

**UNITED STATES BANKRUPTCY COURT  
Middle District of Florida (Jacksonville)**

In re Trailer Bridge, Inc.  
Debtor

Case No. 3:11-bk-08348-JAF  
Reporting Period: 12/01/11 thru 12/31/11

Federal Tax I.D. # 13-3617986

**CORPORATE MONTHLY OPERATING REPORT**

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	✓	
Bank Reconciliation (or copies of debtor's bank reconciliations)		✓	
Copies of bank statements		✓	
Cash disbursements journals		✓	
Statement of Operations	MOR-2	✓	
Balance Sheet	MOR-3	✓	
Status of Post-petition Taxes	MOR-4	✓	
Copies of IRS Form 6123 or payment receipt		✓	
Copies of tax returns filed during reporting period		n/a	
Summary of Unpaid Post-petition Debts	MOR-4	✓	
Listing of Aged Accounts Payable		✓	
Accounts Receivable Reconciliation and Aging	MOR-5	✓	
Taxes Reconciliation and Aging	MOR-5	✓	
Payments to Insiders and Professional	MOR-6	✓	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	✓	
Debtor Questionnaire	MOR-7	✓	

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.

Mark A. Tanner  
Mark A. Tanner, Co-CEO & CFO

Date 1/31/12



In re Trailer Bridge, Inc.  
DebtorCase No. 3:11-bk-08348-JAF  
Reporting Period: 12/01/11 thru 12/31/11

## SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

## BANK ACCOUNTS

ACCOUNT NUMBER (LAST 4)	CONTROL 5571	OPERATING 2093	DIP 8961	PAYROLL 7420	PETTY CASH n/a	CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
CASH BEGINNING OF MONTH	-	1,967,942.46	4,306,387.50	13,898.48	5,000.00	6,293,228.44
<b>RECEIPTS</b>						
CASH SALES						-
ACCOUNTS RECEIVABLE - PREPETITION						-
ACCOUNTS RECEIVABLE - POSTPETITION						-
LOANS AND ADVANCES						-
SALE OF ASSETS						-
OTHER (ATTACH LIST)	9,757,104.48		9,878,833.39	8,333.47		19,644,271.34
TRANSFERS (FROM DIP ACCTS)		9,737,189.95		783,265.60		10,520,455.55
<b>TOTAL RECEIPTS</b>	9,757,104.48	9,737,189.95	9,878,833.39	791,599.07	-	30,164,726.89
<b>DISBURSEMENTS</b>						
NET PAYROLL		783,265.60		558,855.87		1,342,121.47
PAYROLL TAXES				193,182.37		193,182.37
SALES, USE, & OTHER TAXES						-
INVENTORY PURCHASES						-
SECURED/ RENTAL/ LEASES						-
INSURANCE						-
ADMINISTRATIVE						-
SELLING						-
OTHER (ATTACH LIST)	19,914.53	8,833,480.65	273.32	52,459.31		8,906,127.81
OWNER DRAW *						-
TRANSFERS (TO DIP ACCTS)	9,737,189.95					9,737,189.95
PROFESSIONAL FEES						-
U.S. TRUSTEE QUARTERLY FEES						-
COURT COSTS						-
<b>TOTAL DISBURSEMENTS</b>	9,757,104.48	9,616,746.25	273.32	804,497.55	-	20,178,621.60
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	-	120,443.70	9,878,560.07	(12,898.48)	-	-
CASH - END OF MONTH	-	2,088,386.16	14,184,947.57	1,000.00	5,000.00	16,279,333.73

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

## DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	20,178,621.60
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	9,737,189.95
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
<b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>	<b>10,441,431.65</b>

Other

Bank Interest  
Bank Fees

8,806.28

Total Other

8,806.28

**TRAILER BRIDGE, INC.**  
 Acct #XX10-01 - Well Fargo - Control Account  
 December 31, 2011

Prepared by: EAP  
 Reviewed by: \_\_\_\_\_

DESCRIPTION	Balance
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**ROLL-FORWARD OF ACCOUNT FOR CURRENT MONTH:**

<b>Balance per the GL at the beginning of the month</b>		<b>0.00</b>
<b>Plus:</b>		
Deposits - Lockbox	9,757,104.48	
	<b>Total Increases</b>	<b>9,757,104.48</b>
<b>Less:</b>		
Credit card service charge	(9,165.57)	
Monthly Service Charge	(8,532.96)	
12/15 Returned Item	(2,216.00)	
Less transfer to Operating Account	(9,737,189.95)	
	<b>Total Decreases</b>	<b>(9,757,104.48)</b>
<b>Balance at end of month</b>		<b>0.00</b>
<b>GL Balance at end of month</b>		<b>0.00</b>
Difference		<b>0.00</b>

**RECONCILIATION OF BANK BALANCE:**

<b>Bank Balance at end of month</b>		<b>0.00</b>
<b>Plus:</b>		
	0.00	
	<b>Total Increases</b>	<b>0.00</b>
<b>Less:</b>		
	<b>Total Decreases</b>	<b>0.00</b>
<b>Reconciled bank balance</b>		<b>0.00</b>
<b>GL balance at end of month</b>		<b>0.00</b>
Difference		<b>0.00</b>

Control Acct.

# WellsOne® Account

Account number: ~~000000000000~~5571 ■ December 1, 2011 - December 31, 2011 ■ Page 1 of 8



TRAILER BRIDGE INC. DEBTOR IN POSSESSION  
CASE NO 3:11-BK- 08348  
10405 NEW BERLIN RD E  
JACKSONVILLE FL 32226-2291

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
<del>000000000000</del> 5571	\$0.00	\$9,757,104.48	-\$9,757,104.48	\$0.00

### Credits

#### Deposits

Effective date	Posted date	Amount	Transaction detail
12/01		95,663.00	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/02		157,835.65	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/05		712,972.60	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/06		366,567.00	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/07		273,974.54	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/08		107,402.23	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/09		179,310.05	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/12		446,865.41	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/13		142,692.00	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/14		9,298.00	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/15		431,602.11	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/16		290,924.54	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/19		681,106.41	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/20		105,504.86	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/21		60,949.00	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/22		93,935.26	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/23		96,644.82	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/27		534,184.40	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/28		441,270.45	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/29		62,056.00	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
12/30		182,855.80	Wholesale Lockbox Deposit Orlando Box 861623 Deposit 1
		<b>\$5,473,614.13</b>	<b>Total deposits</b>



## Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	47,947.00	International PA EDI Paymts 3901886792 Trailer Bridge Inc Trl
	12/01	40,860.00	Trans Internatio Payments xxxxx3925 Trailer Bridge, Inc.
	12/01	21,606.00	Pacer Transporta Boa Achpmt Trailer Bridge
	12/01	8,371.00	Transfirst Bkcd Stmt 111130 543684555552034 543684555552034 Trailer Bridge, Inc OI 112911
	12/01	5,910.00	WD40Invoicepmt Vendor Pay 113011 Vendor 7599 Inc. Trailer Bridge
	12/01	5,059.00	Colorants 6393 EDI Paymnt Nov 30 0055684\lea*00001*000055684\
	12/01	3,449.00	Cass Info. Carr. Conc Accts 111130 Trail11281 A Trailer Bridge Inc
	12/01	999.00	WT Fed#02589 Td Bank, NA /Org=Shipyourcarnow LLC Srff 111201133037H600 Trn#111201083916 Rfb#
	12/01	79,476.40	Desktop Check Deposit
	12/02	20,405.10	Cass Info. Carr. Conc Accts 111201 Trail32886 A Trailer Bridge Inc
	12/02	8,576.00	Goodyear Tire & Epospymnts 2054696606 40**4288.00\Rmr*OJ*3218667**4288.00\SE*15*141080\
	12/02	8,224.00	Transfirst Bkcd Stmt 111201 543684555552034 543684555552034 Trailer Bridge, Inc OI 113011
	12/02	5,145.00	Transfirst Bkcd Stmt 111201 543684555552032 543684555552032 Trailer Bridge, Inc 113011
	12/02	4,492.00	The Hub Group Invoicepmt 120111 0000Trailer Bridge
	12/02	2,876.00	Odyssey Logntec Payment 111201 xxxxx0248 0000Trailer Bridge I
	12/02	90.00	Transfirst Bkcd Stmt 111201 543684555552033 543684555552033 Trailer Bridge, Inc - 113011
	12/02	159,529.68	Desktop Check Deposit
	12/05	118,925.10	Chrysler LLC Epospymnts 00290239-Ootrbr 0897376\GE*1*111202468\lea*1*111202468\
	12/05	54,372.00	Panalpina 4793 EDI Paymnt Dec 05 367\DtM*003*20110922\SE*18*000010351\GE*000001*05
	12/05	11,879.00	Home Depot 0502 EDI Paymnt Dec 05 2005146936 Ref*TN*2005146936\
	12/05	9,750.00	Evergreen Packag Reg 2012104615 12*0047~GE*0001*2695~lea*0001*000003461~
	12/05	2,936.00	AAA Cooper Trans AP Payment Act - 7508 Trailer Bridge Inc.
	12/05	2,691.00	Mercedes-Benz US AP00001354 111201 2200034694 11120100002691000000000
	12/05	1,916.77	Valley Van and S Vendor Pay 111202 000000000022010 Trailer Bridge Inc.
	12/05	1,785.00	Transfirst Bkcd Stmt 111202 543684555552034 543684555552034 Trailer Bridge, Inc OI 120111
	12/05	121,798.00	Desktop Check Deposit
	12/06	5,091.00	Home Depot 0502 EDI Paymnt Dec 06 2006438109 Ref*TN*2006438109\
	12/06	4,757.00	Kerry Inc. Payables 111205 119982 0000185488Trailer Br
	12/06	700.00	Concentrate Mfg Cash160192 111202 Bridge Trailer Bridge-0000066
	12/06	670.00	Transfirst Bkcd Stmt 111205 543684555552034 543684555552034 Trailer Bridge, Inc OI 120211
	12/06	299.00	Mb Vans AP00000611 111202 2200000379 11120200000299000000000
	12/06	90.00	Transfirst Bkcd Stmt 111205 543684555552033 543684555552033 Trailer Bridge, Inc - 120211
	12/06	26,756.16	Desktop Check Deposit

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	12/07	153,199.48	Aqua Gulf Transp Vouch Prmts 111206 51083 Invoice: 3818649 Amount: 2404.92
	12/07	12,470.00	Transfirst Bkcd Stmt 111206 54368455552032 54368455552032 Trailer Bridge, Inc 120511
	12/07	5,135.00	Transfirst Bkcd Stmt 111206 54368455552034 54368455552034 Trailer Bridge, Inc OI 120511
	12/07	1,794.00	Daimler Veh. Inn Uk00000292 111205 2200000563 1112040000029900000000
	12/07	1,495.00	Mercedes-Benz US AP00001367 111205 2200034993 1112030000149500000000
	12/07	90.00	Transfirst Bkcd Stmt 111206 54368455552033 54368455552033 Trailer Bridge, Inc - 120511
	12/07	30,644.00	Desktop Check Deposit
	12/08	25,123.00	Colorants 6393 EDI Paymnt Dec 07 10021\GE*000001*000055741\lea*00001*000055741\
	12/08	8,335.00	Home Depot 0502 EDI Paymnt Dec 08 2006189802 Ref*TN*2006189802\
	12/08	3,041.00	International PA EDI Paymts 3901891632 Trailer Bridge Inc Trl
	12/08	1,340.00	Transfirst Bkcd Stmt 111207 54368455552034 54368455552034 Trailer Bridge, Inc OI 120611
	12/08	30.00	Transfirst Bkcd Stmt 111207 54368455552033 54368455552033 Trailer Bridge, Inc - 120611
	12/08	14,560.00	WT Fed#07715 Cerveceria Naciona /Org=Cerveceria Nacional Dominicana Srf# D0413420689701 Trn#111208095229 Rfb#
	12/08	7,230.00	WT Fed#01215 Lancaster Leaf Tob /Org=Lancaster Leaf Tobacco Srf# 2011120800011284 Trn#111208031174 Rfb# 20002288Lancast6
	12/08	108,550.88	Desktop Check Deposit
	12/09	137,414.41	Cass Info. Carr. Conc Accts 111208 Trail11281 A Trailer Bridge Inc
	12/09	87,544.25	Syncada Tranfees 111208 000000610007247 F*TN*545289025*100002253677\Dtm*434*20111208\SE*1
	12/09	27,305.44	380100DFAS-IN Vendor Pay 111208 xxxxx8922 35*07348569\GE*1*831456552\lea*1*951809464\
	12/09	13,672.00	Uti Accounts Pay Payments Trbr01 NTE*Inv. 1530162, 1730591, 3618713, 3818646\
	12/09	10,492.00	The Hub Group Invoicepmt 120811 0000Trailer Bridge
	12/09	9,339.00	Transfirst Bkcd Stmt 111208 54368455552034 54368455552034 Trailer Bridge, Inc OI 120711
	12/09	5,946.00	Odyssey Logntec Payment 111208 xxxxx0248 0000Trailer Bridge I
	12/09	3,722.00	Roche 0039 EDI Paymnt Dec 07 033\GE*000001*053404686\lea*00001*053404686\
	12/09	1,916.77	Central Van Line Vendor Pay 111208 00000000022010 Trailer Bridge Inc.
	12/09	299.00	Mercedes-Benz US AP00001380 111207 2200035362 1112070000029900000000
	12/09	41,024.00	Desktop Check Deposit
	12/12	98,028.70	Chrysler LLC Epospymnts 00296792-Ootrbr 898557\GE*1*111209195\lea*1*111209195\
	12/12	10,404.00	Nvision Global T Freight PA Freight Payment Trailer Bridge, Inc.
	12/12	7,681.32	Valley Van and S Vendor Pay 111209 00000000022010 Trailer Bridge Inc.

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	12/12	5,724.00	Little Rapids CO Payment 111208 00954977 0000Trailer Bridge,
	12/12	5,370.40	Transfirst Bkcd Stmt 111209 543684555552034 543684555552034 Trailer Bridge, Inc OI 120811
	12/12	3,955.00	Kellogg Caribean Vendor Pay 111209 0001109397 Trailer Bridge Inc
	12/12	2,990.00	Mercedes-Benz US AP00001386 111208 2200035448 1112080000299000000000
	12/12	30.00	Transfirst Bkcd Stmt 111209 543684555552033 543684555552033 Trailer Bridge, Inc - 120811
	12/12	8,716.00	WT Fed#01871 Whitney Bank /Org=Banco DE Ahorro Y Credito Rio S A Srf# 2011121200024230 Tm#111212087222 Rfb# MT11343000126
	12/12	64,869.86	Desktop Check Deposit
	12/12	10,900.00	Desktop Check Deposit
	12/13	12,070.00	Transfirst Bkcd Stmt 111212 543684555552032 543684555552032 Trailer Bridge, Inc 120911
	12/13	10,913.00	Hni Internationa Payables 1200488 Trailer Bridge Inc
	12/13	6,788.00	Home Depot 0502 EDI Paymnt Dec 13 2006533753 Ref*TN*2006533753\
	12/13	4,789.20	Transfirst Bkcd Stmt 111212 543684555552034 543684555552034 Trailer Bridge, Inc OI 120911
	12/13	897.00	Mercedes-Benz US AP00001391 111209 2200035565 1112090000089700000000
	12/13	35,695.00	Desktop Check Deposit
	12/14	190,464.96	Aqua Gulf Transp Vouch Prmts 111213 51158 Invoice: 1829373 Amount: 2012.92
	12/14	13,620.00	Trans Internatio Payments xxxxx6272 Trailer Bridge, Inc.
	12/14	12,333.12	380100DFAS-IN Vendor Pay 111213 xxxxx8922 6\Adx*.00*01\SE*48*07450747\GE*1*832386148\lea*1*
	12/14	7,055.00	Cass Info. Carr. Conc Accts 111213 Trail11281 A Trailer Bridge Inc
	12/14	6,376.94	Transfirst Bkcd Stmt 111213 543684555552034 543684555552034 Trailer Bridge, Inc OI 121211
	12/14	5,681.00	Mercedes-Benz US AP00001399 111212 2200035814 1112110000179400000000
	12/14	3,396.00	Concert 3941 Vendor Pay 121311 C2037 Trailer Bridge
	12/14	299.00	Mb Vans AP00000633 111212 2200000396 1112100000029900000000
	12/14	90.00	Transfirst Bkcd Stmt 111213 543684555552033 543684555552033 Trailer Bridge, Inc - 121211
	12/14	8,149.00	WT Fed#01993 Banco Popular Domi /Org=Dg Central Textiles Dominicana Srf# 2011121400024226 Tm#111214082748 Rfb# Bpd000497022
	12/14	50,635.30	Desktop Check Deposit
	12/15	30,563.00	International PA EDI Paymts 3901896122 Trailer Bridge Inc Trl
	12/15	10,218.00	Panalpina 4793 EDI Paymnt Dec 15 E*15*000010067\GE*000001*053454338\lea*00001*0534
	12/15	5,360.00	Transfirst Bkcd Stmt 111214 543684555552034 543684555552034 Trailer Bridge, Inc OI 121311
	12/15	180.00	Transfirst Bkcd Stmt 111214 543684555552033 543684555552033 Trailer Bridge, Inc - 121311
	12/15	87,019.57	Desktop Check Deposit

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	12/16	47,676.00	American Honda M Ahm-ACH 430986 13700*13700~Dtm*003*20111202~SE*29*200231428~GE*0
	12/16	12,882.00	Hni Internationa Payables 1200956 Trailer Bridge Inc
	12/16	9,587.00	Transfirst Bkcd Stmt 111215 543684555552034 543684555552034 Trailer Bridge, Inc OI 121411
	12/16	90.00	Transfirst Bkcd Stmt 111215 543684555552033 543684555552033 Trailer Bridge, Inc - 121411
	12/19	56,850.50	Chrysler LLC Epospymnts 00302805-Ootrbr 899840\GE*1*111216207\lea*1*111216207\
	12/19	9,750.00	Evergreen Packag Reg 2012105722 *IV*3518383**3250.0*3250.0*0.0~SE*13*0054~GE*0001
	12/19	5,199.00	AAA Cooper Trans AP Payment Act - 7508 Trailer Bridge Inc.
	12/19	5,091.00	Home Depot 0502 EDI Paymnt Dec 19 2006746430 Ref*TN*2006746430\
	12/19	4,559.00	Transfirst Bkcd Stmt 111216 543684555552033 543684555552033 Trailer Bridge, Inc - 121511
	12/19	3,887.00	Mercedes-Benz US AP00001419 111215 2200036400 111215000038870000000000
	12/19	897.00	Daimler Veh. Inn AP00000315 111215 2200000660 111215000005980000000000
	12/19	7,230.00	WT Fed#01785 Lancaster Leaf Tob /Org=Lancaster Leaf Tobacco Srf# 2011121900016179 Tm#111219061678 Rfb# 20002296Lancast6
	12/19	118,100.00	Desktop Check Deposit
	12/20	20,808.00	Nvision Global T Freight PA Freight Payment Trailer Bridge, Inc.
	12/20	11,550.00	Transfirst Bkcd Stmt 111219 543684555552034 543684555552034 Trailer Bridge, Inc OI 121611
	12/20	4,030.00	Kellogg Caribbean Vendor Pay 111219 0001109397 Trailer Bridge Inc
	12/20	3,887.00	Mercedes-Benz US AP00001426 111216 2200036635 111216000038870000000000
	12/20	3,394.00	Home Depot 0502 EDI Paymnt Dec 20 2006622891 Ref*TN*2006622891\
	12/20	12,499.00	WT Fed#01833 Bpd Bank /Org=EBS Industries S A Srf# 2011122000022372 Tm#111220084627 Rfb# Gps111220T000694
	12/20	51,158.22	Desktop Check Deposit
	12/21	187,265.18	Aqua Gulf Transp Vouch Pmts 111220 51244 Invoice: 1931094 Amount: 2042.32
	12/21	26,235.00	Wendco PR Remittance xxxxx7986 Rmr*****0**\
	12/21	8,313.00	Sefl Pmd Payment 111221 1146265 Trailerbridg.Finance
	12/21	7,063.00	Transfirst Bkcd Stmt 111220 543684555552034 543684555552034 Trailer Bridge, Inc OI 121911
	12/21	5,083.00	Mercedes-Benz US AP00001437 111219 2200036926 111217000050830000000000
	12/21	4,615.00	Trans Internatio Payments xxxxx7389 Trailer Bridge, Inc.
	12/21	1,115.00	Transfirst Bkcd Stmt 111220 543684555552033 543684555552033 Trailer Bridge, Inc - 121911
	12/22	16,362.00	International PA EDI Paymts 3901900708 Trailer Bridge Inc Trl
	12/22	5,250.00	Cass Info. Carr. Conc Accts 111221 Trail11281 A Trailer Bridge Inc
	12/22	5,046.00	Tate and Lyle Payment 0371168475 S\N1*PR*Tate & Lyle\SE*9*000008123\GE*1*2175\lea*



**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	12/22	2,010.00	Transfirst Bkcd Stmt 111221 543684555552034 543684555552034 Trailer Bridge, Inc OI 122011
	12/22	970.00	Transfirst Bkcd Stmt 111221 543684555552032 543684555552032 Trailer Bridge, Inc 122011
	12/22	7,407.00	WT Fed#01113 Banco Popular Domi /Org=Ferreteria Ochoa Cxa Srf# 2011122200018257 Trn#111222053622 Rfb# S0613561790301
	12/22	67,923.38	Desktop Check Deposit
	12/23	92,517.41	Cass Info. Carr. Conc Accts 111222 Trail11281 A Trailer Bridge Inc
	12/23	22,750.00	Evergreen Packag Reg 2012106142 R*IV*3618780**19500.0*19500.0*0.0~SE*13*0048~GE*0
	12/23	18,267.00	The Hub Group Invoicepmt 122211 0000Trailer Bridge
	12/23	7,323.00	Concert 3941 Vendor Pay 122211 C2037 Trailer Bridge
	12/23	5,070.00	Transfirst Bkcd Stmt 111222 543684555552034 543684555552034 Trailer Bridge, Inc OI 122111
	12/23	2,093.00	Mercedes-Benz US AP00001447 111221 2200037255 11122100002093000000000
	12/23	90.00	Transfirst Bkcd Stmt 111222 543684555552033 543684555552033 Trailer Bridge, Inc - 122111
	12/23	133,742.00	Desktop Check Deposit
	12/27	115,852.10	Chrysler LLC Eposymnts 00309119-Ootrbr 0901390\GE*1*111223285\lea*1*111223285\
	12/27	8,224.77	Transfirst Bkcd Stmt 111223 543684555552034 543684555552034 Trailer Bridge, Inc OI 122211
	12/27	8,209.00	Cass Info. Carr. Conc Accts 111223 Trail11281 A Trailer Bridge Inc
	12/27	3,316.00	AAA Cooper Trans AP Payment Act - 7508 Trailer Bridge Inc.
	12/27	3,277.00	Caribbean Refres EDI Paymnt Dec 24 2110007033 Trailer Bridge Inc
	12/27	95,996.76	Desktop Check Deposit
	12/27	12,547.47	American Express Chgbck/Adj 111224 1090596610 Trailer Brid1090596610
	12/27	4,871.75	American Express Settlement 111226 1090596610 Trailer Brid1090596610
	12/28	8,485.00	Home Depot 0502 EDI Paymnt Dec 27 2006905925 Ref*TN*2006905925\
	12/28	8,340.00	Transfirst Bkcd Stmt 111227 543684555552034 543684555552034 Trailer Bridge, Inc OI 122311
	12/28	7,415.00	Cardinal Health, Eftpayment Trailer Bridge Incorpo
	12/28	3,396.00	Concert 3941 Vendor Pay 122711 C2037 Trailer Bridge
	12/29	165,441.64	Aqua Gulf Transp Vouch Pmts 111228 51291 Invoice: 1029739 Amount: 1684.62
	12/29	93,569.26	380100DFAS-IN Vendor Pay 111228 xxxxx8922 817\lea*1*955407066\
	12/29	8,749.00	Transfirst Bkcd Stmt 111228 543684555552032 543684555552032 Trailer Bridge, Inc 122711
	12/29	5,454.00	Internatio PA EDI Paymts 3901905624 Trailer Bridge Inc Trl
	12/29	4,615.00	Trans Internatio Payments xxxxx8552 Trailer Bridge, Inc.
	12/29	4,379.00	Concert 3941 Vendor Pay 122811 C2037 Trailer Bridge
	12/29	3,105.00	Transfirst Bkcd Stmt 111228 543684555552034 543684555552034 Trailer Bridge, Inc OI 122711
	12/29	2,549.00	Cass Info. Carr. Conc Accts 111228 Trail11281 A Trailer Bridge Inc
	12/29	12,700.00	WT Fed#03872 Cerveceria Naciona /Org=Cerveceria Nacional Dominicana Srf# D0413630881401 Trn#111229128398 Rfb#

