOWSTE	Stephen Sowards	100.72
006176	06/14/11	THECAB	The Press Cabinet, Inc.	4,606.40
006177	06/14/11	AMEEXP	American Express Trvl Related	1,919.00
006178	06/14/11	FROINT	Frosch Int. Travel Inc	118.80
006179	06/14/11	ORBWOR	Orbitz Worldwide, LLC	136.78
006180	06/14/11	OVATRA	Ovation Travel Group	303.45
006181	06/14/11	PARAVE	Park Avenue Travel Inc	1,699.00
006182	06/14/11	SMAFLY	The Smart Flyer, Inc.	298.50
006183	06/14/11	VALWIL	Valerie Wilson Travel Inc.	708.90
006184	06/15/11	EXETRAV	Executive Travel and Parking	208.50
006185	06/15/11	MOMNOT	Moments Notice	178.50
006186	06/15/11	TRAEXP	Travel Experts	29.50
006187	06/15/11	ABSSOU	ABSOLUTE SOURCE	2,514.43
006188	06/15/11	ADPINC	ADP, Inc.	1,578.82
006188	06/15/11	ADPINC	ADP, Inc.	1,578.82-
006189	06/15/11	AETLIF	Aetna Life & Casualty Bermuda	2,663.20
006190	06/15/11	AFRART	Africa Art	5,613.00
006191	06/15/11	ALMKID	Almas Kid Toys	470.00
006192	06/15/11	AMEINT	Ameri-Carib International	26,302.63
006193	06/15/11	ANTBLU	Anthem Blue Cross	5,084.01
006194	06/15/11	BOO4TIM	Book 4 Time, Inc.	3,400.00
006195	06/15/11	BRAMET	Brad Metzger Resturant Solution	1,780.00
006196	06/15/11	COMSYS	Comet Systems	210.00
006197	06/15/11	GRAING	Grainger	294.16
006198	06/15/11	GRAVOG	Gravograph	6,758.45
006199	06/15/11	HECTUR	Hector Turf	3,681.88
006200	06/15/11	HERFOO	Heritage Food Service Equip	1,550.00
006201	06/15/11	JOEBLA	Joe Blair Garden Supply, Inc	668.17
006202	06/15/11	LIGATU	Ligature	1,763.00
006203	06/15/11	LIGBOL	Lightning Bolt USA	556.20
006204	06/15/11	MARMET	Market Metrix	2,901.75

(REVRSL)

CHECK HISTORY REPORT

Viceroy Anquilla

SORTED BY CHECK NUMBER

Currency: Base

ACTIVITY FROM: 06/01/11

TO: 06/30/11

BANK CODE: W Wire/Bill Payments-EWB-Op

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT	
006205	06/15/11	PRIMMEC	Prime Mechanical Services	3,500.00	
006206	06/15/11	QUEDIA	Quest Diagnostic	37.13	
006207	06/15/11	REGFIR	Regional Fire & Security	3,250.00	
006208	06/15/11	SABHOS	Sabre Hospitality Solutions	2,432.79	
006209	06/15/11	SARHAP	Sara Happ Inc.	550.00	
006210	06/15/11	SULZER	Sulzer Process Pumps	5,123.14	
006211	06/15/11	SYNDIC	Syndicate NY, LLC	5,831.00	
006212	06/15/11	TECHNO	Technogym	1,115.00	
006213	06/15/11	THEPRO	Alberto Provence	4,566.00	
006213	06/15/11	THEPRO	Alberto Provence	4,566.00-	(REVRSL)
006214	06/15/11	UNUM	UNUM Life Insurance	501.37	
006215	06/15/11	VICHOL	Viceroy International Holding	2,679.99	
006218	06/10/11	ALTINT	Altour International Inc.	278.00	
006219	06/10/11	AMEEXTR	American Express Travel	1,024.50	
006220	06/10/11	AYTRA	AYTRAVEL INC	238.20	
006221	06/10/11	CORTRA	Coronet Travel LTD.	199.00	
006222	06/10/11	TRAPRO	Travel Pros Inc.	298.50	
006223	06/10/11	TZELTR	Tzell Travel L.L.C.	278.00	
006224	06/10/11	FROINT	Frosch Int. Travel Inc	138.60	
006225	06/10/11	OVATRA	Ovation Travel Group	208.50	
006226	06/10/11	TZETRAL	Tzell Travel L.L.C.	178.50	
006227	06/21/11	ABLMIC	Michael Able	3,000.00	
006228	06/21/11	AMACE	Amace properties, Inc.	2,214.90	
006229	06/21/11	BALLIN	Baltic Linen	4,223.00	
006230	06/21/11	DAVJEF	Jeffery David	29,769.23	
006231	06/21/11	DUBMAR	Marie Dubrule	1,869.80	
006232	06/21/11	FERBER	Bertrand Loic Ferie	2,869.80	
006233	06/21/11	GOCONC	GoConcierge.Net	1,005.00	
006234	06/21/11	UNUM	UNUM Life Insurance	1,860.22	
006235	06/22/11	HORIZON	Horizon Distributors Inc.	3,240.00	
006236	06/28/11	ELAINT	Elan International	708.00	
006237	06/28/11	EVE	Ever LLC	278.39	
006238	06/28/11	MONROW	Monrow	848.00	
006239	06/28/11	LIBDEM	Libra On Demand	6,942.50	
006240	06/28/11	MASCON	Master Connections	2,275.00	
006241	06/28/11	SHUFUR	Shumaker Furniture Services	2,638.95	
006242	06/28/11	AIDTHR	Aid Through trade	586.00	
006243	06/28/11	LETARTE	Letarte, Inc	2,211.65	
006244	06/28/11	JADETR	JadEtribe	2,246.00	
006245	06/28/11	CUMPOW	Cummins Power South	7,822.80	
006246	06/28/11	ERLDAV	David Erlich	167.00	
006247	06/28/11	FIVE9I	Five 9, Inc.	1,225.00	
006248	06/28/11	ORITRA	Oriental Trading	191.43	
006249	06/28/11	RYASTE	Steve Ryan	30,000.00	
006250	06/28/11	DENCLI	Clifford Denny	455.50	
006251	06/28/11	FLESYL	Sylvia Fletcher	8,568.00	
006252	06/28/11	RUDBRO	Brown Rudnick	1,483,581.67	
006253	06/28/11	TROBRE	Tropic Breeze	1,186.20	
006254	06/28/11	VIRTUO	Virtuoso	14,700.00	

