

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

In re:
Barnes Bay Development Limited
Kor Duo II LLC
Kor Duo Investment Partners LP

Case No. 11-10792

Reporting Period: May 2011

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	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 MAY 1, 2011 TO MAY 31, 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 total cash balance at May 31, 2011 in MOR 1(a) for Hotel Operations does not reconcile to the cash figure in the balance sheet at MOR 3. The difference of US\$100,189.98 represents the cash floats or “banks” which are maintained by the various departments within the hotel (for example the front desk, bars, restaurants and Spa, etc).

For Development, there is a difference of US\$500 between the total cash balance in MOR 1(a) and the cash figure in the balance sheet at MOR 3. This represents petty cash.

For the First Caribbean International Bank “FCIB” account, \$1,084,871.09 of the difference between the bank balance and the general ledger relates to FCIB check payments not recorded on the general ledger, dating from June 23, 2010 to date. This is currently in the process of being rectified; the result will be to reduce cash and accounts payable. If changes are required to the pre petition accounts payable, an amended Schedule F will be filed with the Court.

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.

MOR 6 – Accounts Receivable

The Development balance sheet at May 31, 2011 in MOR 3 and the accounts receivable aging in MOR 6 include an accounts receivable balance due from Viceroy Hotel Anguilla of US\$4,863,583.91. 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 May 31, 2011 in MOR 3, but we are researching this.

MOR - 1 Schedule of Cash Receipts and Disbursements

Monthly Operating Report: May 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 30-Apr-11 US\$	Total Receipts US\$	Total Disbursements US\$	Total Transfers US\$	Ending Balance 31-May-11 US\$	Outstanding Items US\$	GL Balance US\$
BBD - Development								
First Caribbean International Bank - Operating	****6379	91,013.88	0.00	(92,933.21)	70,000.00	68,080.67	(26,281.70)	41,798.97
First Caribbean International Bank - Payroll	****6387	11,979.13	0.00	(3,738.56)	0.00	8,240.57	0.00	8,240.57
East West Bank - Operating	****4870	1,017,069.07	5,000.00	(443,528.80)	(85,057.87)	493,482.40	(14,384.98)	479,097.42
East West Bank - Payroll	****1479	852.69	399.38	(15,991.95)	15,057.87	317.99	0.00	317.99
Sub-total for Hotel Operations		1,120,914.77	5,399.38	(556,192.52)	0.00	570,121.63	(40,666.68)	529,454.95
BBD - Hotel Operations								
First Caribbean International Bank	****4020	622,996.83	2,196,875.97	(46,347.53)	(2,565,749.20)	207,776.07	1,193,651.66	1,401,427.73
National Bank of Anguilla - Operating	***6258	270,994.16	164,973.26	(1,896,503.23)	1,550,000.00	89,464.19	(508,647.60)	(419,183.41)
National Bank of Anguilla - Payroll	***6266	54,075.34	4.96	(1,151,070.03)	1,102,833.02	5,843.29	2,126.16	7,969.45
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	171,771.12	15,369.02	(75.00)	75,000.00	262,065.14	(21,203.37)	240,861.77
East West Bank - Operating	****1347	18,656.19		(460,345.47)	449,000.00	7,310.72	179,711.23	187,021.95
East West Bank - Payroll	****3251	2,168.89		(62,667.60)	96,000.00	35,501.29	(0.19)	35,501.10
Citibank	*****0378	680,926.12	930,185.56	(195,000.00)	(1,050,000.00)	366,111.68	(77,148.64)	288,963.04
Sub-total for Development		1,825,226.62	3,307,408.77	(3,812,008.86)	(342,916.18)	977,710.35	768,489.25	1,746,199.60
Total		2,946,141.39	3,312,808.15	(4,368,201.38)	(342,916.18)	1,547,831.98	727,822.57	2,275,654.55

MOR - 1A Bank Reconciliation

Monthly Operating Report: May 2011

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

Kor Duo II LLC ("KDII")

Kor Duo Investment Partners LP ("KDIP")

KOR HOTEL GROUP

FCB Depository Account	Viceroy Anguilla
Hotel Name	
General Ledger Account Number:	-003
For the Month of:	5/30/2011

Workpaper Support Required:

Balance per General Ledger	1,401,427.73
Deposits not recorded in GL	0.00
Bank debits not recorded	(1,004,871.09)
	316,556.64

Balance per Bank	207,776.07
Outstanding Deposits	327,676.14
Outstanding Checks	(10,682.72)
SAS Institute (Canada) Inc Incorrect Mas	(360.00)
CK 1959 to NBA Payroll	(207,862.85)
	316,556.64

Reconciling Items (0.00)

Outstanding Deposits:

Reconciling items/Adjust	2,227.83
Annex Fideiio drop	7,730.00
VI-MC Fideiio	39,359.44
VI-MC Fideiio	43,870.20
VI-MC Micros	580.25
VI-MC SPA	762.26
VI-MC SPA	639.45
VI-MC SPA	324.85
Annex Fideiio	9,756.02
Annex Fideiio	25,063.87
Annex Fideiio	31,316.90
Annex Fideiio	4,787.69
Annex Fideiio	31,341.61
Annex Fideiio	29,572.09
Annex Fideiio	85,410.47
Annex Micros	679.35
Annex Micros	656.06
Annex Micros	1,169.83
Annex Micros	1,255.31
Annex Micros	1,684.65
Annex Micros	5,731.09
Annex Micros	430.38
Annex SPA	720.27
Annex SPA	93.01
Annex SPA	369.20
Annex SPA	1,136.12
Annex SPA	834.75
Annex SPA	162.18
	327,676.14

Deposits not recorded in GL

6/23/2010 Check 414 Haskins LTD	740.67
7/13/2010 Check 419	4,750.00
8/31/2010 CK 428	6,672.72
29/09/2010 Check 465	665.00
27/09/2010 Check 449	5,385.00
20/09/2010 Check 438	257.73
20/09/2010 Check 437	16.65
17/09/2010 Check 433	23.66
15/09/2010 Check 434	1,169.60
13/09/2010 Check 432	930.78
13/09/2010 Check 430	355.77
13/09/2010 Check 431	252.54
11/10/2010 Check 539	1,500.00
11/10/2010 Check 511	1,288.00
12/10/2010 Check 543	210.00
14/10/2010 Check 541	2,000.00
20/10/2010 Check 577	3,366.00
22/10/2010 Check 586	2,500.00
1/11/2010 Check 520	3,013.17
8/11/2010 Check 601	420.00
8/11/2010 Check 594	436.90
9/11/2010 Check 600	537.32
9/11/2010 Check 599	407.78
9/11/2010 Check 597	388.36
12/11/2010 Check 602	95.50
15/11/2010 Check 605	267.14
15/11/2010 Check 604	6,000.00
16/11/2010 Check 611	11,786.48
17/11/2010 Check 593	594.72
17/11/2010 Check 609	4,000.00
19/11/2010 Check 606	164.30
23/11/2010 Check 616	208.32
23/11/2010 Check 617	245.24
24/11/2010 Check 626	282.09
24/11/2010 Check 608	7,518.00
24/11/2010 Check 622	61,833.05
26/11/2010 Check 649	228.42
26/11/2010 Check 635	451.05
26/11/2010 Check 636	618.26
29/11/2010 Check 650	309.00
29/11/2010 Check 644	5,000.00
1/12/2010 Check 656	2,300.00
2/12/2010 Check 646	93.00
2/12/2010 Check 645	93.00
2/12/2010 Check 657	3,985.90
3/12/2010 Check 663	205.22
6/12/2010 Check 619	600.00
6/12/2010 Check 670	3,629.04
6/12/2010 Check 662	5,000.00
7/12/2010 Check 698	746.67
7/12/2010 Check 671	228.53
8/12/2010 Check 669	199.34
8/12/2010 Check 661	3,500.00

8/12/2010	Check 672	3,709.89
9/12/2010	INTL BK DFT Carlson Wagonlit	327.25
9/12/2010	Check 676	16,593.98
13/12/2010	Check 625	290.00
13/12/2010	Check 678	549.40
13/12/2010	Check 679	1,452.19
13/12/2010	Check 684	1,520.00
13/12/2010	Check 683	2,333.00
13/12/2010	Check 686	4,000.00
14/12/2010	Check 682	14,848.88
14/12/2010	Check 687	21,587.50
15/12/2010	BEST GOLF CAR LLC	19,251.75
15/12/2010	Check 638	8,348.87
15/12/2010	Check 689	3,295.66
20/12/2010	Check 694	279.97
20/12/2010	Check 692	600.00
20/12/2010	Check 690	3,897.15
20/12/2010	Check 693	6,004.38
21/12/2010	Check 698	338.00
21/12/2010	Check 695	9,024.00
24/12/2010	Check 700	6,727.50
30/12/2010	Anguilla Development PH III	20,000.00
5/1/2011	ISS Superior Seminary	51,474.55
7/1/2011	Vanessa Allen	3,331.00
19/01/2011	CK 1901	4,000.00
24/01/2011	CK 1902 Merchants Market	122,920.23
25/01/2011	ALLEN + TS 73503200	3,428.55
25/01/2011	CK 1904	38,111.30
26/01/2011	CK 580	965.00
26/01/2011	CK 1908	4,000.00
26/01/2011	CK 1907	9,400.00
27/01/2011	Philip beattie St.Kitts br	7,985.15
31/01/2011	Jeffrey R Pirkel & Jennifer A	12,921.55
31/01/2011	Melissa Rosenfield	6,921.55
31/01/2011	Cory Schisler	6,921.55
31/01/2011	Paul O Dowd	9,921.55
31/01/2011	David Steir	19,385.08
4/2/2011	CK 1913	760.00
7/2/2011	CK 1911	53,920.06
14/02/2011	CK 1905	13,455.31
16/02/2011	CK 1918	145,000.00
18/02/2011	CK 1921	12,000.00
25/02/2011	3 Local DFTS + Charges	48,709.17
25/02/2011	Vanessa Allen	2,875.35
3/30/2011	Isf Vanessa allen + bk Fee	3,875.35
3/7/2011	Isf Philip beattie at nevis +	911.65
3/4/2011	CK - 1934 Raphael Evans	4,000.00
3/4/2011	CK - 1932 Anguilla Tennis Academy	5,018.60
3/4/2011	CK - 1936 Dedan Otto	2,580.00
3/4/2011	CK - 1935 Gover Anguilla	380.45
3/3/2011	CK - 1927 Anglec	145,000.00
3/3/2011	CK - 1925 J&S Gas Services	7,600.00
3/3/2011	CK - 1931 Stephen Gumbs	3,600.00
28/04/2011	Isf Vanessa Allen	3,755.35
5/31/2011	National Financial Services LLC	6,301.75
5/31/2011	Michael Able	3,051.75
5/31/2011	Jeffery David	9,051.75
5/27/2011	73503200	3,749.90

		1,084,871.09
Outstanding Checks		
	9/28/2010 CK 470 - Anquilla Air Services Ltd	80.00
w/o	10/15/2010 CK 558 - Anquilla Techni Sales	699.40
w/o	11/1/2010 CK 591 - Haskins Ltd	594.72
w/o	11/22/2010 CK 625 - Deen Brodie	290.00
w/o	11/26/2010 CK 651 - Kerry Knots same CK# & Amt	4,000.00
w/o	2/28/2011 CK 1932 - Anquilla Tennis Academy	5,018.60
		10,682.72

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1005-00-003					1,873,500.40				
FCB 106694020 Depository Acct									
05 5/11/2011 JE-000930	G/L			00001		0.00	246,478.13		1,627,022.27
Comments: 05/09/2011 - CK 1955									
05 5/11/2011 JE-000930	G/L			00001		0.00	350,000.00		1,277,022.27
Comments: 05/05/2011 - CK 1954									
05 5/15/2011 JE-000931	G/L			00001		0.00	327,916.32		949,105.95
Comments: Bank Transfer JE for Period May 11st to									
05 5/15/2011 JE-000931	G/L			00001		0.00	100,000.00		849,105.95
Comments: Bank Transfer JE for Period May 11st to									
05 5/15/2011 JE-000931	G/L			00001		0.00	53.60		849,052.35
Comments: Bank Transfer JE for Period May 11st to									
05 5/23/2011 JE-000934	G/L			00001		599,994.45	0.00		1,449,046.80
Comments: May 11 - May 20th Bank Transfers									
05 5/23/2011 JE-000934	G/L			00001		0.00	70,000.00		1,379,046.80
Comments: May 11 - May 20th Bank Transfers									
05 5/23/2011 JE-000934	G/L			00001		0.00	53.60		1,378,993.20
Comments: May 11 - May 20th Bank Transfers									
05 5/23/2011 JE-000934	G/L			00001		0.00	350,000.00		1,028,993.20
Comments: May 11 - May 20th Bank Transfers									
05 5/23/2011 JE-000934	G/L			00001		0.00	570,000.00		458,993.20
Comments: May 11 - May 20th Bank Transfers									
05 5/31/2011 GL-001005	G/L			00001		68,002.00	0.00		526,995.20
Comments: BankCards Deposit 05/12 - Opera									
05 5/31/2011 GL-001005	G/L			00001		792.93	0.00		527,788.13
Comments: BankCards 05/12 - Micros									
05 5/31/2011 GL-001005	G/L			00001		84.07	0.00		527,872.20
Comments: BankCards 05/12 - RA									
05 5/31/2011 GL-001005	G/L			00001		214.65	0.00		528,086.85
Comments: AX Deposit 05/13 - RA									
05 5/31/2011 GL-001005	G/L			00001		26,578.58	0.00		554,665.43
Comments: BankCards Deposit 05/14 - Opera									
05 5/31/2011 GL-001005	G/L			00001		907.59	0.00		555,573.02
Comments: BankCards 05/14 - Micros									
05 5/31/2011 GL-001005	G/L			00001		88.91	0.00		555,661.93
Comments: BankCards 05/14 - RA									
05 5/31/2011 GL-001005	G/L			00001		38,519.15	0.00		594,181.08
Comments: AX Deposit 05/14 - Opera									
05 5/31/2011 GL-001005	G/L			00001		1,213.10	0.00		595,394.18
Comments: AX Deposit 05/14 - Micros									
05 5/31/2011 GL-001005	G/L			00001		272.84	0.00		595,667.02

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: AX Deposit 05/14 - RA									
05	5/31/2011	GL-001005	G/L	00001		48,951.13	0.00		644,618.15
Comments: AX Deposit 05/12 - Opera									
05	5/31/2011	GL-001005	G/L	00001		115.80	0.00		644,733.95
Comments: AX Deposit 05/12 - Micros									
05	5/31/2011	GL-001005	G/L	00001		1,426.80	0.00		646,160.75
Comments: AX Deposit 05/12 - RA									
05	5/31/2011	GL-001005	G/L	00001		18,223.83	0.00		664,384.58
Comments: BankCards Deposit 05/13 - Opera									
05	5/31/2011	GL-001005	G/L	00001		3,143.77	0.00		667,528.35
Comments: BankCards 05/13 - Micros									
05	5/31/2011	GL-001005	G/L	00001		19.54	0.00		667,547.89
Comments: BankCards 05/13 - RA									
05	5/31/2011	GL-001005	G/L	00001		9,426.55	0.00		676,974.44
Comments: AX Deposit 05/13 - Opera									
05	5/31/2011	GL-001005	G/L	00001		2,488.04	0.00		679,462.48
Comments: AX Deposit 05/13 - Micros									
05	5/31/2011	GL-001028	G/L	00001		16,504.50	0.00		695,966.98
Comments: BankCards Deposit 05/01 - Opera									
05	5/31/2011	GL-001028	G/L	00001		1,296.48	0.00		697,263.46
Comments: BankCards 05/01 - Micros									
05	5/31/2011	GL-001028	G/L	00001		1,156.18	0.00		698,419.64
Comments: BankCards 05/01 - RA									
05	5/31/2011	GL-001028	G/L	00001		18,137.76	0.00		716,557.40
Comments: BankCards Deposit 05/03 - Opera									
05	5/31/2011	GL-001028	G/L	00001		581.41	0.00		717,138.81
Comments: BankCards 05/03 - Micros									
05	5/31/2011	GL-001028	G/L	00001		987.01	0.00		718,125.82
Comments: BankCards 05/03 - RA									
05	5/31/2011	GL-001028	G/L	00001		42,298.61	0.00		760,424.43
Comments: AX Deposit 05/03 - Opera									
05	5/31/2011	GL-001028	G/L	00001		624.16	0.00		761,048.59
Comments: AX Deposit 05/03 - Micros									
05	5/31/2011	GL-001028	G/L	00001		19,232.13	0.00		780,280.72
Comments: AX Deposit 05/01 - Opera									
05	5/31/2011	GL-001028	G/L	00001		922.68	0.00		781,203.40
Comments: AX Deposit 05/01 - Micros									
05	5/31/2011	GL-001028	G/L	00001		9,293.42	0.00		790,496.82
Comments: BankCards Deposit 05/02 - Opera									
05	5/31/2011	GL-001028	G/L	00001		980.29	0.00		791,477.11
Comments: BankCards 05/02 - Micros									
05	5/31/2011	GL-001028	G/L	00001		36,694.72	0.00		828,171.83

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: AX Deposit 05/02 - Opera									
05	5/31/2011	GL-001028	G/L	00001		485.67	0.00		828,657.50
Comments: AX Deposit 05/02 - Micros									
05	5/31/2011	GL-001028	G/L	00001		16,504.50	0.00		845,162.00
Comments: BankCards Deposit 05/01 - Opera									
05	5/31/2011	GL-001028	G/L	00001		1,296.48	0.00		846,458.48
Comments: BankCards 05/01 - Micros									
05	5/31/2011	GL-001028	G/L	00001		1,156.18	0.00		847,614.66
Comments: BankCards 05/01 - RA									
05	5/31/2011	GL-001028	G/L	00001		18,137.76	0.00		865,752.42
Comments: BankCards Deposit 05/03 - Opera									
05	5/31/2011	GL-001028	G/L	00001		581.41	0.00		866,333.83
Comments: BankCards 05/03 - Micros									
05	5/31/2011	GL-001028	G/L	00001		987.01	0.00		867,320.84
Comments: BankCards 05/03 - RA									
05	5/31/2011	GL-001028	G/L	00001		42,298.61	0.00		909,619.45
Comments: AX Deposit 05/03 - Opera									
05	5/31/2011	GL-001028	G/L	00001		624.16	0.00		910,243.61
Comments: AX Deposit 05/03 - Micros									
05	5/31/2011	GL-001028	G/L	00001		19,232.13	0.00		929,475.74
Comments: AX Deposit 05/01 - Opera									
05	5/31/2011	GL-001028	G/L	00001		922.68	0.00		930,398.42
Comments: AX Deposit 05/01 - Micros									
05	5/31/2011	GL-001028	G/L	00001		9,293.42	0.00		939,691.84
Comments: BankCards Deposit 05/02 - Opera									
05	5/31/2011	GL-001028	G/L	00001		980.29	0.00		940,672.13
Comments: BankCards 05/02 - Micros									
05	5/31/2011	GL-001028	G/L	00001		36,694.72	0.00		977,366.85
Comments: AX Deposit 05/02 - Opera									
05	5/31/2011	GL-001028	G/L	00001		485.67	0.00		977,852.52
Comments: AX Deposit 05/02 - Micros									
05	5/31/2011	GL-001028	G/L	00001		0.00	16,504.50		961,348.02
Comments: To reverse Original 1028 processed twice									
05	5/31/2011	GL-001028	G/L	00001		0.00	1,296.48		960,051.54
Comments: To reverse Original 1028 processed twice									
05	5/31/2011	GL-001028	G/L	00001		0.00	1,156.18		958,895.36
Comments: To reverse Original 1028 processed twice									
05	5/31/2011	GL-001028	G/L	00001		0.00	18,137.76		940,757.60
Comments: To reverse Original 1028 processed twice									
05	5/31/2011	GL-001028	G/L	00001		0.00	581.41		940,176.19
Comments: To reverse Original 1028 processed twice									
05	5/31/2011	GL-001028	G/L	00001		0.00	987.01		939,189.18

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: To reverse Original 1028 processed twice									
05	5/31/2011	GL-001028	G/L	00001		0.00	42,298.61		896,890.57
Comments: To reverse Original 1028 processed twice									
05	5/31/2011	GL-001028	G/L	00001		0.00	624.16		896,266.41
Comments: To reverse Original 1028 processed twice									
05	5/31/2011	GL-001028	G/L	00001		0.00	19,232.13		877,034.28
Comments: To reverse Original 1028 processed twice									
05	5/31/2011	GL-001028	G/L	00001		0.00	922.68		876,111.60
Comments: To reverse Original 1028 processed twice									
05	5/31/2011	GL-001028	G/L	00001		0.00	9,293.42		866,818.18
Comments: To reverse Original 1028 processed twice									
05	5/31/2011	GL-001028	G/L	00001		0.00	980.29		865,837.89
Comments: To reverse Original 1028 processed twice									
05	5/31/2011	GL-001028	G/L	00001		0.00	36,694.72		829,143.17
Comments: To reverse Original 1028 processed twice									
05	5/31/2011	GL-001028	G/L	00001		0.00	485.67		828,657.50
Comments: To reverse Original 1028 processed twice									
05	5/31/2011	GL-001032	G/L	00001	23,482.73		0.00		852,140.23
Comments: BankCards Deposit 05/04 - Opera									
05	5/31/2011	GL-001032	G/L	00001	1,410.95		0.00		853,551.18
Comments: BankCards 05/04 - Micros									
05	5/31/2011	GL-001032	G/L	00001	452.94		0.00		854,004.12
Comments: BankCards 05/04 - RA									
05	5/31/2011	GL-001032	G/L	00001	109.14		0.00		854,113.26
Comments: AX Deposit 05/05 - RA									
05	5/31/2011	GL-001032	G/L	00001	23,690.88		0.00		877,804.14
Comments: BankCards Deposit 05/06 - Opera									
05	5/31/2011	GL-001032	G/L	00001	1,058.06		0.00		878,862.20
Comments: BankCards 05/06 - Micros									
05	5/31/2011	GL-001032	G/L	00001	190.17		0.00		879,052.37
Comments: BankCards 05/06 - RA									
05	5/31/2011	GL-001032	G/L	00001	25,142.89		0.00		904,195.26
Comments: AX Deposit 05/06 - Opera									
05	5/31/2011	GL-001032	G/L	00001	1,252.15		0.00		905,447.41
Comments: AX Deposit 05/06 - Micros									
05	5/31/2011	GL-001032	G/L	00001	13.36		0.00		905,460.77
Comments: AX Deposit 05/06 - RA									
05	5/31/2011	GL-001032	G/L	00001	52,807.61		0.00		958,268.38
Comments: AX Deposit 05/04 - Opera									
05	5/31/2011	GL-001032	G/L	00001	307.06		0.00		958,575.44
Comments: AX Deposit 05/04 - Micros									
05	5/31/2011	GL-001032	G/L	00001	14.31		0.00		958,589.75

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: AX Deposit 05/04 - RA									
05	5/31/2011	GL-001032	G/L	00001		12,235.66	0.00		970,825.41
Comments: BankCards Deposit 05/05 - Opera									
05	5/31/2011	GL-001032	G/L	00001		897.23	0.00		971,722.64
Comments: BankCards 05/05 - Micros									
05	5/31/2011	GL-001032	G/L	00001		105.52	0.00		971,828.16
Comments: BankCards 05/05 - RA									
05	5/31/2011	GL-001032	G/L	00001		0.00	1,675.69		970,152.47
Comments: AX Deposit 05/05 - Opera									
05	5/31/2011	GL-001032	G/L	00001		812.87	0.00		970,965.34
Comments: AX Deposit 05/05 - Micros									
05	5/31/2011	GL-001033	G/L	00001		39,441.54	0.00		1,010,406.88
Comments: BankCards Deposit 05/07 - Opera									
05	5/31/2011	GL-001033	G/L	00001		701.93	0.00		1,011,108.81
Comments: BankCards 05/07 - Micros									
05	5/31/2011	GL-001033	G/L	00001		545.65	0.00		1,011,654.46
Comments: BankCards 05/07 - RA									
05	5/31/2011	GL-001033	G/L	00001		36,269.82	0.00		1,047,924.28
Comments: AX Deposit 05/07 - Opera									
05	5/31/2011	GL-001033	G/L	00001		597.30	0.00		1,048,521.58
Comments: AX Deposit 05/07 - Micros									
05	5/31/2011	GL-001033	G/L	00001		71.55	0.00		1,048,593.13
Comments: AX Deposit 05/07 - RA									
05	5/31/2011	GL-001033	G/L	00001		11,225.61	0.00		1,059,818.74
Comments: BankCards Deposit 05/08 - Opera									
05	5/31/2011	GL-001033	G/L	00001		2,144.95	0.00		1,061,963.69
Comments: BankCards 05/08 - Micros									
05	5/31/2011	GL-001033	G/L	00001		209.08	0.00		1,062,172.77
Comments: BankCards 05/08 - RA									
05	5/31/2011	GL-001033	G/L	00001		13,119.39	0.00		1,075,292.16
Comments: AX Deposit 05/08 - Opera									
05	5/31/2011	GL-001033	G/L	00001		856.63	0.00		1,076,148.79
Comments: AX Deposit 05/08 - Micros									
05	5/31/2011	GL-001034	G/L	00001		21,504.16	0.00		1,097,652.95
Comments: BankCards Deposit 05/09 - Opera									
05	5/31/2011	GL-001034	G/L	00001		184.26	0.00		1,097,837.21
Comments: BankCards 05/09 - Micros									
05	5/31/2011	GL-001034	G/L	00001		204.97	0.00		1,098,042.18
Comments: BankCards 05/09 - RA									
05	5/31/2011	GL-001034	G/L	00001		16,460.89	0.00		1,114,503.07
Comments: BankCards Deposit 05/11 - Opera									
05	5/31/2011	GL-001034	G/L	00001		982.74	0.00		1,115,485.81