**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	12/29	380.51	Over The Counter Deposit
	12/29	46,910.08	Desktop Check Deposit
	12/30	100,546.45	Syncada Tranfees 111229 000000610007247 0000011\
	12/30	38,695.00	Transfirst Bkcd Stlmt 111229 543684555552032 543684555552032 Trailer Bridge, Inc 122811
	12/30	6,441.00	Hni Internationa Payables 1203386 Trailer Bridge Inc
	12/30	4,784.00	Mercedes-Benz US AP00001475 111228 2200037843 11122800000897000000000
	12/30	4,553.00	Roche 0039 EDI Paymnt Dec 28 024\GE*000001*053647471\lea*00001*053647471\
	12/30	3,590.20	Central Van Line Vendor Pay 111229 000000000022010 Trailer Bridge Inc.
	12/30	1,340.00	Transfirst Bkcd Stlmt 111229 543684555552034 543684555552034 Trailer Bridge, Inc OI 122811
	12/30	598.00	Mb Vans AP00000664 111228 2200000434 11122500000598000000000
	12/30	90.00	Transfirst Bkcd Stlmt 111229 543684555552033 543684555552033 Trailer Bridge, Inc - 122811
	12/30	7,048.00	WT Fed#02335 Lancaster Leaf Tob /Org=Lancaster Leaf Tobacco Srff# 2011123000024879 Trn#111230055689 Rfb# 20002314Lancast6
	12/30	199,661.26	Desktop Check Deposit
	12/30	52,319.60	American Express Chgbck/Adj 111230 1090239583 Trailer Brig1090239583
		<b>\$4,283,490.35</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$9,757,104.48</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	12/01	309,340.40	ZBA Balance Account Transfer to 2090002052093
	12/02	367,173.43	ZBA Balance Account Transfer to 2090002052093
	12/05	2,216.00	Return Item Charge - Paper MN 111205
	12/05	1,036,809.47	ZBA Balance Account Transfer to 2090002052093
	12/06	404,930.16	ZBA Balance Account Transfer to 2090002052093
	12/07	478,802.02	ZBA Balance Account Transfer to 2090002052093
	12/08	275,612.11	ZBA Balance Account Transfer to 2090002052093
	12/09	875.45	Syncada Tranfees 111208 000000610007247 0000Trailer Bridge,
	12/09	517,109.47	ZBA Balance Account Transfer to 2090002052093
	12/12	8,532.96	Client Analysis Svc Chrg 111209 Svc Chge 1111 002090000165571
	12/12	3,815.55	Transfirst Discount Nov 11 543684555552032 543684555552032 Trailer Bridge, Inc Discount
	12/12	3,355.24	Transfirst Discount Nov 11 543684555552034 543684555552034 Trailer Bridge, Inc OI Discount
	12/12	36.36	Transfirst Discount Nov 11 543684555552033 543684555552033 Trailer Bridge, Inc - Discount
	12/12	649,794.58	ZBA Balance Account Transfer to 2090002052093
	12/13	213,844.20	ZBA Balance Account Transfer to 2090002052093



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	12/14	69.54	Syncada Tranfees 111213 000000610007247 0000Trailer Bridge,
	12/14	307,328.78	ZBA Balance Account Transfer to 2090002052093
	12/15	564,942.68	ZBA Balance Account Transfer to 2090002052093
	12/16	361,159.54	ZBA Balance Account Transfer to 2090002052093
	12/19	892,669.91	ZBA Balance Account Transfer to 2090002052093
	12/20	212,831.08	ZBA Balance Account Transfer to 2090002052093
	12/21	300,638.18	ZBA Balance Account Transfer to 2090002052093
	12/22	198,903.64	ZBA Balance Account Transfer to 2090002052093
	12/23	378,497.23	ZBA Balance Account Transfer to 2090002052093
	12/27	7.95	American Express Collection 111224 4090386822 Trailer Brid4090386822
	12/27	786,471.30	ZBA Balance Account Transfer to 2090002052093
	12/28	468,906.45	ZBA Balance Account Transfer to 2090002052093
	12/29	409,908.49	ZBA Balance Account Transfer to 2090002052093
	12/30	1,005.48	Syncada Tranfees 111229 000000610007247 0000Trailer Bridge,
	12/30	601,516.83	ZBA Balance Account Transfer to 2090002052093
		<b>\$9,757,104.48</b>	<b>Total electronic debits/bank debits</b>
		<b>\$9,757,104.48</b>	<b>Total debits</b>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
11/30	0.00	12/12	0.00	12/21	0.00
12/01	0.00	12/13	0.00	12/22	0.00
12/02	0.00	12/14	0.00	12/23	0.00
12/05	0.00	12/15	0.00	12/27	0.00
12/06	0.00	12/16	0.00	12/28	0.00
12/07	0.00	12/19	0.00	12/29	0.00
12/08	0.00	12/20	0.00	12/30	0.00
12/09	0.00				
<b>Average daily ledger balance</b>		<b>\$0.00</b>			

acct. X2093

TRAILER BRIDGE, INC.  
 Acct #XX10-02 - Wachovia - Operating Account  
 12/31/11

Prepared by: EAB  
 Reviewed by: \_\_\_\_\_

DESCRIPTION	Balance
-------------	---------

**ROLL-FORWARD OF ACCOUNT FOR CURRENT MONTH:**

Balance per the GL at the beginning of the month		1,967,942.46
<b>Plus:</b>		
Deposits from Control Acct		9,737,189.95
	<b>Total Increases</b>	<b>9,737,189.95</b>
<b>Less:</b>		
Voids	950,171.82	
Total A/P Checks Issued during the Month	(4,578,538.69)	
Net Checks Issued for the Month		(3,628,366.87)
Wire Transfers	(4,478,901.96)	
Settlement Wires	(720,440.68)	
HSA Contributions - reclass	(5,771.14)	
Payroll Wires	(186,470.26)	
Funding transfers to Payroll acct under new acct structure - net	(596,795.34)	
Total Transfers		(5,988,379.38)
<b>Total Manual Checks &amp; Automatic Withdrawals from Operating Account</b>		<b>(9,616,746.25)</b>
<b>Balance at end of month</b>		<u><u>2,088,386.16</u></u>
<b>GL Balance at end of month</b>		<u>2,088,386.16</u>

**RECONCILIATION OF BANK BALANCE:**

Bank Balance at end of month		2,501,758.03
<b>Less:</b>		
Outstanding Checks - per list total outstanding checks		(413,371.87)
	<b>Total Decreases</b>	<b>(413,371.87)</b>
<b>Reconciled bank balance</b>		<u>2,088,386.16</u>
<b>GL balance at end of month</b>		<u>2,088,386.16</u>

*Operating Acct.*

# WellsOne® Account

Account number: ██████████2093 ■ December 1, 2011 - December 31, 2011 ■ Page 1 of 9



TRAILER BRIDGE INC  
 DEBTOR IN POSSESSION CHAPTER 11  
 CASE NO 3:11-BK-08348  
 10405 NEW BERLIN RD E  
 JACKSONVILLE FL 32226-2291

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████2093	\$2,508,130.85	\$9,739,943.28	-\$9,746,316.10	\$2,501,758.03

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/01	309,340.40	ZBA Funding Account Transfer From 2090000165571
	12/02	367,173.43	ZBA Funding Account Transfer From 2090000165571
	12/05	1,036,809.47	ZBA Funding Account Transfer From 2090000165571
	12/06	404,930.16	ZBA Funding Account Transfer From 2090000165571
	12/07	478,802.02	ZBA Funding Account Transfer From 2090000165571
	12/08	275,612.11	ZBA Funding Account Transfer From 2090000165571
	12/09	517,109.47	ZBA Funding Account Transfer From 2090000165571
	12/12	649,794.58	ZBA Funding Account Transfer From 2090000165571
	12/13	213,844.20	ZBA Funding Account Transfer From 2090000165571
	12/13	2,753.33	ZBA Funding Account Transfer From 2090001037420
	12/14	307,328.78	ZBA Funding Account Transfer From 2090000165571
	12/15	564,942.68	ZBA Funding Account Transfer From 2090000165571
	12/16	361,159.54	ZBA Funding Account Transfer From 2090000165571
	12/19	892,669.91	ZBA Funding Account Transfer From 2090000165571
	12/20	212,831.08	ZBA Funding Account Transfer From 2090000165571
	12/21	300,638.18	ZBA Funding Account Transfer From 2090000165571
	12/22	198,903.64	ZBA Funding Account Transfer From 2090000165571
	12/23	378,497.23	ZBA Funding Account Transfer From 2090000165571
	12/27	786,471.30	ZBA Funding Account Transfer From 2090000165571
	12/28	468,906.45	ZBA Funding Account Transfer From 2090000165571

**Electronic deposits/bank credits (continued)**

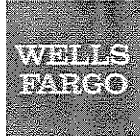
Effective date	Posted date	Amount	Transaction detail
	12/29	409,908.49	ZBA Funding Account Transfer From 2090000165571
	12/30	601,516.83	ZBA Funding Account Transfer From 2090000165571
		<b>\$9,739,943.28</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$9,739,943.28</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	12/01	155,000.00	WT Fed#06263 Deutsche Bank Trus /Ftr/Bnf=Trust and Securities Services Srf# IN11120110054965 Trn#111201078740 Rfb# 000000143
	12/01	101,478.10	WT Fed#09051 Banco Santander, P /Ftr/Bnf=International Shipping Agency Srf# IN11120106083417 Trn#111201030085 Rfb# 000000140
	12/01	25,292.26	WT Fed#09033 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11120106073222 Trn#111201029943 Rfb# 000000139
	12/01	9,722.22	WT Fed#06548 Citibank NA /Ftr/Bnf=Law Debenture Collection A/C Srf# IN11120109435079 Trn#111201073407 Rfb# 000000141
	12/01	5,000.00	WT Fed#09768 Deutsche Bank and /Ftr/Bnf=Trust and Securities Services Srf# IN11120110522548 Trn#111201088759 Rfb# 000000144
	12/01	194,238.56	WT Seq#78128 Wells Fargo Bank, NA /Bnf=Wells Fargo Bank NA Srf# IN11120110034852 Trn#111201078128 Rfb# 000000142
	12/02	47,666.00	WT Fed#07424 Columbus Bank and /Ftr/Bnf=Hunter Enterprizes Srf# IN11120213360877 Trn#111202109244 Rfb# 000000147
	12/02	33,970.51	WT Fed#06499 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11120206171606 Trn#111202024756 Rfb# 000000145
	12/02	20,000.00	WT Fed#07762 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11120206312968 Trn#111202026879 Rfb# 000000146
	12/02	15,907.90	WT Fed#09159 First Midwest Bank /Ftr/Bnf=Donnelly Transportation Srf# IN11120213561842 Trn#111202113517 Rfb# 000000149
	12/02	10,575.31	WT Fed#09090 US Bank /Ftr/Bnf=Gg Trucking, LLC Srf# IN11120213544972 Trn#111202113232 Rfb# 000000148
	12/02	170.00	HSA Contribution ACH 000000004921541 Trailer Bridge, Inc.
	12/02	30,500.41	ZBA Funding Account Transfer to 2090001037420
	12/05	111,667.91	WT Fed#01420 Banco Popular Domi /Ftr/Bnf=Agentes Y Estibadores Portuarios Srf# IN11120507551552 Trn#111205047886 Rfb# 000000151
	12/05	80,926.24	WT Fed#01453 Banco Santander, P /Ftr/Bnf=International Shipping Agency Srf# IN11120507563240 Trn#111205048097 Rfb# 000000152
	12/05	15,414.19	WT Fed#03480 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11120505285271 Trn#111205028184 Rfb# 000000150
	12/05	5,000.00	WT Fed#08545 J.P Morgan, NA /Ftr/Bnf=Fed Ex Cargo Account Srf# IN11120512161048 Trn#111205097344 Rfb# 000000153
	12/05	39,638.95	ACH Prep Origintn - Trailer Bridge I - File 7878782339 Coid 3133617986
	12/05	4,965.12	ZBA Funding Account Transfer to 2090001037420
	12/06	32,935.32	WT Fed#05447 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11120606064116 Trn#111206022075 Rfb# 000000154

**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	12/06	49,872.23	WT Seq#91793 Wells Fargo Business CR /Bnf=Eleets Transportation Srf# IN11120613021813 Trn#111206091793 Rfb# 000000155
	12/06	210,531.99	ZBA Funding Account Transfer to 2090001037420
	12/07	385,060.12	WT Fed#01808 Bank of America, N /Ftr/Bnf=Colonial Oil Inds Srf# Trailer Bridge Trn#111207030341 Rfb# 000000158
	12/07	105,711.61	WT Fed#04628 Banco Popular Domi /Ftr/Bnf=Agentes Y Estibadores Portuarios Srf# IN11120707523091 Trn#111207038233 Rfb# 000000159
	12/07	67,500.00	WT Fed#09611 Banco Santander, P /Ftr/Bnf=International Shipping Agency Srf# IN11120706121109 Trn#111207024490 Rfb# 000000157
	12/07	38,512.64	WT Fed#06705 PNC Bank /Ftr/Bnf=Interstar North America Inc Srf# IN11120711064221 Trn#111207072051 Rfb# 000000161
	12/07	26,159.43	WT Fed#08067 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11120705440041 Trn#111207020721 Rfb# 000000156
	12/07	5,167.50	WT Fed#04843 Wells Fargo /Ftr/Bnf=Port Consolidated Srf# IN11120707555672 Trn#111207038830 Rfb# 000000160
	12/07	26,802.21	ZBA Funding Account Transfer to 2090001037420
	12/08	63,951.89	WT Fed#07307 Banco Santander, P /Ftr/Bnf=International Shipping Agency Srf# IN11120812043562 Trn#111208080745 Rfb# 000000165
	12/08	24,386.66	WT Fed#04866 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11120805501341 Trn#111208019586 Rfb# 000000162
	12/08	16,933.60	WT Fed#07225 Sun Trust /Ftr/Bnf=Pinnacle Transportation LLC Srf# IN11120812034614 Trn#111208080620 Rfb# 000000164
	12/08	7,178.33	WT Fed#05290 First Bank /Ftr/Bnf=Premier Transport Inc Srf# IN11120806014866 Trn#111208020631 Rfb# 000000163
	12/08	25,556.95	WT Seq#81294 First Coast Express Inc /Bnf=First Coast Express Srf# IN11120812073602 Trn#111208081294 Rfb# 000000167
	12/08	5,947.32	WT Seq#80857 First Coast Express Inc /Bnf=First Coast Express Srf# IN11120812052526 Trn#111208080857 Rfb# 000000166
	12/08	7,515.00	Motor Carrier 1017Eck 0901W0000117384 Trailer Bridge, Inc
	12/09	81,422.12	WT Fed#05996 Deutsche Bank /Ftr/Bnf=ADP Payroll Dep Cust Acct Srf# IN11120905564189 Trn#111209022510 Rfb# 000000168
	12/09	37,753.00	WT Fed#05232 Columbus Bank and /Ftr/Bnf=Hunter Enterprizes Srf# IN11120913004711 Trn#111209102367 Rfb# 000000172
	12/09	28,264.14	WT Fed#06157 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11120906002118 Trn#111209022913 Rfb# 000000171
	12/09	26,191.15	WT Fed#05826 Regions Bank /Ftr/Bnf=E-Transport Railport Srf# IN11120913075818 Trn#111209103929 Rfb# 000000174
	12/09	20,000.00	WT Fed#06148 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11120906000969 Trn#111209022869 Rfb# 000000170
	12/09	8,475.00	WT Fed#05507 First Midwest Bank /Ftr/Bnf=Donnelly Transport Srf# IN11120913033877 Trn#111209103027 Rfb# 000000173
	12/09	2,562.22	WT Fed#06093 Deutsche Bank /Ftr/Bnf=ADP Payroll Dep Cust Acct Srf# IN11120905575810 Trn#111209022657 Rfb# 000000169
	12/09	2,603.07	HSA Contribution ACH 000000004994129 Trailer Bridge, Inc.
	12/09	594.00	Dept DE Hacienda Pago Ivu 111208 FD1134204810 Txp*01706570010 *Sit *111130*T*0000059400*570010
	12/09	538.97	ZBA Funding Account Transfer to 2090001037420

**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	12/12	8,648.01	WT Fed#01942 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11121207395794 Trn#111212040955 Rfb# 000000175
	12/12	16,311.27	ZBA Funding Account Transfer to 2090001037420
	12/13	180,558.00	WT Fed#07387 Bank of America, N /Ftr/Bnf=Colonial Oil Inds Srf# Trailer Bridge Trn#111213028411 Rfb# 000000176
	12/13	32,771.75	WT Fed#07701 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11121307081936 Trn#111213029221 Rfb# 000000177
	12/13	49,641.05	ACH Prep Origintn - Trailer Bridge I - File 7878782339 Coid 3133617986
	12/13	6,680.97	ACH Prep Origintn - Trailer Bridge I - File 7878782339 Coid 3133617986
	12/13	500.70	Collections - Tu Bill Pay 111212 1414310431 Paschall
	12/13	318.98	Collections - Tu Bill Pay 111212 1414312121 Paschall
	12/14	229,498.87	WT Fed#00973 Bank of America, N /Ftr/Bnf=Colonial Oil Inds Srf# Trailer Bridge Trn#111214093171 Rfb# 000000183
	12/14	80,891.65	WT Fed#08081 Banco Santander, P /Ftr/Bnf=International Shipping Agency Srf# IN11121414015216 Trn#111214111832 Rfb# 000000185
	12/14	74,920.80	WT Fed#06874 Banco Popular Domi /Ftr/Bnf=Agentes Y Estibadores Portuarios Srf# IN11121413463826 Trn#111214108677 Rfb# 000000184
	12/14	27,168.01	WT Fed#04060 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11121405460742 Trn#111214019317 Rfb# 000000178
	12/14	11,093.53	WT Fed#00834 Deutsche Bank /Ftr/Bnf=ADP Payroll Dep Cust Acct Srf# IN11121412314246 Trn#111214092681 Rfb# 000000182
	12/14	10,400.00	WT Fed#06763 Banco Popular DE P /Ftr/Bnf=George Maffioli Srf# IN11121411420090 Trn#111214081624 Rfb# 000000180
	12/14	8,721.30	WT Fed#05427 Bank of America /Ftr/Bnf=Softchoice Corporation Srf# IN11121406172271 Trn#111214023428 Rfb# 000000179
	12/14	337.31	WT Fed#00806 Deutsche Bank /Ftr/Bnf=ADP Payroll Dep Cust Acct Srf# IN11121412311738 Trn#111214092588 Rfb# 000000181
	12/14	7,200.00	IRS Usatexpymt 121411 270174812422581 Trailer Bridge Inc
	12/14	26,648.65	ZBA Funding Account Transfer to 2090001037420
	12/15	103,310.77	WT Fed#03642 Banco Santander, P /Ftr/Bnf=International Shipping Agency Srf# IN11121507262096 Trn#111215039546 Rfb# 000000188
	12/15	33,521.59	WT Fed#05836 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11121505252016 Trn#111215020429 Rfb# 000000186
	12/15	13,682.20	WT Fed#09958 Banco Popular DE P /Ftr/Bnf=Sea Port Security Srf# IN11121508574316 Trn#111215057113 Rfb# 000000189
	12/15	10,979.60	WT Fed#08372 Wells Fargo /Ftr/Bnf=Port Consolidated Srf# IN11121506115662 Trn#111215026846 Rfb# 000000187
	12/16	134,583.23	WT Fed#07290 Banco Santander, P /Ftr/Bnf=International Shipping Agency Srf# IN11121608520542 Trn#111216053305 Rfb# 000000198
	12/16	67,500.00	WT Fed#06713 Banco Santander, P /Ftr/Bnf=International Shipping Agency Srf# IN11121608435742 Trn#111216051608 Rfb# 000000197
	12/16	25,520.00	WT Fed#00966 Columbus Bank and /Ftr/Bnf=Hunter Enterprizes Srf# IN11121613324044 Trn#111216119046 Rfb# 000000199
	12/16	22,990.98	WT Fed#02666 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11121607460015 Trn#111216040066 Rfb# 000000191
	12/16	20,000.00	WT Fed#02677 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11121607461506 Trn#111216040100 Rfb# 000000192



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	12/16	7,596.25	WT Fed#05276 US Bank /Ftr/Bnf=Gg Trucking Srf# IN11121608264234 Trn#111216047980 Rfb# 000000195
	12/16	6,503.85	WT Fed#04842 Regions Bank /Ftr/Bnf=E-Transportation Srf# IN11121608215472 Trn#111216046918 Rfb# 000000194
	12/16	4,607.50	WT Fed#01094 US Bank /Ftr/Bnf=Gg Trucking Srf# IN11121613351482 Trn#111216119597 Rfb# 000000200
	12/16	2,131.40	WT Fed#02588 Suntrust /Ftr/Bnf=Caribbean Srf# IN11121607443487 Trn#111216039794 Rfb# 000000190
	12/16	69,614.65	WT Seq#50578 Wells Fargo Business CR /Bnf=Eleets Transportation Srf# IN11121608382607 Trn#111216050578 Rfb# 000000196
	12/16	26,861.59	WT Seq#46313 First Coast Express Inc /Bnf=First Coast Express Srf# IN11121608184044 Trn#111216046313 Rfb# 000000193
	12/16	4,191.04	Fla Dept Revenue C01 111215 000000012194608 Trailer Bridge
	12/16	195.00	HSA Contribution ACH 000000005059159 Trailer Bridge, Inc.
	12/19	172,868.10	WT Fed#00888 Banco Santander, P /Ftr/Bnf=International Shipping Agency Srf# IN11121913554957 Trn#111219128758 Rfb# 000000205
	12/19	44,039.68	WT Fed#07630 Suntrust Bank /Ftr/Bnf=Terminal Investment Corporation Srf# IN11121911224285 Trn#111219093450 Rfb# 000000202
	12/19	43,035.93	WT Fed#06288 Banco Popular Domi /Ftr/Bnf=Agentes Y Estibadores Portuarios Srf# IN11121913061742 Trn#111219117145 Rfb# 000000204
	12/19	15,226.18	WT Fed#07725 U.S. Bank, N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11121911234961 Trn#111219093675 Rfb# 000000203
	12/19	9,376.70	WT Fed#05118 First Midwest Bank /Ftr/Bnf=Donnelly Transport Srf# IN11121910512222 Trn#111219086234 Rfb# 000000201
	12/19	3,322.33	ZBA Funding Account Transfer to 2090001037420
	12/20	31,656.58	WT Fed#03093 U.S. Bank, N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11122004563635 Trn#111220016394 Rfb# 000000206
	12/20	47,669.18	ACH Prep Origintrn - Trailer Bridge I - File 7878782339 Coid 3133617986
	12/20	192,504.43	ZBA Funding Account Transfer to 2090001037420
	12/21	67,500.00	WT Fed#07956 Banco Santander, P /Ftr/Bnf=International Shipping Agency Srf# IN11122110502593 Trn#111221078656 Rfb# 000000208
	12/21	28,655.09	WT Fed#04217 U.S. Bank, N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11122109574790 Trn#111221066350 Rfb# 000000207
	12/21	26,424.85	WT Fed#01195 Banco Popular DE P /Ftr/Bnf=Sea Port Security Srf# IN11122111335946 Trn#111221087195 Rfb# 000000210
	12/21	4,257.97	WT Fed#00883 PNC Bank /Ftr/Bnf=Interstar NA Srf# IN11122111294615 Trn#111221086848 Rfb# 000000209
	12/21	28,613.05	ZBA Funding Account Transfer to 2090001037420
	12/22	250,000.00	WT Fed#06042 First Nbc Bank /Ftr/Bnf=Global Hunter Securities LLC Srf# IN11122212561933 Trn#111222109581 Rfb# 000000214
	12/22	95,402.98	WT Fed#03850 Banco Santander, P /Ftr/Bnf=International Shipping Agency Srf# IN11122205131478 Trn#111222018806 Rfb# 000000211
	12/22	23,348.27	WT Fed#03856 U.S. Bank, N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11122205142247 Trn#111222018930 Rfb# 000000212
	12/22	5,167.50	WT Fed#04413 Wells Fargo /Ftr/Bnf=Port Consolidated Srf# IN11122205375307 Trn#111222021068 Rfb# 000000213