CHECK HISTORY REPORT

Viceroy Anquilla

SORTED BY CHECK NUMBER

Currency: Base

ACTIVITY FROM: 06/01/11

TO: 06/30/11

BANK CODE: W Wire/Bill Payments-EWB-Op

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
006255	06/28/11	TWOCOM	Two's Company Inc.	1,009.59
006256	06/29/11	ALTINT3	Altour international -33526194	159.00
006257	06/29/11	AMEEXP	American Express Trvl Related	5,054.50
006258	06/29/11	AMEEXT	AmericanExpress Travel Related	178.50
006259	06/29/11	CENTRYT	Century Travel Inc.	268.50
006260	06/29/11	CONDTRA	Condado Travel Inc.	125.20
006261	06/29/11	DUFTRA	Dufferin Travel Inc.	278.00
006262	06/29/11	KIWCOL	Kiwi Collection Inc.	119.00
006263	06/29/11	ORBWOR	Orbitz Worldwide, LLC	127.58
006264	06/29/11	TRACIT	Travelocity.Com L.P.	497.50
006265	06/29/11	TZETRA	Tzell Travel Group	178.50
006266	06/29/11	CALTRA	Caldwell Travel Inc.	1,326.50
006267	06/29/11	DIPTRA	Diplomatic Travel Agency	298.50
006268	06/29/11	ELAVOY	Elan Voyages S.A.R.L.	79.50
006269	06/29/11	VIVTRA	Viva Travel Agency	178.50
006270	06/29/11	PINTRA	Pinnacle Travel Services, LLC	22,275.70
006271	06/30/11	JAMPER	James Perse	3,264.00
006277	06/30/11	DVICON	DVI Consulting Corp	8,179.60
006278	06/30/11	HUEPAT	Patrick Huey	563.95
006279	06/30/11	LOVROB	Robert J Love	6,250.00
006279	06/30/11	LOVROB	Robert J Love	6,250.00-
006280	06/30/11	ABLMIC	Michael Able	3,000.00 (REVRSL)
006281	06/30/11	DUBMAR	Marie Dubrule	2,000.00
006282	06/30/11	FERBER	Bertrand Loic Ferie	4,241.10
006283	06/30/11	HALBRE	Brent Hall	5,684.36
006284	06/30/11	AMACE	Amace properties, Inc.	1,845.75
006285	06/30/11	ASAPCR	ASAP Cruises Inc.	268.50
006286	06/30/11	VICHOT	Viceroy Hotel Group	500.00
006287	06/30/11	YORKLA	York Latin American Operations	8,659.28
006288	06/30/11	VICHOT	Viceroy Hotel Group	2,688.98
006298	06/30/11	DAVJEF	Jeffery David	9,000.00
006299	06/30/11	HATTAM	Hathaway, Tamara	1,111.24
006300	06/30/11	PIRJEF	Jeffery Pirkl	1,429.02
006301	06/30/11	QUITRA	Quintessentially Travel LTD	2,000.00
006304	06/30/11	FIVE9I	Five 9, Inc.	795.00
006305	06/30/11	NEWWAVE	New Wave Travel	717.00
006306	06/30/11	PROTNY1	Protravel International Inc	12,672.28
006307	06/30/11	QUITRA	Quintessentially Travel LTD	2,500.00
006308	06/30/11	VALWIL2	Valerie Wilson Travel Inc.	608.60
006309	06/30/11	WHIZTRA	Whiz Travel, Inc.	678.00
006317	06/07/11	ORBWOR	Orbitz Worldwide, LLC	341.94
006318	06/07/11	PROTNY1	Protravel International Inc	696.00
006319	06/07/11	VALWIL2	Valerie Wilson Travel Inc.	119.00
006320	06/14/11	PROTNY1	Protravel International Inc	1,780.75
006321	06/14/11	TRAEMP	Travel Emporium Inc.	328.50
006322	06/14/11	TZETRA2	Tzell Travel L.L.C.	1,764.60
006323	06/21/11	OVATRA	Ovation Travel Group	145.95
006324	06/21/11	PHILTD	Phillips LTD	179.00
006325	06/21/11	PRTRIN	ProTravel International INC.	676.60