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: BankCards 05/11 - Micros									
05	5/31/2011	GL-001034	G/L	00001		6,849.26	0.00		1,122,335.07
Comments: AX Deposit 05/11 - Opera									
05	5/31/2011	GL-001034	G/L	00001		1,152.40	0.00		1,123,487.47
Comments: AX Deposit 05/11 - Micros									
05	5/31/2011	GL-001034	G/L	00001		25,809.05	0.00		1,149,296.52
Comments: AX Deposit 05/09 - Opera									
05	5/31/2011	GL-001034	G/L	00001		377.27	0.00		1,149,673.79
Comments: AX Deposit 05/09 - Micros									
05	5/31/2011	GL-001034	G/L	00001		44,399.96	0.00		1,194,073.75
Comments: BankCards Deposit 05/10 - Opera									
05	5/31/2011	GL-001034	G/L	00001		880.08	0.00		1,194,953.83
Comments: BankCards 05/10 - Micros									
05	5/31/2011	GL-001034	G/L	00001		41.03	0.00		1,194,994.86
Comments: BankCards 05/10 - RA									
05	5/31/2011	GL-001034	G/L	00001		40,171.80	0.00		1,235,166.66
Comments: AX Deposit 05/10 - Opera									
05	5/31/2011	GL-001034	G/L	00001		1,627.18	0.00		1,236,793.84
Comments: AX Deposit 05/10 - Micros									
05	5/31/2011	GL-001037	G/L	00001		20,769.53	0.00		1,257,563.37
Comments: BankCards Deposit 05/15 - Opera									
05	5/31/2011	GL-001037	G/L	00001		501.79	0.00		1,258,065.16
Comments: BankCards 05/15 - Micros									
05	5/31/2011	GL-001037	G/L	00001		473.36	0.00		1,258,538.52
Comments: BankCards 05/15 - RA									
05	5/31/2011	GL-001037	G/L	00001		20,893.53	0.00		1,279,432.05
Comments: AX Deposit 05/15 - Opera									
05	5/31/2011	GL-001037	G/L	00001		1,218.51	0.00		1,280,650.56
Comments: AX Deposit 05/15 - Micros									
05	5/31/2011	GL-001037	G/L	00001		146.92	0.00		1,280,797.48
Comments: AX Deposit 05/15 - RA									
05	5/31/2011	GL-001038	G/L	00001		85,320.76	0.00		1,366,118.24
Comments: BankCards Deposit 05/16 - Opera									
05	5/31/2011	GL-001038	G/L	00001		960.54	0.00		1,367,078.78
Comments: BankCards 05/16 - Micros									
05	5/31/2011	GL-001038	G/L	00001		730.80	0.00		1,367,809.58
Comments: BankCards 05/16 - RA									
05	5/31/2011	GL-001038	G/L	00001		34,322.72	0.00		1,402,132.30
Comments: AX Deposit 05/16 - Opera									
05	5/31/2011	GL-001038	G/L	00001		321.20	0.00		1,402,453.50
Comments: AX Deposit 05/16 - Micros									
05	5/31/2011	GL-001038	G/L	00001		29,228.94	0.00		1,431,682.44

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: BankCards Deposit 05/17 - Opera									
05	5/31/2011	GL-001038	G/L	00001		1,299.04	0.00		1,432,981.48
Comments: BankCards 05/17 - Micros									
05	5/31/2011	GL-001038	G/L	00001		262.81	0.00		1,433,244.29
Comments: BankCards 05/17 - RA									
05	5/31/2011	GL-001038	G/L	00001		31,336.65	0.00		1,464,580.94
Comments: AX Deposit 05/17 - Opera									
05	5/31/2011	GL-001038	G/L	00001		901.44	0.00		1,465,482.38
Comments: AX Deposit 05/17 - Micros									
05	5/31/2011	GL-001039	G/L	00001		36,707.93	0.00		1,502,190.31
Comments: BankCards Deposit 05/18 - Opera									
05	5/31/2011	GL-001039	G/L	00001		312.39	0.00		1,502,502.70
Comments: BankCards 05/18 - Micros									
05	5/31/2011	GL-001039	G/L	00001		74.25	0.00		1,502,576.95
Comments: BankCards 05/18 - RA									
05	5/31/2011	GL-001039	G/L	00001		133.56	0.00		1,502,710.51
Comments: AX Deposit 05/19 - RA									
05	5/31/2011	GL-001039	G/L	00001		67,378.38	0.00		1,570,088.89
Comments: BankCards Deposit 05/20 - Opera									
05	5/31/2011	GL-001039	G/L	00001		481.37	0.00		1,570,570.26
Comments: BankCards 05/20 - Micros									
05	5/31/2011	GL-001039	G/L	00001		1,081.05	0.00		1,571,651.31
Comments: BankCards 05/20 - RA									
05	5/31/2011	GL-001039	G/L	00001		83,079.65	0.00		1,654,730.96
Comments: AX Deposit 05/20 - Opera									
05	5/31/2011	GL-001039	G/L	00001		621.94	0.00		1,655,352.90
Comments: AX Deposit 05/20 - Micros									
05	5/31/2011	GL-001039	G/L	00001		76.32	0.00		1,655,429.22
Comments: AX Deposit 05/20 - RA									
05	5/31/2011	GL-001039	G/L	00001		18,081.68	0.00		1,673,510.90
Comments: BankCards Deposit 05/21 - Opera									
05	5/31/2011	GL-001039	G/L	00001		1,094.09	0.00		1,674,604.99
Comments: BankCards 05/21 - Micros									
05	5/31/2011	GL-001039	G/L	00001		546.63	0.00		1,675,151.62
Comments: BankCards 05/21 - RA									
05	5/31/2011	GL-001039	G/L	00001		6,406.67	0.00		1,681,558.29
Comments: AX Deposit 05/18 - Opera									
05	5/31/2011	GL-001039	G/L	00001		37,318.80	0.00		1,718,877.09
Comments: AX Deposit 05/21 - Opera									
05	5/31/2011	GL-001039	G/L	00001		854.56	0.00		1,719,731.65
Comments: AX Deposit 05/21 - Micros									
05	5/31/2011	GL-001039	G/L	00001		322.45	0.00		1,720,054.10

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: AX Deposit 05/21 - RA									
05	5/31/2011	GL-001039	G/L	00001		30,433.10	0.00		1,750,487.20
Comments: BankCards Deposit 05/22 - Opera									
05	5/31/2011	GL-001039	G/L	00001		1,337.12	0.00		1,751,824.32
Comments: BankCards 05/22 - Micros									
05	5/31/2011	GL-001039	G/L	00001		135.80	0.00		1,751,960.12
Comments: BankCards 05/22 - RA									
05	5/31/2011	GL-001039	G/L	00001		46,305.88	0.00		1,798,266.00
Comments: AX Deposit 05/22 - Opera									
05	5/31/2011	GL-001039	G/L	00001		245.45	0.00		1,798,511.45
Comments: AX Deposit 05/22 - Micros									
05	5/31/2011	GL-001039	G/L	00001		104.32	0.00		1,798,615.77
Comments: AX Deposit 05/18 - Micros									
05	5/31/2011	GL-001039	G/L	00001		536.15	0.00		1,799,151.92
Comments: AX Deposit 05/18 - RA									
05	5/31/2011	GL-001039	G/L	00001		10,000.79	0.00		1,809,152.71
Comments: BankCards Deposit 05/19 - Opera									
05	5/31/2011	GL-001039	G/L	00001		1,003.67	0.00		1,810,156.38
Comments: BankCards 05/19 - Micros									
05	5/31/2011	GL-001039	G/L	00001		567.64	0.00		1,810,724.02
Comments: BankCards 05/19 - RA									
05	5/31/2011	GL-001039	G/L	00001		0.00	1,513.56		1,809,210.46
Comments: AX Deposit 05/19 - Opera									
05	5/31/2011	GL-001039	G/L	00001		410.99	0.00		1,809,621.45
Comments: AX Deposit 05/19 - Micros									
05	5/31/2011	GL-001040	G/L	00001		34,115.40	0.00		1,843,736.85
Comments: BankCards Deposit 05/23 - Opera									
05	5/31/2011	GL-001040	G/L	00001		826.54	0.00		1,844,563.39
Comments: BankCards 05/23 - Micros									
05	5/31/2011	GL-001040	G/L	00001		114.21	0.00		1,844,677.60
Comments: BankCards 05/23 - RA									
05	5/31/2011	GL-001040	G/L	00001		33.39	0.00		1,844,710.99
Comments: AX Deposit 05/24 - RA									
05	5/31/2011	GL-001040	G/L	00001		6,164.72	0.00		1,850,875.71
Comments: BankCards Deposit 05/25 - Opera									
05	5/31/2011	GL-001040	G/L	00001		1,362.31	0.00		1,852,238.02
Comments: BankCards 05/25 - Micros									
05	5/31/2011	GL-001040	G/L	00001		1.47	0.00		1,852,239.49
Comments: BankCards 05/25 - RA									
05	5/31/2011	GL-001040	G/L	00001		9,756.02	0.00		1,861,995.51
Comments: AX Deposit 05/25 - Opera									
05	5/31/2011	GL-001040	G/L	00001		683.25	0.00		1,862,678.76

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011

Currency: Base

Account Number/Description Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: AX Deposit 05/25 - Micros								
05	5/31/2011	GL-001040	G/L		720.27	0.00		1,863,399.03
Comments: AX Deposit 05/25 - RA								
05	5/31/2011	GL-001040	G/L		16,714.91	0.00		1,880,113.94
Comments: AX Deposit 05/23 - Opera								
05	5/31/2011	GL-001040	G/L		279.66	0.00		1,880,393.60
Comments: AX Deposit 05/23 - Micros								
05	5/31/2011	GL-001040	G/L		46,465.66	0.00		1,926,859.26
Comments: BankCards Deposit 05/24 - Opera								
05	5/31/2011	GL-001040	G/L		823.32	0.00		1,927,682.58
Comments: BankCards 05/24 - Micros								
05	5/31/2011	GL-001040	G/L		1,014.13	0.00		1,928,696.71
Comments: BankCards 05/24 - RA								
05	5/31/2011	GL-001040	G/L		49,569.71	0.00		1,978,266.42
Comments: AX Deposit 05/24 - Opera								
05	5/31/2011	GL-001040	G/L		327.47	0.00		1,978,593.89
Comments: AX Deposit 05/24 - Micros								
05	5/31/2011	GL-001043	G/L		25,425.14	0.00		2,004,019.03
Comments: BankCards Deposit 05/26 - Opera								
05	5/31/2011	GL-001043	G/L		1,287.93	0.00		2,005,306.96
Comments: BankCards 05/26 - Micros								
05	5/31/2011	GL-001043	G/L		129.45	0.00		2,005,436.41
Comments: BankCards 05/26 - RA								
05	5/31/2011	GL-001043	G/L		369.20	0.00		2,005,805.61
Comments: AX Deposit 05/27 - RA								
05	5/31/2011	GL-001043	G/L		11,262.61	0.00		2,017,068.22
Comments: BankCards Deposit 05/28 - Opera								
05	5/31/2011	GL-001043	G/L		1,019.30	0.00		2,018,087.52
Comments: BankCards 05/28 - Micros								
05	5/31/2011	GL-001043	G/L		613.65	0.00		2,018,701.17
Comments: BankCards 05/28 - RA								
05	5/31/2011	GL-001043	G/L		4,787.69	0.00		2,023,488.86
Comments: AX Deposit 05/28 - Opera								
05	5/31/2011	GL-001043	G/L		1,255.31	0.00		2,024,744.17
Comments: AX Deposit 05/28 - Micros								
05	5/31/2011	GL-001043	G/L		1,138.12	0.00		2,025,882.29
Comments: AX Deposit 05/28 - RA								
05	5/31/2011	GL-001043	G/L		25,063.87	0.00		2,050,946.16
Comments: AX Deposit 05/26 - Opera								
05	5/31/2011	GL-001043	G/L		656.06	0.00		2,051,602.22
Comments: AX Deposit 05/26 - Micros								
05	5/31/2011	GL-001043	G/L		93.01	0.00		2,051,695.23

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011

Currency: Base

Account Number/Description Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: AX Deposit 05/26 - RA								
05 5/31/2011	GL-001043	G/L	00001		51,026.37	0.00		2,102,721.60
Comments: BankCards Deposit 05/27 - Opera								
05 5/31/2011	GL-001043	G/L	00001		1,150.37	0.00		2,103,871.97
Comments: BankCards 05/27 - Micros								
05 5/31/2011	GL-001043	G/L	00001		253.04	0.00		2,104,125.01
Comments: BankCards 05/27 - RA								
05 5/31/2011	GL-001043	G/L	00001		31,316.90	0.00		2,135,441.91
Comments: AX Deposit 05/27 - Opera								
05 5/31/2011	GL-001043	G/L	00001		1,169.83	0.00		2,136,611.74
Comments: AX Deposit 05/27 - Micros								
05 5/31/2011	GL-001044	G/L	00001		41,847.99	0.00		2,178,459.73
Comments: BankCards Deposit 05/29 - Opera								
05 5/31/2011	GL-001044	G/L	00001		1,969.95	0.00		2,180,429.68
Comments: BankCards 05/29 - Micros								
05 5/31/2011	GL-001044	G/L	00001		1,459.64	0.00		2,181,889.32
Comments: BankCards 05/29 - RA								
05 5/31/2011	GL-001044	G/L	00001		31,341.61	0.00		2,213,230.93
Comments: AX Deposit 05/29 - Opera								
05 5/31/2011	GL-001044	G/L	00001		1,684.65	0.00		2,214,915.58
Comments: AX Deposit 05/29 - Micros								
05 5/31/2011	GL-001044	G/L	00001		834.75	0.00		2,215,750.33
Comments: AX Deposit 05/29 - RA								
05 5/31/2011	GL-001045	G/L	00001		39,358.44	0.00		2,255,108.77
Comments: BankCards Deposit 05/30 - Opera								
05 5/31/2011	GL-001045	G/L	00001		590.25	0.00		2,255,699.02
Comments: BankCards 05/30 - Micros								
05 5/31/2011	GL-001045	G/L	00001		639.45	0.00		2,256,338.47
Comments: BankCards 05/30 - RA								
05 5/31/2011	GL-001045	G/L	00001		29,572.09	0.00		2,285,910.56
Comments: AX Deposit 05/30 - Opera								
05 5/31/2011	GL-001045	G/L	00001		5,731.09	0.00		2,291,641.65
Comments: AX Deposit 05/30 - Micros								
05 5/31/2011	GL-001045	G/L	00001		162.18	0.00		2,291,803.83
Comments: AX Deposit 05/30 - RA								
05 5/31/2011	GL-001045	G/L	00001		43,870.20	0.00		2,335,674.03
Comments: BankCards Deposit 05/31 - Opera								
05 5/31/2011	GL-001045	G/L	00001		762.26	0.00		2,336,436.29
Comments: BankCards 05/31 - Micros								
05 5/31/2011	GL-001045	G/L	00001		324.85	0.00		2,336,761.14
Comments: BankCards 05/31 - RA								
05 5/31/2011	GL-001045	G/L	00001		85,410.47	0.00		2,422,171.61

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: AX Deposit 05/31 - Opera									
05	5/31/2011	GL-001045	G/L	00001		430.38	0.00		2,422,601.99
Comments: AX Deposit 05/31 - Micros									
05	5/31/2011	JE-000935	G/L	00001		70,000.00	0.00		2,492,601.99
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000935	G/L	00001		0.00	53.60		2,492,548.39
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000935	G/L	00001		0.00	280,000.00		2,212,548.39
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000935	G/L	00001		0.00	4.80		2,212,543.59
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000935	G/L	00001		0.00	310,772.14		1,901,771.45
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000935	G/L	00001		0.00	20.00		1,901,751.45
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000937	G/L	00001		0.00	217,666.43		1,684,085.02
Comments: CK 1959 FICB to NBA PAYROLL CK 1965 FCI									
05	5/31/2011	JE-000937	G/L	00001		0.00	207,852.85		1,476,232.17
Comments: CK 1959 FICB to NBA PAYROLL CK 1965 FCI									
05	5/31/2011	JE-000938	G/L	00001		0.00	70,000.00		1,406,232.17
Comments: Post Transfers and to reverse double ent									
05	5/31/2011	JE-000938	G/L	00001		0.00	123.56		1,406,108.61
Comments: Adjustment to restaurant CC Fee 3.50% to									
05	5/31/2011	JE-000938	G/L	00001		0.00	2,506.20		1,403,602.41
Comments: CC Charge Backs that were not successful									
05	5/31/2011	JE-000941	G/L	00001		0.00	7,838.80		1,395,763.61
Comments: Reversal of JE 000938 fro 7838.80 post t									
05	5/31/2011	JE-009009	G/L	00001		5,664.12	0.00		1,401,427.73
Comments: Absorb 2010 State Dated Checks									
					1,873,500.40	2,791,651.63	3,263,724.30	472,072.67-	1,401,427.73
Report Total:					1,873,500.40	2,791,651.63	3,263,724.30	472,072.67-	1,401,427.73



FIRST CARIBBEAN INTERNATIONAL BANK

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Account Activity for Account Name : OECS- 020-USD (CHEQUING ACCOUNT) (USD) for Specified period (01/05/2011-31/05/2011)

Date	Instrument No.	Description	Debit Amount	Credit Amount	Running Balance
31/05/2011		SERVICE CHG SYS-GEN	4.80	0.00	207,776.07
31/05/2011	1964	CHEQUE 0000001964	280,000.00	0.00	207,780.87
31/05/2011		POS Fees VSA 042	43.81	0.00	487,780.87
31/05/2011		POS Fees MCD 042	10.18	0.00	487,824.68
31/05/2011		POS Fees VSA 026	48.18	0.00	487,834.86
31/05/2011		POS Fees MCD 026	44.09	0.00	487,883.04
31/05/2011		POS Fees VSA 000	1,308.42	0.00	487,927.13
31/05/2011		POS Fees MCD 000	990.85	0.00	489,235.55
31/05/2011		POS Fees DSC 000	152.28	0.00	490,226.40
31/05/2011		POS Pymt VSA 042	0.00	1,904.00	490,378.68
31/05/2011		POS Pymt MCD 042	0.00	442.10	488,474.68
31/05/2011		POS Pymt VSA 026	0.00	2,095.97	488,032.58
31/05/2011		POS Pymt MCD 026	0.00	1,917.16	485,936.61
31/05/2011		POS Pymt VSA 000	0.00	56,887.08	484,019.45
31/05/2011		POS Pymt MCD 000	0.00	43,080.92	427,132.37
31/05/2011		POS Pymt DSC 000	0.00	6,620.50	384,051.45
31/05/2011		CBACK 300282175 DD 04 14 11	650.00	0.00	377,430.95
31/05/2011		AMERICAN EXPRESS CO/RFB/151277	0.00	49,569.71	378,080.95
31/05/2011		AMERICAN EXPRESS CO/RFB/151283	0.00	325.61	328,511.24
31/05/2011		AMERICAN EXPRESS CO/RFB/151282	0.00	33.39	328,185.63
31/05/2011		NATIONAL FINANCIAL SERVICES LL	6,301.75	0.00	328,152.24
31/05/2011		MICHAEL ABLE	3,051.75	0.00	334,453.99
31/05/2011		JEFFERY DAVID	9,051.75	0.00	337,505.74
30/05/2011		POS Fees VSA 034	15.53	0.00	346,557.49
30/05/2011		POS Fees VSA 042	2.31	0.00	346,573.02
30/05/2011		POS Fees MCD 042	0.74	0.00	346,575.33
30/05/2011		POS Fees VSA 026	20.36	0.00	346,576.07
30/05/2011		POS Fees MCD 026	8.12	0.00	346,596.43
30/05/2011		POS Fees VSA 000	212.35	0.00	346,604.55
30/05/2011		POS Fees MCD 000	364.31	0.00	346,816.90
30/05/2011		POS Fees DSC 000	21.90	0.00	347,181.21
30/05/2011		POS Pymt VSA 034	0.00	675.29	347,203.11
30/05/2011		POS Pymt VSA 042	0.00	100.50	346,527.82
30/05/2011		POS Pymt MCD 042	0.00	32.00	346,427.32



FIRST CARIBBEAN INTERNATIONAL BANK

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30/05/2011		POS Pymt VSA	026	0.00	885.60	346,395.32
30/05/2011		POS Pymt MCD	026	0.00	352.70	345,509.72
30/05/2011		POS Pymt VSA	000	0.00	9,232.19	345,157.02
30/05/2011		POS Pymt MCD	000	0.00	15,839.24	335,924.83
30/05/2011		POS Pymt DSC	000	0.00	952.25	320,085.59
27/05/2011		POS Fees VSA	042	0.03	0.00	319,133.34
27/05/2011		POS Fees VSA	026	26.88	0.00	319,133.37
27/05/2011		POS Fees MCD	026	4.99	0.00	319,160.25
27/05/2011		Terminal Fee	026	20.00	0.00	319,165.24
27/05/2011		POS Fees VSA	000	69.73	0.00	319,185.24
27/05/2011		POS Fees MCD	000	75.40	0.00	319,254.97
27/05/2011		POS Pymt VSA	042	0.00	1.50	319,330.37
27/05/2011		POS Pymt VSA	026	0.00	1,168.38	319,328.87
27/05/2011		POS Pymt MCD	026	0.00	216.90	318,160.49
27/05/2011		POS Pymt VSA	000	0.00	3,031.50	317,943.59
27/05/2011		POS Pymt MCD	000	0.00	3,278.35	314,912.09
27/05/2011		73503200		3,749.80	0.00	311,633.74
27/05/2011		AMERICAN EXPRESS		0.00	16,714.91	315,383.54
		CO/RFB/147385				
27/05/2011		AMERICAN EXPRESS		0.00	278.06	298,668.63
		CO/RFB/147390				
26/05/2011	1960	CHEQUE 0000001960		310,772.14	0.00	298,390.57
26/05/2011		POS Fees VSA	042	23.88	0.00	609,162.71
26/05/2011		POS Fees VSA	026	13.66	0.00	609,186.59
26/05/2011		POS Fees MCD	026	4.97	0.00	609,200.25
26/05/2011		POS Fees VSA	000	829.25	0.00	609,205.22
26/05/2011		POS Fees MCD	000	264.63	0.00	610,034.47
26/05/2011		POS Pymt VSA	042	0.00	1,038.00	610,299.10
26/05/2011		POS Pymt VSA	026	0.00	594.45	609,261.10
26/05/2011		POS Pymt MCD	026	0.00	215.75	608,666.65
26/05/2011		POS Pymt VSA	000	0.00	36,054.26	608,450.90
26/05/2011		POS Pymt MCD	000	0.00	11,505.27	572,396.64
26/05/2011		AMERICAN EXPRESS		0.00	1,712.13	560,891.37
		CO/RFB/146305				
26/05/2011		AMERICAN EXPRESS		0.00	398.77	559,179.24
		CO/RFB/146304				
26/05/2011		AMERICAN EXPRESS		0.00	165,190.77	558,780.47
		CO/RFB/146302				



FIRST CARIBBEAN INTERNATIONAL BANK

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Account Activity for Account Name : OECS- 020-USD (CHEQUING ACCOUNT) (USD) for Specified period (01/05/2011-31/05/2011)