**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	12/23	74,915.13	WT Fed#09984 Deutsche Bank /Ftr/Bnf=ADP Payroll Dep Cust Acct Srf# IN11122306302824 Trn#111223029588 Rfb# 000000218
	12/23	33,214.00	WT Fed#02008 Columbus Bank and /Ftr/Bnf=Hunter Enterprizes Srf# IN11122309412561 Trn#111223063688 Rfb# 000000221
	12/23	24,980.64	WT Fed#08010 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11122306014387 Trn#111223025247 Rfb# 000000215
	12/23	20,000.00	WT Fed#08020 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11122306015614 Trn#111223025272 Rfb# 000000216
	12/23	19,925.10	WT Fed#01499 First Midwest Bank /Ftr/Bnf=Donnelly Transport Srf# IN11122309351390 Trn#111223062408 Rfb# 000000220
	12/23	2,562.22	WT Fed#09945 Deutsche Bank /Ftr/Bnf=ADP Payroll Dep Cust Acct Srf# IN11122306301133 Trn#111223029499 Rfb# 000000217
	12/23	17,645.60	WT Seq#61900 First Coast Express Inc /Bnf=First Coast Express Srf# IN11122309322166 Trn#111223061900 Rfb# 000000219
	12/23	2,608.07	HSA Contribution ACH 000000005128474 Trailer Bridge, Inc.
	12/23	2,166.48	ZBA Funding Account Transfer to 2090001037420
	12/27	67,500.00	WT Fed#09087 Banco Santander, P /Ftr/Bnf=International Shipping Agency Srf# IN11122713251543 Trn#111227113536 Rfb# 000000224
	12/27	18,169.60	WT Fed#02489 Bank of America, N /Ftr/Bnf=Pacer Stacktrain, Inc. Srf# IN11122714065531 Trn#111227121717 Rfb# 000000225
	12/27	15,449.52	WT Fed#03471 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11122707480837 Trn#111227047742 Rfb# 000000222
	12/27	2,393.63	WT Fed#07153 M&T Bank /Ftr/Bnf=Paetec Srf# IN11122711015012 Trn#111227083467 Rfb# 000000223
	12/27	56,610.06	ACH Prep Origintr - Trailer Bridge I - File 7878782339 Coid 3133617986
	12/27	2,593.24	ACH Prep Origintr - Trailer Bridge I - File 7878782339 Coid 3133617986
	12/27	22,826.48	ZBA Funding Account Transfer to 2090001037420
	12/28	409,515.06	WT Fed#09424 Banco Santander, P /Ftr/Bnf=International Shipping Agency Srf# IN11122809113633 Trn#111228058312 Rfb# 000000231
	12/28	146,701.24	WT Fed#07194 Bank of America, N /Ftr/Bnf=Colonial Oil Inds Srf# Trailer Bridge Trn#111228052118 Rfb# 000000230
	12/28	26,510.79	WT Fed#03925 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11122805260859 Trn#111228018473 Rfb# 000000226
	12/28	12,420.74	WT Fed#02708 Deutsche Bank /Ftr/Bnf=ADP Payroll Dep Cust Acct Srf# IN11122807360882 Trn#111228039232 Rfb# 000000228
	12/28	10,480.08	WT Fed#05978 PNC Bank /Ftr/Bnf=Interstar NA Srf# IN11122812292531 Trn#111228101693 Rfb# 000000232
	12/28	836.26	WT Fed#04151 PNC Bank /Ftr/Bnf=Interstar NA Srf# IN11122807582994 Trn#111228043058 Rfb# 000000229
	12/28	337.31	WT Fed#02694 Deutsche Bank /Ftr/Bnf=ADP Payroll Dep Cust Acct Srf# IN11122807355136 Trn#111228039172 Rfb# 000000227
	12/28	33,817.28	ZBA Funding Account Transfer to 2090001037420
	12/29	26,433.48	WT Fed#05208 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srf# IN11122905462912 Trn#111229020668 Rfb# 000000233
	12/30	217,736.51	WT Fed#08189 Bank of America, N /Ftr/Bnf=Colonial Oil Inds Srf# Trailer Bridge Trn#111230026057 Rfb# 000000234



**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	12/30	25,983.00	WT Fed#00997 Columbus Bank and /Ftr/Bnf=Hunter Enterprizes Srff# IN11123012100245 Trn#111230114650 Rfb# 000000238
	12/30	23,921.67	WT Fed#08258 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srff# IN11123005565218 Trn#111230026190 Rfb# 000000235
	12/30	20,000.00	WT Fed#08274 U.S. Bank,N.A. /Ftr/Bnf=T Chek Systems Inc Srff# IN11123005570627 Trn#111230026233 Rfb# 000000236
	12/30	16,570.80	WT Fed#01820 First Midwest Bank /Ftr/Bnf=Donnelly Transport Srff# IN11123012192875 Trn#111230116941 Rfb# 000000239
	12/30	5,684.25	WT Fed#08998 Wells Fargo /Ftr/Bnf=Port Consolidated Srff# IN11123010001482 Trn#111230081198 Rfb# 000000237
	12/30	195.00	HSA Contribution ACH 000000005183040 Trailer Bridge, Inc.
		<b>\$5,991,132.71</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
225704	291.82	12/07	226172*	1,584.00	12/05	226208	1,880.65	12/02
225924*	272.83	12/07	226173	16,408.43	12/02	226210*	39,240.14	12/07
225939*	742.96	12/07	226174	3,094.63	12/05	226211	75,416.70	12/05
226010*	135.16	12/07	226175	5,115.74	12/05	226212	10,843.25	12/08
226031*	1,848.30	12/01	226176	358.11	12/05	226213	364.75	12/12
226083*	527.64	12/02	226178*	17,449.76	12/05	226214	2,384.00	12/22
226084	512.56	12/07	226179	17,365.42	12/05	226215	3,640.14	12/08
226088*	506.15	12/09	226180	500.00	12/08	226216	2,136.93	12/07
226089	613.83	12/01	226181	7,229.17	12/07	226217	2,505.00	12/12
226094*	68,661.81	12/02	226182	500.00	12/07	226218	1,000.00	12/09
226099*	84.00	12/02	226183	2,788.92	12/05	226220*	2,087.08	12/08
226104*	56,810.00	12/01	226184	243.08	12/02	226221	6,395.82	12/07
226105	47,665.66	12/06	226185	6,200.00	12/05	226222	556.80	12/12
226110*	489.68	12/06	226186	16,384.58	12/05	226223	15,075.28	12/07
226114*	798.04	12/01	226188*	255,000.00	12/01	226224	105,921.13	12/07
226121*	1,950.09	12/02	226189	476.00	12/07	226225	1,444.67	12/08
226126*	884.16	12/02	226190	43.16	12/05	226226	770.00	12/12
226129*	1,688.43	12/01	226191	96,080.70	12/05	226227	748.50	12/12
226131*	3,145.22	12/01	226192	7,641.55	12/05	226228	5,185.02	12/06
226132	2,246.09	12/05	226193	13,410.60	12/01	226229	9,717.33	12/08
226135*	1,114.61	12/01	226194	1,189.78	12/02	226230	4,400.04	12/07
226138*	2,009.81	12/02	226195	26.92	12/06	226231	504.15	12/08
226140*	1,270.93	12/02	226196	10.00	12/19	226232	1,543.50	12/12
226142*	2,706.01	12/02	226197	656.86	12/06	226239*	1,048.50	12/09
226150*	795.64	12/01	226198	1,395.70	12/05	226240	6,087.62	12/13
226154*	1,921.52	12/06	226199	295.32	12/02	226244*	848.99	12/09
226156*	1,847.55	12/05	226200	21.83	12/05	226246*	1,323.85	12/09
226157	2,381.29	12/05	226201	198.09	12/08	226248*	1,911.19	12/07
226159*	1,420.41	12/01	226202	970.59	12/07	226249	546.84	12/14
226162*	1,448.87	12/05	226203	465.45	12/05	226250	1,165.57	12/12
226163	2,690.85	12/02	226204	57.38	12/09	226255*	3,091.20	12/12
226165*	2,507.43	12/02	226205	314.04	12/20	226258*	1,320.81	12/08
226168*	2,793.56	12/05	226206	1,630.61	12/13	226259	3,192.68	12/07
226170*	2,209.91	12/02	226207	99.52	12/06	226260	1,216.91	12/09

**Checks paid (continued)**

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
226262 *	637.94	12/08	226345 *	1,903.37	12/15	226418	9,310.23	12/23
226264 *	2,117.22	12/09	226346	1,313.32	12/19	226419	21,536.91	12/21
226266 *	360.50	12/07	226351 *	1,265.59	12/15	226420	172.25	12/22
226270 *	1,977.77	12/09	226354 *	1,448.70	12/19	226421	84.85	12/22
226275 *	554.58	12/12	226355	1,075.66	12/16	226422	70,040.00	12/21
226277 *	1,001.85	12/09	226357 *	1,861.64	12/19	226423	307.00	12/21
226279 *	104.04	12/09	226358	3,222.43	12/15	226424	4,458.00	12/29
226282 *	1,014.36	12/08	226360 *	1,921.63	12/14	226426 *	4,536.56	12/21
226283	2,102.79	12/08	226364 *	2,983.20	12/16	226427	655.46	12/22
226284	1,281.20	12/07	226367 *	1,785.84	12/20	226429 *	3,900.00	12/21
226285	59.40	12/09	226369 *	403.53	12/16	226430	5,094.17	12/27
226288 *	1,152.28	12/09	226372 *	863.66	12/15	226431	6,656.21	12/21
226289	1,305.96	12/12	226373	1,882.07	12/14	226432	201.72	12/28
226292 *	8,257.69	12/13	226374	1,143.11	12/19	226433	190.00	12/29
226294 *	9,686.60	12/08	226377 *	3,479.63	12/15	226434	16,277.21	12/21
226295	4,988.47	12/08	226379 *	2,786.48	12/15	226435	4,195.00	12/22
226296	4,762.06	12/08	226380	1,586.35	12/14	226436	12.00	12/30
226297	5,199.20	12/09	226384 *	2,385.86	12/19	226437	300.00	12/22
226298	5,396.77	12/07	226385	1,124.82	12/16	226438	574.87	12/22
226300 *	186.69	12/14	226387 *	950.00	12/13	226439	124.00	12/23
226301	8,000.00	12/14	226388	110.00	12/19	226440	43.05	12/21
226302	272,000.00	12/08	226389	2,280.00	12/19	226441	4,674.20	12/20
226303	500.00	12/22	226390	3,341.25	12/19	226442	30.28	12/27
226304	4,921.42	12/08	226391	1,029.89	12/14	226443	49.49	12/22
226305	145.96	12/13	226392	448.20	12/14	226444	3.00	12/21
226306	2,698.32	12/12	226393	1,973.36	12/14	226445	7,909.90	12/21
226307	42.33	12/12	226394	1,082.21	12/16	226446	1,259.26	12/23
226308	2,305.00	12/09	226395	209,328.90	12/15	226447	2,859.76	12/21
226309	1,950.00	12/09	226396	7,270.00	12/21	226448	8,206.00	12/23
226310	10,811.35	12/16	226397	3,392.72	12/20	226449	422.50	12/23
226311	162.55	12/19	226398	20,654.16	12/16	226450	370.89	12/21
226312	2,732.38	12/15	226399	24,800.93	12/16	226451	15,252.21	12/21
226313	2,031.80	12/14	226400	499.96	12/20	226452	14,508.08	12/21
226314	13,283.85	12/15	226401	416.43	12/19	226460 *	1,620.40	12/22
226315	25.16	12/13	226402	3,622.15	12/20	226464 *	930.19	12/27
226316	43,221.00	12/15	226403	783.03	12/21	226466 *	1,272.77	12/27
226317	295.36	12/15	226404	2,316.03	12/19	226468 *	6,686.70	12/28
226318	12,973.96	12/14	226405	31.00	12/19	226470 *	1,877.62	12/22
226319	8.22	12/15	226406	2,090.15	12/19	226471	1,352.84	12/21
226320	716.30	12/19	226407	3,951.61	12/19	226472	1,742.41	12/22
226321	15,396.81	12/14	226408	2,597.34	12/20	226476 *	2,549.84	12/23
226322	8,845.35	12/19	226409	107,276.00	12/19	226479 *	1,015.78	12/27
226323	312,787.64	12/16	226410	5,104.79	12/19	226480	2,342.21	12/27
226324	2,025.50	12/21	226411	2,033.00	12/20	226482 *	2,233.32	12/21
226325	2,429.12	12/12	226412	11,307.16	12/22	226483	1,660.48	12/22
226326	1,339.65	12/15	226413	158.45	12/27	226485 *	1,779.03	12/22
226333 *	1,127.20	12/16	226414	2,037.13	12/22	226489 *	903.57	12/22
226337 *	1,162.62	12/16	226415	2,264.07	12/21	226492 *	1,603.45	12/27
226339 *	556.74	12/15	226416	1,250.00	12/22	226494 *	1,265.67	12/27
226343 *	1,650.10	12/15	226417	1,522.33	12/27	226495	1,565.27	12/23

**Checks paid (continued)**

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
226496	1,055.15	12/22	226530	1,405.95	12/23	226578 *	1,526.62	12/29
226499 *	1,538.75	12/23	226531	50.92	12/28	226582 *	2,265.82	12/28
226500	2,822.55	12/22	226532	714.84	12/28	226591 *	826.75	12/28
226501	1,371.70	12/23	226533	7,740.22	12/23	226592	3,241.60	12/28
226505 *	168.47	12/28	226534	675.17	12/23	226593	1,047.58	12/29
226507 *	1,231.64	12/22	226536 *	1,326.66	12/27	226595 *	2,107.95	12/29
226509 *	2,779.18	12/21	226538 *	12,103.54	12/28	226596	3,626.00	12/28
226510	933.90	12/23	226539	626.30	12/29	226598 *	2,795.79	12/28
226513 *	255,000.00	12/23	226540	68,661.81	12/29	226602 *	1,687.34	12/29
226515 *	1,710.00	12/23	226541	2,025.15	12/29	226606 *	1,008.13	12/30
226516	378.00	12/29	226542	327,872.50	12/28	226609 *	1,420.84	12/29
226517	1,689.70	12/23	226544 *	29,277.16	12/27	226610	1,582.68	12/30
226518	746.70	12/27	226545	664.56	12/30	226611	2,018.89	12/29
226519	49.97	12/29	226548 *	15,561.04	12/28	226615 *	1,878.59	12/28
226520	3,347.31	12/23	226551 *	250,848.30	12/28	226624 *	1,955.77	12/30
226521	1,191.35	12/28	226552	1,364.00	12/30	226628 *	2,042.29	12/29
226522	672.79	12/23	226554 *	264.12	12/28	226630 *	223,284.16	12/29
226523	149.21	12/23	226555	1,739.32	12/28	226632 *	2,943.02	12/29
226525 *	5,166.48	12/23	226558 *	2,801.82	12/30	226644 *	249.05	12/30
226528 *	429.21	12/27	226565 *	1,697.33	12/30	226648 *	2,809.15	12/30
226529	286.39	12/30	226573 *	1,743.60	12/30			
			<b>\$3,755,183.39</b>	<b>Total checks paid</b>				

\* Gap in check sequence.

<b>\$9,746,316.10</b>	<b>Total debits</b>
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**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/30	2,508,130.85	12/12	2,980,693.19	12/21	2,744,912.22
12/01	1,990,095.03	12/13	2,909,722.23	12/22	2,531,694.05
12/02	2,092,958.43	12/14	2,692,193.29	12/23	2,407,335.76
12/05	2,610,031.88	12/15	2,809,704.45	12/27	2,961,249.50
12/06	2,665,577.32	12/16	2,400,555.18	12/28	2,157,499.82
12/07	2,293,023.06	12/19	2,860,552.08	12/29	2,226,506.91
12/08	2,086,796.26	12/20	2,782,633.72	12/30	2,501,758.03
12/09	2,373,633.52				
<b>Average daily ledger balance</b>		<b>\$2,468,941.46</b>			

acct. X 8961

**TRAILER BRIDGE, INC.**  
 Account # XX10-10 DIP Account  
 For the Year Ended December 31, 2011

Prepared By: EAP  
 Reviewed By: \_\_\_\_\_

Date	DESCRIPTION	Beginning Balance	Interest	Charges	Transfers In	Transfers (Out)	Current Balance
Jan-11	Activity	-			-	-	-
Feb-11	Activity	-			-	-	-
Mar-11	Activity	-			-	-	-
Apr-11	Activity	-			-	-	-
May-11	Activity	-			-	-	-
Jun-11	Activity	-			-	-	-
Jul-11	Activity	-			-	-	-
Aug-11	Activity	-			-	-	-
Sep-11	Activity	-			-	-	-
Oct-11	Activity	-			-	-	-
Nov-11	Activity	-			4,306,387.50	-	4,306,387.50
Dec-11	Activity	4,306,387.50			9,878,833.39	(273.32)	14,184,947.57
	Total Activity		-	-	14,185,220.89	(273.32)	

Dip acct.



01/03/2012 07:58 AM ET  
CUSTOMER ID: TRAIL087  
OPERATOR ID: EAHILL

TRAILER BRIDGE  
Previous Day Composite Report  
As of 12/30/2011

Commercial Electronic Office®

Treasury Information Reporting

Currency:USD

Bank: 121000248

Account: [REDACTED] 8961(FL)

WELLS FARGO BANK, N.A.  
DIP ACCOUNT

Balances

Closing Ledger Balance	14,184,947.57
Closing Collected Balance	14,184,947.57
Opening Available Balance	14,184,947.57
One Day Float	.00
Two+ Day Float	.00
MTD Average Closing Ledger Balance	7,811,603.65
MTD Average Closing Collected Balance	7,811,603.65
Total Credits	.00
Total Debits	.00
Total Number Credits	0
Total Number Debits	0

Currency:USD

WELLS FARGO BANK, N.A.

acct. X 7470

TRAILER BRIDGE, INC.  
 Acct #XX10-11 - Wells Fargo - Payroll Account  
 December 31, 2011

Prepared by: EAP  
 Reviewed by: \_\_\_\_\_

DESCRIPTION	Balance
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**ROLL-FORWARD OF ACCOUNT FOR CURRENT MONTH:**

Balance per the GL at the beginning of the month 13,898.48

**Plus:**

Deposits (transfers from Operating Account Account) - net		<u>791,292.38</u>	
12/12 MISCELLANEOUS ACH CREDITACH RETURNS - TRAILER BRIDGE I - FILE 5591196765 COID	737400-490	5,166.48	
12/13 MISCELLANEOUS ACH CREDITADP TX/FINCL SVC ADP - TAX 111213 15G42 2141495VV TRAILER	613400-490	2,753.33	
12/28 MISCELLANEOUS ACH CREDITADP TX/FINCL SVC ADP - TAX 111228 15G42 2198501VV TRAILER	613400-490	413.66	
	<b>Total Increases</b>		<b>791,599.07</b>

**Less:**

Payroll disbursements - Administration & Puerto Rico - Direct Deposit	(402,046.54)		
Payroll disbursements - Drivers - Direct Deposit	(141,035.43)		
ADP - Taxes	(179,851.52)		
ADP - Taxes 12/02/2011 - timing from 11/11	(13,330.85)		
ADP - 401k deductions	(48,841.67)		
Fees for checks that cleared thru Walmart - wired funds on 12/13/11	(50.00)		
Wage Garnishments 12/02/2011 - timing from 11/11	(337.31)		
Wage Garnishments	(5,799.06)		
Total Withdrawals		(791,292.38)	
Payroll disbursements - Administration & Puerto Rico - Checks	(7,519.99)		
Payroll disbursements - Drivers - Checks	(8,253.91)		
Total Checks Issued		(15,773.90)	
	<b>Total Decreases</b>		<b>(807,066.28)</b>

<b>Balance at end of month</b>	<u>\$ (1,568.73)</u>
<b>GL Balance at end of month</b>	<u>(1,568.73)</u>
Difference	(0.00)

**RECONCILIATION OF BANK BALANCE:**

<b>Bank Balance at end of month</b>		<b>\$ 1,000.00</b>
<b>Reconciling items:</b>		
Outstanding Checks	(2,568.73)	<u>(2,568.73)</u>
<b>Reconciled bank balance</b>		<b>(1,568.73)</b>
<b>GL balance at end of month</b>		<u>(1,568.73)</u>
		0.00



Pay all acct.

# WellsOne® Account

Account number: ██████████7420 ■ December 1, 2011 - December 31, 2011 ■ Page 1 of 2  
 Image count: 15



TRAILER BRIDGE INC  
 DEBTOR IN POSSESSION CHAPTER 11  
 CASE NO 3:11-BK-08348  
 10405 NEW BERLIN RD E  
 JACKSONVILLE FL 32226-2291

### Questions?

Call your Customer Service Officer or Client Services  
**1-800-AT WELLS** (1-800-289-3557)  
 5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
 PO Box 63020  
 San Francisco, CA 94163

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████7420	\$1,000.00	\$607,882.14	-\$607,882.14	\$1,000.00

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
12/02		30,500.41	ZBA Balance Account Transfer From 2090002052093
12/05		4,965.12	ZBA Balance Account Transfer From 2090002052093
12/06		210,531.99	ZBA Balance Account Transfer From 2090002052093
12/07		26,802.21	ZBA Balance Account Transfer From 2090002052093
12/09		538.97	ZBA Balance Account Transfer From 2090002052093
12/12		5,166.48	ACH Returns - Trailer Bridge I - File 5591196765 Coid 1133617986
12/12		16,311.27	ZBA Balance Account Transfer From 2090002052093
12/13		2,753.33	ADP TX/Fincl Svc ADP - Tax 111213 15G42 2141495Vv Trailer Bridge Inc
12/14		26,648.65	ZBA Balance Account Transfer From 2090002052093
12/19		3,322.33	ZBA Balance Account Transfer From 2090002052093
12/20		192,504.43	ZBA Balance Account Transfer From 2090002052093
12/21		28,613.05	ZBA Balance Account Transfer From 2090002052093
12/23		2,166.48	ZBA Balance Account Transfer From 2090002052093
12/27		22,826.48	ZBA Balance Account Transfer From 2090002052093
12/28		413.66	ADP TX/Fincl Svc ADP - Tax 111228 15G42 2198501Vv Trailer Bridge Inc
12/28		33,817.28	ZBA Balance Account Transfer From 2090002052093
		<b>\$607,882.14</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$607,882.14</b>	<b>Total credits</b>



**Debits**

**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	12/02	29,907.06	ACH Origination - Trailer Bridge - File 5591196765 Coid 1133617986
	12/05	3,208.14	ADP TX/Fincl Svc ADP - Tax 111205 15K3P 120248V01 Trailer Bridge Inc
	12/06	210,531.99	ACH Prep Origintrn - Trailer Bridge - File 5591196765 Coid 1133617986
	12/07	26,802.21	ACH Prep Origintrn - Trailer Bridge - File 5591196765 Coid 1133617986
	12/12	17,476.96	ADP TX/Fincl Svc ADP - Tax 111212 15G42 120949V01 Trailer Bridge Inc
	12/12	2,925.70	ADP TX/Fincl Svc ADP - Tax 111212 15K3P 120949V01 Trailer Bridge Inc
	12/13	2,753.33	ZBA Balance Account Transfer to 2090002052093
	12/14	26,648.65	ACH Prep Origintrn - Trailer Bridge - File 5591196765 Coid 1133617986
	12/19	3,322.33	ADP TX/Fincl Svc ADP - Tax 111219 15K3P 121650V01 Trailer Bridge Inc
	12/20	191,514.55	ACH Prep Origintrn - Trailer Bridge - File 5591196765 Coid 1133617986
	12/21	28,613.05	ACH Prep Origintrn - Trailer Bridge - File 5591196765 Coid 1133617986
	12/27	18,348.91	ADP TX/Fincl Svc ADP - Tax 111227 15G42 122351V01 Trailer Bridge Inc
	12/27	3,559.63	ADP TX/Fincl Svc ADP - Tax 111227 15K3P 122351V01 Trailer Bridge Inc
	12/28	29,064.46	ACH Prep Origintrn - Trailer Bridge - File 5591196765 Coid 1133617986
		<b>\$594,676.97</b>	<b>Total electronic debits/bank debits</b>

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
20243	593.35	12/02	20249	772.17	12/12	20256	1,077.81	12/23
20244	735.94	12/05	20251*	302.92	12/12	20257	463.89	12/23
20245	299.94	12/05	20252	682.49	12/20	20258	245.71	12/27
20246	721.10	12/05	20254*	307.39	12/20	20259	624.78	12/23
20248*	538.97	12/09	20255	5,166.48	12/28	20260	672.23	12/27
		<b>\$13,205.17</b>			<b>Total checks paid</b>			

\* Gap in check sequence.