CHECK HISTORY REPORT

Viceroy Anquilla

SORTED BY CHECK NUMBER

Currency: Base

ACTIVITY FROM: 06/01/11

TO: 06/30/11

BANK CODE: W Wire/Bill Payments-EWB-Op

CHECK NUMBER	CHECK DATE	VENDOR NUMBER	NAME	CHECK AMOUNT
006326	06/21/11	TRASUM	Travelong of Summit Inc.	507.45
006327	06/21/11	TZELTR	Tzell Travel L.L.C.	194.60
006328	06/21/11	TZETRAL	Tzell Travel L.L.C.	124.95
006329	06/21/11	VALWIL2	Valerie Wilson Travel Inc.	83.30
006330	06/24/11	EASMEL	Melinda Easley	7,702.36
006331	06/30/11	AMEEXP	American Express Trvl Related	1,175.00
006332	06/30/11	BANDIR	Bank Direct Capital Finance	213,811.78
006333	06/30/11	BROBOB	Bob Brown Service Solutions	8,100.00
006334	06/30/11	CALTRA	Caldwell Travel Inc.	208.50
006335	06/30/11	ERLDAV	David Erlich	1,405.52
006336	06/30/11	FINWAT	Fine Water Distributors	2,400.00
006337	06/30/11	LOVROB	Robert J Love	6,739.68
006338	06/30/11	ORBWOR	Orbitz Worldwide, LLC	234.19
006339	06/30/11	WESIND	West Indies Management Company	384.20

BANK W TOTAL: 2,238,932.26

REPORT TOTAL: 2,238,932.26

July Transactions

\$ 234,458.87

PGP/july

2. Posted July 12, 2011

KOR HOTEL GROUP

CITILESCROW Account #9987300378

Hotel Name	Viceroy Anguilla
General Ledger Account Number:	-009
For the Month of:	30-Jun-11

Balance per General Ledger		39,106.38
Items to be recorded to G/L		
World IRST UK LT041411	14-Apr-11	12,608.40
Britanic Travel	20-May-11	99,980.00
Insam, Bruno, Mr - over booked	16-May-11	(30.00)
OPEN SOLUTIONS IN060311	3-Jun-11	19,486.00
DREAMBUILDER INVE060311	3-Jun-11	8,300.00
DESTINOLOGY	9-Jun-11	8,780.80
DEPOSIT TLR#:00739	10-Jun-11	4,053.00
Liberty GO-GO - over booked	23-Jun-11	(6.00)
ELEGAN RESORTS	29-Jun-11	25,248.50
LIBGO TRAVEL INCAP	30-Jun-11	66,311.20
LIBGO TRAVEL INCAP	30-Jun-11	7,456.00
CLASSIC VACATIONCORP	30-Jun-11	6,112.00
GLOBAL PMTS INC LEFT	24-Jun-11	59,723.93
AMERICAN EXPRESSETTLEMENT	28-Jun-11	17,433.00
Adjustment w/o		0.75
		374,565.96

1. POSTED July 12, 2011

4. POSTED July 7, 2011

3. POSTED July 12, 2011

Andrew Paise

LA Guest Deposit to Reconcile to account 1005-00-010

8,7,5,5

POSTED July 1, 2011

Balance per Bank		327,565.96
Less: Outstanding Checks		
Logix Communications CK 271331	30-Apr-11	47,000.00
		374,565.96