25/05/2011		POS Fees VSA	034	72.58	0.00	393,589.70
25/05/2011		POS Fees VSA	042	1.24	0.00	393,662.28
25/05/2011		POS Fees MCD	042	1.45	0.00	393,663.52
25/05/2011		POS Fees VSA	026	6.19	0.00	393,664.97
25/05/2011		POS Fees MCD	026	12.93	0.00	393,671.16
25/05/2011		POS Fees VSA	000	452.22	0.00	393,684.09
25/05/2011		POS Fees MCD	000	346.08	0.00	394,136.31
25/05/2011		POS Fees DSC	000	4.83	0.00	394,482.39
25/05/2011		POS Pymt VSA	034	0.00	3,156.06	394,487.22
25/05/2011		POS Pymt VSA	042	0.00	53.90	391,331.16
25/05/2011		POS Pymt MCD	042	0.00	63.00	391,277.26
25/05/2011		POS Pymt VSA	026	0.00	269.30	391,214.26
25/05/2011		POS Pymt MCD	026	0.00	562.40	390,944.96
25/05/2011		POS Pymt VSA	000	0.00	19,661.58	390,382.56
25/05/2011		POS Pymt MCD	000	0.00	15,046.95	370,720.98
25/05/2011		POS Pymt DSC	000	0.00	210.00	355,674.03
25/05/2011		AMERICAN EXPRESS		0.00	340.24	355,464.03
		CO/RFB/145961				
24/05/2011		POS Fees VSA	042	41.31	0.00	355,123.79
24/05/2011		POS Fees VSA	026	43.03	0.00	355,165.10
24/05/2011		POS Fees MCD	026	21.31	0.00	355,208.13
24/05/2011		POS Fees VSA	000	1,477.21	0.00	355,229.44
24/05/2011		POS Fees MCD	000	1,242.13	0.00	356,706.65
24/05/2011		POS Pymt VSA	042	0.00	1,796.00	357,948.78
24/05/2011		POS Pymt VSA	026	0.00	1,870.70	356,152.78
24/05/2011		POS Pymt MCD	026	0.00	926.25	354,282.08
24/05/2011		POS Pymt VSA	000	0.00	64,223.28	353,355.83
24/05/2011		POS Pymt MCD	000	0.00	54,005.27	289,132.55
24/05/2011		AMERICAN EXPRESS		0.00	103.72	235,127.28
		CO/RFB/144321				
24/05/2011		AMERICAN EXPRESS		0.00	536.15	235,023.56
		CO/RFB/144320				
24/05/2011		AMERICAN EXPRESS		0.00	6,406.67	234,487.41
		CO/RFB/144317				
23/05/2011	1962	CHEQUE 0000001962		570,000.00	0.00	228,080.74
23/05/2011		POS Fees VSA	026	12.30	0.00	798,080.74
23/05/2011		POS Fees MCD	026	8.11	0.00	798,093.04
23/05/2011		POS Fees VSA	000	99.79	0.00	798,101.15



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23/05/2011		POS Fees MCD	000	135.65	0.00	798,200.94
23/05/2011		POS Pymt VSA	026	0.00	534.85	798,336.59
23/05/2011		POS Pymt MCD	026	0.00	352.25	797,801.74
23/05/2011		POS Pymt VSA	000	0.00	4,338.87	797,449.49
23/05/2011		POS Pymt MCD	000	0.00	5,897.35	793,110.62
23/05/2011		VICEROY ANGUILLA DEPOSITORY		70,053.60	0.00	787,213.27
23/05/2011		AMERICAN EXPRESS		0.00	1,215.67	857,266.87
		CO/RFB/143281				
23/05/2011		AMERICAN EXPRESS		0.00	65,659.37	856,051.20
		CO/RFB/143277				
20/05/2011	1959	CHEQUE 0000001959		217,666.43	0.00	790,391.83
20/05/2011		POS Fees VSA	042	1.75	0.00	1,008,058.26
20/05/2011		POS Fees VSA	026	2.31	0.00	1,008,060.01
20/05/2011		POS Fees MCD	026	5.04	0.00	1,008,062.32
20/05/2011		POS Fees VSA	000	1,193.86	0.00	1,008,067.36
20/05/2011		POS Fees MCD	000	826.05	0.00	1,009,261.22
20/05/2011		POS Pymt VSA	042	0.00	76.00	1,010,087.27
20/05/2011		POS Pymt VSA	026	0.00	100.30	1,010,011.27
20/05/2011		POS Pymt MCD	026	0.00	219.44	1,009,910.97
20/05/2011		POS Pymt VSA	000	0.00	51,907.05	1,009,691.53
20/05/2011		POS Pymt MCD	000	0.00	35,915.04	957,784.48
19/05/2011		POS Fees VSA	042	23.38	0.00	921,869.44
19/05/2011		POS Fees VSA	026	32.65	0.00	921,892.82
19/05/2011		POS Fees MCD	026	20.53	0.00	921,925.47
19/05/2011		POS Fees VSA	000	851.94	0.00	921,946.00
19/05/2011		POS Fees MCD	000	682.99	0.00	922,797.94
19/05/2011		POS Fees DSC	000	6.07	0.00	923,480.93
19/05/2011		POS Pymt VSA	042	0.00	1,017.00	923,487.00
19/05/2011		POS Pymt VSA	026	0.00	1,420.65	922,470.00
19/05/2011		POS Pymt MCD	026	0.00	892.12	921,049.35
19/05/2011		POS Pymt VSA	000	0.00	37,040.15	920,157.23
19/05/2011		POS Pymt MCD	000	0.00	29,692.48	883,117.08
19/05/2011		POS Pymt DSC	000	0.00	263.73	853,424.60
19/05/2011		VICEROY HOTEL ANGUILLA		0.00	599,994.45	853,160.87
		LIMITED				
19/05/2011		AMERICAN EXPRESS		0.00	4,417.33	253,166.42
		CO/RFB/139205				
19/05/2011		AMERICAN EXPRESS		0.00	611.51	248,749.09



FIRST CARIBBEAN INTERNATIONAL BANK

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		CO/RFB/139204				
19/05/2011		AMERICAN EXPRESS		0.00	68,839.23	248,137.58
		CO/RFB/139201				
18/05/2011	1958	CHEQUE 0000001958		350,000.00	0.00	179,298.35
18/05/2011		AMERICAN EXPRESS		0.00	115.14	529,298.35
		CO/RFB/138880				
18/05/2011		AMERICAN EXPRESS		0.00	1,426.80	529,183.21
		CO/RFB/138879				
18/05/2011		AMERICAN EXPRESS		0.00	48,951.13	527,756.41
		CO/RFB/138875				
17/05/2011		POS Fees VSA	042	9.54	0.00	478,805.28
17/05/2011		POS Fees MCD	042	3.66	0.00	478,814.82
17/05/2011		POS Fees DSC	042	0.51	0.00	478,818.48
17/05/2011		POS Fees VSA	026	51.08	0.00	478,818.99
17/05/2011		POS Fees MCD	026	41.63	0.00	478,870.07
17/05/2011		POS Fees DSC	026	0.40	0.00	478,911.70
17/05/2011		POS Fees VSA	000	750.00	0.00	478,912.10
17/05/2011		POS Fees MCD	000	779.14	0.00	479,662.10
17/05/2011		POS Fees DSC	000	14.57	0.00	480,441.24
17/05/2011		POS Pymt VSA	042	0.00	414.50	480,455.81
17/05/2011		POS Pymt MCD	042	0.00	159.00	480,041.31
17/05/2011		POS Pymt DSC	042	0.00	22.00	479,882.31
17/05/2011		POS Pymt VSA	026	0.00	2,220.28	479,860.31
17/05/2011		POS Pymt MCD	026	0.00	1,810.01	477,640.03
17/05/2011		POS Pymt DSC	026	0.00	17.25	475,830.02
17/05/2011		POS Pymt VSA	000	0.00	32,608.21	475,812.77
17/05/2011		POS Pymt MCD	000	0.00	33,873.94	443,204.56
17/05/2011		POS Pymt DSC	000	0.00	633.45	409,330.62
17/05/2011		AMERICAN EXPRESS		0.00	6,849.26	408,697.17
		CO/RFB/137196				
17/05/2011		AMERICAN EXPRESS		0.00	1,145.83	401,847.91
		CO/RFB/137200				
16/05/2011	1957	CHEQUE 0000001957		327,916.32	0.00	400,702.08
16/05/2011		POS Pymt VSA	042	141.45	0.00	728,618.40
16/05/2011		POS Fees MCD	042	5.23	0.00	728,759.85
16/05/2011		POS Fees VSA	026	14.58	0.00	728,765.08
16/05/2011		POS Fees MCD	026	3.65	0.00	728,779.66
16/05/2011		POS Fees VSA	000	1,127.39	0.00	728,783.31



FIRST CARIBBEAN INTERNATIONAL BANK

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16/05/2011	POS Fees MCD	000	288.24	0.00	729,910.70
16/05/2011	POS Fees DSC	000	185.28	0.00	730,198.94
16/05/2011	POS Fees VSA	042	0.00	3.25	730,384.22
16/05/2011	POS Pymt MCD	042	0.00	227.50	730,380.97
16/05/2011	POS Pymt VSA	026	0.00	634.05	730,153.47
16/05/2011	POS Pymt MCD	026	0.00	158.70	729,519.42
16/05/2011	POS Pymt VSA	000	0.00	49,016.22	729,360.72
16/05/2011	POS Pymt MCD	000	0.00	12,531.65	680,344.50
16/05/2011	POS Pymt DSC	300	0.00	8,055.00	667,812.85
16/05/2011	AMERICAN EXPRESS		0.00	1,502.00	659,757.85
	CO/RFB/136975				
16/05/2011	AMERICAN EXPRESS		0.00	40,171.80	658,255.85
	CO/RFB/136972				
13/05/2011	POS Fees VSA	026	10.84	0.00	618,084.05
13/05/2011	POS Fees MCD	026	10.66	0.00	618,094.89
13/05/2011	POS Fees DSC	026	1.36	0.00	618,105.55
13/05/2011	POS Fees VSA	000	157.44	0.00	618,106.91
13/05/2011	POS Fees MCD	000	230.08	0.00	618,264.35
13/05/2011	POS Pymt VSA	026	0.00	471.30	618,494.43
13/05/2011	POS Pymt MCD	026	0.00	463.88	618,023.13
13/05/2011	POS Pymt DSC	026	0.00	59.00	617,559.25
13/05/2011	POS Pymt VSA	000	0.00	6,844.75	617,500.25
13/05/2011	POS Pymt MCD	000	0.00	10,003.65	610,655.50
13/05/2011	VICEROY ANGUILLA DEPOSITORY		100,053.60	0.00	600,651.85
	AC				
13/05/2011	AMERICAN EXPRESS		0.00	375.12	700,705.45
	CO/RFB/133906				
13/05/2011	AMERICAN EXPRESS		0.00	25,809.05	700,330.33
	CO/RFB/133902				
12/05/2011	POS Fees VSA	042	0.97	0.00	674,521.28
12/05/2011	POS Fees VSA	026	10.29	0.00	674,522.25
12/05/2011	POS Fees MCD	026	10.13	0.00	674,532.54
12/05/2011	POS Fees VSA	000	558.88	0.00	674,542.67
12/05/2011	POS Fees MCD	000	486.38	0.00	675,101.55
12/05/2011	POS Pymt VSA	042	0.00	42.00	675,587.93
12/05/2011	POS Pymt VSA	026	0.00	447.30	675,545.93
12/05/2011	POS Pymt MCD	026	0.00	440.50	675,098.63
12/05/2011	POS Pymt VSA	000	0.00	24,298.77	674,658.13



FIRST CARIBBEAN INTERNATIONAL BANK

Caribbean Pride. International Strength. Your Financial Partner

Account Activity for Account Name : OECS- 020-USD (CHEQUING ACCOUNT) (USD) for Specified period (01/05/2011-31/05/2011)

12/05/2011	POS Pymt MCD	000	0.00	21,146.43	650,359.36
12/05/2011	AMERICAN EXPRESS		0.00	2,690.65	629,212.93
	CO/RFB/132826				
12/05/2011	AMERICAN EXPRESS		0.00	84.91	626,522.28
	CO/RFB/132825				
12/05/2011	AMERICAN EXPRESS		0.00	72,856.41	626,437.37
	CO/RFB/132821				
11/05/2011	POS Fees VSA	042	3.59	0.00	553,580.96
11/05/2011	POS Fees VSA	026	4.34	0.00	553,584.55
11/05/2011	POS Fees VSA	000	269.98	0.00	553,588.89
11/05/2011	POS Fees MCD	000	236.27	0.00	553,858.87
11/05/2011	POS Pymt VSA	042	0.00	156.00	554,095.14
11/05/2011	POS Pymt VSA	026	0.00	188.60	553,939.14
11/05/2011	POS Pymt VSA	000	0.00	11,738.22	553,750.54
11/05/2011	POS Pymt MCD	000	0.00	10,272.18	542,012.32
11/05/2011	AMERICAN EXPRESS		0.00	732.10	531,740.14
	CO/RFB/131697				
11/05/2011	AMERICAN EXPRESS		0.00	109.14	531,008.04
	CO/RFB/131696				
10/05/2011	POS Fees VSA	042	11.42	0.00	530,898.90
10/05/2011	POS Fees MCD	042	9.51	0.00	530,910.32
10/05/2011	POS Fees VSA	026	53.65	0.00	530,919.83
10/05/2011	POS Fees MCD	026	24.91	0.00	530,973.48
10/05/2011	POS Fees DSC	026	2.62	0.00	530,998.39
10/05/2011	POS Fees VSA	000	842.38	0.00	531,001.01
10/05/2011	POS Fees MCD	000	908.14	0.00	531,843.39
10/05/2011	POS Pymt VSA	042	0.00	496.25	532,751.53
10/05/2011	POS Pymt MCD	042	0.00	413.50	532,255.28
10/05/2011	POS Pymt VSA	326	0.00	2,333.44	531,841.78
10/05/2011	POS Pymt MCD	026	0.00	1,082.73	529,508.34
10/05/2011	POS Pymt DSC	026	0.00	114.00	528,425.61
10/05/2011	POS Pymt VSA	300	0.00	36,624.31	528,311.61
10/05/2011	POS Pymt MCD	000	0.00	39,484.22	491,687.30
10/05/2011	AMERICAN EXPRESS		0.00	305.31	452,203.08
	CO/RFB/130189				
10/05/2011	AMERICAN EXPRESS		0.00	14.31	451,897.77
	CO/RFB/130188				
10/05/2011	AMERICAN EXPRESS		0.00	52,807.61	451,883.46



FIRST CARIBBEAN INTERNATIONAL BANK

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Account Activity for Account Name : OECS- 020-USD (CHEQUING ACCOUNT) (USD) for Specified period (01/05/2011-31/05/2011)

		CO/RFB/130185				
09/05/2011	1955	CHEQUE 0000001955		246,478.13	0.00	399,075.85
09/05/2011		POS Fees VSA 034		14.20	0.00	645,553.98
09/05/2011		POS Fees VSA 042		2.48	0.00	645,568.18
09/05/2011		POS Fees VSA 026		13.98	0.00	645,570.66
09/05/2011		POS Fees MCD 026		4.21	0.00	645,584.64
09/05/2011		POS Fees VSA 000		226.31	0.00	645,588.85
09/05/2011		POS Fees MCD 000		54.17	0.00	645,815.16
09/05/2011		POS Fees DSC 300		7.56	0.00	645,869.33
09/05/2011		POS Pymt VSA 034		0.00	617.40	645,876.89
09/05/2011		POS Pymt VSA 042		0.00	108.00	645,259.49
09/05/2011		POS Pymt VSA 026		0.00	607.20	645,151.49
09/05/2011		POS Pymt MCD 026		0.00	182.85	644,544.29
09/05/2011		POS Pymt VSA 000		0.00	9,839.93	644,361.44
09/05/2011		POS Pymt MCD 300		0.00	2,355.33	634,521.51
09/05/2011		POS Pymt DSC 000		0.00	328.45	632,166.18
09/05/2011		AMERICAN EXPRESS		0.00	1,103.50	631,837.73
		CO/RFB/129115				
09/05/2011		AMERICAN EXPRESS		0.00	78,886.96	630,734.23
		CO/RFB/129110				
06/05/2011		POS Fees VSA 042		6.32	0.00	551,847.27
06/05/2011		POS Fees MCD 042		4.35	0.00	551,853.59
06/05/2011		POS Fees VSA 026		21.39	0.00	551,857.94
06/05/2011		POS Fees MCD 026		9.89	0.00	551,879.33
06/05/2011		POS Fees VSA 000		403.61	0.00	551,889.22
06/05/2011		POS Fees MCD 000		94.48	0.00	552,292.83
06/05/2011		POS Fees DIN 000		54.74	0.00	552,387.31
06/05/2011		POS Pymt VSA 042		0.00	274.60	552,442.05
06/05/2011		POS Pymt MCD 042		0.00	189.00	552,167.45
06/05/2011		POS Pymt VSA 026		0.00	930.47	551,978.45
06/05/2011		POS Pymt MCD 026		0.00	429.80	551,047.98
06/05/2011		POS Pymt VSA 300		0.00	17,540.00	550,618.18
06/05/2011		POS Pymt MCD 000		0.00	4,107.10	533,069.73
06/05/2011		POS Pymt DIN 000		0.00	2,380.00	528,962.63
05/05/2011	1954	CHEQUE 0000001954		350,000.00	0.00	526,582.63
05/05/2011		POS Fees VSA 042		23.24	0.00	876,582.63
05/05/2011		POS Fees VSA 026		26.16	0.00	876,605.87
05/05/2011		POS Fees MCD 026		10.44	0.00	876,632.03



FIRST CARIBBEAN INTERNATIONAL BANK

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Account Activity for Account Name : OECS- 020-USD (CHEQUING ACCOUNT) (USD) for Specified period (01/05/2011-31/05/2011)

05/05/2011		POS Fees VSA	000	481.45	0.00	876,642.47
05/05/2011		POS Fees MCD	000	127.79	0.00	877,123.92
05/05/2011		POS Fees DSC	000	36.57	0.00	877,251.71
05/05/2011		POS Pymt VSA	042	0.00	1,010.25	877,288.28
05/05/2011		POS Pymt VSA	026	0.00	1,136.97	876,278.03
05/05/2011		POS Pymt MCD	026	0.00	453.70	875,141.06
05/05/2011		POS Pymt VSA	000	0.00	20,931.35	874,687.36
05/05/2011		POS Pymt MCD	000	0.00	5,555.60	853,756.01
05/05/2011		POS Pymt DSC	000	0.00	1,590.00	848,200.41
05/05/2011		AMERICAN EXPRESS		0.00	3,776.19	846,610.41
		CO/RFB/125042				
05/05/2011		AMERICAN EXPRESS		0.00	467.46	842,834.22
		CO/RFB/125041				
05/05/2011		AMERICAN EXPRESS		0.00	102,433.95	842,366.76
		CO/RFB/125037				
04/05/2011		AMERICAN EXPRESS		0.00	793.71	739,932.81
		CO/RFB/124752				
04/05/2011		AMERICAN EXPRESS		0.00	235.16	739,139.10
		CO/RFB/124751				
04/05/2011		AMERICAN EXPRESS		0.00	75,047.47	738,903.94
		CO/RFB/124747				
03/05/2011	1953	CHEQUE 0000001953		342,910.63	0.00	663,856.47
03/05/2011		POS Fees VSA	042	44.40	0.00	1,006,767.10
03/05/2011		POS Fees MCD	042	10.01	0.00	1,006,811.50
03/05/2011		POS Fees VSA	026	44.76	0.00	1,006,821.51
03/05/2011		POS Fees MCD	026	21.92	0.00	1,006,866.27
03/05/2011		POS Fees VSA	000	1,230.50	0.00	1,006,888.19
03/05/2011		POS Fees MCD	000	762.74	0.00	1,008,118.69
03/05/2011		POS Pymt VSA	042	0.00	1,930.65	1,008,881.43
03/05/2011		POS Pymt MCD	042	0.00	435.00	1,006,950.78
03/05/2011		POS Pymt VSA	026	0.00	1,947.13	1,006,515.78
03/05/2011		POS Pymt MCD	026	0.00	953.90	1,004,568.65
03/05/2011		POS Pymt VSA	000	0.00	53,498.91	1,003,614.75
03/05/2011		POS Pymt MCD	000	0.00	33,161.96	950,115.84
03/05/2011		AMERICAN EXPRESS		0.00	711.88	916,953.88
		CO/RFB/123225				
03/05/2011		AMERICAN EXPRESS		0.00	155.50	916,242.00
		CO/RFB/123224				



FIRST CARIBBEAN INTERNATIONAL BANK

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Account Activity for Account Name : OECS- 020-USD (CHEQUING ACCOUNT) (USD) for Specified period (01/05/2011-31/05/2011)

03/05/2011	AMERICAN EXPRESS		0.00	17,572.13	916,086.50
	CO/RFB/123220				
03/05/2011	POS Fees MCD	042	1.15	0.00	898,514.37
03/05/2011	POS Fees VSA	026	20.39	0.00	898,515.52
03/05/2011	POS Fees MCD	026	9.69	0.00	898,535.91
03/05/2011	POS Fees VSA	000	24.36	0.00	898,545.60
03/05/2011	POS Fees MCD	000	175.25	0.00	898,569.96
03/05/2011	POS Pymt MCD	042	0.00	50.00	898,745.21
03/05/2011	POS Pymt VSA	026	0.00	886.55	898,695.21
03/05/2011	POS Pymt MCD	026	0.00	421.55	897,808.66
03/05/2011	POS Pymt VSA	000	0.00	1,059.10	897,387.11
03/05/2011	POS Pymt MCD	000	0.00	7,619.31	896,328.01
03/05/2011	AMERICAN EXPRESS		0.00	261,605.61	888,708.70
	CO/RFB/122221				
03/05/2011	AMERICAN EXPRESS		0.00	3,899.24	627,103.09
	CO/RFB/122226				
03/05/2011	AMERICAN EXPRESS		0.00	207.02	623,203.85
	CO/RFB/122225				

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	(419,183.41)	
Other debits not recorded	(5,770.54)	
Deposits not recorded	15,231.54	
Debit amount not recorded \$44,445.00/\$44,501.80	46.80	
Value of June checks post in May not on CK Reg see June	197,791.71	
Differ between AP and GL for May 2011	(4,374.26)	
Reconciling items - to balance	(59,614.51)	
	(276,072.67)	
Balance per Bank	89,464.19	
less: outstanding checks	(396,370.50)	
plus: Outstanding Deposits	31,433.64	
	(276,072.67)	
Reconciling Items	0.00	

AP GL POSTINGS

287.21
5,613.88
46,264.35
106,183.69
13,397.50
2,906.88
22,827.98
244.53
12,612.03
1,000.00
(244.53)
(5,211.90)
800.00
29,761.78
112,105.71
950.00
3,910.82
3,486.48

Outstanding Deposits to Research

1/1/2011	\$ 6,644.45
1/2/2011	6,120.22
5/20/2011	1,572.40
5/22/2011	1,285.05
5/24/2011	1,860.64
5/25/2011	275.74
5/26/2011	1,405.75
5/28/2011	2,297.60
5/27/2011	1,123.48
5/28/2011	5,383.93
5/30/2011	3,067.56
5/31/2011	396.82
	\$ 31,433.64

Deposits not recorded

31-May-11	\$ 8.65
1-May-11	75.00
6-May-11	1,512.98
6-May-11	6,895.03
9-May-11	595.07
9-May-11	2,392.00
12-May-11	3,752.80
	\$ 15,231.54

Other Details not recorded:

CK 2864	17-Mar-11	\$ 1,266.58
Debit Memo	7-Apr-11	\$ 2,392.00
CK 3196	14-Apr-11	\$ (200.00)
CK 3268	27-Apr-11	\$ 2,245.00
Debit Memo	9-May-11	\$ 66.96
		\$ 5,770.54

Outstanding Checks

February 28, 2011	2925	\$ 19,893.75
March 31, 2011	2978	\$ 2,750.00
	2996	\$ 29,319.88
	3005	\$ 1,960.75
	3006	\$ 2,721.91
	3008	\$ 110.00
	3013	\$ 68.82
	3023	\$ 200.00
	3029	\$ 861.00
	3047	\$ 456.07
	3050	\$ 762.20
	3058	\$ 12,017.83
	3059	\$ 3,530.00
	3063	\$ 805.77
	3067	\$ 294.00
	3070	\$ 220.50
April 30th, 2011	3131	\$ 950.00
	3133	\$ 1,767.00
	3155	\$ 1,260.00
	3159	\$ 198.00
	3161	\$ 1,448.00
	3162	\$ 614.00
	3163	\$ 336.00
	3165	\$ 462.00
	3167	\$ 3,653.65
	3177	\$ 93.32
	3181	\$ 390.00
	3215	\$ 1,200.00
	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
	3273	\$ 610.00
	3277	\$ 900.00
	3289	\$ 5,650.00
	3290	\$ 8,244.65
May 31st, 2011	40	\$ 927.50
	3309	\$ 475.60
	3313	\$ 156.00
	3314	\$ 1,415.09
	3325	\$ 1,955.36
	3339	\$ 4,876.00
	3341	\$ 1,085.00
	3347	\$ 500.00
	3350	\$ 320.00
	3351	\$ 345.00
	3352	\$ 655.57
	3359	\$ 120.00
	3360	\$ 358.40
	3370	\$ 168.36
	3376	\$ 6,578.00

CK Reg Value Ap-GL Difference for April

5,660.93
 3,090.00
 36,355.00
 (2,750.00)
 (11,697.10)
 7,216.00
 (3,486.48)
 (36,355.00)
 2,690.00
 3,750.00
 2,461.30
 21,037.80
 2,500.00
 47,990.04
 384,618.59
 191,370.60
 47,520.67
 1,078.21
 17,661.40
 (10,497.10) April Trans on May CHECK REGISTER
 6,000.00
 2,189.00
 (288,861.97)

\$ 1,027,274.00
 \$ (258,980.66) March Payments posted in April
 \$ 768,293.14

\$ 17,945.58 GL Has More
 \$ 786,238.70

diff
 May
 \$ 28,308.19
 \$ 15,000.00
 \$ 11,849.00
 \$ 6,000.00
 \$ 181,681.79
 \$ 1,690.00
 \$ 451.26
 \$ 13,971.66
 \$ 32,894.94
 \$ 75,262.04
 \$ 13,715.50
 \$ 461,695.07
 \$ 18,105.06
 \$ 126,017.86
 \$ 4,711.44
 \$ 900.00
 \$ 243.96
 \$ 286,395.67
 \$ 464.19
 \$ 385.00
 \$ 6,323.25
 \$ 735.00
 \$ 212,201.37
 \$ 197,986.05
 \$ 1,147.50
 \$ 248,475.63
 \$ 123,587.58
 \$ 1,615.82
 \$ 28,598.71
 \$ 220.91
 \$ 28,915.73
 \$ 33,360.00
 \$ 4,797.50
 \$ 350.00
 \$ 914.50

Current month Check register off by
 CK Register
 \$ 1,652,489.76 \$ 197,791.71
 Need CK Register Detail for may.