**\$607,882.14 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
11/30	1,000.00	12/09	1,000.00	12/20	1,000.00
12/02	1,000.00	12/12	1,000.00	12/21	1,000.00
12/05	1,000.00	12/13	1,000.00	12/23	1,000.00
12/06	1,000.00	12/14	1,000.00	12/27	1,000.00
12/07	1,000.00	12/19	1,000.00	12/28	1,000.00
<b>Average daily ledger balance</b>		<b>\$1,000.00</b>			

N/A

GLO20RI Trailer Bridge, Inc. 1/03/12  
NOR001 GL Journal Inquiry 09:26:32

Account: 1010-20 CASH-SAN JUAN From/To: 12/01/2011 12/31/2011  
Begining Balance: 5,000.00 Ending Balance: 5,000.00  
Options: 5=Transaction Detail 7=Batch Inquiry

Sel Mo CC. Bth Date Inv#./Reference Description Amount

Check/Wire	Date Paid	Vendor Name	Vendor Code	Amount
226197	12/01/11	COASTAL COMMERCIAL CLEANING INC.	CCCPV	656.86
226198	12/01/11	METALS USA PLATES AND SHAPES SOUTHEAST	MUSAAT	1,395.70
226199	12/01/11	MARY CONNOR	CONMA	295.32
Wire	12/01/11	OUTGOING MONEY TRANSFERWT FED#09051 Banco Santander, P /FTR/BNF=International		101,478.10
Wire	12/01/11	OUTGOING MONEY TRANSFERWT FED#09033 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		25,292.26
Wire	12/01/11	BOOK TRANSFER DEBITWT SEQ#78128 WELLS FARGO BANK, NA /BNF=Wells Fargo Bank NA		194,238.56
Wire	12/01/11	OUTGOING MONEY TRANSFERWT FED#06263 Deutsche Bank Trus /FTR/BNF=Trust and		155,000.00
Wire	12/01/11	OUTGOING MONEY TRANSFERWT FED#09768 Deutsche Bank and /FTR/BNF=Trust and		5,000.00
Wire	12/01/11	OUTGOING MONEY TRANSFERWT FED#06548 Citibank NA /FTR/BNF=Law Debenture Collection		9,722.22
226200	12/01/11	MARK DAUGHERTY	DAUM	21.83
226201	12/01/11	MAURICIO MIRANDA	MIRM	198.09
226202	12/01/11	DAVID MISKOWIEC	MISD	970.59
226203	12/01/11	MARINE INTERMODAL SPECIALIST INTL, INC	MISIAB	465.45
226204	12/01/11	NYS TAX DEPARTMENT	NYCAL	57.38
226205	12/01/11	KEITH PERRY	PERK	314.04
226206	12/01/11	JEFFREY D. RIVERA	RIVJ	1,630.61
226207	12/01/11	EDWARD SCOTT RUSSELL	RUSS	99.52
226208	12/01/11	WILLIAM G GOTIMER, JR	WGMA	1,880.65
Wire	12/02/11	MISCELLANEOUS ACH DEBITHSA Contribution ACH 000000004921541 TRAILER BRIDGE, INC.		170.00
Wire	12/02/11	OUTGOING MONEY TRANSFERWT FED#07424 Columbus Bank and /FTR/BNF=Hunter Enterprizes		47,666.00
Wire	12/02/11	OUTGOING MONEY TRANSFERWT FED#09159 First Midwest Bank /FTR/BNF=Donnelly		15,907.90
Wire	12/02/11	OUTGOING MONEY TRANSFERWT FED#09090 US Bank /FTR/BNF=GG Trucking, LLC SRF#		10,575.31
Wire	12/02/11	OUTGOING MONEY TRANSFERWT FED#06499 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		33,970.51
Wire	12/02/11	OUTGOING MONEY TRANSFERWT FED#07762 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		20,000.00
226209	12/02/11	EARL W. COLVARD, INC.	BTCDE	39,240.14
226210	12/02/11	SSA/COOPER LLC	SCLSE	75,416.70
226212	12/02/11	AEROTEK, INC.	ACSAT	10,843.25
226213	12/02/11	ADP, INC.	ADPPH	364.75
226214	12/02/11	ADVANCED DRAINAGE SYSTEMS OF PR	ADSAR	2,384.00
226215	12/02/11	AEROTEK, INC.	AHAN	3,640.14
226216	12/02/11	ALLUVION STAFFING	ASJACK	2,136.93
226217	12/02/11	COCA COLA PR BOTTLERS	BCBCA	2,505.00
226218	12/02/11	BALL CORPORATION	BCBR	1,000.00
226219	12/02/11	AWILDA BONILLA - AVE JUAN PABLO DUARTE	BONILL	35.00
226220	12/02/11	CARIBBEAN TEMPORARY SERVICES, INC	CTSSJ	2,087.08
226221	12/02/11	FLORIDA EAST COAST RAILWAY COMPANY	FECROR	6,395.82
226222	12/02/11	HOWROYD-WRIGHT EMPLOYMENT AGENCY, INC	HWEAGL	556.80
226223	12/02/11	I-TECH PERSONNEL SERVICES, INC	IIPPSJA	15,075.28
226224	12/02/11	JACKSONVILLE PORT AUTHORITY	JPAJA	105,921.13
226225	12/02/11	LABOR READY SOUTHEAST, INC.	LRSAT	1,444.67
226226	12/02/11	OCEAN CONSULTING GROUP	OCGPL	770.00
226227	12/02/11	SOUTHLAND WASTE SYSTEMS	SWSJA	748.50
226228	12/02/11	FLEETPRIDE	FPAT	5,185.02
226229	12/02/11	SEA PORT SECURITY, INC.	SPSSJ	9,717.33
226230	12/02/11	FUEL @ SITE	FSSJ	4,400.04
Wire	12/05/11	MISCELLANEOUS ACH DEBITACH PREP ORIGINTN - TRAILER BRIDGE I- FILE 7878782339 COID		39,638.95
Wire	12/05/11	OUTGOING MONEY TRANSFERWT FED#01420 BANCO POPULAR DOMI /FTR/BNF=AGENTES Y		111,667.91
Wire	12/05/11	OUTGOING MONEY TRANSFERWT FED#03480 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		15,414.19
Wire	12/05/11	OUTGOING MONEY TRANSFERWT FED#08545 J.P Morgan, NA /FTR/BNF=Fed Ex Cargo Account		5,000.00
Wire	12/05/11	OUTGOING MONEY TRANSFERWT FED#01453 Banco Santander, P /FTR/BNF=International		80,926.24
Wire	12/06/11	BOOK TRANSFER DEBITWT SEQ#91793 WELLS FARGO BUSINESS CR /BNF=Eleets		49,872.23
Wire	12/06/11	OUTGOING MONEY TRANSFERWT FED#05447 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		32,935.32
226294	12/06/11	MCALLISTER TOWING & TRANSPORTATION CO.	MBSJ	9,686.60
226295	12/06/11	MCALLISTER TOWING AND TRANSPORTATION	MTFCA	4,988.47
226296	12/06/11	Settlements	JCIAC	4,762.06
226297	12/06/11	RE-TRANSPORTATION, INC	RETMEM	5,199.20
226298	12/06/11	FLEETPRIDE	FPAT	5,396.77
226299	12/06/11	JAMES PARDUE	PARJA	186.69
Wire	12/07/11	OUTGOING MONEY TRANSFERWT FED#06705 PNC Bank /FTR/BNF=Interstar North America Inc		38,512.64
Wire	12/07/11	OUTGOING MONEY TRANSFERWT FED#01808 BANK OF AMERICA, N /FTR/BNF=Colonial Oil Inds		385,060.12
Wire	12/07/11	OUTGOING MONEY TRANSFERWT FED#04628 BANCO POPULAR DOMI /FTR/BNF=AGENTES Y		105,711.61
Wire	12/07/11	OUTGOING MONEY TRANSFERWT FED#04843 Wells Fargo /FTR/BNF=Port Consolidated SRF#		5,167.50
Wire	12/07/11	OUTGOING MONEY TRANSFERWT FED#08067 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		26,159.43
Wire	12/07/11	OUTGOING MONEY TRANSFERWT FED#09611 Banco Santander, P /FTR/BNF=International		67,500.00
226231	12/07/11	Settlements	ANDR	504.15
226232	12/07/11	Settlements	ATCNC	1,543.50
226233	12/07/11	Settlements	BMTH	212.17
226234	12/07/11	Settlements	BSTMA	1,542.31
226235	12/07/11	Settlements	BTUV	929.35
226236	12/07/11	Settlements	CBTLO	875.46
226237	12/07/11	Settlements	CDSHUT	56,146.73

Check/Wire	Date Paid	Vendor Name	Vendor Code	Amount
226238	12/07/11	Settlements	CDSOR	972.95
226239	12/07/11	Settlements	CGWJA	1,048.50
226240	12/07/11	Settlements	CITJA	6,087.62
226241	12/07/11	Settlements	CJITZE	698.08
226242	12/07/11	Settlements	CLHSH	1,615.91
226243	12/07/11	Settlements	CMTDO	1,713.23
226244	12/07/11	Settlements	DWMCR	848.99
226245	12/07/11	Settlements	ELGJWE	317.43
226246	12/07/11	Settlements	EMJAC	1,323.85
226247	12/07/11	Settlements	FECJAC	5,947.32
226248	12/07/11	Settlements	FRJA	1,911.19
226249	12/07/11	Settlements	FTILA	546.84
226250	12/07/11	Settlements	FTLSA	1,165.57
226251	12/07/11	Settlements	GERDA	1,309.86
226252	12/07/11	Settlements	GGWOH	11,240.00
226253	12/07/11	Settlements	GMFJA	353.55
226254	12/07/11	Settlements	HESFFL	32,641.00
226255	12/07/11	Settlements	HKJA	3,091.20
226256	12/07/11	Settlements	HOTRJA	1,957.37
226257	12/07/11	Settlements	JAMKI	1,224.95
226258	12/07/11	Settlements	JCJAC	1,320.81
226259	12/07/11	Settlements	JHTWU	3,192.68
226260	12/07/11	Settlements	JJMVA	1,216.91
226261	12/07/11	Settlements	JGKI	2,730.78
226262	12/07/11	Settlements	JMJACK	637.94
226263	12/07/11	Settlements	JORJWH	245.83
226264	12/07/11	Settlements	JRCJA	2,117.22
226265	12/07/11	Settlements	KSND	1,000.77
226266	12/07/11	Settlements	LDTWA	360.50
226267	12/07/11	Settlements	LTIWI	1,742.32
226268	12/07/11	Settlements	LTLOF	1,542.37
226269	12/07/11	Settlements	LVWI	925.41
226270	12/07/11	Settlements	MAGUQU	1,977.77
226271	12/07/11	Settlements	MCCORP	745.21
226272	12/07/11	Settlements	MCCCL	2,585.14
226273	12/07/11	Settlements	MHIJA	1,572.77
226274	12/07/11	Settlements	MJTDA	1,454.67
226275	12/07/11	Settlements	PERCU	554.58
226276	12/07/11	Settlements	PTBAL	23,488.43
226277	12/07/11	Settlements	RDSJA	1,001.85
226278	12/07/11	Settlements	RDSLO	39.21
226279	12/07/11	Settlements	RJCKI	104.04
226280	12/07/11	Settlements	RLDTJU	412.26
226281	12/07/11	Settlements	ROBEMA	1,184.43
226282	12/07/11	Settlements	ROTLJA	1,014.36
226283	12/07/11	Settlements	SFLJA	2,102.79
226284	12/07/11	Settlements	SMFJA	1,281.20
226285	12/07/11	Settlements	SSTETH	59.40
226286	12/07/11	Settlements	TEAM57	5,948.05
226287	12/07/11	Settlements	TEMCM	2,154.97
226288	12/07/11	Settlements	THTOR	1,152.28
226289	12/07/11	Settlements	TRPPP	1,305.96
226290	12/07/11	Settlements	WSTJA	1,671.35
226292	12/07/11	Settlements	PTBAL	8,257.69
226300	12/07/11	ALABAMA DEPT. OF TRANSPORTATION	ADTMO	8,000.00
226300	12/07/11	INTERSTAR NORTH AMERICA	INAF	38,512.64
226301	12/07/11	CROWLEY FOREIGN TOWING	CFTJA	272,000.00
226301	12/07/11	FLEETPRIDE	FPAT	4,921.42
226302	12/07/11	TENNESSEE DEPT. OF TRANSPORTATION	TDINA	500.00
Wire	12/08/11	BOOK TRANSFER DEBITWT SEQ#80857 FIRST COAST EXPRESS INC /BNF=First Coast		5,947.32
Wire	12/08/11	BOOK TRANSFER DEBITWT SEQ#81294 FIRST COAST EXPRESS INC /BNF=First Coast		25,556.95
Wire	12/08/11	OUTGOING MONEY TRANSFERWT FED#05290 First Bank /FTR/BNF=Premier Transport Inc SRF#		7,178.33
Wire	12/08/11	OUTGOING MONEY TRANSFERWT FED#07225 Sun Trust /FTR/BNF=Pinnacle Transportation LLC		16,933.60
Wire	12/08/11	OUTGOING MONEY TRANSFERWT FED#04866 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		24,386.66
Wire	12/08/11	OUTGOING MONEY TRANSFERWT FED#07307 Banco Santander, P /FTR/BNF=International		63,951.89
Wire	12/08/11	MISCELLANEOUS ACH DEBITMOTOR CARRIER 1017ECK 0901W0000117384 TRAILER BRIDGE, INC		7,515.00
226305	12/08/11	JEFFREY D. RIVERA	RIVJ	145.96
226306	12/08/11	ROBERTO LUGO	RLUGO	2,698.32
226307	12/08/11	FLEETPRIDE	FPAT	42.33
Wire	12/09/11	MISCELLANEOUS ACH DEBITHSA Contribution ACH 000000004994129 TRAILER BRIDGE, INC.		2,603.07
Wire	12/09/11	OUTGOING MONEY TRANSFERWT FED#05232 Columbus Bank and /FTR/BNF=Hunter Enterprizes		37,753.00

Check/Wire	Date Paid	Vendor Name	Vendor Code	Amount
Wire	12/09/11	OUTGOING MONEY TRANSFERWT FED#05507 First Midwest Bank /FTR/BNF=Donnelly Transport		8,475.00
Wire	12/09/11	OUTGOING MONEY TRANSFERWT FED#05826 Regions Bank /FTR/BNF=E-Transport Railport		26,191.15
Wire	12/09/11	OUTGOING MONEY TRANSFERWT FED#05996 Deutsche Bank /FTR/BNF=ADP Payroll Dep Cust		81,422.12
Wire	12/09/11	OUTGOING MONEY TRANSFERWT FED#06093 Deutsche Bank /FTR/BNF=ADP Payroll Dep Cust		2,562.22
Wire	12/09/11	MISCELLANEOUS ACH DEBITDEPT DE HACIENDA PAGO IVU 111208 FD1134204810		594.00
Wire	12/09/11	OUTGOING MONEY TRANSFERWT FED#06148 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		20,000.00
Wire	12/09/11	OUTGOING MONEY TRANSFERWT FED#06157 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		28,264.14
226308	12/09/11	DANIEL K. BUSSELL	CELCJA	2,305.00
226309	12/09/11	JACKSONVILLE DOCKING PILOTS, LLC	JDPIA	1,950.00
226310	12/09/11	AEROTEK, INC.	ACSAT	10,811.35
226311	12/09/11	ADP, INC.	ADPPH	162.55
226312	12/09/11	AEROTEK, INC.	AHAN	2,732.38
226313	12/09/11	ALLUVION STAFFING	ASJACK	2,031.80
226314	12/09/11	EARL W. COLVARD, INC.	BTCDE	13,283.85
226315	12/09/11	COPYFAX	CFJAC	25.16
226316	12/09/11	CSXI N/A 125957	CSXCH	43,221.00
226317	12/09/11	CARIBBEAN TEMPORARY SERVICES, INC	CTSSJ	295.36
226318	12/09/11	FLORIDA EAST COAST RAILWAY COMPANY	FECROR	12,973.96
226319	12/09/11	FEDERAL EXPRESS CORPORATION	FEME	8.22
226320	12/09/11	HOWROYD-WRIGHT EMPLOYMENT AGENCY, INC	HWEAGL	716.30
226321	12/09/11	I-TECH PERSONNEL SERVICES, INC	IIPSA	15,396.81
226322	12/09/11	LINCOLN FINANCIAL LIFE INSURANCE CO.	LFLOM	8,845.35
226323	12/09/11	SSA/COOPER LLC	SCLSE	312,787.64
226324	12/09/11	TANK REPAIR & MAINTENANCE, INC	TRM2JA	2,025.50
226325	12/09/11	FLEETPRIDE	FPAT	2,429.12
Wire	12/12/11	OUTGOING MONEY TRANSFERWT FED#01942 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		8,648.01
226387	12/12/11	METALS USA PLATES AND SHAPES SOUTHEAST	MUSAAT	950.00
226388	12/12/11	SOUTH CAROLINA DEPARTMENT OF REVENUE	SCDRCO	110.00
226389	12/12/11	SCHNEIDER NATIONAL INC	SNIAI	2,280.00
226390	12/12/11	TAL INTERNATIONAL CONTAINER CORP	TICPU	3,341.25
226391	12/12/11	FLEETPRIDE	FPAT	1,029.89
Wire	12/13/11	MISCELLANEOUS ACH DEBITACH PREP ORIGINTN - TRAILER BRIDGE I - FILE 7878782339 COID		49,641.05
Wire	12/13/11	MISCELLANEOUS ACH DEBITACH PREP ORIGINTN - TRAILER BRIDGE I - FILE 7878782339 COID		6,680.97
Wire	12/13/11	MISCELLANEOUS ACH DEBITCOLLECTIONS - TU BILL PAY 111212 1414310431 Paschall		500.70
Wire	12/13/11	MISCELLANEOUS ACH DEBITCOLLECTIONS - TU BILL PAY 111212 1414312121 Paschall		318.98
Wire	12/13/11	OUTGOING MONEY TRANSFERWT FED#07387 BANK OF AMERICA, N /FTR/BNF=Colonial Oil Inds		180,558.00
Wire	12/13/11	OUTGOING MONEY TRANSFERWT FED#07701 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		32,771.75
226392	12/13/11	METALS USA PLATES AND SHAPES SOUTHEAST	MUSAAT	448.20
226393	12/13/11	FLEETPRIDE	FPAT	1,973.36
226394	12/13/11	TROLLINATOR CORPORATION DBA PIRTEK	PIRTJA	1,082.21
Wire	12/14/11	OUTGOING MONEY TRANSFERWT FED#00834 Deutsche Bank /FTR/BNF=ADP Payroll Dep Cust		11,093.53
Wire	12/14/11	OUTGOING MONEY TRANSFERWT FED#00806 Deutsche Bank /FTR/BNF=ADP Payroll Dep Cust		337.31
Wire	12/14/11	MISCELLANEOUS ACH DEBITIRS USATAXPYMT 121411 270174812422581 TRAILER BRIDGE INC		7,200.00
Wire	12/14/11	OUTGOING MONEY TRANSFERWT FED#00973 BANK OF AMERICA, N /FTR/BNF=Colonial Oil Inds		229,498.87
Wire	12/14/11	OUTGOING MONEY TRANSFERWT FED#06874 BANCO POPULAR DOMI /FTR/BNF=AGENTES Y		74,920.80
Wire	12/14/11	OUTGOING MONEY TRANSFERWT FED#04060 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		27,168.01
Wire	12/14/11	OUTGOING MONEY TRANSFERWT FED#06763 Banco Popular De P /FTR/BNF=George Maffioli		10,400.00
Wire	12/14/11	OUTGOING MONEY TRANSFERWT FED#05427 Bank of America /FTR/BNF=Softchoice		8,721.30
Wire	12/14/11	OUTGOING MONEY TRANSFERWT FED#08081 Banco Santander, P /FTR/BNF=International		80,891.65
226326	12/14/11	Settlements	ANDR	1,339.65
226327	12/14/11	Settlements	BMTH	2,165.13
226328	12/14/11	Settlements	BMTWE	1,295.12
226329	12/14/11	Settlements	BSTIMA	2,254.46
226330	12/14/11	Settlements	BTUV	2,233.06
226331	12/14/11	Settlements	CBTLO	1,926.97
226332	12/14/11	Settlements	CDSOR	1,822.93
226333	12/14/11	Settlements	CGWJA	1,127.20
226334	12/14/11	Settlements	CJJTZE	892.17
226335	12/14/11	Settlements	CLHSH	1,090.45
226336	12/14/11	Settlements	CMTDO	1,931.16
226337	12/14/11	Settlements	CPTCO	1,162.62
226338	12/14/11	Settlements	DTHIL	15,907.90
226339	12/14/11	Settlements	DWMCR	556.74
226340	12/14/11	Settlements	DZEIKI	3,367.42
226341	12/14/11	Settlements	ELBORA	49,872.23
226342	12/14/11	Settlements	ELGJWE	1,655.00
226343	12/14/11	Settlements	EMJAC	1,650.10
226344	12/14/11	Settlements	FECJAC	25,556.95
226345	12/14/11	Settlements	FRJJA	1,903.37
226346	12/14/11	Settlements	FILSA	1,313.32
226347	12/14/11	Settlements	GERDA	2,121.98

Check/Wire	Date Paid	Vendor Name	Vendor Code	Amount
226348	12/14/11	Settlements	GGGWOH	10,575.31
226349	12/14/11	Settlements	GMFJA	1,177.42
226350	12/14/11	Settlements	HESFFL	47,666.00
226351	12/14/11	Settlements	HKJA	1,265.59
226352	12/14/11	Settlements	HOTRJA	3,073.63
226353	12/14/11	Settlements	JAMKI	1,913.82
226354	12/14/11	Settlements	JCJAC	1,448.70
226355	12/14/11	Settlements	JMJVA	1,075.66
226356	12/14/11	Settlements	JKGKI	1,569.70
226357	12/14/11	Settlements	JMJACK	1,861.64
226358	12/14/11	Settlements	JRCJA	3,222.43
226359	12/14/11	Settlements	KSNDA	1,729.30
226360	12/14/11	Settlements	LDTWA	1,921.63
226361	12/14/11	Settlements	LTIWI	2,508.75
226362	12/14/11	Settlements	LTLOF	2,981.02
226363	12/14/11	Settlements	LVWI	1,799.77
226364	12/14/11	Settlements	MAGUQU	2,983.20
226365	12/14/11	Settlements	MCCORP	580.04
226366	12/14/11	Settlements	MFCCL	983.74
226367	12/14/11	Settlements	MIFOJA	1,785.84
226368	12/14/11	Settlements	MJTDA	957.53
226369	12/14/11	Settlements	PERCU	403.53
226370	12/14/11	Settlements	PTBAL	16,933.60
226371	12/14/11	Settlements	PTIPR	7,178.33
226372	12/14/11	Settlements	RDSJA	863.66
226373	12/14/11	Settlements	RDSLO	1,882.07
226374	12/14/11	Settlements	RJCKI	1,143.11
226375	12/14/11	Settlements	RLDTJU	1,605.19
226376	12/14/11	Settlements	ROBEMA	3,149.79
226377	12/14/11	Settlements	ROTLJA	3,479.63
226378	12/14/11	Settlements	RSJAC	26,191.15
226379	12/14/11	Settlements	SFLJA	2,786.48
226380	12/14/11	Settlements	SMFJA	1,586.35
226381	12/14/11	Settlements	SSTETH	1,925.99
226382	12/14/11	Settlements	TEAMS7	5,552.04
226383	12/14/11	Settlements	TEMCMI	720.85
226384	12/14/11	Settlements	THTOR	2,385.86
226385	12/14/11	Settlements	TRPPP	1,124.82
226386	12/14/11	Settlements	WSTJA	1,337.59
226395	12/14/11	CROWLEY FOREIGN TOWING	CFTJA	209,328.90
226396	12/14/11	TANK REPAIR & MAINTENANCE, INC	TRM2JA	7,270.00
226397	12/14/11	FLEETPRIDE	FPAT	3,392.72
Wire	12/15/11	OUTGOING MONEY TRANSFERWT FED#03642 Banco Santander, P /FTR/BNF=International		103,310.77
Wire	12/15/11	OUTGOING MONEY TRANSFERWT FED#05836 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		33,521.59
Wire	12/15/11	OUTGOING MONEY TRANSFERWT FED#09958 BANCO POPULAR DE P /FTR/BNF=Sea Port Security		13,682.20
Wire	12/15/11	OUTGOING MONEY TRANSFERWT FED#08372 Wells Fargo /FTR/BNF=Port Consolidated SRF#		10,979.60
226398	12/15/11	MCALLISTER TOWING & TRANSPORTATION CO.	MBSJ	20,654.16
226399	12/15/11	MCALLISTER TOWING AND TRANSPORTATION	MTFCA	24,800.93
226400	12/15/11	MARY CONNOR	CONMA	499.96
226401	12/15/11	DIMITRIOS GEROGIANNIS	GERD	416.43
226402	12/15/11	PABLO LARA	LARP	3,622.15
226403	12/15/11	KEITH PERRY	PERK	783.03
226404	12/15/11	SALVADOR PONS	PONS	2,316.03
226405	12/15/11	SAM RODRIGUEZ	SAROJA	31.00
226406	12/15/11	SHANNON STACY REESE	SSRJA	2,090.15
226407	12/15/11	JAY THOMASSEN	THOJ	3,951.61
Wire	12/16/11	MISCELLANEOUS ACH DEBITHSA Contribution ACH 000000005059159 TRAILER BRIDGE, INC.		195.00
Wire	12/16/11	OUTGOING MONEY TRANSFERWT FED#00966 Columbus Bank and /FTR/BNF=Hunter Enterprizes		25,520.00
Wire	12/16/11	OUTGOING MONEY TRANSFERWT FED#05276 US Bank /FTR/BNF=GG Trucking SRF#		7,596.25
Wire	12/16/11	OUTGOING MONEY TRANSFERWT FED#01094 US Bank /FTR/BNF=GG Trucking SRF#		4,607.50
Wire	12/16/11	OUTGOING MONEY TRANSFERWT FED#04842 Regions Bank /FTR/BNF=E-Transportation SRF#		6,503.85
Wire	12/16/11	BOOK TRANSFER DEBITWT SEQ#50578 WELLS FARGO BUSINESS CR /BNF=Eleets		69,614.65
Wire	12/16/11	OUTGOING MONEY TRANSFERWT FED#02588 Suntrust /FTR/BNF=Caribbean SRF#		2,131.40
Wire	12/16/11	BOOK TRANSFER DEBITWT SEQ#46313 FIRST COAST EXPRESS INC /BNF=First Coast		26,861.59
Wire	12/16/11	MISCELLANEOUS ACH DEBITFLA DEPT REVENUE C01 111215 000000012194608 TRAILER BRIDGE		4,191.04
Wire	12/16/11	OUTGOING MONEY TRANSFERWT FED#02666 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		22,990.98
Wire	12/16/11	OUTGOING MONEY TRANSFERWT FED#02677 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		20,000.00
Wire	12/16/11	OUTGOING MONEY TRANSFERWT FED#07290 Banco Santander, P /FTR/BNF=International		134,583.23
Wire	12/16/11	OUTGOING MONEY TRANSFERWT FED#06713 Banco Santander, P /FTR/BNF=International		67,500.00
226408	12/16/11	FLEETPRIDE	FPAT	2,597.34
226409	12/16/11	CSXI N/A 125957	CSXCH	107,276.00