Reconciling Items

2. Pending - email sent to Melinda Easley July 12, 2011

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 06 Ending 6/30/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1005-00-009					246,763.04				
Citi Bank Depository account									
06 6/2/2011 JE-000602			G/L	00001		3,591.55	0.00		250,354.59
Comments: Check / Wire CB									
06 6/3/2011 JE-000603			G/L	00001		21,481.30	0.00		271,835.89
Comments: Check / Wire CB									
06 6/7/2011 JE-000607			G/L	00001		18,413.95	0.00		290,249.84
Comments: Check / Wire CB									
06 6/17/2011 JE-000617			G/L	00001		122,735.90	0.00		412,985.74
Comments: Check / Wire CB									
06 6/22/2011 JE-000622			G/L	00001		567.68	0.00		413,553.42
Comments: Check / Wire CB									
06 6/23/2011 JE-000623			G/L	00001		137,289.03	0.00		550,842.45
Comments: Check / Wire CB									
06 6/24/2011 JE-000624			G/L	00001		3,066.80	0.00		553,909.25
Comments: Check / Wire CB									
06 6/29/2011 JE-000629			G/L	00001		2,997.13	0.00		556,906.38
Comments: Check / Wire CB									
06 6/30/2011 JE-000010			G/L	00001		350,000.00	0.00		906,906.38
Comments: 40,697.00									
06 6/30/2011 JE-000010			G/L	00001		0.00	210,000.00		696,906.38
Comments: 40,714.00									
06 6/30/2011 JE-000934			G/L	00001		0.00	350,000.00		346,906.38
Comments: Reversal of Entry to post correct entry									
06 6/30/2011 JE-000934			G/L	00001		0.00	350,000.00		3,093.62
Comments: Reversal of Entry to post correct entry									
06 6/30/2011 JE-000935			G/L	00001		42,200.00	0.00		39,106.38
Comments: REVERSAL OF JE 000934 POST TO ewb DEPOST									
Report Total:					246,763.04	702,343.34	910,000.00	207,656.66	39,106.38
					246,763.04	702,343.34	910,000.00	207,656.66	39,106.38

Balance Summary

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Recent Account Activity January 01 2011 to June 30 2011

Debits & Credits for Checking Account: 378

Start-of-day available: 327,565.96
Start-of-day ledger: 327,565.96

Current available: 362,177.55
Current ledger: 362,177.55

▼ Date ▲	▼ Description ▲	▼ Credit ▲	▼ Debit ▲	Balance
06/30/11	ACH-CLASSIC VACATIONCORP PMT 063011581258	6,112.00		327,565.96
06/30/11	ACH-LIBGO TRAVEL INCAP PAYMENT063011AXAVIC	7,456.00		321,453.96
06/30/11	ACH-LIBGO TRAVEL INCAP PAYMENT063011AXAVIC	66,311.20		313,997.96
06/29/11	WIRE FROM ELEGAN RESORTS L062911MITED	25,248.50		247,686.76
06/28/11	ACH-CLASSIC VACATIONCORP PMT 062811580935	1,916.56		222,438.26
06/28/11	ACH-AMERICAN EXPRESSSETTLEMENT0628112060946621	17,433.00		220,521.70
06/27/11	ACH-CLASSIC VACATIONCORP PMT 062711580641	1,080.57		203,088.70
06/24/11	ACH-GLOBAL PMTS INC EFT 062411EID 1835735	9,723.93		202,008.13
06/23/11	ACH-LIBGO TRAVEL INCAP PAYMENT062311AXAVIC	3,060.80		142,284.20
06/21/11	Deposit LOCKBOX # 642	103,574.03		139,223.40
06/20/11	WIRE TO Viceroy Anguilla Dpository Acct		210,000.00	35,649.37
06/20/11	WIRE FROM INT'L RAVEL CONN062011CTIONS LTD	33,715.00		245,649.37
06/16/11	WIRE FROM SUNSETTRAVEL LIM061611TED	3,578.04		211,934.37
06/16/11	ACH-LIBGO TRAVEL INCAP PAYMENT061611AXAVIC	4,888.00		208,356.33
06/16/11	WIRE FROM CARRIE LTD 061611	7,608.10		203,468.33
06/14/11	WIRE FROM 1/TUI EUTSCHLAND061411GMBH	30,182.91		195,860.23
06/13/11	ACH-CLASSIC VACATIONCORP PMT 061311578867	28,794.05		165,677.32
06/10/11	WIRE FROM VIRGINHOLIDAYS L061011MITED	1,876.40		126,883.27
06/10/11	Deposit TLR Br#: TID:01	4,053.00		125,006.87
06/10/11	Deposit LOCKBOX # 0000009642	35,808.40		120,953.87
06/09/11	WIRE FROM DESTINLOGY LIMIT060911D	2,780.80		85,145.47
06/06/11	ACH-CLASSIC VACATIONCORP PMT 060611578105	1,938.36		76,364.67
06/03/11	WIRE TO Viceroy Anguilla Dpository Acct		350,000.00	74,426.29
06/03/11	WIRE FROM TESSER TIZIANA 060311	567.68		424,426.29
06/03/11	WIRE FROM DREAMBILDER INVE060311TMENTS,LLC	8,300.00		423,858.61
06/03/11	WIRE FROM WESTER AND ORIEN060311AL TRAVEL LIMIT	16,475.57		415,558.61
06/03/11	WIRE FROM OPEN SLUTIONS IN060311	19,488.00		399,083.04
06/02/11	Deposit TLR Br#: TID:06	6,918.80		379,595.04
06/01/11	WIRE FROM KENWOO TRAVEL LI060111ITED	6,564.50		372,676.24
05/31/11	ACH-CLASSIC VACATIONCORP PMT 053111577445	3,591.50		366,111.74
05/31/11	Deposit TLR Br#: TID:13	7,998.00		362,520.24
05/26/11	ACH-CLASSIC VACATIONCORP PMT 052611577223	21,667.30		354,522.24
05/25/11	WIRE TO Viceroy Anguilla Dpository Acct		350,000.00	332,854.94
05/23/11	WIRE FROM SARAH ASON 052311	5,000.00		682,854.94
05/20/11	WIRE FROM DESTINLOGY LIMIT052011D	3,777.06		677,854.94
05/20/11	WIRE FROM AZURE UXURY HOTE052011 COLLECTION LTD	5,192.55		674,077.88
05/20/11	WIRE FROM BRITANIC TRAVEL 052011TD RE CI EVENTS	99,980.00		668,885.33
05/19/11	ACH-IRISE GENERAL BARNES BAY LTD.VICEROY ANGUILLA MAY1	6,750.00		568,905.33
05/19/11	ACH-LIBGO TRAVEL INCAP PAYMENT051911AXAVIC	12,246.20		562,155.33