June/Chk Register
 Post in May

3379	\$	1,152.00
3381	\$	15,931.63
3383	\$	537.21
3384	\$	3,000.00
3397	\$	952.00
3399	\$	5,554.00
3401	\$	2,310.00
3403	\$	1,450.00
3408	\$	113.66
3409	\$	1,700.00
3417	\$	2,147.51
3419	\$	895.00
3420	\$	336.00
3421	\$	95.84
3423	\$	13,350.92
3424	\$	7,394.91
3425	\$	24,754.67
3426	\$	236.20
3427	\$	58.30
3428	\$	3,500.00
3429	\$	818.40
3430	\$	1,819.43
3431	\$	48,609.05
3432	\$	1,541.00
3436	\$	1,314.35
3437	\$	3,750.00
3438	\$	963.00
3440	\$	335.82
3441	\$	240.00
3442	\$	187.78
3444	\$	4,665.17
3445	\$	7,471.76
3447	\$	220.91
3448	\$	5,900.00
3449	\$	78.75
3450	\$	2,872.00
3451	\$	13,969.48
3452	\$	115.00
3453	\$	1,428.50
3454	\$	1,560.00
3455	\$	2,008.00
3456	\$	984.00
3457	\$	21,460.00
3458	\$	11,900.00
3459	\$	4,797.50
3507	\$	24,904.00
	\$	396,970.50

\$ 203,766.47
\$ 24,904.00
\$ 6,250.00
\$ 14,274.00
\$ 1,850,291.47

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011
 Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1010-00-000					215,442.48-				
NBA 2046258 Operating Acct									
05 5/3/2011 CD-000209 A/P						0.00	28,306.19		243,748.67-
Comments: A/P CHECK REGISTER /DIV: 00									
05 5/4/2011 CD-000211 A/P						0.00	15,000.00		258,748.67-
Comments: A/P CHECK REGISTER /DIV: 00									
05 5/4/2011 CD-000216 A/P						0.00	11,849.00		270,597.67-
Comments: A/P CHECK REGISTER /DIV: 00									
05 5/4/2011 CD-000222 A/P						0.00	6,000.00		276,597.67-
Comments: A/P CHECK REGISTER /DIV: 00									
05 5/6/2011 CD-000228 A/P						0.00	181,681.79		458,279.46-
Comments: A/P CHECK REGISTER /DIV: 00									
05 5/6/2011 CD-000229 A/P						0.00	1,600.00		459,879.46-
Comments: A/P CHECK REGISTER /DIV: 00									
05 5/6/2011 MC-000042 A/P						451.26	0.00		459,428.20-
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
05 5/11/2011 CD-000231 A/P						0.00	13,971.66		473,399.86-
Comments: A/P CHECK REGISTER /DIV: 00									
05 5/11/2011 JE-000930 G/L 00001						350,000.00	0.00		123,399.86-
Comments: 05/05/2011 - CK 1954									
05 5/11/2011 MC-000044 A/P						0.00	32,945.94		156,345.80-
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
05 5/12/2011 MC-000045 A/P						0.00	75,262.64		231,608.44-
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
05 5/12/2011 MC-000046 A/P						13,715.50	0.00		217,892.94-
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
05 5/13/2011 CD-000235 A/P						0.00	461,695.07		679,588.01-
Comments: A/P CHECK REGISTER /DIV: 00									
05 5/13/2011 CD-000237 A/P						0.00	18,105.06		697,693.07-
Comments: A/P CHECK REGISTER /DIV: 00									
05 5/16/2011 CD-000240 A/P						0.00	126,017.86		823,710.93-
Comments: A/P CHECK REGISTER /DIV: 00									
05 5/17/2011 CD-000241 A/P						0.00	4,711.44		828,422.37-
Comments: A/P CHECK REGISTER /DIV: 00									
05 5/17/2011 CD-000242 A/P						0.00	900.00		829,322.37-
Comments: A/P CHECK REGISTER /DIV: 00									
05 5/19/2011 CD-000243 A/P						0.00	243.96		829,566.33-
Comments: A/P CHECK REGISTER /DIV: 00									
05 5/19/2011 CD-000244 A/P						0.00	286,395.67		1,115,962.00-
Comments: A/P CHECK REGISTER /DIV: 00									
05 5/19/2011 CD-000245 A/P						0.00	464.19		1,116,426.19-

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011

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									
05	5/19/2011	CD-000246	A/P			0.00	385.00		1,116,811.19-
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/19/2011	MC-000047	A/P			0.00	6,323.25		1,123,134.44-
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
05	5/19/2011	MC-000048	A/P			735.00	0.00		1,122,399.44-
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
05	5/20/2011	CD-000247	A/P			0.00	212,201.37		1,334,600.81-
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/20/2011	CD-000248	A/P			0.00	197,958.05		1,532,558.86-
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/20/2011	CD-000249	A/P			0.00	1,147.50		1,533,706.36-
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/23/2011	JE-000934	G/L	00001		350,000.00	0.00		1,183,706.36-
Comments: May 11 - May 20th Bank Transfers									
05	5/23/2011	JE-000934	G/L	00001		570,000.00	0.00		613,706.36-
Comments: May 11 - May 20th Bank Transfers									
05	5/23/2011	JE-000934	G/L	00001		0.00	280.00		613,986.36-
Comments: May 11 - May 20th Bank Transfers									
05	5/26/2011	MC-000050	A/P			248,479.63	0.00		365,506.73-
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
05	5/27/2011	CD-000266	A/P			0.00	123,587.58		489,094.31-
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/27/2011	CD-000267	A/P			0.00	1,615.82		490,710.13-
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/27/2011	CD-000268	A/P			0.00	28,598.71		519,308.84-
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/27/2011	CD-000269	A/P			0.00	220.91		519,529.75-
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/30/2011	CD-000270	A/P			0.00	28,915.73		548,445.48-
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/31/2011	CD-000271	A/P			0.00	33,360.00		581,805.48-
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/31/2011	CD-000272	A/P			0.00	4,797.50		586,602.98-
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/31/2011	CD-000273	A/P			0.00	350.00		586,952.98-
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/31/2011	CD-000282	A/P			0.00	914.50		587,867.48-
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/31/2011	CD-000289	A/P			0.00	203,766.47		791,633.95-
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/31/2011	CD-000290	A/P			0.00	24,904.00		816,537.95-

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011

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									
05	5/31/2011	GL-001046	G/L	00001		4,302.19	0.00		812,235.76-
Comments: GC Deposit 05/01									
05	5/31/2011	GL-001046	G/L	00001		4,939.39	0.00		807,296.37-
Comments: GC Deposit 05/02									
05	5/31/2011	GL-001046	G/L	00001		2,168.93	0.00		805,127.44-
Comments: GC Deposit 05/03									
05	5/31/2011	GL-001046	G/L	00001		644.07	0.00		804,483.37-
Comments: GC Deposit 05/14									
05	5/31/2011	GL-001046	G/L	00001		1,572.40	0.00		802,910.97-
Comments: GC Deposit 05/20									
05	5/31/2011	GL-001046	G/L	00001		1,285.05	0.00		801,625.92-
Comments: GC Deposit 05/22									
05	5/31/2011	GL-001046	G/L	00001		1,860.64	0.00		799,765.28-
Comments: GC Deposit 05/24									
05	5/31/2011	GL-001046	G/L	00001		275.74	0.00		799,489.54-
Comments: GC Deposit 05/25									
05	5/31/2011	GL-001046	G/L	00001		1,405.75	0.00		798,083.79-
Comments: GC Deposit 05/26									
05	5/31/2011	GL-001046	G/L	00001		2,297.60	0.00		795,786.19-
Comments: GC Deposit 05/28									
05	5/31/2011	GL-001046	G/L	00001		8,187.63	0.00		787,598.56-
Comments: GC Deposit 05/04									
05	5/31/2011	GL-001046	G/L	00001		11,678.66	0.00		775,919.90-
Comments: GC Deposit 05/05									
05	5/31/2011	GL-001046	G/L	00001		2,316.05	0.00		773,603.85-
Comments: GC Deposit 05/06									
05	5/31/2011	GL-001046	G/L	00001		1,843.75	0.00		771,760.10-
Comments: GC Deposit 05/07									
05	5/31/2011	GL-001046	G/L	00001		2,490.69	0.00		769,269.41-
Comments: GC Deposit 05/08									
05	5/31/2011	GL-001046	G/L	00001		1,186.18	0.00		768,083.23-
Comments: GC Deposit 05/09									
05	5/31/2011	GL-001046	G/L	00001		292.78	0.00		767,790.45-
Comments: GC Deposit 05/10									
05	5/31/2011	GL-001046	G/L	00001		742.55	0.00		767,047.90-
Comments: GC Deposit 05/13									
05	5/31/2011	GL-001047	G/L	00001		3,559.57	0.00		763,488.33-
Comments: GC Deposit 05/15									
05	5/31/2011	GL-001047	G/L	00001		2,161.80	0.00		761,326.53-
Comments: GC Deposit 05/11									
05	5/31/2011	GL-001048	G/L	00001		552.80	0.00		760,773.73-

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: GC Deposit 05/12									
05 5/31/2011 GL-001048	G/L	00001				6,174.61	0.00		754,599.12-
Comments: GC Deposit 05/16									
05 5/31/2011 GL-001048	G/L	00001				2,485.55	0.00		752,113.57-
Comments: GC Deposit 05/17									
05 5/31/2011 GL-001048	G/L	00001				881.85	0.00		751,231.72-
Comments: GC Deposit 05/18									
05 5/31/2011 GL-001048	G/L	00001				1,123.48	0.00		750,108.24-
Comments: GC Deposit 05/27									
05 5/31/2011 GL-001049	G/L	00001				5,383.93	0.00		744,724.31-
Comments: GC Deposit 05/29									
05 5/31/2011 GL-001049	G/L	00001				3,067.56	0.00		741,656.75-
Comments: GC Deposit 05/30									
05 5/31/2011 GL-001049	G/L	00001				396.82	0.00		741,259.93-
Comments: GC Deposit 05/31									
05 5/31/2011 JE-000935	G/L	00001				280,000.00	0.00		461,259.93-
Comments: May 21st to May 31st Wire Transfers and									
05 5/31/2011 JE-000935	G/L	00001				0.00	212.49		461,472.42-
Comments: May 21st to May 31st Wire Transfers and									
05 5/31/2011 JE-000935	G/L	00001				0.00	3,552.80		465,025.22-
Comments: To reduce Write off amount of 4,364.53 t									
05 5/31/2011 JE-000938	G/L	00001				0.00	2,053.95		467,079.17-
Comments: Amount EWB CK # 2741 included in W/O bal									
05 5/31/2011 JE-000940	G/L	00001				3,522.80	0.00		463,556.37-
Comments: Reversal of JE 000935 - original entry w									
05 5/31/2011 JE-009009	G/L	00001				3,200.00	0.00		460,356.37-
Comments: 5/12 Deposit - Rotary Club Check									
05 5/31/2011 JE-009009	G/L	00001				10,563.54	0.00		449,792.83-
Comments: Absorb 2010 State Dated Checks									
05 5/31/2011 JE-009009	G/L	00001				10,085.42	0.00		439,707.41-
Comments: Absorb 2010 Misc Deposits related to GC									
05 5/31/2011 MC-000053	A/P					6,250.00	0.00		433,457.41-
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
05 5/31/2011 MC-000054	A/P					14,274.00	0.00		419,183.41-
Comments: A/P MANUAL CHECK REGISTER /DIV: 00									
Report Total:					215,442.48-	1,936,555.17	2,140,296.10	203,740.93-	419,183.41-
					215,442.48-	1,936,555.17	2,140,296.10	203,740.93-	419,183.41-

02/06/2011	02/06/2011	CHEQUE/WITHDRAWAL/DR	3359	\$120.00		\$172,250.42
02/06/2011	02/06/2011	CREDIT MEMO			\$100,000.00	\$172,370.42
02/06/2011	02/06/2011	DEPOSIT/CREDIT			\$5,383.93	\$72,370.42
02/06/2011	02/06/2011	DEPOSIT/CREDIT			\$3,067.56	\$66,986.49
02/06/2011	02/06/2011	DEPOSIT/CREDIT			\$2,297.60	\$63,918.93
02/06/2011	02/06/2011	DEPOSIT/CREDIT			\$1,860.63	\$61,621.33
02/06/2011	02/06/2011	DEPOSIT/CREDIT			\$1,405.75	\$59,760.70
02/06/2011	02/06/2011	DEPOSIT/CREDIT			\$1,372.40	\$58,354.95
02/06/2011	02/06/2011	DEPOSIT/CREDIT			\$1,285.05	\$56,982.55
02/06/2011	02/06/2011	DEPOSIT/CREDIT			\$1,123.48	\$55,697.50
02/06/2011	02/06/2011	DEPOSIT/CREDIT			\$418.05	\$54,574.02
02/06/2011	02/06/2011	DEPOSIT/CREDIT			\$396.81	\$54,155.97
02/06/2011	02/06/2011	DEPOSIT/CREDIT			\$275.85	\$53,759.16
01/06/2011	01/06/2011	INCLEARINGS CHEQUE	3458	\$11,900.00		\$53,483.31
01/06/2011	01/06/2011	INCLEARINGS CHEQUE	3445	\$7,471.76		\$65,383.31
01/06/2011	01/06/2011	INCLEARINGS CHEQUE	3309	\$475.60		\$72,855.07
01/06/2011	01/06/2011	CHEQUE/WITHDRAWAL/DR	3058	\$12,017.83		\$73,330.67
01/06/2011	01/06/2011	CHEQUE/WITHDRAWAL/DR	3133	\$1,767.00		\$85,348.50
01/06/2011	01/06/2011	CHEQUE/WITHDRAWAL/DR	3409	\$1,700.00		\$87,115.50
01/06/2011	01/06/2011	CHEQUE/WITHDRAWAL/DR	3441	\$240.00		\$88,815.50
01/06/2011	01/06/2011	CHEQUE/WITHDRAWAL/DR	3447	\$220.91		\$89,055.50
01/06/2011	01/06/2011	CHEQUE/WITHDRAWAL/DR	3442	\$187.78		\$89,276.41
31/05/2011	31/05/2011	O/D INTEREST		\$124.37		\$89,464.19
31/05/2011	31/05/2011	SERVICE CHARGE		\$28.12		\$89,588.56
31/05/2011	31/05/2011	INCLEARINGS CHEQUE	3405	\$20,363.00		\$89,616.68
31/05/2011	31/05/2011	INCLEARINGS CHEQUE	3413	\$3,680.00		\$109,979.68
31/05/2011	31/05/2011	INCLEARINGS CHEQUE	3366	\$2,162.00		\$113,659.68
31/05/2011	31/05/2011	INCLEARINGS CHEQUE	3071	\$649.67		\$115,821.68
31/05/2011	31/05/2011	INCLEARINGS CHEQUE	22340	\$631.54		\$116,471.35
31/05/2011	31/05/2011	CHEQUE/WITHDRAWAL/DR	3435	\$3,500.00		\$117,102.89
31/05/2011	31/05/2011	CHEQUE/WITHDRAWAL/DR	3446	\$2,000.00		\$120,602.89
31/05/2011	31/05/2011	CHEQUE/WITHDRAWAL/DR	3460	\$350.00		\$122,602.89
27/05/2011	27/05/2011	O/D HANDLING CHARGE		\$40.00		\$122,952.89
27/05/2011	27/05/2011	INCLEARINGS CHEQUE	3410	\$20,575.95		\$122,992.89
27/05/2011	27/05/2011	INCLEARINGS CHEQUE	3414	\$16,678.20		\$143,568.84
27/05/2011	27/05/2011	INCLEARINGS CHEQUE	3396	\$2,841.00		\$160,247.04
27/05/2011	27/05/2011	INCLEARINGS CHEQUE	3322	\$2,435.12		\$163,088.04
27/05/2011	27/05/2011	INCLEARINGS CHEQUE	3346	\$1,496.00		\$165,523.16
27/05/2011	27/05/2011	INCLEARINGS CHEQUE	3395	\$640.00		\$167,019.16
27/05/2011	27/05/2011	CHEQUE/WITHDRAWAL/DR	3354	\$15,310.00		\$167,659.16
27/05/2011	27/05/2011	CHEQUE/WITHDRAWAL/DR	3052	\$1,370.00		\$182,969.16
27/05/2011	27/05/2011	CHEQUE/WITHDRAWAL/DR	3439	\$1,040.00		\$184,339.16
27/05/2011	27/05/2011	CHEQUE/WITHDRAWAL/DR	3434	\$400.00		\$185,379.16
27/05/2011	27/05/2011	CHEQUE/WITHDRAWAL/DR	3224	\$221.00		\$185,779.16
27/05/2011	27/05/2011	CREDIT MEMO			\$280,000.00	\$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)
25/05/2011	25/05/2011	INCLEARINGS CHEQUE	3415	\$197,958.05		(\$56,696.72)
25/05/2011	25/05/2011	INCLEARINGS CHEQUE	3400	\$92,428.20		\$141,261.33
25/05/2011	25/05/2011	INCLEARINGS CHEQUE	3367	\$38,923.47		\$233,689.53
25/05/2011	25/05/2011	INCLEARINGS CHEQUE	3404	\$14,061.81		\$272,613.00
25/05/2011	25/05/2011	INCLEARINGS CHEQUE	3368	\$1,277.75		\$286,674.81

25/05/2011	25/05/2011	CHEQUE/WITHDRAWAL/DR	3398	\$499.20	\$287,952.56
25/05/2011	25/05/2011	CHEQUE/WITHDRAWAL/DR	3297	\$203.96	\$288,451.76
25/05/2011	25/05/2011	CHEQUE/WITHDRAWAL/DR	3363	\$156.60	\$288,655.72
24/05/2011	24/05/2011	CHEQUE/WITHDRAWAL/DR	3358	\$37.00	\$288,812.32
23/05/2011	23/05/2011	INCLEARINGS CHEQUE	3411	\$16,100.00	\$288,849.32
23/05/2011	23/05/2011	INCLEARINGS CHEQUE	3391	\$464.19	\$304,949.32
23/05/2011	23/05/2011	CHEQUE/WITHDRAWAL/DR	3109	\$27,191.77	\$305,413.51
23/05/2011	23/05/2011	CHEQUE/WITHDRAWAL/DR	3407	\$6,876.19	\$332,605.28
23/05/2011	23/05/2011	CHEQUE/WITHDRAWAL/DR	3321	\$4,032.16	\$339,481.47
23/05/2011	23/05/2011	CHEQUE/WITHDRAWAL/DR	3406	\$832.00	\$343,513.63
23/05/2011	23/05/2011	DEPOSIT/CREDIT		\$6,174.61	\$344,345.63
23/05/2011	23/05/2011	DEPOSIT/CREDIT		\$2,485.55	\$338,171.02
23/05/2011	23/05/2011	DEPOSIT/CREDIT		\$881.85	\$335,685.47
23/05/2011	23/05/2011	DEPOSIT/CREDIT		\$75.00	\$334,803.62
20/05/2011	20/05/2011	INCLEARINGS CHEQUE	3355	\$32,641.27	\$334,728.62
20/05/2011	20/05/2011	INCLEARINGS CHEQUE	3387	\$4,711.44	\$367,369.89
20/05/2011	20/05/2011	INCLEARINGS CHEQUE	3345	\$853.05	\$372,081.33
20/05/2011	20/05/2011	INCLEARINGS CHEQUE	3372	\$128.00	\$372,934.38
20/05/2011	20/05/2011	CHEQUE/WITHDRAWAL/DR	3390	\$286,395.67	\$373,062.38
20/05/2011	20/05/2011	CHEQUE/WITHDRAWAL/DR	3377	\$3,124.00	\$659,458.05
20/05/2011	20/05/2011	CHEQUE/WITHDRAWAL/DR	3380	\$1,816.00	\$662,582.05
20/05/2011	20/05/2011	CHEQUE/WITHDRAWAL/DR	3416	\$1,147.50	\$664,398.05
20/05/2011	20/05/2011	CHEQUE/WITHDRAWAL/DR	3402	\$623.95	\$665,545.55
20/05/2011	20/05/2011	CHEQUE/WITHDRAWAL/DR	3392	\$385.00	\$666,169.50
20/05/2011	20/05/2011	CHEQUE/WITHDRAWAL/DR	3412	\$385.00	\$666,554.50
20/05/2011	20/05/2011	CHEQUE/WITHDRAWAL/DR	3389	\$243.96	\$666,939.50
20/05/2011	20/05/2011	CREDIT MEMO		\$570,000.00	\$667,183.46
19/05/2011	19/05/2011	INCLEARINGS CHEQUE	41	\$6,323.25	\$97,183.46
19/05/2011	19/05/2011	CHEQUE/WITHDRAWAL/DR	3310	\$8,994.86	\$103,506.71
19/05/2011	19/05/2011	CHEQUE/WITHDRAWAL/DR	3343	\$2,339.26	\$112,501.57
19/05/2011	19/05/2011	CHEQUE/WITHDRAWAL/DR	3353	\$590.00	\$114,840.83
19/05/2011	19/05/2011	CHEQUE/WITHDRAWAL/DR	3364	\$480.00	\$115,430.83
18/05/2011	18/05/2011	INCLEARINGS CHEQUE	3361	\$18,980.66	\$115,910.83
18/05/2011	18/05/2011	CHEQUE/WITHDRAWAL/DR	3386	\$126,017.86	\$134,891.49
18/05/2011	18/05/2011	CHEQUE/WITHDRAWAL/DR	3388	\$900.00	\$260,909.35
18/05/2011	18/05/2011	CHEQUE/WITHDRAWAL/DR	3382	\$145.00	\$261,809.35
17/05/2011	17/05/2011	O/D HANDLING CHARGE		\$220.00	\$261,954.35
17/05/2011	17/05/2011	INCLEARINGS CHEQUE	3335	\$800.00	\$262,174.35
17/05/2011	17/05/2011	INCLEARINGS CHEQUE	37	\$427.77	\$262,974.35
17/05/2011	17/05/2011	INCLEARINGS CHEQUE	3320	\$238.20	\$263,402.12
17/05/2011	17/05/2011	CHEQUE/WITHDRAWAL/DR	3344	\$9,938.00	\$263,640.32
17/05/2011	17/05/2011	CHEQUE/WITHDRAWAL/DR	3371	\$3,750.00	\$273,578.32
17/05/2011	17/05/2011	CHEQUE/WITHDRAWAL/DR	3357	\$2,500.00	\$277,328.32
17/05/2011	17/05/2011	CHEQUE/WITHDRAWAL/DR	3362	\$665.00	\$279,828.32
17/05/2011	17/05/2011	CHEQUE/WITHDRAWAL/DR	3374	\$161.67	\$280,493.32
17/05/2011	17/05/2011	CREDIT MEMO		\$350,000.00	\$280,654.99
17/05/2011	17/05/2011	DEPOSIT/CREDIT		\$3,752.80	(\$69,345.01)
17/05/2011	17/05/2011	DEPOSIT/CREDIT		\$3,559.47	(\$73,097.81)
17/05/2011	17/05/2011	DEPOSIT/CREDIT		\$2,161.80	(\$76,657.28)
17/05/2011	17/05/2011	DEPOSIT/CREDIT		\$742.55	(\$78,819.08)
17/05/2011	17/05/2011	DEPOSIT/CREDIT		\$644.07	(\$79,561.63)
16/05/2011	16/05/2011	O/D HANDLING CHARGE		\$60.00	(\$80,205.70)
16/05/2011	16/05/2011	INCLEARINGS CHEQUE	3338	\$13,971.66	(\$80,145.70)
16/05/2011	16/05/2011	INCLEARINGS CHEQUE	39	\$8,206.00	(\$66,174.04)