Check/Wire	Date Paid	Vendor Name	Vendor Code	Amount
226410	12/16/11	SSA/COOPER LLC	SCLSE	5,104.79
226411	12/16/11	FLEETPRIDE	FPAT	2,033.00
226412	12/16/11	AEROTEK, INC.	ACSAT	11,307.16
226413	12/16/11	ADP, INC.	ADPPH	158.45
226414	12/16/11	AEROTEK, INC.	AHAN	2,037.13
226415	12/16/11	ALLUVION STAFFING	ASJACK	2,264.07
226416	12/16/11	TODD M. HORN	ATSA	1,250.00
226417	12/16/11	AT&T	ATTAT	1,522.33
226418	12/16/11	AT&T	ATTNEW	9,310.23
226419	12/16/11	EARL W. COLVARD, INC.	BTCDE	21,536.91
226420	12/16/11	COASTAL COMMERCIAL CLEANING INC.	CCCPV	172.25
226421	12/16/11	CSC HOLDINGS, INC.	CSCCHE	84.85
226422	12/16/11	CSXI N/A 125957	CSXCH	70,040.00
226423	12/16/11	DOCKING PILOTS ASSOC. OF JACKSONVILLE	DPAJA	307.00
226424	12/16/11	D. W. ALLEN MARINE SERVICES, INC.	DWAMJA	4,458.00
226425	12/16/11	FDOT/MCCO	FDTTA	160.00
226426	12/16/11	FLORIDA EAST COAST RAILWAY COMPANY	FECROR	4,536.56
226427	12/16/11	FEDERAL EXPRESS CORPORATION	FEME	655.46
226428	12/16/11	FUEL @ SITE	FSSJ	3,347.31
226429	12/16/11	G & C CARTAGE COMPANY, INC.	GCCJA	3,900.00
226430	12/16/11	PIITNEY BOWES GLOBAL FINANCIAL SVCS LLC	GFSLO	5,094.17
226431	12/16/11	GENERAL TRANSPORTATION SERVICES	GTJA	6,656.21
226432	12/16/11	HILTON INTERNATIONAL OF PUERTO RICO, INC	HIPRSJ	201.72
226433	12/16/11	INVERSIONES CHEVERE, S.E.	ICGU	190.00
226434	12/16/11	I-TECH PERSONNEL SERVICES, INC	IITPSJA	16,277.21
226435	12/16/11	JACKSONVILLE DOCKING PILOTS, LLC	JDPJA	4,195.00
226436	12/16/11	KEILA MALDONADO	MALK	12.00
226437	12/16/11	MEDICAL COST CONTAINMENT SERVICES, INC.	MCJAC	300.00
226438	12/16/11	TROLLINATOR CORPORATION DBA PIRTEK	PIRTJA	574.87
226439	12/16/11	T-CHEK SYSTEMS, INC.	TCSMN	124.00
226440	12/16/11	TRAILCO OF GEORGIA, INC	TGHA	43.05
226441	12/16/11	TERMINAL SERVICES	TSSA	4,674.20
226442	12/16/11	TW TELECOM HOLDING, INC.	TWTHLI	30.28
226443	12/16/11	UNITED PARCEL SERVICE, INC	UPSCA	49.49
226444	12/16/11	ILLINOIS SECRETARY OF STATE	ISSIL1	3.00
226445	12/16/11	RE-TRANSPORTATION, INC	RETMEM	7,909.90
226446	12/16/11	WILLIAM G GOTIMER, JR	WGMA	1,259.26
Wire	12/19/11	OUTGOING MONEY TRANSFER WT FED#05118 First Midwest Bank /FTR/BNF=Donnelly Transport		9,376.70
Wire	12/19/11	OUTGOING MONEY TRANSFER WT FED#06288 BANCO POPULAR DOMI /FTR/BNF=AGENTES Y		43,035.93
Wire	12/19/11	OUTGOING MONEY TRANSFER WT FED#07725 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		15,226.18
Wire	12/19/11	OUTGOING MONEY TRANSFER WT FED#00888 Banco Santander, P /FTR/BNF=International		172,868.10
Wire	12/19/11	OUTGOING MONEY TRANSFER WT FED#07630 Suntrust Bank /FTR/BNF=Terminal Investment		44,039.68
226447	12/19/11	FLEETPRIDE	FPAT	2,859.76
Wire	12/20/11	MISCELLANEOUS ACH DEBITACH PREP ORIGIN TN - TRAILER BRIDGE I - FILE 7878782339 COID		47,669.18
Wire	12/20/11	OUTGOING MONEY TRANSFER WT FED#03093 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		31,656.58
226448	12/20/11	NORMAN SPENCER MCKERNAN, INC	NSMCO	8,206.00
226449	12/20/11	WELLS FARGO BANK	WFBMI	422.50
226450	12/20/11	J.W. OUTFITTERS	JWOATL	370.89
226451	12/20/11	MCALLISTER TOWING & TRANSPORTATION CO.	MBSJ	15,252.21
226452	12/20/11	MCALLISTER TOWING AND TRANSPORTATION	MTFCA	14,508.08
226453	12/20/11	GONZALEZ TRADING	GOTRSJ	655.00
226509	12/20/11	FLEETPRIDE	FPAT	2,779.18
Wire	12/21/11	OUTGOING MONEY TRANSFER WT FED#00883 PNC Bank /FTR/BNF=Interstar NA SRF#		4,257.97
Wire	12/21/11	OUTGOING MONEY TRANSFER WT FED#01195 Banco Popular De P /FTR/BNF=Sea Port Security		26,424.85
Wire	12/21/11	OUTGOING MONEY TRANSFER WT FED#04217 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		28,655.09
Wire	12/21/11	OUTGOING MONEY TRANSFER WT FED#07956 Banco Santander, P /FTR/BNF=International		67,500.00
226447	12/21/11	Settlements	ANDR	933.90
226448	12/21/11	Settlements	BMTH	945.11
226449	12/21/11	Settlements	BMTWE	2,542.60
226450	12/21/11	Settlements	BSTIMA	4,433.92
226451	12/21/11	Settlements	BTUV	3,503.92
226452	12/21/11	Settlements	CBTLO	1,267.98
226453	12/21/11	Settlements	CDSOR	2,372.16
226454	12/21/11	Settlements	BMTH	654.25
226454	12/21/11	Settlements	CGWJA	2,861.98
226455	12/21/11	Settlements	BMTWE	1,157.63
226455	12/21/11	Settlements	CJJTZE	1,887.20
226456	12/21/11	Settlements	BSTIMA	2,364.81
226456	12/21/11	Settlements	CLHSH	1,456.62
226457	12/21/11	Settlements	BTUV	1,980.05
226457	12/21/11	Settlements	CMTDO	2,873.84



Check/Wire	Date Paid	Vendor Name	Vendor Code	Amount
226458	12/21/11	Settlements	CBTLO	736.18
226458	12/21/11	Settlements	CPTCO	2,627.56
226459	12/21/11	Settlements	CDSOR	1,284.17
226459	12/21/11	Settlements	DTHIL	8,475.00
226460	12/21/11	Settlements	CGWJA	1,620.40
226460	12/21/11	Settlements	DWMCR	3,389.42
226461	12/21/11	Settlements	CJITZE	1,073.07
226461	12/21/11	Settlements	DZEIKI	1,432.36
226462	12/21/11	Settlements	CLHSH	737.47
226462	12/21/11	Settlements	EDCJA	6,686.70
226463	12/21/11	Settlements	CMTDO	1,540.87
226463	12/21/11	Settlements	ELGJWE	2,974.88
226464	12/21/11	Settlements	CPTCO	930.19
226464	12/21/11	Settlements	EMJAC	3,130.86
226465	12/21/11	Settlements	DTHIL	8,475.00
226465	12/21/11	Settlements	FRJJA	3,311.72
226466	12/21/11	Settlements	DWMCR	1,272.77
226466	12/21/11	Settlements	FTLSA	3,422.48
226467	12/21/11	Settlements	DZEIKI	19.98
226467	12/21/11	Settlements	GERDA	3,296.89
226468	12/21/11	Settlements	EDCJA	6,686.70
226468	12/21/11	Settlements	GMFJA	2,268.60
226469	12/21/11	Settlements	ELGJWE	2,174.22
226469	12/21/11	Settlements	HESFFL	45,494.00
226470	12/21/11	Settlements	EMJAC	1,877.62
226470	12/21/11	Settlements	HKJA	4,038.86
226471	12/21/11	Settlements	FRJJA	1,352.84
226471	12/21/11	Settlements	HOTRJA	3,163.00
226472	12/21/11	Settlements	FTLSA	1,742.41
226472	12/21/11	Settlements	JAMKI	2,787.84
226473	12/21/11	Settlements	GERDA	2,048.11
226473	12/21/11	Settlements	JCJAC	2,249.88
226474	12/21/11	Settlements	GMFJA	1,038.67
226474	12/21/11	Settlements	JHTWU	2,314.75
226475	12/21/11	Settlements	HESFFL	45,494.00
226475	12/21/11	Settlements	JKGKI	3,508.52
226476	12/21/11	Settlements	HKJA	2,549.84
226476	12/21/11	Settlements	JMJACK	3,597.24
226477	12/21/11	Settlements	HOTRJA	1,542.47
226477	12/21/11	Settlements	JRCJA	4,274.53
226478	12/21/11	Settlements	JAMKI	1,672.87
226478	12/21/11	Settlements	KSNDA	3,100.48
226479	12/21/11	Settlements	JCJAC	1,015.78
226479	12/21/11	Settlements	LDTWA	4,022.04
226480	12/21/11	Settlements	JHTWU	2,342.21
226480	12/21/11	Settlements	LTWI	4,555.20
226481	12/21/11	Settlements	JKGKI	2,153.60
226481	12/21/11	Settlements	LTLOF	3,092.50
226482	12/21/11	Settlements	JMJACK	2,233.32
226482	12/21/11	Settlements	LVWI	3,316.24
226483	12/21/11	Settlements	JRCJA	1,660.48
226483	12/21/11	Settlements	MAGUQU	2,526.32
226484	12/21/11	Settlements	KSNDA	1,868.76
226484	12/21/11	Settlements	MCCORP	589.72
226485	12/21/11	Settlements	LDTWA	1,779.03
226485	12/21/11	Settlements	MFCCL	2,709.86
226486	12/21/11	Settlements	LTWI	2,468.65
226486	12/21/11	Settlements	MIFOJA	3,382.80
226487	12/21/11	Settlements	LTLOF	1,569.11
226487	12/21/11	Settlements	RDSJA	2,340.04
226488	12/21/11	Settlements	LVWI	2,115.75
226488	12/21/11	Settlements	RDSLO	2,793.66
226489	12/21/11	Settlements	MAGUQU	903.57
226489	12/21/11	Settlements	RJCKI	1,727.44
226490	12/21/11	Settlements	MCCORP	103.75
226490	12/21/11	Settlements	RLDTJU	3,579.64
226491	12/21/11	Settlements	MFCCL	1,404.15
226491	12/21/11	Settlements	ROBEMA	3,822.40
226492	12/21/11	Settlements	MIFOJA	1,603.45
226492	12/21/11	Settlements	ROTLJA	2,625.80
226493	12/21/11	Settlements	MIHATO	742.00

Check/Wire	Date Paid	Vendor Name	Vendor Code	Amount
226493	12/21/11	Settlements	SFLJA	7,976.64
226494	12/21/11	Settlements	RDSJA	1,265.67
226494	12/21/11	Settlements	SMFJA	2,780.18
226495	12/21/11	Settlements	RDSLO	1,565.27
226495	12/21/11	Settlements	SSTETH	4,110.16
226496	12/21/11	Settlements	RJCKI	1,055.15
226496	12/21/11	Settlements	TEAM57	9,289.68
226497	12/21/11	Settlements	RLDTJU	1,581.18
226497	12/21/11	Settlements	TEMCM	2,849.56
226498	12/21/11	Settlements	ROBEMA	1,693.93
226498	12/21/11	Settlements	THTOR	1,121.52
226499	12/21/11	Settlements	ROTLJA	1,538.75
226499	12/21/11	Settlements	TLCBR	2,369.62
226500	12/21/11	Settlements	SFLJA	2,822.55
226500	12/21/11	Settlements	TRPPP	2,229.48
226501	12/21/11	Settlements	SMFJA	1,371.70
226501	12/21/11	Settlements	WSTJA	2,567.82
226502	12/21/11	Settlements	SSTETH	2,383.16
226503	12/21/11	Settlements	TEAM57	5,256.21
226504	12/21/11	Settlements	TEMCM	1,534.75
226505	12/21/11	Settlements	THTOR	168.47
226506	12/21/11	Settlements	TLCBR	1,015.16
226507	12/21/11	Settlements	TRPPP	1,231.64
226508	12/21/11	Settlements	WSTJA	1,473.34
226510	12/21/11	Settlements	ANDR	933.90
226511	12/21/11	Settlements	BMTH	935.11
226512	12/21/11	Settlements	HESFFL	7,741.00
226513	12/21/11	CROWLEY FOREIGN TOWING	CFTJA	255,000.00
226514	12/21/11	KANSAS CORPORATION COMMISSION	KCCTO	150.00
226515	12/21/11	DONALD R ROWLES & ASSOCIATES	DRRFL	1,710.00
226516	12/21/11	J J KELLER & ASSOCIATES, INC	JJKNE	378.00
226517	12/21/11	THE ORIGINAL HONEY BAKED HAM	OHBHJA	1,689.70
226518	12/21/11	METALS USA PLATES AND SHAPES SOUTHEAST	MUSAAT	746.70
226519	12/21/11	J J KELLER & ASSOCIATES, INC	JJKNE	49.97
226520	12/21/11	FUEL @ SITE	FSSJ	3,347.31
226521	12/21/11	FLEETPRIDE	FPAT	1,191.35
Wire	12/22/11	OUTGOING MONEY TRANSFERWT FED#03856 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		23,348.27
Wire	12/22/11	OUTGOING MONEY TRANSFERWT FED#03850 Banco Santander, P /FTR/BNF=International		95,402.98
Wire	12/22/11	OUTGOING MONEY TRANSFERWT FED#06042 First NBC Bank /FTR/BNF=Global Hunter		250,000.00
Wire	12/22/11	OUTGOING MONEY TRANSFERWT FED#04413 Wells Fargo /FTR/BNF=Port Consolidated SRF#		5,167.50
226522	12/22/11	SCOTT FERNANDEZ	FERSC	672.79
226523	12/22/11	ABETHELIZ GONZALEZ	GONZB	149.21
226524	12/22/11	GONZALEZ TRADING	GOTRSJ	686.00
226525	12/22/11	DAVID MISKOWIEC	MISD	5,166.48
226526	12/22/11	SANTOS RAMIREZ	RAMS	160.34
226527	12/22/11	ABS AMERICAS	AAHO	915.00
226528	12/22/11	MARY CONNOR	CONMA	429.21
226529	12/22/11	KERMIT ROSADO CRUZ	CRUK	286.39
226530	12/22/11	SCOTT FERNANDEZ	FERSC	1,405.95
226531	12/22/11	FLEETPRIDE	FPAT	50.92
226532	12/22/11	PABLO LARA	LARP	714.84
226533	12/22/11	MID ATLANTIC CAPITAL CORPORATION	MACPI	7,740.22
226534	12/22/11	DAVID MISKOWIEC	MISD	675.17
226535	12/22/11	KEITH PERRY	PERK	312.10
226536	12/22/11	ROBERTO LUGO	RLUGO	1,326.66
226537	12/22/11	JAY THOMASSEN	THOJ	848.94
Wire	12/23/11	MISCELLANEOUS ACH DEBITSA Contribution ACH 000000005128474 TRAILER BRIDGE, INC.		2,608.07
Wire	12/23/11	OUTGOING MONEY TRANSFERWT FED#02008 Columbus Bank and /FTR/BNF=Hunter Enterprizes		33,214.00
Wire	12/23/11	OUTGOING MONEY TRANSFERWT FED#01499 First Midwest Bank /FTR/BNF=Donnelly Transport		19,925.10
Wire	12/23/11	BOOK TRANSFER DEBITWT SEQ#61900 FIRST COAST EXPRESS INC /BNF=First Coast		17,645.60
Wire	12/23/11	OUTGOING MONEY TRANSFERWT FED#09945 Deutsche Bank /FTR/BNF=ADP Payroll Dep Cust		2,562.22
Wire	12/23/11	OUTGOING MONEY TRANSFERWT FED#09984 Deutsche Bank /FTR/BNF=ADP Payroll Dep Cust		74,915.13
Wire	12/23/11	OUTGOING MONEY TRANSFERWT FED#08010 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		24,980.64
Wire	12/23/11	OUTGOING MONEY TRANSFERWT FED#08020 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		20,000.00
226538	12/23/11	AEROTEK, INC.	ACSAT	12,103.54
226539	12/23/11	ADP, INC.	ADPPH	626.30
226540	12/23/11	AFCO CREDIT CORPORATION	AFCONY	68,661.81
226541	12/23/11	AEROTEK, INC.	AHAN	2,025.15
226542	12/23/11	AON RISK SERVICES	AONRJA	327,872.50
226543	12/23/11	ALLUVION STAFFING	ASJACK	2,264.89
226544	12/23/11	EARL W. COLVARD, INC.	BTCDE	29,277.16

Check/Wire	Date Paid	Vendor Name	Vendor Code	Amount
226545	12/23/11	CARIBBEAN TEMPORARY SERVICES, INC	CTSSJ	664.56
226546	12/23/11	DIVISION OF PROPERTY VALUATION	DPVKC	23.00
226547	12/23/11	HOWROYD-WRIGHT EMPLOYMENT AGENCY, INC	HWEAGL	1,632.70
226548	12/23/11	I-TECH PERSONNEL SERVICES, INC	ITPSJA	15,561.04
226549	12/23/11	EDDIE JAY	JAYE	84.86
226550	12/23/11	MICHAEL CORRIGAN, TAX COLLECTOR	LRTCJA	283.70
226551	12/23/11	SSA/COOPER LLC	SCLSE	250,848.30
226552	12/23/11	SNI COMPANIES	SNANHO	1,364.00
226553	12/23/11	TANK REPAIR & MAINTENANCE, INC	TRM2JA	4,636.50
226554	12/23/11	CSC HOLDINGS, INC.	CSCCHE	264.12
226555	12/23/11	FLEETPRIDE	FPAT	1,739.32
226556	12/23/11	LIFT TRUCKS & PARTS, INC.	LTPICA	1,374.00
226557	12/23/11	ILLINOIS SECRETARY OF STATE	SSSP	123.34
Wire	12/27/11	MISCELLANEOUS ACH DEBITACH PREP ORIGINTN - TRAILER BRIDGE I - FILE 7878782339 COID		56,610.06
Wire	12/27/11	MISCELLANEOUS ACH DEBITACH PREP ORIGINTN - TRAILER BRIDGE I - FILE 7878782339 COID		2,593.24
Wire	12/27/11	OUTGOING MONEY TRANSFERWT FED#02489 BANK OF AMERICA, N /FTR/BNF=Pacer Stacktrain,		18,169.60
Wire	12/27/11	OUTGOING MONEY TRANSFERWT FED#03471 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		15,449.52
Wire	12/27/11	OUTGOING MONEY TRANSFERWT FED#09087 Banco Santander, P /FTR/BNF=International		67,500.00
Wire	12/27/11	OUTGOING MONEY TRANSFERWT FED#07153 M&T Bank /FTR/BNF=Paetec SRF# INI1122711015012		2,393.63
226626	12/27/11	Settlements	CSJXFL	1,017.64
226627	12/27/11	Settlements	DTHIL	156.00
226628	12/27/11	MARK A. TANNER	TANM	2,042.29
226629	12/27/11	MEDICAL COST CONTAINMENT SERVICES, INC.	MCJAC	775.00
Wire	12/28/11	OUTGOING MONEY TRANSFERWT FED#02694 Deutsche Bank /FTR/BNF=ADP Payroll Dep Cust		337.31
Wire	12/28/11	OUTGOING MONEY TRANSFERWT FED#02708 Deutsche Bank /FTR/BNF=ADP Payroll Dep Cust		12,420.74
Wire	12/28/11	OUTGOING MONEY TRANSFERWT FED#03925 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		26,510.79
Wire	12/28/11	OUTGOING MONEY TRANSFERWT FED#04151 PNC Bank /FTR/BNF=Interstar NA SRF#		836.26
Wire	12/28/11	OUTGOING MONEY TRANSFERWT FED#05978 PNC Bank /FTR/BNF=Interstar NA SRF#		10,480.08
Wire	12/28/11	OUTGOING MONEY TRANSFERWT FED#07194 BANK OF AMERICA, N /FTR/BNF=Colonial Oil Inds		146,701.24
Wire	12/28/11	OUTGOING MONEY TRANSFERWT FED#09424 Banco Santander, P /FTR/BNF=International		409,515.06
226558	12/28/11	Settlements	ANDR	2,801.82
226559	12/28/11	Settlements	BMTH	2,371.09
226560	12/28/11	Settlements	BMTWE	1,442.47
226561	12/28/11	Settlements	BSTIMA	2,288.36
226562	12/28/11	Settlements	BTUV	1,720.72
226563	12/28/11	Settlements	CBTLO	2,480.04
226564	12/28/11	Settlements	CDSOR	1,815.09
226565	12/28/11	Settlements	CGWJA	1,697.33
226566	12/28/11	Settlements	CJITZE	2,069.75
226567	12/28/11	Settlements	CLHSH	3,216.51
226568	12/28/11	Settlements	CMTDO	1,842.97
226569	12/28/11	Settlements	COWSBA	2,214.02
226570	12/28/11	Settlements	CPTCO	2,113.68
226571	12/28/11	Settlements	CSJXFL	3,149.04
226572	12/28/11	Settlements	DTHIL	9,532.70
226573	12/28/11	Settlements	DWMCR	1,743.60
226574	12/28/11	Settlements	DZEIKI	1,961.63
226575	12/28/11	Settlements	EDCJA	14,599.17
226576	12/28/11	Settlements	ELBORA	69,614.65
226577	12/28/11	Settlements	ELJWE	100.19
226578	12/28/11	Settlements	EMJAC	1,526.62
226579	12/28/11	Settlements	ETLJO	493.57
226580	12/28/11	Settlements	FECJAC	26,861.59
226581	12/28/11	Settlements	FLESOP	889.02
226582	12/28/11	Settlements	FRJJA	2,265.82
226583	12/28/11	Settlements	FTLSA	1,639.50
226584	12/28/11	Settlements	GERDA	1,158.28
226585	12/28/11	Settlements	GGGWOH	12,267.82
226586	12/28/11	Settlements	GMFJA	1,758.65
226587	12/28/11	Settlements	HESFFL	25,520.00
226588	12/28/11	Settlements	HKJA	2,849.00
226589	12/28/11	Settlements	HOTRJA	1,128.15
226590	12/28/11	Settlements	JAMKI	1,574.06
226591	12/28/11	Settlements	ICJAC	826.75
226592	12/28/11	Settlements	JHTWU	3,241.60
226593	12/28/11	Settlements	JJMJA	1,047.58
226594	12/28/11	Settlements	JKGKI	2,024.34
226595	12/28/11	Settlements	JMJACK	2,107.95
226596	12/28/11	Settlements	JRCJA	3,626.00
226597	12/28/11	Settlements	KSND	444.85
226598	12/28/11	Settlements	LDTWA	2,795.79