05/18/11		Deposit	272,256.80	549,909.13
05/17/11	WIRE TO Viceroy Anguilla Dpository Acct		-700,000.00	277,652.33
05/17/11	Deposit TLR Br#: TID:10	5,000.00		977,652.33
05/17/11	Deposit TLR Br#: TID:10	51,325.05		972,652.33
05/16/11	WIRE TO SOF-VIII/Hotel II nguilla Holding		-195,000.00	921,327.28
05/16/11	WIRE FROM 1/DERTUR GMBH 611 KG	3,111.55		1,116,327.28
05/16/11	WIRE FROM 1/DERTUR GMBH 611 KG	9,139.06		1,113,215.73
05/16/11	ACH-CLASSIC VACATIONCORP PMT 051611575985	217,157.57		1,104,076.67
05/12/11	ACH-LIBGO TRAVEL INCAP PAYMENT051211AXAVIC	42,200.00		886,919.10
05/12/11	WIRE FROM CARRIE LTD 051211	48,364.04		844,719.10
05/10/11	ACH-CLASSIC VACATIONCORP PMT 051011575503	31,517.50		796,355.06

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M/D

Journal by Cashier and Transaction Code

Date	Time	Room No.	Name	Supplement/Reference/Credit Card No.	Trm. Code	Description	Check No.	Exp. Date	Receipt No.	Currency	Debit	Credit	Cash ID	User Name
06/02/11	13:49	AR	Classic Vacations		9010	Check / Wire CB			#8164	USD	0.00	3,591.55	28-SRICHARDSON	1
06/03/11	08:33	AR	Citi May 31, 2011		9010	Check / Wire CB			#9171	USD	0.00	7,998.00	28-SRICHARDSON	
06/03/11	10:01	AR	Island Destinations		9010	Check / Wire CB			#9179	USD	0.00	6,918.80	28-SRICHARDSON	
06/03/11	10:04	431	Citi June 2, 2011		9010	Check / Wire CB			#14373	USD	0.00	2,158.00	28-SRICHARDSON	2
06/03/11	10:05		Boreham,Jonathan,Mr		9010	Check / Wire CB			#14374	USD	0.00	4,406.50	28-SRICHARDSON	
06/07/11	08:38	AR	Citi June 1, 2011		9010	Check / Wire CB			#9279	USD	0.00	16,495.57	28-SRICHARDSON	
06/07/11	08:38	AR	Ignatowski,Michael,Mr		9010	Check / Wire CB				USD	0.00	-16,495.57	28-SRICHARDSON	
06/07/11	08:38	AR	Citi June 3, 2011		9010	Check / Wire CB				USD	0.00	16,475.57	28-SRICHARDSON	3
06/07/11	08:39	AR	Western & Oriental Travel		9010	Check / Wire CB			#9280	USD	0.00	1,938.38	28-SRICHARDSON	
06/07/11	09:35	AR	Reverse Posting Citi June 3, 2011		9010	Check / Wire CB			#9282	USD	0.00	1,876.40	28-SRICHARDSON	
06/17/11	10:59	AR	Reverse Posting		9010	Check / Wire CB			#9479	USD	0.00	38,794.05	28-SRICHARDSON	
06/17/11	11:06	AR	Classic Vacations		9010	Check / Wire CB			#9480	USD	0.00	30,182.91	28-SRICHARDSON	5
06/17/11	11:12	AR	Citi June 6, 2011 Balance remaining		9010	Check / Wire CB			#9485	USD	0.00	7,608.10	28-SRICHARDSON	
06/17/11	11:17	AR	Virgin Holidays Ltd		9010	Check / Wire CB			#9486	USD	0.00	4,888.00	28-SRICHARDSON	
06/17/11	11:06	AR	Classic Vacations		9010	Check / Wire CB			#9487	USD	0.00	35,808.40	28-SRICHARDSON	
06/17/11	11:18	AR	June 13, 2011		9010	Check / Wire CB			#9491	USD	0.00	3,578.04	28-SRICHARDSON	
06/17/11	11:17	AR	Airtours/TUI Deutschland Gmbh		9010	Check / Wire CB			#14781	USD	0.00	567.68	28-SRICHARDSON	4
06/17/11	11:18	AR	June 14, 2011		9010	Check / Wire CB			#9622	USD	0.00	-30,182.91	28-SRICHARDSON	
06/17/11	13:08	AR	Carrier		9010	Check / Wire CB				USD	0.00	39,182.91	28-SRICHARDSON	