16/05/2011	16/05/2011	INCLEARINGS CHEQUE	3328	\$3,563.85		(\$57,968.04)
16/05/2011	16/05/2011	INCLEARINGS CHEQUE	3332	\$675.00		(\$54,404.19)
16/05/2011	16/05/2011	CHEQUE/WITHDRAWAL/DR	3318	\$16,311.90		(\$53,729.19)
16/05/2011	16/05/2011	CHEQUE/WITHDRAWAL/DR	3280	\$10,497.10		(\$37,417.29)
16/05/2011	16/05/2011	CHEQUE/WITHDRAWAL/DR	3383	\$1,069.55		(\$26,920.19)
16/05/2011	16/05/2011	CHEQUE/WITHDRAWAL/DR	3348	\$818.40		(\$25,850.64)
16/05/2011	16/05/2011	CHEQUE/WITHDRAWAL/DR	3375	\$544.32		(\$25,032.24)
16/05/2011	16/05/2011	CHEQUE/WITHDRAWAL/DR	3373	\$350.00		(\$24,487.92)
16/05/2011	16/05/2011	CHEQUE/WITHDRAWAL/DR	3384	\$223.88		(\$24,137.92)
13/05/2011	13/05/2011	INCLEARINGS CHEQUE	3323	\$49,802.78		(\$23,914.04)
13/05/2011	13/05/2011	INCLEARINGS CHEQUE	36	\$18,337.42		\$25,888.74
13/05/2011	13/05/2011	INCLEARINGS CHEQUE	3311	\$14,592.28		\$44,226.16
13/05/2011	13/05/2011	INCLEARINGS CHEQUE	3271	\$6,404.95		\$58,818.44
13/05/2011	13/05/2011	INCLEARINGS CHEQUE	3265	\$1,078.21		\$65,223.39
13/05/2011	13/05/2011	INCLEARINGS CHEQUE	3232	\$270.00		\$66,301.60
13/05/2011	13/05/2011	CHEQUE/WITHDRAWAL/DR	3369	\$16,650.00		\$66,571.60
13/05/2011	13/05/2011	CHEQUE/WITHDRAWAL/DR	3334	\$5,300.00		\$83,221.60
13/05/2011	13/05/2011	CHEQUE/WITHDRAWAL/DR	3349	\$1,750.00		\$88,521.60
13/05/2011	13/05/2011	CHEQUE/WITHDRAWAL/DR	3365	\$1,700.00		\$90,271.60
13/05/2011	13/05/2011	DEPOSIT/CREDIT			\$100.00	\$91,971.60
12/05/2011	12/05/2011	INCLEARINGS CHEQUE	3337	\$75,262.64		\$91,871.60
12/05/2011	12/05/2011	INCLEARINGS CHEQUE	3316	\$4,412.50		\$167,134.24
12/05/2011	12/05/2011	INCLEARINGS CHEQUE	3227	\$2,526.50		\$171,546.74
12/05/2011	12/05/2011	INCLEARINGS CHEQUE	3183	\$2,209.71		\$174,073.24
12/05/2011	12/05/2011	INCLEARINGS CHEQUE	3315	\$1,905.83		\$176,282.95
12/05/2011	12/05/2011	INCLEARINGS CHEQUE	3307	\$1,348.66		\$178,188.78
12/05/2011	12/05/2011	CHEQUE/WITHDRAWAL/DR	3279	\$10,664.10		\$179,537.44
12/05/2011	12/05/2011	CHEQUE/WITHDRAWAL/DR	35	\$5,047.25		\$190,201.54
12/05/2011	12/05/2011	DEPOSIT/CREDIT			\$20,860.80	\$195,248.79
12/05/2011	12/05/2011	DEPOSIT/CREDIT			\$12,751.00	\$174,387.99
12/05/2011	12/05/2011	DEPOSIT/CREDIT			\$11,678.66	\$161,636.99
12/05/2011	12/05/2011	DEPOSIT/CREDIT			\$10,524.68	\$149,958.33
12/05/2011	12/05/2011	DEPOSIT/CREDIT			\$2,490.69	\$139,433.65
12/05/2011	12/05/2011	DEPOSIT/CREDIT			\$2,392.00	\$136,942.96
12/05/2011	12/05/2011	DEPOSIT/CREDIT			\$2,316.07	\$134,550.96
12/05/2011	12/05/2011	DEPOSIT/CREDIT			\$1,843.75	\$132,234.89
12/05/2011	12/05/2011	DEPOSIT/CREDIT			\$1,186.18	\$130,391.14
12/05/2011	12/05/2011	DEPOSIT/CREDIT			\$595.07	\$129,204.96
12/05/2011	12/05/2011	DEPOSIT/CREDIT			\$292.78	\$128,609.89
11/05/2011	11/05/2011	INCLEARINGS CHEQUE	3292	\$4,000.00		\$128,317.11
11/05/2011	11/05/2011	INCLEARINGS CHEQUE	3327	\$2,991.75		\$132,317.11
11/05/2011	11/05/2011	INCLEARINGS CHEQUE	3282	\$1,545.00		\$135,308.86
11/05/2011	11/05/2011	CHEQUE/WITHDRAWAL/DR	3312	\$5,247.75		\$136,853.86
11/05/2011	11/05/2011	CHEQUE/WITHDRAWAL/DR	3196	\$3,515.00		\$142,101.61
11/05/2011	11/05/2011	CHEQUE/WITHDRAWAL/DR	3329	\$1,440.00		\$145,616.61
11/05/2011	11/05/2011	CREDIT MEMO			\$3,315.00	\$147,056.61
10/05/2011	10/05/2011	INCLEARINGS CHEQUE	3324	\$22,390.00		\$143,741.61
10/05/2011	10/05/2011	INCLEARINGS CHEQUE	3219	\$1,496.00		\$166,131.61
10/05/2011	10/05/2011	CHEQUE/WITHDRAWAL/DR	3330	\$684.75		\$167,627.61
10/05/2011	10/05/2011	CHEQUE/WITHDRAWAL/DR	3331	\$350.00		\$168,312.36
10/05/2011	10/05/2011	CHEQUE/WITHDRAWAL/DR	3276	\$165.00		\$168,662.36
09/05/2011	09/05/2011	INCLEARINGS CHEQUE	3300	\$8,739.00		\$168,827.36
09/05/2011	09/05/2011	INCLEARINGS CHEQUE	3326	\$3,973.25		\$177,566.36

09/05/2011	09/05/2011	INCLEARINGS CHEQUE	3301	\$3,110.00		\$181,539.61
09/05/2011	09/05/2011	DEBIT MEMO	282930	\$66.96		\$184,649.61
09/05/2011	09/05/2011	DEBIT MEMO		\$1.84		\$184,716.57
09/05/2011	09/05/2011	CHEQUE/WITHDRAWAL/DR	3303	\$2,250.00		\$184,718.41
09/05/2011	09/05/2011	CHEQUE/WITHDRAWAL/DR	3264	\$1,250.00		\$186,968.41
09/05/2011	09/05/2011	CHEQUE/WITHDRAWAL/DR	3336	\$800.00		\$188,218.41
09/05/2011	09/05/2011	CHEQUE/WITHDRAWAL/DR	3046	\$175.00		\$189,018.41
09/05/2011	09/05/2011	CHEQUE/WITHDRAWAL/DR	3319	\$98.60		\$189,193.41
09/05/2011	09/05/2011	CREDIT MEMO			\$199.90	\$189,292.01
09/05/2011	09/05/2011	DEPOSIT/CREDIT			\$8,187.63	\$189,092.11
09/05/2011	09/05/2011	DEPOSIT/CREDIT			\$6,895.03	\$180,904.48
09/05/2011	09/05/2011	DEPOSIT/CREDIT			\$4,939.29	\$174,009.45
09/05/2011	09/05/2011	DEPOSIT/CREDIT			\$4,302.20	\$169,070.16
09/05/2011	09/05/2011	DEPOSIT/CREDIT			\$3,035.14	\$164,767.96
09/05/2011	09/05/2011	DEPOSIT/CREDIT			\$2,168.90	\$161,732.82
09/05/2011	09/05/2011	DEPOSIT/CREDIT			\$1,819.15	\$159,563.92
09/05/2011	09/05/2011	DEPOSIT/CREDIT			\$1,669.79	\$157,744.77
09/05/2011	09/05/2011	DEPOSIT/CREDIT			\$1,512.98	\$156,074.98
09/05/2011	09/05/2011	DEPOSIT/CREDIT			\$1,347.52	\$154,562.00
09/05/2011	09/05/2011	DEPOSIT/CREDIT			\$721.06	\$153,214.48
09/05/2011	09/05/2011	DEPOSIT/CREDIT			\$546.45	\$152,493.42
09/05/2011	09/05/2011	DEPOSIT/CREDIT			\$465.84	\$151,946.97
06/05/2011	06/05/2011	INCLEARINGS CHEQUE	3266	\$16,306.60		\$151,481.13
06/05/2011	06/05/2011	INCLEARINGS CHEQUE	3212	\$1,000.00		\$167,787.73
06/05/2011	06/05/2011	CHEQUE/WITHDRAWAL/DR	3317	\$13,175.00		\$168,787.73
06/05/2011	06/05/2011	CHEQUE/WITHDRAWAL/DR	3251	\$2,086.00		\$181,962.73
06/05/2011	06/05/2011	CHEQUE/WITHDRAWAL/DR	3234	\$1,336.00		\$184,048.73
06/05/2011	06/05/2011	CHEQUE/WITHDRAWAL/DR	3305	\$1,169.00		\$185,384.73
06/05/2011	06/05/2011	CHEQUE/WITHDRAWAL/DR	3306	\$1,020.00		\$186,553.73
05/05/2011	05/05/2011	INCLEARINGS CHEQUE	3291	\$39,276.02		\$187,573.73
05/05/2011	05/05/2011	INCLEARINGS CHEQUE	3298	\$28,306.19		\$226,849.75
05/05/2011	05/05/2011	INCLEARINGS CHEQUE	3294	\$8,000.00		\$255,155.94
05/05/2011	05/05/2011	INCLEARINGS CHEQUE	3293	\$1,850.00		\$263,155.94
05/05/2011	05/05/2011	INCLEARINGS CHEQUE	3296	\$950.00		\$265,005.94
05/05/2011	05/05/2011	CHEQUE/WITHDRAWAL/DR	3302	\$6,000.00		\$265,955.94
05/05/2011	05/05/2011	CHEQUE/WITHDRAWAL/DR	3304	\$3,750.00		\$271,955.94
05/05/2011	05/05/2011	CHEQUE/WITHDRAWAL/DR	3295	\$2,657.44		\$275,705.94
04/05/2011	04/05/2011	INCLEARINGS CHEQUE	3287	\$185,220.60		\$278,363.38
04/05/2011	04/05/2011	INCLEARINGS CHEQUE	3284	\$33,375.00		\$463,583.98
04/05/2011	04/05/2011	INCLEARINGS CHEQUE	3226	\$33,222.59		\$496,958.98
04/05/2011	04/05/2011	INCLEARINGS CHEQUE	3214	\$11,976.12		\$530,181.57
04/05/2011	04/05/2011	INCLEARINGS CHEQUE	3231	\$10,631.00		\$542,157.69
04/05/2011	04/05/2011	INCLEARINGS CHEQUE	3269	\$1,315.00		\$552,788.69
04/05/2011	04/05/2011	INCLEARINGS CHEQUE	3272	\$157.00		\$554,103.69
04/05/2011	04/05/2011	CHEQUE/WITHDRAWAL/DR	3104	\$30,280.00		\$554,260.69
04/05/2011	04/05/2011	CHEQUE/WITHDRAWAL/DR	3299	\$15,000.00		\$584,540.69
04/05/2011	04/05/2011	CHEQUE/WITHDRAWAL/DR	3166	\$3,100.00		\$599,540.69
04/05/2011	04/05/2011	CHEQUE/WITHDRAWAL/DR	3054	\$1,632.00		\$602,640.69
04/05/2011	04/05/2011	CHEQUE/WITHDRAWAL/DR	3247	\$1,040.00		\$604,272.69
04/05/2011	04/05/2011	CHEQUE/WITHDRAWAL/DR	3025	\$286.00		\$605,312.69
04/05/2011	04/05/2011	CREDIT MEMO			\$350,000.00	\$605,598.69
04/05/2011	04/05/2011	DEPOSIT/CREDIT			\$30,280.00	\$255,598.69
04/05/2011	04/05/2011	DEPOSIT/CREDIT			\$3,100.00	\$225,318.69
04/05/2011	04/05/2011	DEPOSIT/CREDIT			\$1,632.00	\$222,218.69

04/05/2011	04/05/2011	DEPOSIT/CREDIT			\$1,040.00	\$220,586.69
04/05/2011	04/05/2011	DEPOSIT/CREDIT			\$286.00	\$219,546.69
03/05/2011	03/05/2011	INCLEARINGS CHEQUE	3274	\$10,271.46		\$219,260.69
03/05/2011	03/05/2011	INCLEARINGS CHEQUE	3286	\$3,856.83		\$229,532.15
03/05/2011	03/05/2011	INCLEARINGS CHEQUE	3258	\$3,455.81		\$233,388.98
03/05/2011	03/05/2011	INCLEARINGS CHEQUE	3221	\$2,838.80		\$236,844.79
03/05/2011	03/05/2011	INCLEARINGS CHEQUE	3267	\$500.00		\$239,683.59
03/05/2011	03/05/2011	CHEQUE/WITHDRAWAL/DR	3285	\$30,423.37		\$240,183.59
03/05/2011	03/05/2011	CHEQUE/WITHDRAWAL/DR	3021	\$387.20		\$270,606.96
28/04/2011	28/04/2011	O/D INTEREST		\$29.38		\$270,994.16
28/04/2011	28/04/2011	SERVICE CHARGE		\$35.34		\$271,023.54
28/04/2011	28/04/2011	INCLEARINGS CHEQUE	3260	\$12,600.00		\$271,058.88
28/04/2011	28/04/2011	INCLEARINGS CHEQUE	3103	\$143.28		\$283,658.88
28/04/2011	28/04/2011	INCLEARINGS CHEQUE	3164	\$107.46		\$283,802.16
28/04/2011	28/04/2011	CHEQUE/WITHDRAWAL/DR	3262	\$8,075.98		\$283,909.62
28/04/2011	28/04/2011	CHEQUE/WITHDRAWAL/DR	3252	\$3,318.00		\$291,985.60
28/04/2011	28/04/2011	CHEQUE/WITHDRAWAL/DR	3278	\$1,275.00		\$295,303.60
28/04/2011	28/04/2011	CHEQUE/WITHDRAWAL/DR	3270	\$1,248.00		\$296,578.60
28/04/2011	28/04/2011	CHEQUE/WITHDRAWAL/DR	3191	\$630.00		\$297,826.60
28/04/2011	28/04/2011	CHEQUE/WITHDRAWAL/DR	3064	\$620.00		\$298,456.60
28/04/2011	28/04/2011	CHEQUE/WITHDRAWAL/DR	3288	\$500.00		\$299,076.60
28/04/2011	28/04/2011	CHEQUE/WITHDRAWAL/DR	3062	\$74.00		\$299,576.60
28/04/2011	28/04/2011	DEPOSIT/CREDIT			\$7,055.95	\$299,650.60
28/04/2011	28/04/2011	DEPOSIT/CREDIT			\$4,302.62	\$292,594.65
28/04/2011	28/04/2011	DEPOSIT/CREDIT			\$4,098.38	\$288,292.03
28/04/2011	28/04/2011	DEPOSIT/CREDIT			\$3,638.54	\$284,193.65
28/04/2011	28/04/2011	DEPOSIT/CREDIT			\$2,395.55	\$280,555.11
28/04/2011	28/04/2011	DEPOSIT/CREDIT			\$1,569.11	\$278,159.56
28/04/2011	28/04/2011	DEPOSIT/CREDIT			\$1,427.98	\$276,590.45
28/04/2011	28/04/2011	DEPOSIT/CREDIT			\$1,234.31	\$275,162.47
28/04/2011	28/04/2011	DEPOSIT/CREDIT			\$1,164.65	\$273,928.16
28/04/2011	28/04/2011	DEPOSIT/CREDIT			\$1,089.35	\$272,763.51
28/04/2011	28/04/2011	DEPOSIT/CREDIT			\$1,051.40	\$271,674.16
28/04/2011	28/04/2011	DEPOSIT/CREDIT			\$908.00	\$270,622.76
28/04/2011	28/04/2011	DEPOSIT/CREDIT			\$309.66	\$269,714.76
28/04/2011	28/04/2011	DEPOSIT/CREDIT			\$266.00	\$269,405.10
28/04/2011	28/04/2011	DEPOSIT/CREDIT			\$32.09	\$269,139.10
27/04/2011	27/04/2011	O/D HANDLING CHARGE		\$40.00		\$269,107.01
27/04/2011	27/04/2011	CHEQUE/WITHDRAWAL/DR	3268	\$2,245.00		\$269,147.01
27/04/2011	27/04/2011	CREDIT MEMO			\$275,000.00	\$271,392.01
26/04/2011	26/04/2011	INCLEARINGS CHEQUE	3210	\$90.00		(\$3,607.99)
26/04/2011	26/04/2011	CHEQUE/WITHDRAWAL/DR	3233	\$19,509.69		(\$3,517.99)
26/04/2011	26/04/2011	CHEQUE/WITHDRAWAL/DR	3257	\$9,170.00		\$15,991.70
21/04/2011	21/04/2011	O/D HANDLING CHARGE		\$100.00		\$25,161.70
21/04/2011	21/04/2011	INCLEARINGS CHEQUE	3153	\$873.20		\$25,261.70
21/04/2011	21/04/2011	CHEQUE/WITHDRAWAL/DR	3261	\$6,000.00		\$26,134.90
21/04/2011	21/04/2011	CHEQUE/WITHDRAWAL/DR	3263	\$3,300.00		\$32,134.90
21/04/2011	21/04/2011	CHEQUE/WITHDRAWAL/DR	3259	\$1,760.00		\$35,434.90
21/04/2011	21/04/2011	CHEQUE/WITHDRAWAL/DR	3223	\$1,071.00		\$37,194.90
21/04/2011	21/04/2011	CHEQUE/WITHDRAWAL/DR	3157	\$20.00		\$38,265.90
20/04/2011	20/04/2011	INCLEARINGS CHEQUE	3193	\$12,122.50		\$38,285.90
20/04/2011	20/04/2011	INCLEARINGS CHEQUE	3194	\$2,906.88		\$50,408.40
20/04/2011	20/04/2011	INCLEARINGS CHEQUE	3249	\$2,461.30		\$53,315.28

KOR HOTEL GROUP

NBA Payroll Account 266

Hotel Name		Viceroy Anguilla
General Ledger Account Number:		000
For the Month of:		31-May-11
Balance per General Ledger		7,969.45
Items to record		
Adjustment		0.12
Credit Memo	21-Apr-11	950.73
Jeffery PirkI - Final Payment	27-Apr-11	(346.16)
Bank Fee David Starr	26-May-11	(5.55)
Bank Fee Melissa Rosenfeild	26-May-11	(5.55)
Debit Memo	19-May-11	(3,873.49)
Javier Percival - Bi-Weekly	19-May-11	(327.75)
Jasmine Welsh	27-May-11	(1,000.00)
		3,361.80
Balance per Bank		5,843.29
Reconciling Items		
Late Pay	31-May-11	(940.65)
Cory Schisler - SVC	15-Apr-11	(540.84)
Jasmine Welsh	27-May-11	(1,000.00)
		3,361.80

Reconciling Items

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General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011
Currency: Base

Account Number/Description Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1015-00-000				2,844.66-				
NBA 2046266 Payroll Acct								
05 5/11/2011	JE-000930	G/L	00001		246,478.13	0.00		243,633.47
Comments: 05/09/2011 - CK 1955								
05 5/15/2011	JE-000931	G/L	00001		327,916.32	0.00		571,549.79
Comments: Bank Transfer JE for Period May 11st to								
05 5/20/2011	PR-000178	G/L	00001		0.00	0.01		571,549.78
Comments: Account 101500000 summary								
05 5/20/2011	PR-990178	G/L	00001		0.01	0.00		571,549.79
Comments: Reverse Payrol TEST Import								
05 5/31/2011	JE-000039	G/L	00001		0.00	40,112.82		531,436.97
Comments: Bi-Weekly paid employees - Service Chrg								
05 5/31/2011	JE-000039	G/L	00001		0.00	258,594.43		272,842.54
Comments: Bi-Weekly paid employees - Service Chrg								
05 5/31/2011	JE-000050	G/L	00001		0.00	242,728.33		30,114.21
Comments: Bi-Weekly Payroll pd May 06, 2011								
05 5/31/2011	JE-000050	G/L	00001		0.00	940.65		29,173.56
Comments: Bi-Weekly Payroll pd May 06, 2011								
05 5/31/2011	JE-000051	G/L	00001		0.00	217,666.43		188,492.87-
Comments: Bi-Weekly Payroll pd May 06, 2011								
05 5/31/2011	JE-000052	G/L	00001		0.00	302,969.18		491,462.05-
Comments: Monthly Payroll May 2011								
05 5/31/2011	JE-000052	G/L	00001		0.00	3,802.96		495,265.01-
Comments: Monthly Payroll May 2011								
05 5/31/2011	JE-000053	G/L	00001		0.00	207,852.85		703,117.86-
Comments: Bi-Weekly Payroll pd June 3, 2011								
05 5/31/2011	JE-000055	G/L	00001		0.00	21,912.99		725,030.85-
Comments: cash								
05 5/31/2011	JE-000055	G/L	00001		0.00	3,296.08		728,326.93-
Comments: 0.00								
05 5/31/2011	JE-000935	G/L	00001		310,772.14	0.00		417,554.79-
Comments: May 21st to May 31st Wire Transfers and								
05 5/31/2011	JE-000935	G/L	00001		4.96	0.00		417,549.83-
Comments: Bank Interest								
05 5/31/2011	JE-000937	G/L	00001		217,666.43	0.00		199,883.40-
Comments: CK 1959 FICB to NBA PAYROLL CK 1965 FCI								
05 5/31/2011	JE-000937	G/L	00001		207,852.85	0.00		7,969.45
Comments: CK 1959 FICB to NBA PAYROLL CK 1965 FCI								
				2,844.66-	1,310,690.84	1,299,876.73	10,814.11	7,969.45

General Ledger Detail Report

Viceroy Anguilla (VAN)

Report Total:	2,844.66-	1,310,690.84	1,299,876.73	10,814.11	7,969.45
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266-CREDIT CARD ACCOUNT - USD

POSTING DATE	EFFECTIVE DATE	DESCRIPTION	CHQ SERIAL	DEBIT	CREDIT	BALANCE
15/06/2011	15/06/2011	DEBIT MEMO		\$202,479.19		\$2,447.82
15/06/2011	15/06/2011	DEBIT MEMO		\$47,559.58		\$204,927.01
15/06/2011	15/06/2011	CREDIT MEMO			\$251,000.00	\$252,486.59
10/06/2011	10/06/2011	DEBIT MEMO		\$536.25		\$1,486.59
09/06/2011	09/06/2011	DEBIT MEMO		\$3,820.45		\$2,022.84
02/06/2011	02/06/2011	DEBIT MEMO		\$207,852.85		\$5,843.29
02/06/2011	02/06/2011	CREDIT MEMO			\$207,852.85	\$213,696.14
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
13/05/2011	13/05/2011	DEBIT MEMO		\$258,594.43		\$61,825.14
13/05/2011	13/05/2011	DEBIT MEMO		\$40,112.82		\$320,419.57
13/05/2011	13/05/2011	DEBIT MEMO		\$21,912.99		\$360,532.39
13/05/2011	13/05/2011	DEBIT MEMO		\$3,296.08		\$382,445.38
13/05/2011	13/05/2011	DEPOSIT/CREDIT			\$327,916.32	\$385,741.46
06/05/2011	06/05/2011	DEBIT MEMO		\$242,728.33		\$57,825.14
06/05/2011	06/05/2011	CREDIT MEMO			\$246,478.13	\$300,553.47
28/04/2011	28/04/2011	O/D INTEREST		\$616.28		\$54,075.34
28/04/2011	28/04/2011	SERVICE CHARGE		\$3.80		\$54,691.62
28/04/2011	28/04/2011	O/D HANDLING CHARGE		\$20.00		\$54,695.42
28/04/2011	28/04/2011	DEBIT MEMO		\$19,203.11		\$54,715.42
28/04/2011	28/04/2011	DEBIT MEMO		\$6,739.58		\$73,918.53
28/04/2011	28/04/2011	DEBIT MEMO		\$3,804.68		\$80,658.11
28/04/2011	28/04/2011	DEBIT MEMO		\$3,268.50		\$84,462.79
28/04/2011	28/04/2011	CREDIT MEMO			\$342,910.63	\$87,731.29
27/04/2011	27/04/2011	DEBIT MEMO		\$258,282.23		(\$255,179.34)
27/04/2011	27/04/2011	CHEQUE/WITHDRAWAL/DR	52	\$93,000.00		\$3,102.89
27/04/2011	27/04/2011	CREDIT MEMO			\$93,000.00	\$96,102.89
26/04/2011	26/04/2011	DEBIT MEMO		\$940.65		\$3,102.89
21/04/2011	21/04/2011	DEBIT MEMO		\$954.43		\$4,043.54
21/04/2011	21/04/2011	CREDIT MEMO			\$950.73	\$4,997.97
20/04/2011	20/04/2011	INCLEARINGS CHEQUE	50	\$40.00		\$4,047.24
20/04/2011	20/04/2011	DEBIT MEMO		\$232,842.56		\$4,087.24
20/04/2011	20/04/2011	DEBIT MEMO		\$3,938.60		\$236,929.80
20/04/2011	20/04/2011	CREDIT MEMO			\$236,777.46	\$240,868.40
18/04/2011	18/04/2011	INCLEARINGS CHEQUE	49	\$342.00		\$4,090.94
15/04/2011	15/04/2011	O/D HANDLING CHARGE		\$40.00		\$4,432.94
15/04/2011	15/04/2011	DEBIT MEMO		\$950.73		\$4,472.94
15/04/2011	15/04/2011	CREDIT MEMO			\$492,264.61	\$5,423.67
14/04/2011	14/04/2011	DEBIT MEMO		\$375,357.88		(\$486,840.94)
14/04/2011	14/04/2011	DEBIT MEMO		\$53,132.73		(\$111,483.06)