Check/Wire	Date Paid	Vendor Name	Vendor Code	Amount
226599	12/28/11	Settlements	LTIWI	2,973.06
226600	12/28/11	Settlements	LTLOF	2,726.44
226601	12/28/11	Settlements	LVWI	806.56
226602	12/28/11	Settlements	MAGUQU	1,687.34
226603	12/28/11	Settlements	MCCORP	1,249.99
226604	12/28/11	Settlements	MFCLL	1,222.01
226605	12/28/11	Settlements	MHJA	1,897.73
226606	12/28/11	Settlements	MIFOJA	1,008.13
226607	12/28/11	Settlements	MJTDA	1,301.28
226608	12/28/11	Settlements	PCJAF	480.60
226609	12/28/11	Settlements	RDSJA	1,420.84
226610	12/28/11	Settlements	RDSLO	1,582.68
226611	12/28/11	Settlements	RJCKI	2,018.89
226612	12/28/11	Settlements	RLDTJU	1,699.26
226613	12/28/11	Settlements	RLOTFL	137.22
226614	12/28/11	Settlements	ROBEMA	1,284.80
226615	12/28/11	Settlements	ROTLJA	1,878.59
226616	12/28/11	Settlements	RSJAC	6,503.85
226617	12/28/11	Settlements	SFLJA	6,364.76
226618	12/28/11	Settlements	SMFJA	1,210.65
226619	12/28/11	Settlements	SSTETH	404.40
226620	12/28/11	Settlements	TEAM57	6,944.59
226621	12/28/11	Settlements	TEMCMI	1,524.04
226622	12/28/11	Settlements	THTOR	3,300.67
226623	12/28/11	Settlements	TLCBR	1,409.21
226624	12/28/11	Settlements	TRPPP	1,955.77
226625	12/28/11	Settlements	WSTJA	1,769.54
226630	12/28/11	CROWLEY FOREIGN TOWING	CFTJA	223,284.16
226631	12/28/11	TURNER PLUMBING COMPANY	TPJAC	302.77
226632	12/28/11	FLEETPRIDE	FPAT	2,943.02
Wire	12/29/11	OUTGOING MONEY TRANSFERWT FED#05208 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		26,433.48
226633	12/29/11	SSA/COOPER LLC	SCLSE	500.00
226634	12/29/11	KEITH PERRY	PERK	1,054.31
226635	12/29/11	ALISON BRANNON	BRAL	1,681.93
226636	12/29/11	BANG REALTY, LLC	BRWL	500.00
226637	12/29/11	CORPORACION PARA EL DESARROLLO DE LAS	CCDSJ	7,229.17
226638	12/29/11	DIVISION STREET BUS DEVELOPMENT ASSOC.	DSBDCH	500.00
226639	12/29/11	ELDAN 53 NORTH PARK, LLC	E53RC	2,094.75
226640	12/29/11	FLOYD M. HOUSER IV	FMHJA	501.99
226641	12/29/11	H30 PROPERTIES, LLC	H30PCH	243.08
226642	12/29/11	INVERSIONES CHEVERE, S.E.	ICGU	6,200.00
226643	12/29/11	DEAN JOSLYN	JOSD	850.00
226644	12/29/11	KEILA MALDONADO	MALK	249.05
226645	12/29/11	JOSEPH E. MORLEY	MORE	165.11
226646	12/29/11	PUERTO RICO PORTS AUTHORITY	PRPASJ	16,384.58
226647	12/29/11	WILLIAM G GOTIMER, JR	WGMA	4,160.03
226648	12/29/11	FLEETPRIDE	FPAT	2,809.15
226649	12/29/11	KERMIT ROSADO CRUZ	CRUK	100.18
Wire	12/30/11	MISCELLANEOUS ACH DEBITHSA Contribution ACH 000000005183040 TRAILER BRIDGE, INC.		195.00
Wire	12/30/11	OUTGOING MONEY TRANSFERWT FED#00997 Columbus Bank and /FTR/BNF=Hunter Enterprizes		25,983.00
Wire	12/30/11	OUTGOING MONEY TRANSFERWT FED#01820 First Midwest Bank /FTR/BNF=Donnelly Transport		16,570.80
Wire	12/30/11	OUTGOING MONEY TRANSFERWT FED#08189 BANK OF AMERICA, N /FTR/BNF=Colonial Oil Inds		217,736.51
Wire	12/30/11	OUTGOING MONEY TRANSFERWT FED#08258 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		23,921.67
Wire	12/30/11	OUTGOING MONEY TRANSFERWT FED#08274 U.S. BANK,N.A. /FTR/BNF=T CHEK SYSTEMS INC		20,000.00
Wire	12/30/11	OUTGOING MONEY TRANSFERWT FED#08998 Wells Fargo /FTR/BNF=Port Consolidated SRF#		5,684.25
226650	12/30/11	METALS USA PLATES AND SHAPES SOUTHEAST	MUSAAT	1,122.35
226651	12/30/11	ABY'S TIRE CORP	ABTNA	180.00
226652	12/30/11	AEROTEK, INC.	ACSAT	12,218.20
226653	12/30/11	ADVANCED DISPOSAL SERVICES OF JACKSONVIL	ADJA	1,383.42
226654	12/30/11	ADP, INC.	ADPPH	311.90
226655	12/30/11	AEROTEK, INC.	AHAN	2,054.00
226656	12/30/11	CHARTIS CLAIMS, INC	AITAT	1,402.82
226657	12/30/11	AMCOR/TRANSVANTAGE	AMTRSO	2,799.44
226658	12/30/11	AON RISK SERVICES OF PR INC	AONPR	3,378.00
226659	12/30/11	AUTOCOMM, INC.	ASE	1,236.80
226660	12/30/11	ALLUVION STAFFING	ASJACK	1,538.72
226661	12/30/11	TODD M. HORN	ATSA	555.00
226662	12/30/11	AT&T	ATTAT	43.80
226663	12/30/11	AT&T	ATTNEW	9,165.87
226664	12/30/11	EARL W. COLVARD, INC.	BTCDE	14,577.05
226665	12/30/11	COMDATA FLEETMOVER	CFBR	56.00

Check/Wire	Date Paid	Vendor Name	Vendor Code	Amount
226666	12/30/11	COPYTRONICS, INC	CJACK	746.15
226667	12/30/11	COMTRAK LOGISTICS, INC	CME	850.00
226668	12/30/11	CAROLINA SHIPPING COMPANY	CSCCHA	1,822.52
226669	12/30/11	CARIBBEAN TEMPORARY SERVICES, INC	CTSSJ	6,794.80
226670	12/30/11	HIRERIGHT SOLUTIONS, INC.	DACTU	740.06
226671	12/30/11	CHRYSLER LLC	DCAH	484.00
226672	12/30/11	DOCKING PILOTS ASSOC. OF JACKSONVILLE	DPAJA	2,240.00
226673	12/30/11	D. W. ALLEN MARINE SERVICES, INC.	DWAMJA	1,999.00
226674	12/30/11	ENVIRONMENTAL REMEDIATION SERVICE, INC	ERSJA	1,232.79
226675	12/30/11	ESB PR CORP	ESBPR	12,558.00
226676	12/30/11	FLORIDA EAST COAST RAILWAY COMPANY	FECROR	14,509.36
226677	12/30/11	FEDERAL EXPRESS CORPORATION	FEME	4,627.29
226678	12/30/11	FUEL @ SITE	FSSJ	4,717.94
226679	12/30/11	GREAT AMERICAN FORWARDERS	GAFAL	20.84
226680	12/30/11	GATE PETROLEUM COMPANY	GPCJA	1,135.75
226681	12/30/11	GENERAL TRANSPORTATION SERVICES	GTJA	11,833.24
226682	12/30/11	HILTON INTERNATIONAL OF PUERTO RICO, INC	HIPRSJ	403.44
226683	12/30/11	HOWROYD-WRIGHT EMPLOYMENT AGENCY, INC	HWEAGL	330.60
226684	12/30/11	IBM CORP.	IBMAT	418.00
226685	12/30/11	COSCO LOGISTICS (AMERICAS), INC.	IBSLBP	2,250.00
226686	12/30/11	IRON MOUNTAIN RECORDS MANAGEMENT	IMRMCH	2,235.81
226687	12/30/11	I-TECH PERSONNEL SERVICES, INC	ITPSJA	12,192.58
226688	12/30/11	INTERNATIONAL TRADE & TRANSPORTATION INC	ITTIPI	600.00
226689	12/30/11	JACKSONVILLE DOCKING PILOTS, LLC	JDPJA	4,695.00
226690	12/30/11	JEA	JEAJA	8,698.20
226691	12/30/11	LIBERTY MUTUAL INSURANCE COMPANY	LMICBO	1,110.66
226692	12/30/11	MUZAK	MJA	293.73
226693	12/30/11	NAPA AUTO PARTS	NAPJA	16.99
226694	12/30/11	NATIONAL INFORMATION CONSORTIUM TECH	NICTMC	90.00
226695	12/30/11	NELSON ROMEU	NRTA	500.00
226696	12/30/11	NYS TAX DEPARTMENT	NYCAL	60.57
226697	12/30/11	OCEAN CONSULTING GROUP	OCGPL	770.00
226698	12/30/11	OFFICEMAX	OMSL	16.76
226699	12/30/11	CIVICOM	PCGR	1,176.19
226700	12/30/11	PREPASS	PPPH	3,086.25
226701	12/30/11	SSA/COOPER LLC	SCLSE	112,013.13
226702	12/30/11	ST. JOHNS BAR PILOT ASSOCIATION	SJBPMA	2,099.54
226703	12/30/11	SNI COMPANIES	SNANHO	3,250.71
226704	12/30/11	SNF INC	SNFIRI	1,150.00
226705	12/30/11	T-CHEK SYSTEMS, INC.	TCSMN	257.00
226706	12/30/11	TENNESSEE COMMERCIAL WAREHOUSE	TCWNA	2,600.00
226707	12/30/11	TRUCK LEASE SERVICES, INC.	TLSWS	1,200.00
226708	12/30/11	TOTAL OFFICE PRODUCTS, INC	TOPJA	118.77
226709	12/30/11	TANK REPAIR & MAINTENANCE, INC	TRM2JA	2,521.50
226710	12/30/11	TERMINAL SERVICES	TSSA	21,470.82
226711	12/30/11	WASTE MANAGEMENT DE PUERTO RICO	WMPRCA	823.48
226712	12/30/11	WASTE WATCHERS OF JACKSONVILLE, INC.	WWJJA	345.75
226713	12/30/11	XEROX CORPORATION	XCDA	1,682.68
226714	12/30/11	COMPBENEFITS COMPANY	CCRO	1,601.70
226715	12/30/11	GE SEACO	GSSLO	9,784.20
226716	12/30/11	INSTANT KEYS	IKJACK	275.00
226717	12/30/11	LINCOLN FINANCIAL LIFE INSURANCE CO.	LFLOM	3,129.23
226718	12/30/11	MEDICAL COST CONTAINMENT SERVICES, INC.	MCJAC	5,469.69
226719	12/30/11	METLIFE	MLPH	358.12
226720	12/30/11	NORMAN SPENCER MCKERNAN, INC	NSMCO	9,155.00
226721	12/30/11	SSA/COOPER LLC	SCLSE	666.89
226722	12/30/11	TRAILCO ENTERPRISES OF HOUSTON, INC	TEHHA	370.39
226723	12/30/11	TRAILCO OF GEORGIA, INC	TGHA	1,124.74
226724	12/30/11	AUTOCOMM, INC.	ASE	555.50
226725	12/30/11	DOCKING PILOTS ASSOC. OF JACKSONVILLE	DPAJA	1,945.00
226726	12/30/11	FLORIDA EAST COAST RAILWAY COMPANY	FECROR	10,157.86
				<u>9,911,435.76</u>

In re Trailer Bridge, Inc.  
DebtorCase No. 3:11-bk-08348-JAF  
Reporting Period: 12/01/11 thru 12/31/11**STATEMENT OF OPERATIONS** (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

	MONTH DEC 2011	CUMULATIVE - FILING TO DATE
<b>REVENUES</b>		
Gross Revenues	\$ 9,652,429	\$ 14,928,904
Less: Returns and Allowances	(19,809)	(18,709)
Net Revenue	\$ 9,632,620	\$ 14,910,195
<b>COST OF GOODS SOLD</b>		
Beginning Inventory	-	-
Add: Purchases	-	-
Add: Cost of Labor	-	-
Add: Other Costs ( <i>attach schedule</i> )	-	-
Less: Ending Inventory	-	-
Cost of Goods Sold	-	-
Gross Profit	\$ 9,632,620	\$ 14,910,195
<b>OPERATING EXPENSES</b>		
Advertising	289	807
Auto and Truck Expense	60,046	77,821
Bad Debts	59,182	86,175
Contributions	-	-
Employee Benefits Programs	119,140	189,503
Officer/Insider Compensation*	226,904	299,083
Insurance	235,176	340,932
Management Fees/Bonuses	7,032	11,538
Office Expense	45,549	64,475
Pension & Profit-Sharing Plans	12,371	14,544
Repairs and Maintenance	570,444	754,677
Rent and Lease Expense	361,403	537,490
Salaries/Commissions/Fees	865,642	1,305,274
Supplies	74,222	98,392
Taxes - Payroll	50,207	79,079
Taxes - Real Estate	5,814	8,721
Taxes - Other	8,596	12,527
Travel and Entertainment	43,914	58,844
Utilities	34,752	52,580
Other ( <i>attach schedule</i> )	7,313,311	10,880,265
<b>Total Operating Expenses Before Depreciation</b>	<b>\$ 10,093,995</b>	<b>\$ 14,872,730</b>
Depreciation/Depletion/Amortization	455,558	700,336
<b>Net Profit (Loss) Before Other Income &amp; Expenses</b>	<b>\$ (916,933)</b>	<b>\$ (662,871)</b>
<b>OTHER INCOME AND EXPENSES</b>		
Other Income ( <i>attach schedule</i> )	(312)	(468)
Interest Expense**	373,352	450,432
Other Expense ( <i>attach schedule</i> )	16,884	22,897
<b>Net Profit (Loss) Before Reorganization Items</b>	<b>\$ (1,306,856)</b>	<b>\$ (1,135,732)</b>
		\$ -

<b>REORGANIZATION ITEMS</b>		
Professional Fees	648,500	1,077,500
U. S. Trustee Quarterly Fees	-	-
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	-	-
Gain (Loss) from Sale of Equipment	(6,439)	(8,410)
Other Reorganization Expenses (attach schedule)	1,824,233	2,517,846
<b>Total Reorganization Expenses</b>	<b>2,479,173</b>	<b>3,603,756</b>
Income Taxes	(332,156)	(330,956)
<b>Net Profit (Loss)</b>	<b>\$ (3,453,873)</b>	<b>\$ (4,408,532)</b>

\*\*"Insider" is defined in 11 U.S.C. Section 101(31).

#### BREAKDOWN OF "OTHER" CATEGORY

Dec-11
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#### OTHER COSTS

	Total	
		-
		-

#### OTHER OPERATIONAL EXPENSES

Tuition Reimbursement	6173-00	398
Tug Charter Hire	6215-00	959,613
Marine Purchased Transportation	6217-00	-
Inland Purchased Trans - Truck	6223-00	1,782,607
Inland Purchased Trans - Rail	6226-00	164,552
Tug fuel	6260-00	1,689,848
Oil and Other	6270-00	36,645
Truck Fuel	6284-00	273,764
Oil and Other	6288-00	(216)
Other Fuel and Oil	6294-00	26,469
Barge Maintenance Crew	6318-00	-
Other Vessel Expense	6338-00	8,847
Other Vessel Exp- Safety Equip	6338-04	-
Other Ramp Expense	6348-00	2,205
Stevedoring - Trailers/Containers/SOL's	6360-00	623,463
Stevedoring - Vehicles/NITS	6365-00	257,492
Tug Assists	6372-00	169,548
Pilots	6374-00	44,743
Dockage	6376-00	25,985
Line Handlers	6378-00	14,642
Barge Crew	6380-00	7,793
Equipment Rental	6382-00	21,279
Miscellaneous Port Charges	6384-00	38,193
Wharfage -Trailers/Containers/SOLs	6402-00	245,340
Wharfage - Vehicles/NIT's	6404-00	68,326
Cargo Dues	6406-00	27,961
Receiving and Delivery - Trailers/Containers/SOL's	6413-00	38,393
Receiving and Delivery - Vehicles/NIT's	6416-00	37,956
New Vehicle Insp/Surveys	6422-00	3,846
Yard Drivers	6425-00	41,042
Grounding	6428-00	27,811
Other Terminal Expense	6434-00	25,619
Other Terminal Expense- Vehicles	6435-00	-
Yard Tractors	6456-00	49,968
Other Operating Equipment Expense	6459-00	40,738
Other Oper Equip Exp-Regulatory	6459-05	2,825
Othe Oper Equip Expense- Fuel	6459-10	-
Lumpers	6530-00	2,480
Other Truck Operating Expense	6535-00	446

Legal	7224-00	6,877
Legal - DOJ	7225-00	8,589
Accounting	7228-00	38,576
Other Professional Fees and Consultants	7236-00	6,344
Security	7260-00	422,647
Gifts	7326-00	755
Public Company Expense	7358-00	8,495
Dues and Subscription Services	7362-00	32,610
Recruiting Expenses	7366-00	11,098
Finance Fees & Charges	7368-00	16,699
Training & Development	7375-00	-
Asset Impairment	7376-00	-
		-
	<b>Total</b>	<b>7,313,311</b>

**OTHER INCOME**

Interest (Income)	8910-01	(312)
		-
	<b>Total</b>	<b>(312)</b>

**OTHER EXPENSES**

Other Miscellaneous Expense	7374-00	16,884
		-
	<b>Total</b>	<b>16,884</b>

**OTHER REORGANIZATION EXPENSES**

Contingency Planning Costs	7372-00	1,824,233
		-
	<b>Total</b>	<b>1,824,233</b>

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

**Yearend Adj's that are added back for MOR**

Bad Debts		800,000
Less: Returns and Allowances		125,000
Asset Impairment		1,562,200
		-
	<b>Total</b>	<b>2,487,200</b>



In re Trailer Bridge, Inc.  
DebtorCase No. 3:11-bk-08348-JAF  
Reporting Period: 12/01/11 thru 12/31/11**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH DEC 31, 2011	BOOK VALUE AT END OF PRIOR REPORTING MONTH NOV 30, 2011	BOOK VALUE ON PETITION DATE OR SCHEDULED NOV 16, 2011
<b>CURRENT ASSETS</b>			
Unrestricted Cash and Equivalents	\$ 16,276,765	\$ 6,293,228	\$ 346,705
Restricted Cash and Cash Equivalents ( <i>see continuation sheet</i> )			
Accounts Receivable (Net)	14,268,502	15,499,840	15,146,847
Notes Receivable			
Inventories			
Prepaid Expenses	2,315,948	2,708,516	2,047,024
Professional Retainers		571,075	571,075
Other Current Assets ( <i>attach schedule</i> )	560,201	225,645	225,645
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 33,421,416</b>	<b>\$ 25,298,305</b>	<b>\$ 18,337,296</b>
<b>PROPERTY &amp; EQUIPMENT</b>			
Real Property and Improvements	4,052,371	4,052,371	4,052,371
Machinery and Equipment	111,784,611	115,743,332	115,761,908
Furniture, Fixtures and Office Equipment	1,809,736	1,809,736	1,809,736
Leasehold Improvements	7,362,711	7,362,711	7,362,711
Vehicles	5,018,770	5,018,770	5,079,981
Less: Accumulated Depreciation	(53,794,389)	(55,746,526)	(55,533,118)
<b>TOTAL PROPERTY &amp; EQUIPMENT</b>	<b>76,233,810</b>	<b>78,240,395</b>	<b>78,533,588</b>
<b>OTHER ASSETS</b>			
Amounts due from Insiders*			
Other Assets ( <i>attach schedule</i> )	5,126,010	5,992,027	6,053,988
<b>TOTAL OTHER ASSETS</b>	<b>5,126,010</b>	<b>5,992,027</b>	<b>6,053,988</b>
<b>TOTAL ASSETS</b>	<b>\$ 114,781,235</b>	<b>\$ 109,530,727</b>	<b>\$ 102,924,873</b>
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH DEC 31, 2011	BOOK VALUE AT END OF PRIOR REPORTING MONTH NOV 30, 2011	BOOK VALUE ON PETITION DATE OR SCHEDULED NOV 16, 2011
<b>LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)</b>			
Accounts Payable	\$ 3,434,723	\$ 1,374,950	
Taxes Payable ( <i>refer to FORM MOR-4</i> )			
Wages Payable			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments	15,000,000	5,000,000	
Professional Fees	431,444	429,000	
Amounts Due to Insiders*	97,433	81,947	66,461
Other Post-petition Liabilities ( <i>attach schedule</i> )	3,899,888	2,889,033	3,349,585
<b>TOTAL POST-PETITION LIABILITIES</b>	<b>22,863,488</b>	<b>9,774,930</b>	<b>3,416,046</b>
<b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>			
Secured Debt	110,070,532	110,209,314	110,034,517
Priority Debt			
Unsecured Debt	4,707,246	6,719,017	6,111,156
<b>TOTAL PRE-PETITION LIABILITIES</b>	<b>114,777,778</b>	<b>116,928,331</b>	<b>116,145,673</b>
<b>TOTAL LIABILITIES</b>	<b>137,641,266</b>	<b>126,703,261</b>	<b>119,561,719</b>
<b>OWNERS' EQUITY</b>			
Capital Stock	(197,114)	(197,114)	(197,114)
Additional Paid-In Capital 2640-00	55,452,848	55,324,272	55,270,518
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	(78,115,764)	(72,299,691)	(71,710,250)
Retained Earnings - Post-petition			
Adjustments to Owner Equity ( <i>attach schedule</i> )			
Post-petition Contributions ( <i>attach schedule</i> )			
<b>NET OWNERS' EQUITY</b>	<b>(22,860,030)</b>	<b>(17,172,534)</b>	<b>(16,636,846)</b>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	<b>\$ 114,781,236</b>	<b>\$ 109,530,727</b>	<b>\$ 102,924,873</b>

\*\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re **Trailer Bridge, Inc.**  
Debtor

Case No. 3:11-bk-08348-JAF  
Reporting Period: 12/01/11 thru 12/31/11

**BALANCE SHEET - continuation section**

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH DEC 31, 2011	BOOK VALUE AT END OF PRIOR REPORTING MONTH NOV 30, 2011	BOOK VALUE ON PETITION DATE OR SCHEDULED NOV 16, 2011
<b>Other Current Assets</b>			
Deferred Income Taxes - current 1163-00	560,201	225,645	225,645
<b>Total</b>	<b>560,201</b>	<b>225,645</b>	<b>225,645</b>
<b>Other Assets</b>			
Prepaid Taxes And Licenses 1435-00	136,574	138,232	139,890
Miscellaneous Deposits 1436-00	4,408,443	3,807,056	3,806,745
Intangible Assets 1436-50	580,993	2,046,739	2,107,354
<b>Total</b>	<b>5,126,010</b>	<b>5,992,027</b>	<b>6,053,988</b>

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH DEC 31, 2011	BOOK VALUE AT END OF PRIOR REPORTING MONTH NOV 30, 2011	BOOK VALUE ON PETITION DATE OR SCHEDULED NOV 16, 2011
<b>Other Post-petition Liabilities</b>			
Accrued Salaries & Wages 2171-00	391,179	251,608	20,574
A/P-Employee 401(K) Pre-Tax 2033-11	1,861	-	-
A/P-Misc Employee Withholding 2033-30	4,980	-	-
A/P-Life Ad & D 2033-38	749	-	-
Accrued Cargo/Loss Damage Clms 2173-00	43,132	69,047	54,926
Accrued Taxes (Prop/State/Fran 2174-00	44,418	37,574	23,530
Accrued Inland Purchase Trans 2180-00	336,946	228,557	457,114
Accrued Expenses Other 2182-00	782,648	(424,844)	(97,981)
Accrued Marine Exp-San Juan 2182-01	234,258	165,506	263,035
Accrued Marine Exp-Jax 2182-02	106,284	327,925	459,064
Accrued Marine Exp-DR 2182-04	111,946	18,730	112,506
Accrued Marine Exp-Fuel Inventory 2182-05	-	385,121	360,403
Accrued Equip Rents 2182-06	12,252	77,059	32,928
Accrued Land Rents 2182-07	54,444	39,585	96,933
Accrued Security 2182-08	34,398	34,241	73,363
Accrued Fringe Benefits 2182-10	273,848	304,030	293,634
Accrued Interest 2182-35	286,076	216,623	126,529
Unearned Revenue 2183-00	1,180,469	1,462,302	1,073,027
<b>Total</b>	<b>3,899,888</b>	<b>3,193,063</b>	<b>3,349,585</b>

Post-Petition Contributions			

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re Trailer Bridge, Inc.  
Debtor

Case No. 3:11-bk-08348-JAF  
Reporting Period: 12/01/11 thru 12/31/11

**STATUS OF POST-PETITION TAXES**

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.  
Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding						-
FICA-Employee						-
EST 4TH QTR DEP			7,200.00	12/14/11	270174812422581	-
Payroll Taxes			81,422.12	12/09/11	WIRE# 05996	-
Payroll Taxes			11,093.53	12/14/11	WIRE# 00834	-
Payroll Taxes			74,915.13	12/23/11	WIRE# 09984	-
Payroll Taxes			12,420.74	12/28/11	WIRE# 02708	-
Other: Heavy Use Tax						-
Total Federal Taxes	-	-	187,051.52			-
<b>State and Local</b>						
Withholding						-
Sales			4,191.04	12/16/11	12194608	-
Excise						-
Unemployment						-
Real Property						-
Personal Property						-
Other: NY Mileage Tax			118.40	12/30/11	226204 & 226696	-
Other: SC Tax			110.00	12/12/11	226388	-
Total State and Local	-	-	4,419.44			-
<b>Other Tax</b>						
San Juan-IUV Filing			594.00	12/09/11	fd11344204810	-
Property Tax			23.00	12/23/11	226546	-
Total Other Taxes	-	-	617.00			-
<b>Total Taxes</b>	-	-	192,087.96	-	-	-

**SUMMARY OF UNPAID POST-PETITION DEBTS**

Attach aged listing of accounts payable.