06/17/11	16:31	104	Liberty Go-Go		9010	Check / Wire CB			#9630	USD	0.00	27,290.63	28-SRICHARDSON	6
06/17/11	16:31	104	Travel Impressions		9010	Check / Wire CB			#9637	USD	0.00			
06/22/11	11:45	312	June 16, 2011		9010	Check / Wire CB				USD	0.00			
06/23/11	07:46	AR	Ashley,Lisa,Mrs		9010	Check / Wire CB				USD	0.00			
06/23/11	07:46	AR	Palermoster,Donato,Mr.		9010	Check / Wire CB				USD	0.00			
06/23/11	07:49	AR	June 3, 2011		9010	Check / Wire CB				USD	0.00			
06/23/11	08:51	AR	Airtours/TUI Deutschland Gmbh		9010	Check / Wire CB				USD	0.00			
06/23/11	08:51	AR	Reverse Posting		9010	Check / Wire CB				USD	0.00			
06/23/11	08:51	AR	Reverse Posting		9010	Check / Wire CB				USD	0.00			
06/23/11	08:51	AR	Airtours/TUI Deutschland Gmbh		9010	Check / Wire CB				USD	0.00			
06/23/11	08:51	AR	June 14, 2011		9010	Check / Wire CB				USD	0.00			
06/23/11	08:51	AR	Travel Impressions		9010	Check / Wire CB				USD	0.00			
06/23/11	08:51	AR	June 21, 2011. See Lock box \$103,574.03		9010	Check / Wire CB				USD	0.00			

Journal by Cashier and Transaction Code

Date	Time	Room No.	Name	Supplement/Reference/Credit Card No.	Tm. Code	Description	Check No. Exp. Date	Receipt No.	Currency	Debit	Credit	Cash ID	User Name
06/23/11	08:54	AR	Island Destinations		9010	Check / Wire CB			USD	0.00	76,283.40	28-SRICHARDSON	
			June 21, 2011. See lockbox\$103,571.03. Check#121344					#9639					
06/23/11	08:59	AR	Island Destinations		9010	Check / Wire CB			USD	0.00	76,283.40	28-SRICHARDSON	
			Reverse Posting June 21, 2011. See lockbox\$103,571.03. Check#121344										
06/23/11	09:01	AR	Reverse Posting		9010	Check / Wire CB			USD	0.00	76,283.40	28-SRICHARDSON	
			Island Destinations					#9640					
06/23/11	10:15	003	June 21, 2011 Lockbox\$103,574.03. Ch#121344		9010	Check / Wire CB			USD	0.00	33,715.00	28-SRICHARDSON	
			Warr, Nigel, Mr. & Mrs.					#14958					
06/24/11	10:38	AR	Advance deposit		9010	Check / Wire CB			USD	0.00	3,066.80	28-SRICHARDSON	
			Liberty Go-Go					#9662					
06/24/11	10:39	AR	Liberty Go-Go		9010	Check / Wire CB			USD	0.00	3,066.80	28-SRICHARDSON	
			Reverse Posting June 23, 2011										
06/24/11	10:40	AR	Reverse Posting		9010	Check / Wire CB			USD	0.00	3,066.80	28-SRICHARDSON	
			Liberty Go-Go					#9663					
06/27/11	09:06	9000	June 23, 2011		9010	Check / Wire CB			USD	0.00	59,723.93	28-SRICHARDSON	
			Global Partners					#9737					
06/27/11	14:18	9000	June 24, 2011		9010	Check / Wire CB			USD	0.00	59,723.93	28-SRICHARDSON	
			Global Partners					#9762					
			Per president of CITI Bank										
06/29/11	09:57	AR	Reversal June 24, 2011		9010	Check / Wire CB			USD	0.00	1,080.57	28-SRICHARDSON	
			Classic Vacations					#9811					
06/29/11	10:00	AR	CITI June 27, 2011		9010	Check / Wire CB			USD	0.00	1,916.56	28-SRICHARDSON	
			Classic Vacations					#9813					
			CITI June 28, 2011										
Grand Total										0.00	310,143.34		