KOR HOTEL GROUP

EAST WEST Depository Account # 271

Hotel Name	Viceroy Anguilla
General Ledger Account Number:	001
For the Month of:	31-May-11

Balance per General Ledger		240,861.77 ✓
Items to be recorded to G/L		
Deposit - CARREBLU SRL	1-Sep-10	4,840.00
Keisha O Thom	29-Nov-10	1,825.00
Transfer TLR 1005 BR 801 to 513 Viceroy Int't Holding Ltd		(3,148.50)
TRG Brickell Point Hotel LLC	31-Jan-11	(34,495.22)
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
Libgo Travel Inc Ap Payment	17-Mar-11	14,102.40
		262,065.14

Balance per Bank		262,065.14
Add: Deposits in transit		
		262,065.14

Reconciling Items

-

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011

Currency: Base

Account Number/Description Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1005-00-001				150,190.55				
EWB 0081021271 Depository Acct								
05 5/6/2011 JE-000506	G/L		00001		28.00	0.00		150,218.55
Comments: Wire Payments - EWB								
05 5/9/2011 JE-000509	G/L		00001		124,515.87	0.00		274,734.42
Comments: Wire Payments - EWB								
05 5/10/2011 JE-000510	G/L		00001		1,612.06	0.00		276,346.48
Comments: Wire Payments - EWB								
05 5/11/2011 JE-000511	G/L		00001		117,768.00	0.00		394,114.48
Comments: Wire Payments - EWB								
05 5/11/2011 JE-000930	G/L		00001		0.00	26,000.00		368,114.48
Comments: 05/04/2011								
05 5/11/2011 JE-000930	G/L		00001		0.00	37,000.00		331,114.48
Comments: 05/10/2011								
05 5/11/2011 JE-000930	G/L		00001		0.00	57,000.00		274,114.48
Comments: 05/06/2011								
05 5/11/2011 JE-000930	G/L		00001		0.00	50,000.00		224,114.48
Comments: 05/02/2011								
05 5/11/2011 JE-000930	G/L		00001		0.00	75.00		224,039.48
Comments: 05/03/2011								
05 5/15/2011 JE-000931	G/L		00001		0.00	90,000.00		134,039.48
Comments: Bank Transfer JE for Period May 11st to								
05 5/15/2011 JE-000931	G/L		00001		100,000.00	0.00		234,039.48
Comments: Bank Transfer JE for Period May 11st to								
05 5/15/2011 JE-000931	G/L		00001		0.00	6,000.00		228,039.48
Comments: Bank Transfer JE for Period May 11st to								
05 5/23/2011 JE-000934	G/L		00001		0.00	25,000.00		203,039.48
Comments: Bank Transfer JE for Period May 11st to								
05 5/23/2011 JE-000934	G/L		00001		0.00	15,000.00		188,039.48
Comments: May 11 - May 20th Bank Transfers								
05 5/23/2011 JE-000934	G/L		00001		0.00	25,000.00		163,039.48
Comments: May 11 - May 20th Bank Transfers								
05 5/23/2011 JE-000934	G/L		00001		0.00	50,000.00		113,039.48
Comments: May 11 - May 20th Bank Transfers								
05 5/23/2011 JE-000934	G/L		00001		0.00	3,000.00		110,039.48
Comments: May 11 - May 20th Bank Transfers								
05 5/23/2011 JE-000934	G/L		00001		0.00	50,000.00		60,039.48
Comments: May 11 - May 20th Bank Transfers								
05 5/23/2011 JE-000934	G/L		00001		700,000.00	0.00		760,039.48
Comments: May 11 - May 20th Bank Transfers								
05 5/23/2011 JE-000934	G/L		00001		0.00	600,000.00		160,039.48
Comments: May 11 - May 20th Bank Transfers								

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011

Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: May 11 - May 20th Bank Transfers									
05	5/23/2011	JE-000934	G/L	00001		70,000.00	0.00		230,039.48
Comments: May 11 - May 20th Bank Transfers									
05	5/31/2011	JE-000935	G/L	00001		0.00	70,000.00		160,039.48
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000935	G/L	00001		0.00	50,000.00		110,039.48
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000935	G/L	00001		0.00	3,000.00		107,039.48
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000935	G/L	00001		0.00	20,000.00		87,039.48
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000935	G/L	00001		350,000.00	0.00		437,039.48
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000935	G/L	00001		0.00	20,000.00		417,039.48
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000935	G/L	00001		0.00	36,000.00		381,039.48
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000935	G/L	00001		0.00	35,000.00		346,039.48
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000935	G/L	00001		0.00	94,080.00		251,959.48
Comments: Reversal of Cash replenishment by Group									
05	5/31/2011	JE-000937	G/L	00001		0.00	112,155.69		139,803.79
Comments: Reclass from EWB dep to CITI.									
05	5/31/2011	JE-000937	G/L	00001		0.00	23,688.00		116,115.79
Comments: Reclass from EWB dep to CITI.									
05	5/31/2011	JE-000938	G/L	00001		70,000.00	0.00		186,115.79
Comments: Post Transfers and to reverse double ent									
05	5/31/2011	JE-000938	G/L	00001		50,000.00	0.00		236,115.79
Comments: Post Transfers and to reverse double ent									
05	5/31/2011	JE-000938	G/L	00001		3,000.00	0.00		239,115.79
Comments: Post Transfers and to reverse double ent									
05	5/31/2011	JE-000938	G/L	00001		1,745.98	0.00		240,861.77
Comments: Health Insurance Premiums for March - Ma									
05	5/31/2011	JE-000938	G/L	00001		0.00	7,838.80		233,022.97
Comments: Adjustment to reduce outstanding deposit									
05	5/31/2011	JE-000941	G/L	00001		7,838.80	0.00		240,861.77
Comments: Reversal of JE 000938 fro 7838.80 post t									
					150,190.55	1,596,508.71	1,505,837.49	90,671.22	240,861.77
Report Total:					150,190.55	1,596,508.71	1,505,837.49	90,671.22	240,861.77

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:

Balances and Activity as of 05:38:45 AM PT on 06/17/2011

Ledger Balance: \$1,272.79 Available Balance: \$18,647.79
 Accessible Balance*: \$18,647.79 Net Activity Today: \$17,375.00
 Related Available Balance: \$0.00

Results 1-27 |< < > >|

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
05/31/2011		ONLN BKG TRFN DEBIT TO ACC	251	\$35,000.00		\$262,065.14	
05/31/2011		ONLN BKG TRFN DEBIT TO ACC	251	\$36,000.00		\$297,065.14	
05/26/2011		ONLN BKG TRFN DEBIT TO ACC	347	\$20,000.00		\$333,065.14	
05/26/2011		DEPOSIT			\$698.39	\$353,065.14	
05/26/2011		WIRE TRANS-IN SOF VIII - HOTEL I I			\$350,000.00	\$352,366.75	
05/24/2011		ONLN BKG TRFN DEBIT TO ACC	347	\$20,000.00		\$2,366.75	
05/23/2011		ONLN BKG TRFN DEBIT TO ACC	347	\$3,000.00		\$22,366.75	
05/23/2011		ONLN BKG TRFN DEBIT TO ACC	347	\$50,000.00		\$25,366.75	
05/23/2011		WIRE TRANS-IN VICEROY HOTEL ANGU ILLA INC			\$70,000.00	\$75,366.75	
05/20/2011		ONLN BKG TRFN DEBIT TO ACC	347	\$50,000.00		\$5,366.75	
05/19/2011		ONLN BKG TRFN DEBIT TO ACC	251	\$15,000.00		\$55,366.75	
05/18/2011		ONLN BKG TRFN DEBIT TO ACC	251	\$25,000.00		\$70,366.75	
05/18/2011		ONLN BKG TRFN DEBIT TO ACC	347	\$25,000.00		\$95,366.75	
05/18/2011		OUTGOING WIRE FirstCaribbean International Bank		\$600,000.00		\$120,366.75	
05/17/2011		WIRE TRANS-IN SOF VIII - HOTEL I I			\$700,000.00	\$720,366.75	
05/16/2011		DEPOSIT			\$698.39	\$20,366.75	
05/13/2011		ONLN BKG TRFN DEBIT TO ACC	347	\$90,000.00		\$19,668.36	
05/13/2011		WIRE TRANS-IN VICEROY HOTEL ANGU ILLA INC			\$100,000.00	\$109,668.36	
05/11/2011		ONLN BKG TRFN DEBIT TO ACC	251	\$6,000.00		\$9,668.36	
05/10/2011		ONLN BKG TRFN DEBIT TO ACC	347	\$37,000.00		\$15,668.36	
05/10/2011		PRE-AUTH CREDIT TRAVELSCAPE INC/ CORP PMT 110510 TSUS0002406988			\$644.18	\$52,668.36	
05/10/2011		PRE-AUTH CREDIT TRAVELSCAPE INC/ CORP PMT 110510 TSUS0002406987			\$967.88	\$52,024.18	
05/06/2011		ONLN BKG TRFN DEBIT TO ACC	347	\$57,000.00		\$51,056.30	

05/04/2011	ONLN BKG TRFN DEBIT TO ACC	251	\$26,000.00	\$108,056.30
05/03/2011	PREAUTH DEBIT PAYMENTECH FEE	881	\$75.00	\$134,056.30
05/02/2011	ONLN BKG TRFN DEBIT TO ACC	347	\$50,000.00	\$134,131.30
05/02/2011	PRE-AUTH CREDIT TRAVELSCAPE INC/ CORP PMT 110502 TSUS0002398067			\$12,360.18 \$184,131.30

KOR HOTEL GROUP

EAST WEST Operating Account #	347
Hotel Name	Viceroy Anguilla
General Ledger Account Number:	-001
For the Month of:	31 May 11

5/31/2011

Balance per General Ledger	187,021.95
Credits not recorded:	(268,664.95)
ScotiaBank Inverlisa	184.06
Reconciling Items - to balance	62,803.21
Reconciling Items - May	1,327.34
Balance per Bank	7,310.72
Outstanding Checks	(24,639.11)
Reconciling Items	(17,228.39)

Reconciling Items (0.00)

January Checks	April analysis
\$ 4,550.00	\$ 12,771.50
	\$ 239.00
	\$ 8,030.12
	\$ 12,777.20
	\$ 11,752.00
	\$ 70,247.12
	\$ 21,400.42
	\$ 6,827.00
	\$ 3,892.50
\$ 19,268.00	\$ 21,964.11
\$ 7,879.27	\$ 22,936.47
	\$ 5,615.85
	\$ 3,831.12
	\$ 57,481.08

Credits not recorded:	1/26/2011	751.21
Daniel Southick		
Brent Ross Hall	2/17/2011	4,863.18
Aida I Dapena	2/4/2011	77.07
Pinnacle Travel Services	2/3/2011	35,000.00
CK 5648- Bill Pay	2/3/2011	418.50
CK 5015 - Bill Pay	2/3/2011	697.50
CK 5044	3/31/2011	1,912.00
CK 5050	3/31/2011	2,458.50
Peta Pandey	3/31/2011	5,069.80
CK 5063	3/30/2011	434.00
CK 5061	3/30/2011	1,200.00
CK 5059	3/30/2011	916.50
CK 5042	3/28/2011	19,996.20
Virgil M Napier	3/25/2011	15,933.81
CK 5048	3/23/2011	4,025.00
CK 5047	3/23/2011	7,416.00
CK 5049	3/22/2011	361.50
CK 5043	3/21/2011	2,895.00
CK 5041	3/21/2011	7,700.00
CK 5040	3/19/2011	8,010.50
York International Corporation	3/16/2011	17,459.08
CK 5038	3/15/2011	184.32
CK 5026	3/14/2011	497.50
CK 5657	3/14/2011	1,393.00
SCM, Inc	3/10/2011	359.68
Virgil M Napier	3/9/2011	1,674.20
CK 5022	3/7/2011	60.84
Spiritual Spa Collection	3/4/2011	900.00
Heath & Company	3/4/2011	6,000.00
CK 5017	3/2/2011	688.50
CK 5016	3/1/2011	4,900.00
Amace Properties, Inc	3/1/2011	1,845.75
Anthem Blue Cross Concentration	3/1/2011	2,996.69
DW Uniforms Inc	3/1/2011	13,668.13
Pinnacle Travel Services	3/1/2011	35,000.00
CK 5148	4/25/2011	1,196.00
Universal Companies Inc	4/20/2011	360.20
Sri Sat Balaji Exports	4/4/2011	2,290.00
LaForce + Stevens, Inc	5/31/2011	3,454.82
Aelma Life and Casualty Bermuda	5/31/2011	18,294.46
CK 995195	5/17/2011	597.50
Michael D. Able	5/13/2011	3,000.00
CK 995034	5/6/2011	478.00
TAC Informationstechnologie GmbH	5/6/2011	5,204.76
Olivier Malaussena	5/6/2011	7,610.50
American Express travel	5/31/2011	16,590.00
WAYCT Inc.	5/31/2011	179.00
Valerie Wilson Travel Inc	5/31/2011	1,695.75
		268,664.95

Outstanding Checks:		
5531	November	320.06
5583	November	44.06
5595	December	651.75
5610	December	2,500.00
5639	December	434.40
5648	December	418.50
5752	January	1,308.89
5676	February	4,300.00
5677	February	688.50
5858	March	478.00
5865	March	9,100.00
5926	April	1,274.00
5933	April	863.95
5952	April	1,557.00
		24,539.11

W/o	5531	November	320.06	Florida Power & Light Company
W/o	5583	November	44.06	Fedex Express Shipment
W/o	5595	December	651.75	Central Lock & Hardware
W/o	5610	December	2,500.00	Rumitiz
W/o	5639	December	434.40	Leslie Barret
W/o	5648	December	418.50	Prottravel International Inc
W/o	5752	January	1,308.89	Brent Hall
W/o	5676	February	4,300.00	First In Service Entertainment
W/o	5677	February	688.50	Passages Ltd
W/o	5858	March	478.00	DH-Way Travel Agency Inc
W/o	5865	March	9,100.00	American Express Travel Relate
W/o	5926	April	1,274.00	Debbie Katz Inc - check returned by vendor - pd twic
W/o	5933	April	863.95	Hat Attack Inc
W/o	5952	April	1,557.00	American Express Travel Relate

\$ 4,380.00
 \$ 1,683.00
 \$ 9,960.50
 \$ 12,047.50
 \$ 4,620.00
 \$ 17,923.98
 \$ 309,400.47
 \$ 50,106.84

\$ 309,400.47
 \$ -
 \$ -

December/April Analysis in May

\$ 89,778.81 December Aqua Design payment
 \$ 2,844.00 April Payments not reflected in any AP CK Register
 \$ 8,266.00 April Payments not reflected in any AP CK Register
 \$ 23,151.00 April Payments not reflected in any AP CK Register
 \$ 199.00 April Payments not reflected in any AP CK Register
 \$ 13,073.00 April Payments not reflected in any AP CK Register
 \$ 91.16 April Payments not reflected in any AP CK Register
 \$ 1,156.06 April Payments not reflected in any AP CK Register
 \$ 719.16 April Payments not reflected in any AP CK Register
 \$ 7,899.72 April Payments not reflected in any AP CK Register
 \$ 57,389.10

GL
 \$ 26,852.25
 \$ 2,395.82
 \$ 647.50
 \$ 31,727.63
 \$ 44,850.98
 \$ 36,947.57
 \$ 8,322.87
 \$ 80,351.90
 \$ 6,250.00
 \$ 15,315.12
 \$ 3,400.00
 \$ 3,478.42
 \$ 1,425.00
 \$ 56,469.96
 \$ 2,182.28
 \$ 6,932.49
 \$ 818.75
 \$ 10,178.73
 \$ 1,074.00
 \$ 1,299.65
 \$ 19,499.38
 \$ 8,090.14
 \$ 48,364.79
 \$ 415,835.23 CK Registers
 \$ 2,396.00 \$ 422,789.39
 \$ 1,695.75 \$ 2,386.00 Missing
 \$ 179.00 \$ 2,396.82 Missing
 \$ 16,590.00 \$ 6,932.49 Missing
 \$ 436,695.98 \$ 2,182.28 Missing
 \$ 436,695.98

6023ck

\$

December/April Analysis in May

\$	89,778.81	December Aqua Design payment
\$	2,844.00	April Payments not reflected in any AP CK Register
\$	8,266.00	April Payments not reflected in any AP CK Register
\$	23,151.00	April Payments not reflected in any AP CK Register
\$	199.00	April Payments not reflected in any AP CK Register
\$	13,073.00	April Payments not reflected in any AP CK Register
\$	91.16	April Payments not reflected in any AP CK Register
\$	1,156.06	April Payments not reflected in any AP CK Register
\$	719.16	April Payments not reflected in any AP CK Register
\$	7,899.72	April Payments not reflected in any AP CK Register
\$	<u>57,399.10</u>	

GL

\$	26,852.25
\$	2,395.82
\$	647.50
\$	31,727.63
\$	44,650.98
\$	36,947.57
\$	8,322.87
\$	80,351.90
\$	6,250.00
\$	15,315.12
\$	3,400.00
\$	3,478.42
\$	1,425.00
\$	56,469.96
\$	2,182.28
\$	6,932.49
\$	818.75
\$	10,178.73
\$	1,074.00
\$	1,299.65
\$	18,499.38
\$	8,050.14
\$	48,364.79
\$	<u>415,835.23</u>

CK Registers

\$	422,760.30
\$	1,695.75
\$	179.00
\$	16,590.00
\$	434,295.98
\$	<u>434,299.98</u>

Missing

Missing

Missing

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011
 Currency: Base

Account Number/Description Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1010-00-001				210,476.44				
EWB 0081021347 Operating Acct								
05 5/5/2011	CD-000226	A/P			0.00	89,778.81		120,697.63
Comments: A/P CHECK REGISTER /DIV: 00								
05 5/11/2011	JE-000930	G/L	00001		37,000.00	0.00		157,697.63
Comments: 05/10/2011								
05 5/11/2011	JE-000930	G/L	00001		57,000.00	0.00		214,697.63
Comments: 05/06/2011								
05 5/11/2011	JE-000930	G/L	00001		50,000.00	0.00		264,697.63
Comments: 05/02/2011								
05 5/11/2011	JE-000930	G/L	00001		0.00	75.00		264,622.63
Comments: 05/03/2011								
05 5/12/2011	CD-000232	A/P			0.00	2,844.00		261,778.63
Comments: A/P CHECK REGISTER /DIV: 00								
05 5/12/2011	CD-000233	A/P			0.00	8,266.00		253,512.63
Comments: A/P CHECK REGISTER /DIV: 00								
05 5/12/2011	CD-000234	A/P			0.00	23,151.00		230,361.63
Comments: A/P CHECK REGISTER /DIV: 00								
05 5/13/2011	CD-000236	A/P			0.00	199.00		230,162.63
Comments: A/P CHECK REGISTER /DIV: 00								
05 5/13/2011	CD-000238	A/P			0.00	13,073.00		217,089.63
Comments: A/P CHECK REGISTER /DIV: 00								
05 5/14/2011	CD-000239	A/P			0.00	91.16		216,998.47
Comments: A/P CHECK REGISTER /DIV: 00								
05 5/15/2011	JE-000931	G/L	00001		90,000.00	0.00		306,998.47
Comments: Bank Transfer JE for Period May 11st to								
05 5/15/2011	JE-000931	G/L	00001		0.00	1,156.06		305,842.41
Comments: Bank Transfer JE for Period May 11st to								
05 5/21/2011	CD-000250	A/P			0.00	719.16		305,123.25
Comments: A/P CHECK REGISTER /DIV: 00								
05 5/21/2011	MC-000049	A/P			854.84	0.00		305,978.09
Comments: A/P MANUAL CHECK REGISTER /DIV: 00								
05 5/23/2011	CD-000251	A/P			0.00	7,899.72		298,078.37
Comments: A/P CHECK REGISTER /DIV: 00								
05 5/23/2011	CD-000252	A/P			0.00	26,852.25		271,226.12
Comments: A/P CHECK REGISTER /DIV: 00								
05 5/23/2011	CD-000253	A/P			0.00	2,395.82		268,830.30
Comments: A/P CHECK REGISTER /DIV: 00								
05 5/23/2011	CD-000254	A/P			0.00	647.50		268,182.80
Comments: A/P CHECK REGISTER /DIV: 00								
05 5/23/2011	CD-000255	A/P			0.00	31,727.63		236,455.17

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011
 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									
05	5/23/2011	JE-000934	G/L	00001		10,000.00	0.00		246,455.17
Comments: May 11 - May 20th Bank Transfers									
05	5/23/2011	JE-000934	G/L	00001		2,000.00	0.00		248,455.17
Comments: May 11 - May 20th Bank Transfers									
05	5/23/2011	JE-000934	G/L	00001		25,000.00	0.00		273,455.17
Comments: May 11 - May 20th Bank Transfers									
05	5/23/2011	JE-000934	G/L	00001		50,000.00	0.00		323,455.17
Comments: May 11 - May 20th Bank Transfers									
05	5/23/2011	JE-000934	G/L	00001		3,000.00	0.00		326,455.17
Comments: May 11 - May 20th Bank Transfers									
05	5/23/2011	JE-000934	G/L	00001		50,000.00	0.00		376,455.17
Comments: May 11 - May 20th Bank Transfers									
05	5/24/2011	CD-000256	A/P			0.00	44,850.98		331,604.19
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/25/2011	CD-000257	A/P			0.00	36,947.57		294,656.62
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/25/2011	CD-000258	A/P			0.00	8,322.87		286,333.75
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/25/2011	CD-000259	A/P			0.00	80,351.90		205,981.85
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/25/2011	CD-000260	A/P			0.00	6,250.00		199,731.85
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/25/2011	CD-000261	A/P			0.00	15,315.12		184,416.73
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/25/2011	CD-000262	A/P			0.00	3,400.00		181,016.73
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/25/2011	CD-000263	A/P			0.00	3,478.42		177,538.31
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/25/2011	CD-000264	A/P			0.00	1,425.00		176,113.31
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/25/2011	CD-000265	A/P			0.00	56,469.96		119,643.35
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/31/2011	CD-000277	A/P			0.00	2,182.28		117,461.07
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/31/2011	CD-000278	A/P			0.00	6,932.49		110,528.58
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/31/2011	CD-000279	A/P			0.00	818.75		109,709.83
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/31/2011	CD-000280	A/P			0.00	10,178.73		99,531.10
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/31/2011	CD-000281	A/P			0.00	1,074.00		98,457.10

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011

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									
05	5/31/2011	CD-000283	A/P			0.00	1,299.65		97,157.45
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/31/2011	CD-000286	A/P			0.00	18,499.38		78,658.07
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/31/2011	CD-000287	A/P			0.00	8,050.14		70,607.93
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/31/2011	CD-000288	A/P			0.00	48,364.79		22,243.14
Comments: A/P CHECK REGISTER /DIV: 00									
05	5/31/2011	JE-000935	G/L	00001		50,000.00	0.00		72,243.14
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000935	G/L	00001		3,000.00	0.00		75,243.14
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000935	G/L	00001		20,000.00	0.00		95,243.14
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000935	G/L	00001		20,000.00	0.00		115,243.14
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000935	G/L	00001		2,000.00	0.00		117,243.14
Comments: May 21st to May 31st Wire Transfers and									
05	5/31/2011	JE-000936	G/L	00001		89,778.81	0.00		207,021.95
Comments: Reversal of \$89,778.81 for Aqua Design									
05	5/31/2011	JE-000938	G/L	00001		0.00	50,000.00		157,021.95
Comments: Post Transfers and to reverse double ent									
05	5/31/2011	JE-000938	G/L	00001		0.00	3,000.00		154,021.95
Comments: Post Transfers and to reverse double ent									
05	5/31/2011	JE-000938	G/L	00001		0.00	2,000.00		152,021.95
Comments: Post Transfers and to reverse double ent									
05	5/31/2011	JE-000938	G/L	00001		35,000.00	0.00		187,021.95
Comments: Post Transfers and to reverse double ent									
05	5/31/2011	JE-009009	G/L	00001		11,266.16	0.00		198,288.11
Comments: Absorb 2010 State Dated Checks									
					210,476.44	605,899.81	618,088.14	12,188.33-	198,288.11
Report Total:					210,476.44	605,899.81	618,088.14	12,188.33-	198,288.11

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:

Balances and Activity as of 05:39:33 AM PT on 06/17/2011

Ledger Balance: \$66,443.72 Available Balance: \$66,443.72

Accessible Balance*: \$66,443.72 Net Activity Today: \$0.00

Related Available Balance: \$0.00

Results 1-50

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
05/31/2011	CHECK		995211	\$139.00		\$7,310.72	
05/31/2011	OUTGOING WIRE	Changing Realities , LLC		\$500.00		\$7,449.72	
05/31/2011	OUTGOING WIRE	Info Sys Managemen t, Inc.		\$800.00		\$7,949.72	
05/31/2011	OUTGOING WIRE	Brent Ross Hall		\$1,525.24		\$8,749.72	
05/31/2011	OUTGOING WIRE	Lucas Zielasko		\$2,037.56		\$10,274.96	
05/31/2011	OUTGOING WIRE	LaForce + Stevens, Inc		\$3,454.82		\$12,312.52	
05/31/2011	OUTGOING WIRE	Marie Dubruie		\$5,546.06		\$15,767.34	
05/31/2011	OUTGOING WIRE	Perla Pandy		\$6,469.80		\$21,313.40	
05/31/2011	OUTGOING WIRE	Bertrand Loic Ferr ie		\$6,850.30		\$27,783.20	
05/31/2011	OUTGOING WIRE	ANthem Blue Cross Concentration		\$10,771.36		\$34,633.50	
05/31/2011	OUTGOING WIRE	Pinnacle Travel Se rvices		\$13,864.47		\$45,404.86	
05/31/2011	OUTGOING WIRE	Aetna Life and Cas ualty Bermuda		\$18,294.46		\$59,269.33	
05/31/2011	ONLN BKG TRFT CREDIT FR ACC I		251		\$35,000.00	\$77,563.79	
05/27/2011	CHECK		995214	\$19.50		\$42,563.79	
05/27/2011	CHECK		995176	\$324.00		\$42,583.29	
05/27/2011	CHECK		995207	\$1,299.65		\$42,907.29	
05/26/2011	CHECK		995170	\$341.75		\$44,206.94	
05/26/2011	CHECK		995189	\$1,074.00		\$44,548.69	
05/26/2011	ONLN BKG TRFT CREDIT FR ACC		271		\$20,000.00	\$45,622.69	
05/24/2011	CHECK		995212	\$304.30		\$25,622.69	
05/24/2011	OUTGOING WIRE	Christine Bauer		\$316.63		\$25,926.99	
05/24/2011	OUTGOING WIRE	Melinda Easley		\$588.03		\$26,243.62	
05/24/2011	OUTGOING WIRE	Smart Room Essenti als, LLC		\$17,131.92		\$26,831.65	

05/24/2011	ONLN BKG TRFT CREDIT FR ACC	271		\$20,000.00	\$43,963.57	
05/23/2011	CHECK	995209	\$179.00		\$23,963.57	
05/23/2011	CHECK	995162	\$477.00		\$24,142.57	
05/23/2011	CHECK	995208	\$1,695.75		\$24,619.57	
05/23/2011	CHECK	995201	\$2,663.00		\$26,315.32	
05/23/2011	CHECK	995202	\$5,153.00		\$28,978.32	
05/23/2011	CHECK	995199	\$8,774.00		\$34,131.32	
05/23/2011	OUTGOING WIRE Universal Companie s, inc.		\$7,850.14		\$42,905.32	
05/23/2011	ONLN BKG TRFT CREDIT FR ACC	251		\$2,000.00	\$50,755.46	
05/23/2011	ONLN BKG TRFT CREDIT FR ACC	271		\$3,000.00	\$48,755.46	
05/23/2011	ONLN BKG TRFT CREDIT FR ACC	271		\$50,000.00	\$45,755.46	
05/20/2011	CHECK	995193	\$239.00		-\$4,244.54	
05/20/2011	CHECK	995190	\$315.00		-\$4,005.54	
05/20/2011	CHECK	995172	\$319.68		-\$3,690.54	
05/20/2011	CHECK	995198	\$3,720.45		-\$3,370.86	
05/20/2011	OUTGOING WIRE Lucas Zielasko		\$2,000.00		\$349.59	
05/20/2011	OUTGOING WIRE Kor International Holdings, Ltd.		\$54,469.96		\$2,349.59	
05/20/2011	ONLN BKG TRFT CREDIT FR ACC	251		\$10,000.00	\$56,819.55	
05/20/2011	ONLN BKG TRFT CREDIT FR ACC	271		\$50,000.00	\$46,819.55	
05/19/2011	CHECK	995196	\$766.50		-\$3,180.45	
05/19/2011	CHECK	995205	\$3,740.00		-\$2,413.95	
05/18/2011	CHECK	995210	\$278.00		\$1,326.05	
05/18/2011	CHECK	995188	\$347.30		\$1,604.05	
05/18/2011	CHECK	995194	\$347.50		\$1,951.35	
05/18/2011	CHECK	995200	\$447.50		\$2,298.85	
05/18/2011	CHECK	995174	\$535.87		\$2,746.35	
05/18/2011	CHECK	995204	\$590.75		\$3,282.22	

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:

Balances and Activity as of 07:43:19 AM PT on 06/17/2011








Ledger Balance: \$66,443.72 Available Balance: \$66,443.72

Accessible Balance*: \$66,443.72 Net Activity Today: \$0.00

Related Available Balance: \$0.00

Results 51-100

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
05/18/2011	CHECK		995182	\$607.00		\$3,872.97	
05/18/2011	CHECK		995183	\$634.00		\$4,479.97	
05/18/2011	CHECK		995175	\$915.00		\$5,113.97	
05/18/2011	CHECK		995187	\$3,113.95		\$6,028.97	
05/18/2011	CHECK		995197	\$3,400.00		\$9,142.92	
05/18/2011	CHECK		995173	\$3,985.00		\$12,542.92	
05/18/2011	OUTGOING WIRE	Jessica Tyler Bara ton		\$200.00		\$16,527.92	
05/18/2011	OUTGOING WIRE	ITC Travel N Tours		\$1,425.00		\$16,727.92	
05/18/2011	ONLN BKG TRFT CREDIT FR ACC	271			\$25,000.00	\$18,152.92	
05/17/2011	CHECK		995195	\$597.50		-\$6,847.08	
05/17/2011	CHECK		995149	\$597.50		-\$6,249.58	
05/17/2011	CHECK		995206	\$1,015.75		-\$5,652.08	
05/17/2011	CHECK		995180	\$1,033.62		-\$4,636.33	
05/17/2011	CHECK		995192	\$1,035.00		-\$3,602.71	
05/17/2011	CHECK		995203	\$1,200.00		-\$2,567.71	
05/17/2011	CHECK		995177	\$1,303.05		-\$1,367.71	
05/17/2011	CHECK		995191	\$2,272.00		-\$64.66	
05/17/2011	OUTGOING WIRE	Melinda Easley		\$1,263.52		\$2,207.34	
05/17/2011	OUTGOING WIRE	Amace Properties, Inc.		\$2,214.90		\$3,470.86	
05/16/2011	CHECK		995171	\$2,977.36		\$5,685.76	

05/16/2011	OUTGOING WIRE Elavon, Inc.		\$2,372.17	\$8,663.12
05/13/2011	CHECK	995161	\$219.00	\$11,035.29 
05/13/2011	OUTGOING WIRE Lyndonna Burnette Will		\$928.44	\$11,254.29
05/13/2011	OUTGOING WIRE Heath & Company		\$1,500.00	\$12,182.73
05/13/2011	OUTGOING WIRE Calm		\$1,750.00	\$13,682.73
05/13/2011	OUTGOING WIRE Michael D. Abie		\$3,000.00	\$15,432.73
05/13/2011	OUTGOING WIRE Fortessa, Inc.		\$3,417.60	\$18,432.73
05/13/2011	OUTGOING WIRE TTI		\$3,465.00	\$21,850.33
05/13/2011	OUTGOING WIRE National Financial Services LLC		\$6,250.00	\$25,315.33
05/13/2011	OUTGOING WIRE Range Online Media		\$7,900.00	\$31,565.33
05/13/2011	OUTGOING WIRE Adaco Inc		\$8,851.14	\$39,465.33
05/13/2011	OUTGOING WIRE Jeffery David		\$9,000.00	\$48,316.47
05/13/2011	OUTGOING WIRE Cintas Corp #2		\$46,957.32	\$57,316.47
05/13/2011	ONLN BKG TRFT CREDIT FR ACC	271		\$90,000.00 \$104,273.79
05/12/2011	MAINTENANCE FEE ANALYSIS LOSS/CHG FOR 04/30/11		\$1,156.06	\$14,273.79
05/11/2011	CHECK	995178	\$472.60	\$15,429.85 
05/10/2011	CHECK	995163	\$397.50	\$15,902.45 
05/10/2011	OUTGOING WIRE Global Girls		\$805.35	\$16,299.95
05/10/2011	OUTGOING WIRE Global Gypsy Inc.		\$908.00	\$17,105.30
05/10/2011	OUTGOING WIRE Eugenia Kim, Inc.		\$1,975.00	\$18,013.30
05/10/2011	OUTGOING WIRE AVERO		\$7,882.53	\$19,988.30
05/10/2011	OUTGOING WIRE Sunpower Marine, Inc.		\$24,341.69	\$27,870.83
05/10/2011	ONLN BKG TRFT CREDIT FR ACC	271		\$37,000.00 \$52,212.52
05/09/2011	CHECK	995159	\$864.45	\$15,212.52 
05/09/2011	CHECK	995154	\$1,611.00	\$16,076.97 
05/09/2011	WIRE TRANS-IN VICEROY HOTEL ANGU ILLA LTD AS			\$24,341.69 \$17,687.97
05/06/2011	CHECK	995034	\$478.00	-\$6,653.72 
05/06/2011	CHECK	995158	\$676.60	-\$6,175.72 
05/06/2011	OUTGOING WIRE Marcia Moran		\$718.00	-\$5,499.12
05/06/2011	OUTGOING WIRE Universal Companies, Inc.		\$2,452.12	-\$4,781.12

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:

Balances and Activity as of 07:43:34 AM PT on 06/17/2011



Ledger Balance: \$66,443.72 Available Balance: \$66,443.72

Accessible Balance*: \$66,443.72 Net Activity Today: \$0.00

Related Available Balance: \$0.00

Results 101-131 |< < > >|

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
05/06/2011		OUTGOING WIRE Lisa Linden		\$3,134.16		-\$2,329.00	
05/06/2011		OUTGOING WIRE TAC Informationste chnologie GmbH		\$5,204.76		\$805.16	
05/06/2011		OUTGOING WIRE Bertrand Loic Ferr ie		\$5,739.60		\$6,009.92	
05/06/2011		OUTGOING WIRE CVL Cosmetics Nort h America Inc		\$6,288.00		\$11,749.52	
05/06/2011		OUTGOING WIRE Harrison Travel, I nc.		\$6,550.00		\$18,037.52	
05/06/2011		OUTGOING WIRE Olivier Malaussena		\$7,610.50		\$24,587.52	
05/06/2011		OUTGOING WIRE Pinnacle Travel Se rvices		\$13,042.38		\$32,198.02	
05/06/2011		OUTGOING WIRE dba Americas Trade & Supply		\$24,341.69		\$45,240.40	
05/06/2011		ONLN BKG TRFT CREDIT FR ACC 271			\$57,000.00	\$69,582.09	
05/05/2011	CHECK		995164	\$607.50		\$12,582.09	
05/05/2011		OUTGOING WIRE Marie Dubrule		\$3,869.80		\$13,189.59	
05/05/2011		OUTGOING WIRE Range Online Media		\$6,221.21		\$17,059.39	
05/05/2011		OUTGOING WIRE Smart Room Essenti als, LLC		\$9,854.73		\$23,280.60	
05/05/2011		OUTGOING WIRE Rare Medium Atlant a LLC		\$11,128.06		\$33,135.33	
05/04/2011	CHECK		995156	\$69.50		\$44,263.39	
05/04/2011	CHECK		995160	\$218.50		\$44,332.89	
05/04/2011	CHECK		995169	\$417.00		\$44,551.39	
05/04/2011	CHECK		995166	\$647.50		\$44,968.39	
05/04/2011	CHECK		995155	\$1,133.15		\$45,615.89	
05/04/2011	CHECK		995167	\$1,219.75		\$46,749.04	
05/04/2011	CHECK		995168	\$2,120.75		\$47,968.79	
05/03/2011		PREAUTH DEBIT PAYMENTECH DEPOSIT 889			\$75.00	\$50,089.54	

05/03/2011	CHECK	995157	\$609.45	\$50,164.54	
05/02/2011	CHECK	995119	\$1,194.00	\$50,773.99	
05/02/2011	OUTGOING WIRE Brent Ross Hall		\$1,005.54	\$51,967.99	
05/02/2011	OUTGOING WIRE Rachel Olesker		\$1,270.00	\$52,973.53	
05/02/2011	OUTGOING WIRE Jessica Tyler Bara ton		\$1,402.88	\$54,243.53	
05/02/2011	OUTGOING WIRE HILLDUN CORP.		\$1,709.78	\$55,646.41	
05/02/2011	OUTGOING WIRE Joanna Davies Priv ate Travel		\$4,800.00	\$57,356.19	
05/02/2011	OUTGOING WIRE Suzi Joi Kiefer		\$6,500.00	\$62,156.19	
05/02/2011	ONLN BKG TRFT CREDIT FR ACC	271		\$50,000.00	\$68,656.19

KOR HOTEL GROUP

EAST WEST Payroll Account # 251

Hotel Name	Viceroy Anguilla
General Ledger Account Number:	001
For the Month of:	31-May-11
Balance per General Ledger	35,501.10
Items to be recorded to G/L	
Adjustment 2011	0.19
	35,501.29
Balance per Bank	35,501.29
Less: Outstanding Checks	
	35,501.29

Reconciling Items

-

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011
 Currency: Base

Account Number/Description Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1015-00-001				2,168.70				
EWB 0081023251 Payroll Acct								
05 5/11/2011 JE-000930	G/L		00001		26,000.00	0.00		28,168.70
Comments: 05/04/2011								
05 5/11/2011 JE-000930	G/L		00001		0.00	25,751.48		2,417.22
Comments: S&M PAYROLL								
05 5/15/2011 JE-000931	G/L		00001		6,000.00	0.00		8,417.22
Comments: Bank Transfer JE for Period May 11st to								
05 5/15/2011 JE-000931	G/L		00001		0.00	55.43		8,361.79
Comments: Bank Transfer JE for Period May 11st to								
05 5/15/2011 JE-000931	G/L		00001		0.00	115.55		8,246.24
Comments: Bank Transfer JE for Period May 11st to								
05 5/16/2011 JE-000932	G/L		00001		0.00	19,391.20		11,144.96-
Comments: S&M Payroll Salary Expense								
05 5/16/2011 JE-000932	G/L		00001		0.00	12,547.26		23,692.22-
Comments: S&M Payroll Taxes and Expense								
05 5/16/2011 JE-000932	G/L		00001		0.00	3,169.23		26,861.45-
Comments: Room Revenue Harry Carr- Salary								
05 5/23/2011 JE-000934	G/L		00001		25,000.00	0.00		1,861.45-
Comments: May 11 - May 20th Bank Transfers								
05 5/23/2011 JE-000934	G/L		00001		15,000.00	0.00		13,138.55
Comments: May 11 - May 20th Bank Transfers								
05 5/23/2011 JE-000934	G/L		00001		0.00	10,000.00		3,138.55
Comments: May 11 - May 20th Bank Transfers								
05 5/23/2011 JE-000934	G/L		00001		0.00	2,000.00		1,138.55
Comments: May 11 - May 20th Bank Transfers								
05 5/31/2011 JE-000935	G/L		00001		0.00	58.00		1,080.55
Comments: May 21st to May 31st Wire Transfers and								
05 5/31/2011 JE-000935	G/L		00001		36,000.00	0.00		37,080.55
Comments: May 21st to May 31st Wire Transfers and								
05 5/31/2011 JE-000935	G/L		00001		35,000.00	0.00		72,080.55
Comments: May 21st to May 31st Wire Transfers and								
05 5/31/2011 JE-000935	G/L		00001		0.00	2,000.00		70,080.55
Comments: May 21st to May 31st Wire Transfers and								
05 5/31/2011 JE-000935	G/L		00001		0.00	57.66		70,022.89
Comments: May 21st to May 31st Wire Transfers and								
05 5/31/2011 JE-000935	G/L		00001		0.00	1,521.79		68,501.10
Comments: May 21st to May 31st Wire Transfers and								
05 5/31/2011 JE-000938	G/L		00001		2,000.00	0.00		70,501.10
Comments: Post Transfers and to reverse double ent								
05 5/31/2011 JE-000938	G/L		00001		0.00	35,000.00		35,501.10

Detail Postings for Period 05 Ending 5/31/2011

Currency: Base

Account Number/Description Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
Comments: Post Transfers and to reverse double ent								
				2,168.70	145,000.00	111,667.60	33,332.40	35,501.10
				2,168.70	145,000.00	111,667.60	33,332.40	35,501.10
Report Total:								

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:

Balances and Activity as of 07:43:57 AM PT on 06/17/2011

Ledger Balance: \$5,242.56 Available Balance: \$5,184.56

Accessible Balance*: \$5,184.56 Net Activity Today: (\$58.00)

Related Available Balance: \$0.00

Results 1-18 |< < > >|

Date	Status	Description	Serial Number	Withdrawal Amount	Deposit Amount	Balance	Image
05/31/2011		ONLN BKG TRFN DEBIT TO ACC	347	\$35,000.00		\$35,501.29	
05/31/2011		ONLN BKG TRFT CREDIT FR ACC	271		\$35,000.00	\$70,501.29	
05/31/2011		ONLN BKG TRFT CREDIT FR ACC	271		\$36,000.00	\$35,501.29	
05/27/2011		PREAUTH DEBIT ADP PAYROLL FEES ADP - FEES	465	\$57.66		-\$498.71	
05/27/2011		PREAUTH DEBIT ADP PAYROLL FEES ADP - FEES	466	\$1,521.79		-\$441.05	
05/23/2011		ONLN BKG TRFN DEBIT TO ACC	347	\$2,000.00		\$1,080.74	
05/20/2011		PREAUTH DEBIT ADP PAYROLL FEES ADP - FEES	756	\$58.00		\$3,080.74	
05/20/2011		ONLN BKG TRFN DEBIT TO ACC	347	\$10,000.00		\$3,138.74	
05/19/2011		OUTGOING WIRE ADP INC FUNDS MGMT		\$12,547.26		\$13,138.74	
05/19/2011		ONLN BKG TRFT CREDIT FR ACC	271		\$15,000.00	\$25,686.00	
05/18/2011		OUTGOING WIRE ADP TAX SVCS INC. REV. WIRE IMPOUND		\$22,560.43		\$10,686.00	
05/18/2011		ONLN BKG TRFT CREDIT FR ACC	271		\$25,000.00	\$33,246.43	
05/13/2011		PREAUTH DEBIT ADP PAYROLL FEES ADP - FEES	738	\$55.43		\$8,246.43	
05/12/2011		MAINTENANCE FEE ANALYSIS LOSS/CHG FOR 04/30/11		\$115.55		\$8,301.86	
05/11/2011		ONLN BKG TRFT CREDIT FR ACC	271		\$6,000.00	\$8,417.41	
05/05/2011		OUTGOING WIRE ADP INC FUNDS MGMT		\$7,855.12		\$2,417.41	
05/04/2011		OUTGOING WIRE ADP TAX SVCS INC. REV. WIRE IMPOUND		\$17,896.36		\$10,272.53	
05/04/2011		ONLN BKG TRFT CREDIT FR ACC	271		\$26,000.00	\$28,168.89	

KOR HOTEL GROUP

CITI ESCROW Account #: 378

Hotel Name	Viceroy Anguilla 009 31-May-11
General Ledger Account Number:	
For the Month of:	

Balance per General Ledger	288,963.04
Items to be recorded to G/L	
Deposit TLR	7,998.00
Classic Vacationcorp	3,591.50
World IRST UK LT041411	12,608.40
Britanic Travel	99,980.00
Insam, Bruno, Mr - over booked	(30.00)
Adjustment w/o	0.80
	413,111.74

Balance per Bank	366,111.74
Less: Outstanding Checks	
Logix Communications CK 271331	47,000.00
	413,111.74

Reconciling Items

-

General Ledger Detail Report

Viceroy Anguilla (VAN)

Detail Postings for Period 05 Ending 5/31/2011
 Currency: Base

Account Number/Description	Period Date	Journal	Source	Batch	Beginning Balance	Debit	Credit	Net Change	Ending Balance
1005-00-009					463,888.47				
Citi Bank Depository account									
05 5/12/2011 JE-000512		G/L		00001		231,013.70	0.00		694,902.17
Comments: Check / Wire CB									
05 5/16/2011 JE-000516		G/L		00001		42,200.00	0.00		737,102.17
Comments: Check / Wire CB									
05 5/17/2011 JE-000517		G/L		00001		48,364.04	0.00		785,466.21
Comments: Check / Wire CB									
05 5/18/2011 JE-000518		G/L		00001		217,157.57	0.00		1,002,623.78
Comments: Check / Wire CB									
05 5/19/2011 JE-000519		G/L		00001		340,862.46	0.00		1,343,486.24
Comments: Check / Wire CB									
05 5/20/2011 JE-000520		G/L		00001		18,996.20	0.00		1,362,482.44
Comments: Check / Wire CB									
05 5/23/2011 JE-000523		G/L		00001		8,969.61	0.00		1,371,452.05
Comments: Check / Wire CB									
05 5/23/2011 JE-000934		G/L		00001		0.00	700,000.00		671,452.05
Comments: May 11 - May 20th Bank Transfers									
05 5/23/2011 JE-000934		G/L		00001		0.00	195,000.00		476,452.05
Comments: On April 21st Deposit was made by Starwo									
05 5/26/2011 JE-000526		G/L		00001		5,000.00	0.00		481,452.05
Comments: Check / Wire CB									
05 5/27/2011 JE-000527		G/L		00001		21,667.30	0.00		503,119.35
Comments: Check / Wire CB									
05 5/31/2011 GL-001048		G/L		00001		48,364.04	0.00		551,483.39
Comments: 0									
05 5/31/2011 GL-001048		G/L		00001		217,157.57	0.00		768,640.96
Comments: 0									
05 5/31/2011 JE-000935		G/L		00001		0.00	350,000.00		418,640.96
Comments: May 21st to May 31st Wire Transfers and									
05 5/31/2011 JE-000937		G/L		00001		112,155.69	0.00		530,796.65
Comments: Reclass from EWB dep to CITI.									
05 5/31/2011 JE-000937		G/L		00001		23,688.00	0.00		554,484.65
Comments: Reclass from EWB dep to CITI.									
05 5/31/2011 JE-009003		G/L		00001		0.00	217,157.57		337,327.08
Comments: reclass 5/16 Auth Net IJ Entry to Cash C									
05 5/31/2011 JE-009003		G/L		00001		0.00	48,364.04		288,963.04
Comments: reclass 5/17 Auth Net IJ Entry to 1005-0									
05 5/31/2011 JE-009003		G/L		00001		0.00	42,200.00		246,763.04
Comments: reclass 5/17 Auth Net IJ Entry to 1005-0									
					463,888.47	1,335,596.18	1,552,721.61	217,125.43-	246,763.04

Report Total:	463,888.47	1,335,596.18	1,552,721.61	217,125.43	246,763.04
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Main Menu > Balance and Information Reporting >

Help

Balance Summary

< Back

Recent Account Activity December 18 2010 to June 16 2011		Start-of- day available: 211,934.37	Current available: 211,934.37	
Debits & Credits for Checking Account: 378		Start-of-day ledger: 211,934.37	Current ledger: 211,934.37	
▼ Date ▲	▼ Description ▲	▼ Credit ▲	▼ Debit ▲	Balance
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	38,794.05		165,677.32
06/10/11	WIRE FROM VIRGINHOLIDAYS L061011MITED	1,876.40		126,883.27
06/10/11	Deposit TLR Br#:	4,053.00		125,006.87
06/10/11	Deposit LOCKBOX # 642	35,808.40		120,953.87
06/09/11	WIRE FROM DESTINLOGY LIMIT060911D	8,780.80		85,145.47
06/06/11	ACH-CLASSIC VACATIONCORP PMT 060611578105	1,938.38		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#:	6,918.80		379,595.04
06/01/11	WIRE FROM KENWOO TRAVEL LI060111TED	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#:	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#:	5,000.00		977,652.33
05/17/11	Deposit TLR Br#:	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
05/06/11	WIRE FROM SAS INTITUTE (CA050611ADA) INC	23,688.80		764,837.56

05/05/11	WIRE FROM THE EDN COLLECTI050511N LIMITED	5,699.08	741,148.76
05/04/11	WIRE FROM ORIGINL TRAVEL C050411MPANY LTD	10,500.00	735,449.68
05/03/11	ACH-CLASSIC VACATIONCORP PMT 050311574915	44,023.56	724,949.68
04/28/11	ACH-LIBGO TRAVEL INCAP PAYMENT042811AXAVIC	22,058.40	680,926.12
04/28/11	Deposit TLR Br#:	199,496.20	658,867.72
04/21/11	WIRE FROM SCOTT UNN LTD 042111	3,451.45	459,371.52
04/21/11	ACH-LIBGO TRAVEL INCAP PAYMENT042111AXAVIC	26,423.20	455,920.07
04/18/11	WIRE FROM SELECTTRAVEL AB 041811	12,048.10	429,496.87
04/14/11	WIRE FROM WORLD IRST UK LT041411	12,608.40	417,448.77
04/14/11	Deposit TLR Br#:	23,500.00	404,840.37
04/13/11	WIRE FROM NORTHEN TRUST/ 193	296,976.57	381,340.37