**Number of Days Past Due**

	Current	0-30	31-60	61-90	Over 91	Total
Accounts Payable	3,172,008	262,715	-	-	-	3,434,723
Wages Payable	-	-	-	-	-	-
Taxes Payable	-	-	-	-	-	-
Rent/Leases-Building	-	-	-	-	-	-
Rent/Leases-Equipment	-	-	-	-	-	-
Secured Debt/Adequate Protection Payments	15,000,000	-	-	-	-	15,000,000
Professional Fees	2,444	429,000	-	-	-	431,444
Amounts Due to Insiders	15,486	81,947	-	-	-	97,433
Other:	3,899,888	-	-	-	-	3,899,888
<b>Total Post-petition Debts</b>	<b>22,089,826</b>	<b>773,662</b>	-	-	-	<b>22,863,488</b>

Explain how and when the Debtor intends to pay any past due post-petition debts.

n/a

Date	Wire Description	Amount	Check #	Add Comments
12/09/11	OUTGOING MONEY TRANSFERWT FED#05996 Deutsche Bank /FTR/BNF=ADP Payroll Dep Cust	81,422.12		PR taxes
12/14/11	OUTGOING MONEY TRANSFERWT FED#00834 Deutsche Bank /FTR/BNF=ADP Payroll Dep Cust	11,093.53		PR taxes
12/23/11	OUTGOING MONEY TRANSFERWT FED#09984 Deutsche Bank /FTR/BNF=ADP Payroll Dep Cust	74,915.13		PR taxes
12/28/11	OUTGOING MONEY TRANSFERWT FED#02708 Deutsche Bank /FTR/BNF=ADP Payroll Dep Cust	12,420.74		PR taxes
12/09/11	MISCELLANEOUS ACH DEBITDEPT DE HACIENDA PAGO IVU 111208 FD1134204810 -IUV TAX FOR NOV	594.00		
12/14/11	MISCELLANEOUS ACH DEBITIRS USATAXPYMT 121411 270174812422581 TRAILER BRIDGE INC - 4TH QTR EST TAX PYMT	7,200.00		
12/16/11	MISCELLANEOUS ACH DEBITFLA DEPT REVENUE C01 111215 000000012194608 TRAILER BRIDGE - FL SALES TAX	4,191.04		
12/01/11	NYS TAX DEPARTMENT - FUEL TAX	57.38	226204	NYCAL
12/23/11	DIVISION OF PROPERTY VALUATION - ACCA SAN JUAN TAX	23.00	226546	DPVKC
12/30/11	NYS TAX DEPARTMENT - FUEL TAX	60.57	226696	NYCAL
12/12/11	SOUTH CAROLINA DEPARTMENT OF REVENUE - OTHER TAX	110.00	226388	SCDRCO

VENDOR	CURRENT	30 DAYS	60 DAYS	90 DAYS	120 DAYS	12/31/11
1SOURCE INTERNATIO	189.27	187.17	116.92	-	-	493.36
2ABATT INC	-	-	381.22	4,252.59	-	4,633.81
7 BROTHERS SUPPLY	-	239.14	910.40	260.28	-	1,409.82
A.C. MARINE INC	-	-	19,665.00	-	-	19,665.00
A.F. REMA	-	885.00	-	-	-	885.00
ABLE SALES COMPANY	-	-	-	-	978.56	978.56
ABS AMERICAS	-	-	-	771.00	-	771.00
ABY'S TIRE CORP	1,484.00	536.00	1,316.50	176.00	-	3,512.50
ACCU-AIR COOLING S	359.49	96.00	3,135.97	-	-	3,591.46
ACUITY SPECIALTY P	-	-	275.07	-	-	275.07
ADD ON SYSTEMS, IN	4,110.00	-	-	-	-	4,110.00
ADP, INC.	820.05	994.15	-	-	-	1,814.20
ADVANCED DISPOSAL	-	1,377.07	-	-	-	1,377.07
ADVANCED HYDRAULIC	1,680.00	-	-	-	-	1,680.00
AEROTEK, INC.	40,866.69	-	-	-	-	40,866.69
AGGREKO, LLC	-	-	-	6,306.00	-	6,306.00
AGILITY LOGISTICS	-	-	1,710.00	-	-	1,710.00
AIT WORLDWIDE LOGI	-	-	-	-	2,971.00	2,971.00
ALABAMA DEPT. OF P	-	-	-	-	15.00	15.00
ALBERTO J. CASTANE	-	-	487.50	-	-	487.50
ALDRED MCADORY	-	-	-	-	23.03	23.03
ALEXANDER INTERNAT	609.35	284.37	284.37	77.50	156.87	1,412.46
ALLUVION STAFFING	8,489.87	-	-	-	-	8,489.87
AMERICAN CASTING &	-	2,046.15	3,857.00	-	-	5,903.15
AMERICAN TRUCK REP	-	176.69	146.88	301.32	-	624.89
AMERICAN TRUCKING	-	500.00	-	-	-	500.00
AMERI-FORCE LABOR	-	216.00	-	108.00	-	324.00
AMERIQUEST TRANSP	-	3,866.12	5,576.48	-	-	9,442.60
ANA ROSA RIVERA SA	-	-	-	75.00	75.00	150.00
ANDERSON DIVING, I	2,680.00	-	-	-	-	2,680.00
ANDREW VAZQUEZ, IN	2,498.30	3,436.90	3,029.70	2,174.30	45.00	11,184.20
ANYTHING WITH PLAN	195.77	195.77	195.77	195.77	-	783.08
AQUA GULF EXPRESS,	-	2,000.00	410.40	-	154.50	2,564.90
ARAMSCO	-	429.39	4,018.28	-	-	4,447.67
ARLINGTON SALVAGE	-	-	175.00	1,600.00	-	1,775.00
AST EQUITY PLAN SO	-	2,530.75	-	-	-	2,530.75
ASTRO INDUSTRIAL S	1,119.22	524.30	484.03	685.87	-	2,813.42
AT&T	30,673.74	12,273.23	13,379.38	(2,479.31)	-	53,847.04
AT&T NEW	-	-	1,655.97	-	-	1,655.97
ATEC SYSTEMS LTD	356.42	-	-	729.20	-	1,085.62
ATLANTIC CARIBBEAN	-	-	230.00	-	-	230.00
ATS INTERNATIONAL,	-	-	-	1,708.90	-	1,708.90
AUTOCOMM, INC.	961.80	-	731.50	694.10	575.30	2,962.70
AUTOMATED BUSINESS	-	-	-	529.65	-	529.65
AUTORIDAD DE ENER	5.00	5.00	-	-	-	10.00
AUTOS VEGA	956.02	5,985.78	-	-	-	6,941.80
AXLE SERVICE	-	-	-	-	101.92	101.92
B FERNANDEZ & HNOS	2,327.48	1,205.82	2,404.65	-	-	5,937.95
BAKER, GOVERN & BA	44.00	-	-	44.00	-	88.00
BARNES GROUP, INC.	201.58	-	-	360.76	-	562.34
BAXTER HEALTHCARE	2,111.94	-	-	-	-	2,111.94
BFNT, LLC	485.89	5,261.85	5,119.02	5,304.97	-	16,171.73
BLUE BEACON INTERN	-	-	878.08	-	-	878.08
BLUE CROSS AND BLU	95,012.16	-	-	-	-	95,012.16
BONNIE B. ACKERMAN	-	-	6,171.00	-	-	6,171.00
BOWERS MACHINE	-	-	260.68	-	-	260.68
BP EXPRESS, INC.	-	3,390.00	3,503.00	-	-	6,893.00
BROADRIDGE ICS	-	-	134.68	-	-	134.68

	46%	22%	26%	9%	2%	OPEN AS OF
BUREAU OF WORKER'S	1,632.98	-	-	-	-	1,632.98
C.R. CUSHING & CO.	1,020.00	-	840.00	-	-	1,860.00
CADILLAC UNIFORM &	15.15	15.15	15.15	-	-	45.45
CAGUAS EXPRESSWAY	4,505.84	428.54	-	-	-	4,934.38
CANO AUTO AIR / AA	-	712.15	609.70	-	-	1,321.85
CARBOLINE COMPANY	-	-	-	-	(364.41)	(364.41)
CARIBBEAN DOCKING	16,200.00	7,700.00	14,500.00	-	-	38,400.00
CARIBBEAN PENSIONS	1,207.28	-	-	-	-	1,207.28
CARIBBEAN TEMPORAR	6,947.56	-	-	-	-	6,947.56
CARIBE DIVERS WORK	2,000.00	-	-	-	-	2,000.00
CARLOS MESA TRUCK	59.92	54.57	141.24	-	-	255.73
CAROLINA SHIPPING	1,904.95	3,801.00	-	-	-	5,705.95
CASCO RENTAL	-	3,336.00	660.00	632.50	-	4,628.50
CCH INCORPORATED	-	106.47	-	-	-	106.47
CDS TRANSPORT	-	6,011.25	-	-	-	6,011.25
CDW DIRECT, LLC	-	2,940.64	1,800.51	531.19	-	5,272.34
CENTRAL LIFT MAINT	3,452.29	-	8,752.94	2,763.75	19.50	14,988.48
CENTURY PACKAGING	-	-	1,387.57	3,753.15	-	5,140.72
CERTAINTED GYPSUM	-	4,000.00	4,000.00	9,230.11	-	17,230.11
CHARLES M. WILLIAM	752.41	-	-	-	-	752.41
CHARLIE TOWING SER	-	1,500.00	400.00	-	-	1,900.00
CHARTIS CLAIMS, IN	-	25,000.00	-	-	-	25,000.00
CHRYSLER LLC	1,487.10	-	-	-	-	1,487.10
CINTAS CORPORATION	-	-	379.19	-	-	379.19
CIT TECHNOLOGY FIN	38.80	-	-	-	-	38.80
CITY ELECTRIC SUPP	6,751.25	-	46.66	-	-	6,797.91
CITY OF JACKSONVIL	-	21.00	-	-	-	21.00
CIVICOM	1,176.19	-	716.69	316.85	-	2,209.73
COASTAL COMMERCIAL	7,496.40	3,962.78	8,561.60	2,942.46	-	22,963.24
COCA COLA PUERTO R	-	-	4,245.16	-	-	4,245.16
COLONIAL OIL INDUS	177,165.03	-	-	-	-	177,165.03
COMCAST CABLE	80.92	80.92	-	-	-	161.84
COMDATA FLEETMOVER	356.00	28.00	56.00	-	-	440.00
COMMANDER, US ARMY	-	-	3,718.50	-	-	3,718.50
COMMONWEALTH BUSIN	-	-	-	-	174.00	174.00
COMPUTERSHARE SHAR	-	1,224.58	-	-	-	1,224.58
COMTRAK LOGISTICS,	850.00	1,700.00	-	-	-	2,550.00
CONGLOBAL INDUSTRI	633.60	-	654.72	-	-	1,288.32
CONSOLIDATED RIGGI	2,140.00	3,020.10	4,000.00	528.00	-	9,688.10
CONSOLIDATED UTILI	25.00	25.00	25.00	-	-	75.00
COOK ELECTRICAL OF	-	-	77.60	396.00	-	473.60
COPYFAX	-	-	528.44	-	-	528.44
COPYTRONICS, INC	888.39	-	1,136.83	-	-	2,025.22
CORNERSTONE COMMUN	4,703.00	-	-	-	-	4,703.00
CORPORATE DEBTICAT	49.50	1,813.25	158.92	165.60	-	2,187.27
CORPORATION SERVIC	-	91.00	-	-	-	91.00
COSCO LOGISTICS (A	2,250.00	1,125.00	2,250.00	-	-	5,625.00
CRISTALIA ACQUISIT	294.50	204.75	500.00	90.25	-	1,089.50
CRISTIAN DIAZ	-	-	-	-	270.41	270.41
CROWLEY FOREIGN TO	481,328.90	-	209,328.90	-	-	690,657.80
CROWLEY MARINE SER	70,143.34	-	-	-	-	70,143.34
CRYSTAL SPRINGS WA	-	753.89	999.77	-	-	1,753.66
CSC	-	-	50.00	-	-	50.00
CSC HOLDINGS, INC.	-	348.97	-	-	-	348.97
CSXI N/A 125957	156,473.00	141,174.00	82,610.00	-	-	380,257.00
CUMMINS POWER SOUT	-	(150.00)	624.42	-	-	474.42
CUSTARD INSURANCE	1,159.81	-	-	-	-	1,159.81
D&C INNOVATIONS, I	-	-	-	141.24	-	141.24
D. W. ALLEN MARINE	-	3,964.00	8,219.00	11,517.00	-	23,700.00

AP AGING AS OF 12-31-11	46%	22%	26%	9%	2%	OPEN AS OF
DANIEL K. BUSSELL	-	1,440.00	1,730.00	-	-	3,170.00
DATA RESOURCES, IN	333.70	334.20	332.70	-	-	1,000.60
DATA STORAGE CENTE	944.52	1,080.77	938.12	-	-	2,963.41
DAVE PERALA	-	-	-	-	15.00	15.00
DAVID A. GAUNTLETT	-	-	3,728.19	-	-	3,728.19
DAVID BENNETT	-	-	-	400.00	-	400.00
DECISIONONE CORPOR	-	-	1,422.60	-	-	1,422.60
DEL VALLE BRANDS	-	-	-	949.81	-	949.81
DEL VALLE GROUP	-	26,219.14	-	-	-	26,219.14
DESCARTES US HOLDI	462.50	137.50	425.00	425.00	175.00	1,625.00
DIAMOND TRAILER SE	-	1,695.00	219.00	47.00	-	1,961.00
DIANA RIVERA	-	-	-	-	20.00	20.00
DIESEL PARTS SALES	-	-	-	606.35	-	606.35
DIMITRIOS GEROGIAN	679.46	-	-	-	-	679.46
DINERS CLUB	3,353.60	3,242.06	8,321.38	-	-	14,917.04
DMART CORPORATION	-	-	-	-	355.51	355.51
DOCKING PILOTS ASS	975.00	3,515.00	4,269.50	2,330.00	-	11,089.50
DOCKSIDE MANAGEMEN	286.13	-	442.21	-	-	728.34
DON SIKES PRINTING	-	-	-	-	1,505.81	1,505.81
DUFOUR, LASKAY & S	-	-	-	920.25	-	920.25
DURAN TRUCK SHOP	-	277.67	94.16	-	-	371.83
EAGLE/AJC LOGISTIC	-	-	-	206.40	868.24	1,074.64
EARL W. COLVARD, I	52,258.11	70,723.57	147,543.63	52,350.60	1,490.72	324,366.63
EAST COAST LOGISTI	616.30	315.00	2,266.25	634.95	-	3,832.50
EBS INDUSTRIES	500.00	-	-	-	-	500.00
EDGARDO BERRIOS	-	-	500.00	-	-	500.00
EDUARD HERNANDEZ	-	-	-	-	190.00	190.00
EL GUAVATENO, INC	-	-	-	700.00	-	700.00
ELEETS LOG. DBA EL	-	36,386.30	-	-	-	36,386.30
EMPRESAS BERRIOS M	3,902.92	-	1,579.47	-	-	5,482.39
ENDOM WELDING & TR	-	-	118.12	-	-	118.12
ENTERPRISE INTEGRA	-	-	-	-	31,227.00	31,227.00
ENVIRONMENTAL REME	-	4,724.74	3,326.62	1,362.55	-	9,413.91
EQUIPAGAS CORP LPG	-	-	-	-	475.00	475.00
EQUIPMENT SERVICES	583.68	303.00	1,043.36	540.12	-	2,470.16
EUGENIO VELEZ	-	-	370.00	180.00	-	550.00
EULER HERMES UMA,	308.00	320.00	11,181.91	540.00	-	12,349.91
EVANS DELIVERY COM	-	-	-	373.76	-	373.76
EXAMINATION MANAGE	-	-	303.50	-	-	303.50
EXIDE CORP C/O D	6,488.00	-	-	-	-	6,488.00
EXPEDITORS INTERNA	-	-	-	-	1,010.00	1,010.00
FASTENAL COMPANY	-	885.56	1,174.95	569.79	-	2,630.30
FDOT/MCCO	614.00	19.00	-	-	-	633.00
FEDERAL EXPRESS CO	4,289.88	4,921.48	4,827.54	-	496.24	14,535.14
FERGUSON ENTERPRIS	-	-	-	-	206.76	206.76
FIRST COAST HISPAN	-	200.00	-	-	-	200.00
FLEETPRIDE	6,819.28	27,092.04	34,489.85	6,445.25	-	74,846.42
FLORIDA DEPT. OF R	-	10.77	-	-	-	10.77
FLORIDA DOCKING MA	-	279.00	-	-	-	279.00
FLORIDA EAST COAST	21,447.29	21,894.91	17,042.02	-	-	60,384.22
FLORIDA PETROLEUM	-	762.45	1,954.21	-	-	2,716.66
FLORIDA TECHNOLOGY	1,675.00	1,825.00	1,825.00	-	2,425.00	7,750.00
FLORIDA TIRE SUPPL	-	459.20	582.75	746.88	-	1,788.83
FRANK'S CHASSIS &	4,351.75	8,880.00	8,562.68	8,993.99	1,447.30	32,235.72
FUEL @ SITE	10,408.99	8,655.60	14,238.41	9,498.37	-	42,801.37
G & C CARTAGE COMP	-	2,450.00	4,325.00	4,575.00	-	11,350.00
G. G. TRUCKING	-	-	-	-	582.00	582.00
GARY BRINKLEY	-	-	-	-	1.55	1.55
GATE PETROLEUM COM	-	-	1,249.13	-	-	1,249.13

AP AGING AS OF 12-31-11	36%	22%	26%	9%	2%	OPEN AS OF
GE CAPITAL INFORMA	-	2,884.36	1,171.38	-	-	4,055.74
GE SEACO	20,220.68	-	20,220.68	21,085.65	-	61,527.01
GENERAL TRANSPORTA	17,448.04	3,239.21	13,447.11	6,802.21	-	40,936.57
GEORGE P COYLE & S	-	-	100.00	-	-	100.00
GIBBA 51, INC.	-	10,637.92	-	2,853.12	-	13,491.04
GLOBAL MARITIME TR	978.00	396.00	377.00	-	-	1,751.00
GOODNIGHT INTERNAT	500.00	-	-	-	-	500.00
GOYA FOODS OF TEXA	-	-	425.25	-	-	425.25
GRACE DISTRIBUTING	1,029.56	-	960.00	-	-	1,989.56
GRAINGER	-	-	476.29	-	-	476.29
GRAY'S SECURITY SE	18,780.14	28,625.04	27,965.31	27,462.12	-	102,832.61
GREGGORY B. MENDEN	-	-	-	-	1,311.63	1,311.63
H&M INTERNATIONAL	312.88	1,525.02	615.26	42.50	-	2,495.66
HARRY RODRIGUEZ	-	-	-	-	80.00	80.00
HCV DISTRIBUTORS	-	-	-	750.00	-	750.00
HD SUPPLY / HVAC,	-	-	-	15.99	-	15.99
HEALTH DESIGNS	-	-	2,425.00	-	-	2,425.00
HERITAGE OPERATING	-	157.10	-	179.07	-	336.17
HILLS VAN SERVICE	-	-	-	-	944.00	944.00
HILL'S VAN SERVICE	-	1,475.00	1,888.00	897.00	-	4,260.00
HILTON INTERNATION	403.44	341.94	-	-	-	745.38
HIRERIGHT SOLUTION	1,949.56	-	921.20	-	-	2,870.76
HOME DEPOT CREDIT	-	-	747.72	-	-	747.72
HON. SECRETARIO HA	-	-	-	-	5,694.64	5,694.64
HOWROYD-WRIGHT EMP	1,940.10	-	-	-	-	1,940.10
HUNTER ENTERPRISES	-	27,899.00	-	-	-	27,899.00
HYDRO-NUMATICS, IN	-	-	4,496.24	-	-	4,496.24
IBM CORP.	-	418.00	-	-	-	418.00
ICE INTERNATIONAL,	2,440.00	-	-	-	-	2,440.00
ILLINOIS SECRETARY	379.21	-	-	-	-	379.21
IMESON DISTRIBUTIO	200.00	-	-	-	-	200.00
INDUSTRIAL ELECTRO	-	-	990.00	-	-	990.00
INFOSOFT GROUP,INC	-	1,925.00	-	-	-	1,925.00
INTERMODAL CARIBBE	1,250.00	-	-	-	-	1,250.00
INTERNATIONAL PAIN	-	-	-	607.50	-	607.50
INTERNATIONAL SHIP	630,007.72	-	-	-	-	630,007.72
INTERPORT COMPANY,	-	33.34	33.34	33.34	-	100.02
INTERSTAR NORTH AM	18,343.07	25,268.39	46,754.41	20,221.80	-	110,587.67
INTERSTATE BATTERI	473.70	-	-	1,904.00	299.80	2,677.50
INVERSIONES CHEVER	190.00	505.00	-	-	-	695.00
IPROMOTEU, INC.	167.99	-	157.83	285.69	-	611.51
IRON MOUNTAIN RECO	-	-	2,714.39	-	-	2,714.39
I-TECH PERSONNEL S	48,103.35	-	-	-	-	48,103.35
J J KELLER & ASSOC	-	1,002.80	1,266.67	-	-	2,269.47
J. F. MORAN CO., I	700.00	1,100.00	326.57	1,100.00	-	3,226.57
J. MAQUEDA & ASSOC	500.10	749.00	1,498.00	-	-	2,747.10
J.W. OUTFITTERS	-	584.78	585.39	412.18	-	1,582.35
JACKSONVILLE DOCKI	5,080.00	5,335.00	7,620.00	7,325.00	-	25,360.00
JACKSONVILLE MARIN	350.00	280.00	315.00	-	-	945.00
JACKSONVILLE PORT	150,743.79	93,627.76	101,111.45	-	18,299.93	363,782.93
JACKSONVILLE SPECI	-	-	266.32	-	-	266.32
JAEN NIEVES	-	-	-	-	368.87	368.87
JAX MOORING & LAUN	-	-	-	750.38	-	750.38
JEA	6,949.27	-	8,834.76	-	-	15,784.03
JEFFREY D. RIVERA	1,825.17	404.49	-	-	-	2,229.66
JEREMY S. JOHNSON	-	-	-	-	101.00	101.00
JNS DELIVERY, INC.	825.00	798.00	866.50	412.00	-	2,901.50
JOHN WILEY & SONS,	-	-	-	126.38	-	126.38
JO-KELL, INC.	-	-	-	1,592.00	-	1,592.00