MOR - 1B Schedule of Professional Fees Paid

Monthly Operating Report: June 2011

Barnes Bay Development Limited ("BBD")

Case # 11-10792

Kor Duo II LLC ("KDII")

Kor Duo Investment Partners LP ("KDIP")

BBD

Payee	Amount Paid US\$	Total Paid-To-Date US\$	Total Incurred and Unpaid US\$
Debtor			
Akin Gump Strauss Hauer & Feld	\$ -	\$ -	\$ 1,718,777.73
Richards, Layton & Finger	-	-	240,416.39
Zolfo Cooper Management	-	-	523,181.56
Zolfo Cooper (BVI) Limited	-	-	318,153.15
Keithley Lake & Associates	-	-	-
Kurtzman Carson Consultants LLC	-	-	226,069.77
Secured Lender			
DLA Piper	-	-	-
Rinaldi, Finkelstein, & Franklin	-	-	-
Unsecured Creditors' Committee			
Brown Rudnick LLP	1,483,581.67	1,483,581.67	2,104,681.09
Womble Carlyle Sandridge & Rice	-	-	336,308.26
FTI Consulting	-	-	708,402.05
C.R. Hodge & Associates	-	-	62,117.46
Total	\$ 1,483,581.67	\$ 1,483,581.67	\$ 6,238,107.46

MOR - 2 Statement of Operations

Monthly Operating Report: June 2011

Barnes Bay Development Limited ("BBD")

Case # 11-10792

Kor Duo II LLC ("KDII")

Kor Duo Investment Partners LP ("KDIP")

Statement of Operations for the period ended 31 June 2011	Hotel Operations	Development	Total
	US\$	US\$	US\$
Revenue	1,684,483.00	0.00	1,684,483.00
Cost of sales	(1,421,340.00)	0.00	(1,421,340.00)
Gross profit	263,143.00	0.00	263,143.00
Undistributed Expenses			
Administrative & General expenses	(337,796.00)	0.00	(337,796.00)
Sales & Marketing	(262,119.00)	(45,119.81)	(307,238.81)
Engineering	(332,293.00)	0.00	(332,293.00)
Energy Costs	(452,161.00)	0.00	(452,161.00)
	(1,384,369.00)	(45,119.81)	(1,429,488.81)
Fixed Costs			
Management Fee	(29,338.00)	0.00	(29,338.00)
Insurance	(264,342.00)	0.00	(264,342.00)
Other fixed expenses	31,392.00	0.00	31,392.00
	(262,288.00)	0.00	(262,288.00)
EBITDA	(1,383,514.00)	(45,119.81)	(1,428,633.81)
Replacement reserve	(137,119.00)	0.00	(137,119.00)
Net Operating Income/(Loss)	(1,520,633.00)	(45,119.81)	(1,565,752.81)
Legal fees and expenses			
Non-Bankruptcy related	0.00	0.00	0.00
Bankruptcy related	(1,483,581.67)	0.00	(1,483,581.67)
	(1,483,581.67)	0.00	(1,483,581.67)
Net Income/(Loss)	(3,004,214.67)	(45,119.81)	(3,049,334.48)

MOR - 3 Balance Sheet**Monthly Operating Report: June 2011**

Barnes Bay Development Limited ("BBD")
 Kor Duo II LLC ("KDII")
 Kor Duo Investment Partners LP ("KDIP")