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[< Back](#)

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805 Huntington Dr
San Marino CA 91108

Direct inquiries to:
626 799-1132

ACCOUNT STATEMENT

Page 1 of 2
STARTING DATE: May 01, 2011
ENDING DATE: May 31, 2011
Total days in statement period: 31
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		\$852.69
Low balance	\$317.99	Total additions	(4)	15,457.25
Average balance	\$1,353.06	Total subtractions	(7)	15,991.95
		Ending balance		\$317.99

CREDITS

Number	Date	Transaction Description		Amount	Additions
	05-11	Onln Bkg Trft C	FR ACC	870	7,041.59
	05-18	Onln Bkg Trft C	FR ACC	870	1,327.17
	05-27	Onln Bkg Trft C	FR ACC	870	6,689.11
	05-27	Onln Bkg Trft C	FR ACC	445	399.38

DEBITS

Date	Transaction Description		Amount	Subtractions
05-03	Preauth Debit	ADP TX/FINCL SVC ADP - TAX 110503 74K15 042917V01		357.55
05-06	Preauth Debit	ADP PAYROLL FEES ADP - FEES 110506 10K15 6216589		48.30
05-11	Outgoing Wire	ADP TAX SVCS INC. REV. WIRE IMPOUND		5,142.48
05-12	Outgoing Wire	ADP INC FUNDS MGMT		1,899.11
05-20	Preauth Debit	ADP PAYROLL FEES ADP - FEES 110520 10K15 6749724		83.85
05-27	Outgoing Wire	ADP TAX SVCS INC. REV. WIRE IMPOUND		4,829.68
05-31	Outgoing Wire	ADP INC FUNDS MGMT		3,630.98

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	852.69	05-11	2,345.95	05-20	1,690.16
05-03	495.14	05-12	446.84	05-27	3,948.97
05-06	446.84	05-18	1,774.01	05-31	317.99



EAST WEST BANK *Your Financial Bridge*

805 Huntington Dr
San Marino CA 91108

BARNES BAY EMPLOYER LLC

ACCOUNT STATEMENT

Page 2 of 2

STARTING DATE: May 01, 2011

ENDING DATE: May 31, 2011

479

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

805 Huntington Dr
San Marino CA 91108

Direct inquiries to:
626 799-1132

ACCOUNT STATEMENT

Page 1 of 4
STARTING DATE: May 01, 2011
ENDING DATE: May 31, 2011
Total days in statement period: 31
870
(19)

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	\$1,017,069.07
Enclosures	19	Total additions	(1) 5,000.00
Low balance	\$493,482.40	Total subtractions	(44) 528,586.67
Average balance	\$865,207.66	Ending balance	\$493,482.40

CREDITS

Number	Date	Transaction Description	Additions
	05-18	Onln Bkg Trfn C FR ACC 445	5,000.00

CHECKS

Number	Date	Amount	Number	Date	Amount
11916	05-06	18,157.95	11931	05-20	325.00
11922 *	05-10	6,155.19	11932	05-20	325.00
11923	05-06	4,477.33	11933	05-09	210.64
11924	05-04	407.94	11934	05-20	3,627.83
11925	05-04	301.38	11935	05-31	4,974.37
11926	05-09	6,078.56	11937 *	05-31	2,004.58
11927	05-10	61.08	11939 *	05-31	1,965.12
11928	05-09	60.50	11941 *	05-31	1,533.25
11929	05-06	232.03	11942	05-31	561.02
11930	05-20	325.00			

* Skip in check sequence

DEBITS

Date	Transaction Description	Subtractions
05-11	Outgoing Wire Smart Room Essentials	20,437.50
05-11	Onln Bkg Trfn D TO ACC 479	7,041.59
05-18	Outgoing Wire EDSA, Inc.	35,700.36
05-18	Outgoing Wire Barnes Bay Development, Operating	30,000.00
05-18	Outgoing Wire American Express Travel Related Ser	8,353.05
05-18	Outgoing Wire Todd Lax	5,806.45
05-18	Outgoing Wire Harris Civil Engineers LLC	3,290.00
05-18	Outgoing Wire The Parker Company LLC	2,500.00
05-18	Outgoing Wire Suddath Hospitality Solutions, LLC	1,353.95



EAST WEST BANK *Your Financial Bridge*

805 Huntington Dr
San Marino CA 91108

KOR REALTY GROUP, LLC

ACCOUNT STATEMENT

Page 2 of 4
STARTING DATE: May 01, 2011
ENDING DATE: May 31, 2011
870

Date	Transaction Description	Subtractions
05-18	Outgoing Wire Integrated Technology Services	453.30
05-18	Outgoing Wire American Express Travel Related Ser	450.67
05-18	Onln Bkg Trfn D TO ACC 479	1,327.17
05-23	Onln Bkg Trfn D TO ACC 445	1,043.69
05-26	Outgoing Wire Cable & Wire less (Anguilla) Ltd	183,250.00
05-27	Outgoing Wire Lanahan Lumber	52,410.00
05-27	Outgoing Wire Barnes Bay Develop ment, Operating	40,000.00
05-27	Outgoing Wire Mark J Piekarz	20,444.15
05-27	Outgoing Wire CADDY CORPORATION	19,464.00
05-27	Outgoing Wire Katanja P. Hubbard	9,735.88
05-27	Outgoing Wire Stephen Marc Watson	9,422.41
05-27	Outgoing Wire Sam V. Florance and Laurie A. Flora	7,235.88
05-27	Outgoing Wire Phillip Day	6,690.24
05-27	Outgoing Wire GAYLA L. DAY	2,300.00
05-27	Outgoing Wire Stephen M Watson	1,403.50
05-27	Onln Bkg Trfn D TO ACC 479	6,689.11

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	1,017,069.07	05-10	980,926.47	05-23	863,565.91
05-04	1,016,359.75	05-11	953,447.38	05-26	680,315.91
05-06	993,492.44	05-18	869,212.43	05-27	504,520.74
05-09	987,142.74	05-20	864,609.60	05-31	493,482.40

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
 Beverly Hills, CA 90212
 424-266-6900

EAST WEST BANK
 800 HAWTHORNE DR
 SAN MARINO, CA 91108

DATE: March 10, 2011
 CHECK NO: 11918
 AMOUNT: \$18,157.95

Pay: Eighteen thousand one hundred fifty-seven dollars and 85 cents

PAY TO THE ORDER OF: Imation Media LLC
 280 Madison Avenue
 Suite 888A, 3-0-0
 New York, NY 10015

Doroth Branch
[Signature]

05/06/2011 11916 \$18,157.95

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 Beverly Hills, CA 90212
 424-266-6900

EAST WEST BANK
 800 HAWTHORNE DR
 SAN MARINO, CA 91108

DATE: April 29, 2011
 CHECK NO: 11927
 AMOUNT: \$61.08

Pay: Sixty-one dollars and 08 cents

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

[Signature]

05/10/2011 11927 \$61.08

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 Beverly Hills, CA 90212
 424-266-6900

EAST WEST BANK
 800 HAWTHORNE DR
 SAN MARINO, CA 91108

DATE: April 22, 2011
 CHECK NO: 11922
 AMOUNT: \$6,155.19

Pay: Six thousand one hundred fifty-five dollars and 19 cents

PAY TO THE ORDER OF: Aztec's Administrative System
 Attn: International Group
 Benetia, RS 41 PO Box 21873
 Chicago, IL 60675-1216

Doroth Branch
[Signature]

05/10/2011 11922 \$6,155.19

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 Beverly Hills, CA 90212
 424-266-6900

EAST WEST BANK
 800 HAWTHORNE DR
 SAN MARINO, CA 91108

DATE: April 29, 2011
 CHECK NO: 11928
 AMOUNT: \$60.50

Pay: Sixty dollars and 50 cents

PAY TO THE ORDER OF: HR Smolford, Inc.
 844 Wynona Boulevard
 Suite 500
 Minneapolis, MN 55426

[Signature]

05/09/2011 11928 \$60.50

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 Beverly Hills, CA 90212
 424-266-6900

EAST WEST BANK
 800 HAWTHORNE DR
 SAN MARINO, CA 91108

DATE: April 22, 2011
 CHECK NO: 11923
 AMOUNT: \$4,477.33

Pay: Four thousand four hundred seventy-seven dollars and 33 cents

PAY TO THE ORDER OF: Deborah Branch

[Signature]

05/06/2011 11923 \$4,477.33

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 Beverly Hills, CA 90212
 424-266-6900

EAST WEST BANK
 800 HAWTHORNE DR
 SAN MARINO, CA 91108

DATE: April 29, 2011
 CHECK NO: 11929
 AMOUNT: \$232.03

Pay: Two hundred thirty-two dollars and 03 cents

PAY TO THE ORDER OF: Office Direct, Inc.
 P.O. BOX 70025
 Los Angeles, CA 90074-0025

[Signature]

05/06/2011 11929 \$232.03

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 Beverly Hills, CA 90212
 424-266-6900

EAST WEST BANK
 800 HAWTHORNE DR
 SAN MARINO, CA 91108

DATE: April 22, 2011
 CHECK NO: 11924
 AMOUNT: \$407.94

Pay: Four hundred seven dollars and 94 cents

PAY TO THE ORDER OF: Mac 56 Small Business Center
 P.O. Box 834466
 Kansas City, MO 64180-4466

[Signature]

05/04/2011 11924 \$407.94

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 Beverly Hills, CA 90212
 424-266-6900

EAST WEST BANK
 800 HAWTHORNE DR
 SAN MARINO, CA 91108

DATE: April 29, 2011
 CHECK NO: 11930
 AMOUNT: \$325.00

Pay: Three 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

[Signature]

05/20/2011 11930 \$325.00

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 Beverly Hills, CA 90212
 424-266-6900

EAST WEST BANK
 800 HAWTHORNE DR
 SAN MARINO, CA 91108

DATE: April 22, 2011
 CHECK NO: 11925
 AMOUNT: \$301.38

Pay: Three hundred one dollars and 38 cents

PAY TO THE ORDER OF: Urum Life Insurance
 Company of America
 P.O. Box 408948
 Atlanta, GA 30384-6948

[Signature]

05/04/2011 11925 \$301.38

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 Beverly Hills, CA 90212
 424-266-6900

EAST WEST BANK
 800 HAWTHORNE DR
 SAN MARINO, CA 91108

DATE: April 29, 2011
 CHECK NO: 11931
 AMOUNT: \$325.00

Pay: Three 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

[Signature]

05/20/2011 11931 \$325.00

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 Beverly Hills, CA 90212
 424-266-6900

EAST WEST BANK
 800 HAWTHORNE DR
 SAN MARINO, CA 91108

DATE: April 27, 2011
 CHECK NO: 11926
 AMOUNT: \$6,078.56

Pay: Six thousand seventy-eight dollars and 56 cents

PAY TO THE ORDER OF: Deborah Branch

[Signature]

05/09/2011 11926 \$6,078.56

KOR REALTY GROUP
 Dba: ANGUILLA DEVELOPMENT PH-III
 421 South Beverly Drive
 Beverly Hills, CA 90212
 424-266-6900

EAST WEST BANK
 800 HAWTHORNE DR
 SAN MARINO, CA 91108

DATE: April 29, 2011
 CHECK NO: 11932
 AMOUNT: \$325.00

Pay: Three 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

[Signature]

05/20/2011 11932 \$325.00



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

EAST WEST BANK
 800 HANFORD DR
 SAN MARINO, CA 91108

DATE: April 09, 2011 CHECK NO: 11933 AMOUNT: \$*****210.64

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

PAY TO THE ORDER OF: Union Life Insurance Company of America
 P.O. Box 406846
 Alhambra, CA 91804-6846

[Signature]

05/09/2011 11933 \$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
 800 HANFORD DR
 SAN MARINO, CA 91108

DATE: May 19, 2011 CHECK NO: 11942 AMOUNT: \$*****561.02

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

PAY TO THE ORDER OF: AndLife Small Business Center
 P.O. Box 904468
 Kansas City, MO 64180-4468

[Signature]

05/31/2011 11942 \$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
 800 HANFORD DR
 SAN MARINO, CA 91108

DATE: May 13, 2011 CHECK NO: 11934 AMOUNT: \$*****3,627.83

Pay: *****Three thousand six hundred twenty-seven dollars and 83 cents

PAY TO THE ORDER OF: Andre Koerdel
 3111 Forest Ct
 Thousand Oaks, CA 91362

[Signature]

05/20/2011 11934 \$3,627.83

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

EAST WEST BANK
 800 HANFORD DR
 SAN MARINO, CA 91108

DATE: May 19, 2011 CHECK NO: 11935 AMOUNT: \$*****4,974.37

Pay: *****Four thousand nine hundred seventy-four dollars and 37 cents

PAY TO THE ORDER OF: Aetna's Administrative System
 Aetna International Group
 Benefits, RS 61 PO Box 21572
 Chicago, IL 60673-1216

[Signature]

05/31/2011 11935 \$4,974.37

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

EAST WEST BANK
 800 HANFORD DR
 SAN MARINO, CA 91108

DATE: May 19, 2011 CHECK NO: 11937 AMOUNT: \$*****2,004.58

Pay: *****Two thousand four dollars and 58 cents

PAY TO THE ORDER OF: Andre Koerdel
 3111 Forest Ct
 Thousand Oaks, CA 91362

[Signature]

05/31/2011 11937 \$2,004.58

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

EAST WEST BANK
 800 HANFORD DR
 SAN MARINO, CA 91108

DATE: May 19, 2011 CHECK NO: 11939 AMOUNT: \$*****1,965.12

Pay: *****One thousand nine hundred sixty-five dollars and 12 cents

PAY TO THE ORDER OF: Deborah Branch

[Signature]

05/31/2011 11939 \$1,965.12

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

EAST WEST BANK
 800 HANFORD DR
 SAN MARINO, CA 91108

DATE: May 19, 2011 CHECK NO: 11941 AMOUNT: \$*****1,533.25

Pay: *****One thousand five hundred thirty-three dollars and 25 cents

PAY TO THE ORDER OF: Iron Mountain
 PO BOX 601002
 Pasadena, CA 91169

[Signature]

05/31/2011 11941 \$1,533.25

Account Name:- OECS: 379-USD (CHEQUING ACCOUNT)
 Specified period:-(01/05/2011 - 31/05/2011)

Date	Instrument No.	Description	Debit Amount	Credit Amount	Running Balance
31/05/2011		SERVICE CHG SYS-GEN	23.40	-	68,080.67
31/05/2011	2185	CHEQUE 0000002185	7,325.20	-	68,104.07
31/05/2011	2186	CHEQUE 0000002186	3,000.00	-	75,429.27
31/05/2011	2191	CHEQUE 0000002191	2,453.63	-	78,429.27
31/05/2011	2177	CHEQUE 0000002177	198.85	-	80,882.90
31/05/2011	2190	CHEQUE 0000002190	153.58	-	81,081.75
27/05/2011		KOR REALTY GROUP LLC	-	39,994.45	81,235.33
25/05/2011	2071	CHEQUE 0000002071	100.00	-	41,240.88
25/05/2011	2175	CHEQUE 0000002175	84.00	-	41,340.88
24/05/2011	2167	CHEQUE 0000002167	3,300.00	-	41,424.88
24/05/2011	2181	2181	1,250.00	-	44,724.88
23/05/2011	2174	CHEQUE 0000002174	9,783.50	-	45,974.88
23/05/2011	2168	CHEQUE 0000002168	6,176.39	-	55,758.38
23/05/2011	2178	CHEQUE 0000002178	3,586.00	-	61,934.77
23/05/2011	2171	CHEQUE 0000002171	750.00	-	65,520.77
23/05/2011	2179	CHEQUE 0000002179	496.80	-	66,270.77
23/05/2011	2173	CHEQUE 0000002173	475.00	-	66,767.57
23/05/2011	2180	CHEQUE 0000002180	386.40	-	67,242.57
23/05/2011	2170	CHEQUE 0000002170	199.39	-	67,628.97
23/05/2011	2172	CHEQUE 0000002172	125.60	-	67,828.36
20/05/2011	2169	CHEQUE 0000002169	6,615.71	-	67,953.96
20/05/2011	2137	CHEQUE 0000002137	2,958.75	-	74,569.67
20/05/2011	2176	CHEQUE 0000002176	500.00	-	77,528.42
18/05/2011		KOR REALTY GROUP LLC	-	29,994.45	78,028.42
17/05/2011	2146		4,502.04	-	48,033.97
13/05/2011	2133	CHEQUE 0000002133	80.00	-	52,536.01
11/5/2011	2147	CHEQUE 0000002147	119.90	-	52,616.01
10/5/2011	2133	CHEQUE 0000002133	2,285.88	-	52,735.91
10/5/2011	2152	CHEQUE 0000002152	1,500.00	-	55,021.79
9/5/2011	2148	CHEQUE 0000002148	1,081.94	-	56,521.79
9/5/2011	2156	CHEQUE 0000002156	620.00	-	57,603.73
9/5/2011	2162	CHEQUE 0000002162	553.00	-	58,223.73
9/5/2011	2163	CHEQUE 0000002163	546.48	-	58,776.73
9/5/2011	2165	CHEQUE 0000002165	425.04	-	59,323.21
9/5/2011	2155	CHEQUE 0000002155	80.09	-	59,748.25
9/5/2011	2154	2154	2,628.17	-	59,828.34
6/5/2011	2153	CHEQUE 0000002153	4,159.04	-	62,456.51
6/5/2011	2158	CHEQUE 0000002158	415.00	-	66,615.55
6/5/2011	2160	CHEQUE 0000002160	14.88	-	67,030.55
5/5/2011	2135	CHEQUE 0000002135	5,959.82	-	67,045.43
5/5/2011	2159	CHEQUE 0000002159	5,635.80	-	73,005.25
5/5/2011	2151	CHEQUE 0000002151	3,000.00	-	78,641.05
4/5/2011	2138	CHEQUE 0000002138	250.00	-	81,641.05
3/5/2011	2150	CHEQUE 0000002150	6,669.20	-	81,891.05
3/5/2011	2157	CHEQUE 0000002157	2,453.63	-	88,560.25
1/5/2011		Beginning Balance			91,013.88

Account Name:- OECS: 387-USD (CHEQUING ACCOUNT)

Specified period:-(01/05/2011 - 31/05/2011)

Date	Instrument No.	Description	Debit Amount	Credit Amount	Running Balance
9/5/2011	2793	CHEQUE 0000002793	3,738.56	-	8,240.57
1/5/2011		Beginning Balance			11,979.13

MOR - 1B Schedule of Professional Fees Paid

Monthly Operating Report: May 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	-	-	875,826.40
Richards, Layton & Finger	-	-	132,481.41
Zolfo Cooper Management	-	-	379,849.95
Zolfo Cooper (BVI) Limited	-	-	269,941.01
Keithley Lake & Associates (1)	-	-	-
Kurtzman Carson Consultants LLC	-	-	171,270.24
Secured Lender			
DLA Piper	-	-	-
Rinaldi, Finkelstein, & Franklin	-	-	-
Unsecured Creditors' Committee			
Brown Rudnick LLP	-	-	2,931,162.11
Womble Carlyle Sandridge & Rice	-	-	294,007.36
FTI Consulting	-	-	613,219.53
C.R. Hodge & Associates	-	-	62,117.46
Total	-	-	5,729,875.47

Notes

(1) Authorized to retain Anguilla Credit Management Limited as auctioneer and Cushman & Wakefield as appraiser for the Debtor's assets

MOR - 2 Statement of Operations

Monthly Operating Report: May 2011

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

Case # 11-10792

Statement of Operations for the period ended 31 May 2011	Hotel Operations	Development	Total
	US\$	US\$	US\$
Revenue	2,125,487.00	0.00	2,125,487.00
Cost of sales	(1,247,895.00)	0.00	(1,247,895.00)
Gross profit	877,592.00	0.00	877,592.00
Undistributed Expenses			
Administrative & General expenses	(326,592.00)	0.00	(326,592.00)
Sales & Marketing	(234,346.00)	(96,646.11)	(330,992.11)
Engineering	(321,882.00)	0.00	(321,882.00)
Energy Costs	(402,495.00)	0.00	(402,495.00)
	(1,285,315.00)	(96,646.11)	(1,381,961.11)
Fixed Costs			
Management Fee	(37,195.00)	0.00	(37,195.00)
Insurance	(259,375.00)	0.00	(259,375.00)
Other fixed expenses	(99,826.00)	0.00	(99,826.00)
	(396,396.00)	0.00	(396,396.00)
Legal fees and expenses			
Bankruptcy related	0.00	0.00	0.00
Non-Bankruptcy related	0.00	0.00	0.00
	0.00	0.00	0.00
EBITDA	(804,119.00)	(96,646.11)	(900,765.11)
Replacement reserve	(85,195.00)	0.00	(85,195.00)
Net Operating Income/(Loss)	(889,314.00)	(96,646.11)	(985,960.11)

MOR - 3 Balance Sheet**Monthly Operating Report: May 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 31 May 2011</u>	Hotel Operations	Development	Total
	US\$	US\$	US\$
<u>Current Assets</u>			
Cash	1,846,389.58	529,954.95	2,376,344.53
Accounts receivable	2,385,617.21	4,904,441.45	7,290,058.66
Inventory	757,650.41	0.00	757,650.41
Prepaid expenses	428,706.56	0.00	428,706.56
Deposits	17,699.12	4,936.00	22,635.12
	5,436,062.88	5,439,332.40	10,875,395.28
<u>Long term Assets</u>			
Construction in Progress	0.00	523,805,377.22	523,805,377.22
Capital Expenditure	0.00	2,091,920.45	2,091,920.45
	0.00	525,897,297.67	525,897,297.67
Total Assets	5,436,062.88	531,336,630.07	536,772,692.95
<u>Liabilities and Shareholders' Equity</u>			
<u>Liabilities Not Subject to Compromise</u>			
Accounts payable	2,386,204.90	177,952.95	2,564,157.85
Taxes payable	166,497.15	0.00	166,497.15
Employee benefits payable	123,418.42	0.00	123,418.42
Other liabilities	852,598.73	0.00	852,598.73
	3,528,719.20	177,952.95	3,706,672.15
<u>Liabilities Subject to Compromise</u>			
Accounts payable	3,471,634.00	3,091,815.28	6,563,449.28
Taxes payable	218,511.28	0.00	218,511.28
Employee benefits payable	488,776.28	0.00	488,776.28
Other liabilities	887,730.31	0.00	887,730.31
Sales Deposits	0.00	52,600,721.28	52,600,721.28
Loans	0.00	402,989,462.89	402,989,462.89
	5,066,651.87	458,681,999.45	463,748,651.32
Total Liabilities	8,595,371.07	458,859,952.40	467,455,323.47
<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	(17,622,788.61)	(281,654.65)	(17,904,443.26)
Total Shareholders' Equity	(3,159,308.19)	72,476,677.38	69,317,369.19
Total Liabilities and Shareholders' Equity	5,436,062.88	531,336,629.78	536,772,692.66

MOR - 4 Status of Post Petition Taxes

Monthly Operating Report: May 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 - 5 Accounts Payable

Monthly Operating Report: May 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	383,004.82	437,086.08	758,793.09	722,250.28	2,274,098.46	0.00	4,575,232.73
Advance deposits	0.00	0.00	0.00	0.00	0.00	0.00	1,048,599.04
Service Charge & Gratuities	0.00	0.00	0.00	0.00	0.00	0.00	234,007.13
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	2,386,204.90
BBD - Development							
Total	43,425.52	148,242.84	48,800.59	62,300.90	487,992.43	2,479,005.95	3,269,768.23
Pre-petition	(35,897.73)	(144,895.39)	(47,651.24)	(62,239.93)	(487,992.43)	(2,313,138.56)	(3,091,815.28)
Post petition	7,527.79	3,347.45	1,149.35	60.97	0.00	165,867.39	177,952.95
Total Post Petition	7,527.79	3,347.45	1,149.35	60.97	0.00	165,867.39	2,564,157.85

MOR - 6 Accounts Receivable

Monthly Operating Report: May 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	391,490.52	115,746.01	145,981.22	30,798.02	125,014.91	809,030.68
Guest Ledger	1,576,586.53	0.00	0.00	0.00	0.00	1,576,586.53
	1,968,077.05	115,746.01	145,981.22	30,798.02	125,014.91	2,385,617.21
BBD - Development	0.00	0.00	0.00	0.00	0.00	4,904,441.45
Total	3,936,154.10	231,492.02	291,962.44	61,596.04	250,029.82	9,675,675.87

Hotel Operations

Accounts Receivable Reconciliation	Total US\$
Total Accounts Receivable at the beginning of the reporting period	2,779,878.42
+ Amounts billed during the period	441,171.02
- Amounts collected during the period	(835,432.23)
Total Accounts Receivable at the end of the reporting period	2,385,617.21

MOR - 7 Debtor Questionnaire

Monthly Operating Report: May 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