Case # 11-10792

<u>Balance Sheet as at 30 June 2011</u>	Hotel Operations	Development	Total
	US\$	US\$	US\$
<u>Current Assets</u>			
Cash	900,141.99	1,304,766.61	2,204,908.60
Accounts receivable	2,340,018.13	4,904,441.45	7,244,459.58
Inventory	777,042.57	0.00	777,042.57
Prepaid expenses	119,078.51	0.00	119,078.51
Deposits	17,699.12	4,936.00	22,635.12
	4,153,980.32	6,214,144.06	10,368,124.38
<u>Long term Assets</u>			
Construction in Progress	0.00	523,814,489.26	523,814,489.26
Capital Expenditure	0.00	2,470,284.49	2,470,284.49
	0.00	526,284,773.75	526,284,773.75
Total Assets	4,153,980.32	532,498,917.81	536,652,898.13
<u>Liabilities and Shareholders' Equity</u>			
<u>Liabilities Not Subject to Compromise</u>			
Accounts payable	1,754,273.50	14,826.92	1,769,100.42
Taxes payable	145,823.00	0.00	145,823.00
Employee benefits payable	108,081.45	0.00	108,081.45
Other liabilities	910,783.46	0.00	910,783.46
DIP Loan	2,851,912.00	1,648,088.00	4,500,000.00
	5,770,873.41	1,662,914.92	7,433,788.33
<u>Liabilities Subject to Compromise</u>			
Accounts payable	3,471,634.00	2,814,261.15	6,285,895.15
Taxes payable	0.00	0.00	0.00
Employee benefits payable	488,776.28	0.00	488,776.28
Other liabilities	599,874.19	0.00	599,874.19
Sales Deposits	0.00	52,600,721.28	52,600,721.28
Loans	0.00	402,989,462.89	402,989,462.89
	4,560,284.47	458,404,445.32	462,964,729.79
Total Liabilities	10,331,157.88	460,067,360.24	470,398,518.12
<u>Shareholders' Equity</u>			
Capital	14,463,480.42	72,760,001.02	87,223,481.44
Distribution	0.00	(1,668.99)	(1,668.99)
Retained Earnings	(20,640,657.98)	(326,774.46)	(20,967,432.44)
Total Shareholders' Equity	(6,177,177.56)	72,431,557.57	66,254,380.01
Total Liabilities and Shareholders' Equity	4,153,980.32	532,498,917.81	536,652,898.13

MOR - 4 Status of Post Petition Taxes

Monthly Operating Report: June 2011

Barnes Bay Development Limited ("BBD") Case # 11-10792

Kor Duo II LLC ("KDII")

Kor Duo Investment Partners LP ("KDIP")

KDII and KDIP filed an extension of Form 1065 for the 2010 tax returns on April 18, 2011.

BBD is not required to file a tax return.

MOR - 6 Accounts Payable

Monthly Operating Report: June 2011

Barnes Bay Development Limited ("BBD")
 Kor Duo II LLC ("KDII")
 Kor Duo Investment Partners LP ("KDIP")

Case # 11-10792

Debtor	Current US\$	Days Past Due US\$				Not Invoiced & Retainage	Total US\$
		30	60	90	120		
BBD - Hotel Operations							
Total Trade	332,447.59	314,430.02	228,640.28	528,024.47	2,489,055.95	0.00	3,892,598.31
Advance deposits	0.00	0.00	0.00	0.00	0.00	0.00	1,147,131.17
Service Charge & Gratuities	0.00	0.00	0.00	0.00	0.00	0.00	186,178.02
Pre-petition	0.00	0.00	0.00	0.00	0.00	0.00	(3,471,634.00)
Post petition	0.00	0.00	0.00	0.00	0.00	0.00	1,754,273.50
BBD - Development							
Total	10,297.31	35,897.73	(122,211.78)	44,129.38	528,947.48	2,332,027.95	2,829,088.07
Pre-petition	0.00	(35,897.73)	125,531.07	(42,980.03)	(528,886.51)	(2,332,027.95)	(2,814,261.15)
Post petition	10,297.31	0.00	3,319.29	1,149.35	60.97	0.00	14,826.92
Total post petition	10,297.31	0.00	3,319.29	1,149.35	60.97	0.00	1,769,100.42

MOR - 5 Accounts Receivable

Monthly Operating Report: June 2011

Barnes Bay Development Limited ("BBD")
Kor Duo II LLC ("KDII")
Kor Duo Investment Partners LP ("KDIP")

Case # 11-10792

Debtor	Days past Due US\$					Total US\$
	Up to 30	31 - 60	61 - 90	91 - 120	121 and Over	
BBD - Hotel Operations						
City Ledger	207,227.26	93,813.54	130,846.75	52,201.52	116,605.99	600,695.06
Guest Ledger	1,739,323.07	0.00	0.00	0.00	0.00	1,739,323.07
	1,946,550.33	93,813.54	130,846.75	52,201.52	116,605.99	2,340,018.13
BBD - Development	0.00	0.00	0.00	0.00	0.00	4,904,441.45
Total	3,893,100.66	187,627.08	261,693.50	104,403.04	233,211.98	9,584,477.71

Hotel Operations

Accounts Receivable Reconciliation	Total US\$
Total Accounts Receivable at the beginning of the reporting period	2,385,617.21
+ Amounts billed during the period	162,736.54
- Amounts collected during the period	(208,335.62)
Total Accounts Receivable at the end of the reporting period	2,340,018.13

MOR - 7 Debtor Questionnaire

Monthly Operating Report: June 2011

Barnes Bay Development Limited ("BBD")
Kor Duo II LLC ("KDII")
Kor Duo Investment Partners LP ("KDIP")

Case # 11-10792

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		X
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		X
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	X	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	X	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		X