JORGE PEREZ	258.80	-	650.19	-	-	908.99
JOSE COUTO BARBOSA	-	-	-	-	50.00	50.00
JOSE I. GONZALEZ	3,100.00	-	3,100.00	740.00	-	6,940.00
JOSE J. CASIANO, S	4,950.00	6,300.00	6,025.00	600.00	-	17,875.00
JOSE SANDOVAL	-	-	-	-	500.00	500.00
JR SITE CONSTRUCTI	-	12,525.00	6,000.00	-	-	18,525.00
JUAN FIGUEROA PACH	250.00	-	-	-	-	250.00
KARIN LAUER	-	-	-	-	65.82	65.82
KEITH PERRY	204.04	-	-	-	-	204.04
KENTUCKY STATE TRE	-	-	1,134.44	-	-	1,134.44
KENWORTH OF JACKSO	-	3,300.49	12,703.20	4,799.12	-	20,802.81
KERMIT ROSADO CRUZ	718.93	-	-	-	-	718.93
KERRY BIO-SCIENCE	1,890.00	1,519.00	-	-	532.32	3,941.32
KLEINSCHMIDT, INC.	2,750.01	1,267.21	-	-	-	4,017.22
KRAFT FOOD PR	-	-	981.44	-	-	981.44
KRYONYX CORPORATIO	-	75.00	-	-	-	75.00
KURTZMAN CARSON CO	49,898.98	-	-	-	-	49,898.98
LABOR READY SOUTHE	-	3,082.29	-	-	-	3,082.29
LABOY LOCKSMITH SE	-	-	576.55	686.90	-	1,263.45
LAW DEBENTURE TRUS	57,361.11	-	-	-	-	57,361.11
LDISCOVERY, LLC	-	-	80.00	80.00	-	160.00
LEONARDO ROSADO NI	160.00	360.00	360.00	160.00	120.00	1,160.00
LIFESAFE SERVICES	58.48	75.14	81.93	115.18	-	330.73
LIFT POWER INC	-	-	1,162.45	624.42	-	1,786.87
LODI METALS, INC	-	-	1,496.63	-	-	1,496.63
LUDAN INDUSTRIES,	-	248.54	-	-	-	248.54
M/V MARINE, INC	2,502.00	3,690.03	10,398.30	4,648.00	-	21,238.33
MAFICO TRANSPORT C	6,435.48	35,140.00	4,711.48	-	-	46,286.96
MANNIX INVESTMENTS	20,681.70	32,593.50	36,920.20	20,403.50	360.00	110,958.90
MARIDOM LIMITED	-	420.00	-	-	-	420.00
MARINE & TERMINAL	-	1,149.00	-	1,060.00	-	2,209.00
MARINE INDUSTRIAL	-	3,433.01	1,551.59	-	-	4,984.60
MASTHEAD HOSE & SU	-	-	5.96	-	-	5.96
MATRIX MACHINE & R	3,577.00	1,854.98	8,558.58	2,028.88	1,248.57	17,268.01
MAUDLIN INTERNATIO	-	4,109.10	2,659.22	1,558.60	-	8,326.92
MAURICIO MIRANDA	257.21	-	-	-	-	257.21
MAYS CHEMICAL OF P	-	-	-	-	58.28	58.28
MCALLISTER TOWING	62,215.92	76,897.82	125,716.56	72,141.22	2,409.93	339,381.45
MCCONNELL VALDES	-	655.50	5,186.50	1,168.75	4,365.25	11,376.00
MDX PAYMENT PROCES	-	15.40	10.40	-	-	25.80
MEDICAL EXPRESS CO	340.00	480.00	300.00	-	-	1,120.00
MELISSA SALES / BU	-	-	-	-	83.85	83.85
MEMORIAL FAMILY PR	263.00	241.00	228.00	-	-	732.00
MERCER HUMAN RESOU	-	-	1,466.00	-	-	1,466.00
METALS USA PLATES	786.00	524.82	1,492.15	1,562.35	-	4,365.32
MICHAEL CORRIGAN,	-	134,484.61	-	-	-	134,484.61
MICHAEL ROONEY	1,682.39	4,493.19	-	-	-	6,175.58
MICHAEL S. MCCLINT	-	-	9,553.47	-	-	9,553.47
MILLER BROS. GIANT	-	4,316.00	651.50	-	-	4,967.50
MOBRO MARINE, INC.	10,500.00	723.00	-	-	-	11,223.00
MOROVIS AUTO CENTR	-	-	-	-	500.00	500.00
MWV C/O EXPEDITORS	-	-	-	-	2,812.00	2,812.00
NAPA AUTO PARTS	-	195.30	210.33	-	-	405.63
NASSAU INDUSTRIAL	821.36	1,399.60	-	-	-	2,220.96
NATIONAL BENEFIT L	-	80.00	-	-	-	80.00
NATIONAL INFORMATI	170.00	-	90.00	-	-	260.00
NELSON ROMEU	500.00	-	-	-	-	500.00
NESTLE PUERTO RICO	-	-	1,250.00	-	-	1,250.00
NESTLE WATERS NORT	274.99	182.39	155.80	171.85	-	785.03

	46%	22%	26%	9%	2%	OPEN AS OF
NEVAIRE AIR CONDIT	-	-	485.00	775.00	-	1,260.00
NEWVENTURE OF JACK	-	321.00	321.00	321.00	142.66	1,105.66
NIBM	-	199.00	-	-	-	199.00
NOMAR EXTERMINATIN	635.00	-	640.00	-	-	1,275.00
NYDIA HERNANDEZ	-	-	-	-	0.28	0.28
OAKSTONE PUBLISHIN	703.00	-	-	-	-	703.00
OFFICE DEPOT, INC.	1,022.27	969.26	1,601.01	916.08	-	4,508.62
OFFICEMAX	16.76	1,373.01	-	-	-	1,389.77
ORIENTAL FINANCIAL	-	-	1,153.77	-	-	1,153.77
OTIS ELEVATOR COMP	-	-	-	1,319.98	-	1,319.98
OVERHEAD DOOR CO.	212.70	-	498.15	-	-	710.85
P R HARBOR PILOTS	287.94	191.96	143.97	143.97	-	767.84
PABLO LARA	921.58	-	-	-	-	921.58
PACER INTERNATIONA	2,792.80	109,972.81	29,607.64	-	-	142,373.25
PACIFIC RAIL SERVI	-	-	53.50	-	-	53.50
PAETEC COMMUNICATI	22.91	662.06	-	-	-	684.97
PANALPINA USA	9,029.51	4,056.45	4,893.55	6,180.30	1,155.00	25,314.81
PAPER PAK PRODUCTS	-	-	-	-	625.98	625.98
PASCO COMMERCIAL &	-	-	-	84.15	-	84.15
PATTCO PRINTER SYS	-	-	159.97	-	-	159.97
PEDRO TORRES MARRE	-	-	-	-	271.98	271.98
PENINSULAR WAREHOU	-	-	-	2,403.75	-	2,403.75
PEP BOYS	879.94	300.68	187.83	303.59	-	1,672.04
PERDUE OFFICE INTE	646.03	-	819.00	351.10	323.01	2,139.14
PHILIP TRADING INT	-	-	-	-	500.00	500.00
PINE BLUFF TRUCK &	-	165.29	-	403.27	-	568.56
PITNEY BOWES	-	85.60	-	-	-	85.60
PITNEY BOWES GLOBA	-	-	-	4,539.48	-	4,539.48
PLAN J PARTNERS, L	-	2,407.50	-	-	-	2,407.50
PLASTIFAR S.A.	-	-	399.00	702.00	-	1,101.00
PLAZA FOODS	778.33	-	-	-	-	778.33
PLAZA PROVISION	125.51	520.68	1,623.41	1,256.25	151.90	3,677.75
PLUS ULTRA	-	-	-	21.40	-	21.40
PORT CONSOLIDATED	5,167.50	36,954.17	9,133.16	-	-	51,254.83
PORTABLE SANITATIO	143.79	143.79	134.35	-	-	421.93
PORTOSAN, INC.	-	890.75	890.75	890.75	-	2,672.25
POWER DIESEL CRANE	425.00	2,295.00	1,200.00	-	-	3,920.00
PREPASS	3,459.44	215.24	2,076.79	-	-	5,751.47
PUEBLO VIEJO DOMIN	-	-	-	71,210.00	4,220.00	75,430.00
PUERTO RICO PORTS	-	-	-	-	16,384.58	16,384.58
PUERTO RICO SHIPPI	2,070.74	216.06	115.71	182.22	1,546.15	4,130.88
PUERTO RICO TELEPH	191.30	(38.68)	235.47	-	-	388.09
QUENCH USA, INC	603.48	-	-	-	-	603.48
R.E. BAY ELECTRIC	-	623.34	-	449.33	-	1,072.67
R.R. DONNELLEY REC	11,216.00	7,662.92	4,075.67	5,279.00	-	28,233.59
RAFAEL CORTES VIRU	-	-	-	-	34.80	34.80
RAILPORT SERVICES,	-	19,532.80	-	-	-	19,532.80
RAMSEY SCALE SYSTE	603.60	-	250.00	-	-	853.60
RANDALL-REILLY HOL	-	-	-	700.00	-	700.00
RANDSTAD NORTH AME	3,024.00	-	-	-	-	3,024.00
RANDY'S AUTO TRIM,	-	-	784.58	1,080.81	-	1,865.39
RAS MANAGEMENT ADV	142,940.00	47,500.00	-	-	-	190,440.00
RAYMOND OQUENDO	-	-	-	-	4.50	4.50
RED WING BRANDS OF	125.00	-	-	476.10	-	601.10
RE-TRANSPORTATION,	-	-	7,343.00	30,944.60	-	38,287.60
REYMA TELECOMMUNIC	945.00	945.00	-	-	-	1,890.00
RIMCO, INC.	346.00	895.00	1,795.00	1,485.00	-	4,521.00
RING POWER CORP.	-	1,677.08	-	4,406.13	-	6,083.21
RITZ SAFETY EQUIPM	-	1,604.57	1,451.73	31.75	-	3,088.05

RIVERCITY LOGISTIC	-	189.00	378.00	63.00	-	630.00
ROBERTO LUGO	1,533.33	-	-	-	-	1,533.33
ROCKY BRANDS	181.36	-	-	-	-	181.36
RONALD K. SAPP	12.07	-	-	-	-	12.07
ROVIRA BISCUIT COR	-	-	-	-	423.36	423.36
RUFUS BAXTER	-	-	-	-	50.00	50.00
S.J.B. PILOTS TRUS	348.70	209.22	818.96	209.22	-	1,586.10
SABANA LUMBER YARD	59.60	12.95	564.20	259.70	-	896.45
SAFELITE GLASS COR	557.72	743.78	501.78	502.76	-	2,306.04
SALVADOR PONS	2,045.84	-	-	-	-	2,045.84
SALVATORE BIONDO	-	-	-	-	0.28	0.28
SAN JUAN BAY PILOT	3,240.00	1,080.00	1,620.00	1,620.00	-	7,560.00
SAUL SANTIAGO GROU	2,737.87	4,865.87	5,251.08	5,559.73	-	18,414.55
SCHNEIDER NATIONAL	1,800.00	-	-	-	-	1,800.00
SEA PORT SECURITY,	26,288.10	43,693.21	66,887.94	26,145.29	-	163,014.54
SEA STAR LINE	-	-	2,448.00	-	-	2,448.00
SHANNON STACY REES	1,903.92	-	-	-	-	1,903.92
SHEFFIELD PHARMA	271.50	-	-	-	-	271.50
SIEMENS BUSINESS C	5,552.16	-	-	80.25	-	5,632.41
SIMPLIFIED LOGISTI	1,549.00	-	-	-	-	1,549.00
SMURFIT STONE RECY	-	-	-	-	134.00	134.00
SNI COMPANIES	7,041.37	-	-	-	-	7,041.37
SOFTCHOICE CORPORA	-	-	1,342.70	-	-	1,342.70
SOLARES, INC.	848.83	-	69.97	-	-	918.80
SOUTHLAND RECYCLIN	260.62	-	155.30	-	-	415.92
SOUTHLAND WASTE SY	761.01	11.60	837.52	-	-	1,610.13
SPRINT	30.92	17.10	45.25	-	-	93.27
SSA/COOPER LLC	511,827.49	49,389.99	-	-	-	561,217.48
ST. JOHNS BAR PILO	3,141.36	3,183.76	4,273.28	2,094.24	-	12,692.64
STANDARD & POOR'S	-	55,500.00	-	-	-	55,500.00
STEVEN & STEPHEN A	-	-	-	925.00	-	925.00
STRATE WELDING SUP	1,736.13	357.91	986.85	709.76	-	3,790.65
STRICTLY TRAILER R	18,022.20	5,652.70	3,749.20	-	-	27,424.10
STRYKER PUERTO RIC	-	-	-	2,003.61	2,714.22	4,717.83
SUNBELT RENTALS	-	-	1,117.52	1,293.54	-	2,411.06
SUPERMERCADOS ECON	163.00	-	-	-	-	163.00
T.M. ELECTRICAL SE	-	-	-	-	6,600.00	6,600.00
TAL INTERNATIONAL	10,246.50	-	6,905.25	6,682.50	-	23,834.25
TANK REPAIR & MAIN	10,141.50	3,549.00	6,450.50	-	-	20,141.00
TARGET MEDIA PARTN	400.00	2,200.00	-	400.00	-	3,000.00
T-CHEK SYSTEMS, IN	2,774.18	158,814.68	468.25	-	31.00	162,088.11
TERMINAL SERVICES	34,611.19	11,276.10	10,461.88	-	-	56,349.17
TERMINIX INTERNATI	75.97	75.97	151.94	-	-	303.88
TERRAMAR SURVEYS	2,380.00	720.00	1,920.00	3,360.00	-	8,380.00
TERRYBERRY COMPANY	568.89	-	-	96.66	-	665.55
THE AMERICAN WATER	-	-	-	-	1,000.00	1,000.00
THE DEANE AGENCY,	-	219.35	38.09	35.10	-	292.54
THE DOCTORS CENTER	-	40.00	-	-	-	40.00
THE SIGN MAKER	160.50	-	-	267.50	-	428.00
THERMO KING C/O CA	-	-	-	-	16,308.00	16,308.00
THERMO KING OF NOR	-	469.93	-	133.50	-	603.43
THOMPSON HINE LLP	-	1,328.12	203.75	300.08	4,540.00	6,371.95
TISCHER & CO. INC.	1,095.00	101.64	207.71	-	207.71	1,612.06
TM CLAIMS SERVICE	-	-	-	24.00	-	24.00
TMH ACQUISITIONS L	-	-	-	-	181.63	181.63
TNT PARTS, INC.	-	1,258.85	1,123.60	189.00	-	2,571.45
TODD M. HORN	1,250.00	1,315.00	1,805.00	1,470.00	-	5,840.00
TOM NEHL TRUCK COM	-	2,126.38	2,274.50	1,790.93	-	6,191.81
TOTAL OFFICE PRODU	1,899.29	197.95	989.75	118.77	-	3,205.76

TRAC LEASE, INC.	76,268.70	-	39,065.45	37,858.50	542.50	153,735.15
TRAILCO ENTERPRISE	882.42	-	1,302.20	3,447.69	-	5,632.31
TRAILCO OF FLORIDA	-	-	-	1,455.23	-	1,455.23
TRAILCO OF GEORGIA	10,521.95	899.06	19,298.17	6,345.99	197.40	37,262.57
TRAILCO OF LOUISIA	-	-	58.32	-	-	58.32
TRAILCO OF SOUTH C	150.42	-	-	-	-	150.42
TRAILCO TERMINAL S	-	-	243.96	885.17	-	1,129.13
TRAILCO, INC	433.66	-	-	-	-	433.66
TRANSPORTATION SER	1,172.00	1,196.00	1,124.00	-	-	3,492.00
TRI STAR FREIGHT S	1,200.00	-	600.00	-	-	1,800.00
TRITON CONTAINER I	22,480.20	-	10,918.20	10,782.55	-	44,180.95
TROLLINATOR CORPOR	1,022.24	-	2,236.83	-	-	3,259.07
TRUCK LEASE SERVIC	-	-	1,200.00	-	-	1,200.00
TURNER PLUMBING CO	262.99	1,017.22	154.00	-	-	1,434.21
TW TELECOM HOLDING	330.73	-	308.48	-	-	639.21
U S TREASURY	-	-	-	-	500.00	500.00
U.S. COAST GUARD -	-	-	955.00	-	-	955.00
U.S. TREASURER	-	-	-	-	1,715.45	1,715.45
U.S. TREASURY	-	-	-	4,720.93	-	4,720.93
UBM GLOBAL TRADE,	1,998.42	-	1,998.42	3,996.84	1,998.42	9,992.10
UNIFIRST CORPORATI	2,239.05	2,019.93	2,427.84	1,014.66	133.06	7,834.54
UNITED PARCEL SERV	59.28	67.92	167.73	-	-	294.93
UNIVERSAL CARE COR	-	-	576.66	-	-	576.66
US COTTON	5,721.51	-	-	2,501.90	-	8,223.41
USCG FINANCE CENTE	1,910.00	-	-	2,379.00	-	4,289.00
VERIZON	474.04	-	217.79	-	-	691.83
VICTOR BARRETO	-	119.96	494.46	-	-	614.42
VULCAN TOOLS CARIB	-	-	-	492.09	-	492.09
WASHINGTON MARITIM	-	-	-	22,387.77	-	22,387.77
WASTE MANAGEMENT D	1.55	935.34	-	-	-	936.89
WASTE WATCHERS OF	-	361.75	401.71	-	-	763.46
WELLS FARGO BANK	10,205.00	-	-	-	-	10,205.00
WENDCO OF PUERTO R	-	-	968.85	-	-	968.85
WHOLESALE ELECTRIC	-	-	-	4,617.00	-	4,617.00
WHOOPS TRANSPORT	-	-	-	423.36	-	423.36
WILLIAM J. MOUNTAI	-	9,547.50	-	-	-	9,547.50
WILSON EXPRESS SHI	-	-	-	-	63.00	63.00
XEROX CORPORATION	367.99	1,285.56	717.73	-	-	2,371.28
YB MARINE SERVICES	-	-	800.00	-	-	800.00
ZABATT ENGINE SERV	-	-	381.22	-	-	381.22
ZEE MEDICAL SERVIC	-	-	121.02	-	-	121.02
ZURICH AMERICAN IN	-	-	5,000.00	-	-	5,000.00
ZURICH NORTH AMERI	-	5,000.00	3,901.70	5,000.00	-	13,901.70
	3,423,978	1,651,120	1,509,872	659,187	150,594	7,394,750

**Trailer Bridge, Inc.**  
Debtor

Case No. 3:11-bk-08348-JAF  
Reporting Period: 12/01/11 thru 12/31/11

**ACCOUNTS RECEIVABLE RECONCILIATION AND AGING**

<b>Accounts Receivable Reconciliation</b>	<b>Amount</b>
Total Accounts Receivable at the beginning of the reporting period	14,187,578
Plus: Amounts billed during the period	10,388,198
Less: Amounts collected during the period	9,737,614
Less: Year-End Adjustment	530,639
Total Accounts Receivable at the end of the reporting period	14,307,524

<b>Accounts Receivable Aging</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>	<b>Total</b>
0 - 30 days old	7,994,433				
31 - 60 days old		4,315,517			
61 - 90 days old			1,216,636		
91+ days old				780,938	
Total Accounts Receivable	7,994,433	4,315,517	1,216,636	780,938	14,307,524
Less: Bad Debts (Amount considered uncollectible)					-
Net Accounts Receivable	7,994,433	8,631,034	2,433,272	1,561,876	14,307,524

**TAXES RECONCILIATION AND AGING**

<b>Taxes Payable</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91+ Days</b>	<b>Total</b>
0 - 30 days old					-
31 - 60 days old					-
61 - 90 days old					-
91+ days old					-
Total Taxes Payable					-
Total Accounts Payable					-

## AGED AR LISTING

CODE	NAME	CURRENT 56%	30 DAYS 30%	60 DAYS 9%	90+ DAYS 6%	BALANCE DUE 100%
AAALV	ANYTIME INC CAR TRANSPORT	60	-	-	-	60
AACTH	NOVELIS CORPORATION	3,629	3,629	-	-	7,258
AAEFB	ARMY AIRFORCE EXCH	5,600	2,135	-	3,430	11,165
AAFDO	A ADVANTAGE FWDRS	1,917	-	-	-	1,917
AAFEDA	AAFES	-	-	-	1,863	1,863
AAPBL	ADVANCE AUTO PARTS	155,303	3,381	-	-	158,684
AAPGA	ADVANCE AUTO PARTS D C	15,600	-	-	-	15,600
ABCMIA	ABC AUTO SHIPPING	13,900	450	-	-	14,350
ABFFS	A B F FREIGHT SYSTEM INC	12,688	2,440	1,265	-	16,393
ACBMIA	A CUSTOM BROKERAGE	-	11,199	-	-	11,199
ACFICA	ASIA CARIBBEAN FOOD INC	50	-	-	-	50
ACFSJ	ANTILLES CARPET & FURN	-	-	500	-	500
ACRECH	ACE REFRIGERATION	-	-	-	18,440	18,440
ACTDO	AAA COOPER TRANSPORTATION	14,799	5,199	-	-	19,998
ACTRSJ	ACHA BUILDING SUPPLY	56,450	-	-	-	56,450
ADACA	CEVA INTERNATIONAL INC	-	-	-	950	950
ADCPR	AGENCIAS DEL CARIBE	894	250	-	-	1,144
ADCSAN	AGENCIA DE CARROS PP CXA	5,850	-	-	-	5,850
ADDEC	ADM ALLIANCE NUTRITION	5,316	-	3,927	-	9,243
ADOFPR	ADS INC OF PUERTO RICO	17,450	5,022	-	-	22,472
ADSHI	ADS INTERNATIONAL INC	-	9,632	-	-	9,632
AECO	AVERITT EXPRESS INC	26,820	13,215	-	-	40,035
AEPI	AQUA EXPORT INC	19,226	-	-	-	19,226
AESANT	ATLANTIC ENTERPRISE	3,676	349	-	-	4,025
AFOP	AALCO FORWARDING	1,917	-	-	-	1,917
AFSTA	AETNA FRAME SUPPLIES	25	-	-	-	25
AGGUAR	AUTO GURABO	1,800	-	450	2,700	4,950
AGPE	AQUA GULF	83,850	-	-	-	83,850
AGPNY	A G POLYMERS INC	6,115	-	3,529	275	9,919
AGTDE	AQUA GULF TRANSPORT	150,472	2,255	-	-	152,727
AHGFJA	ACTION HOUSEHOLD GOODS	-	6,480	3,240	11,259	20,980
AHMT0	AMERICAN HONDA MTR CO INC	50,964	-	-	-	50,964
AHSPR	AHPR	53,928	46,224	22,962	-	123,114
AHTCOR	ALCO HIGH TECH PLASTICS	1,150	225	-	-	1,375
AICGUA	ABLE INTERNATIONAL CORP	21,000	3,500	-	-	24,500
AIEG	ARPIN INTL	2,562	3,240	-	-	5,802
AIFFW	ACCELERATED INTL FORWARDE	3,814	-	-	-	3,814
AIISE	ATLAS INTERNATIONAL INC	3,240	1,500	1,917	3,873	10,530
AIPCCO	AMERICAN ITALIAN PASTA CO	-	-	-	200	200
AIPR	ATS INTERNATIONAL	3,794	3,631	-	-	7,425
AJCJAC	AJC LOGISTICS LLC	-	2,745	-	-	2,745
AJCLAT	AJC LOGISTICS LLC	-	2,295	-	-	2,295
ALBANA	ALBANY INDUSTRIES	-	1,181	-	-	1,181
ALCAGU	ALPLA CARIBE INC	5,825	-	-	-	5,825
ALCOME	ALLIANCE CONVERTING	3,082	-	-	-	3,082
ALDSJ	A L DISTRIBUTORS	-	750	-	-	750
ALLACI	AQUA LOGIC SA	4,431	4,502	-	-	8,933
ALPICA	PR RETAIL STORES INC	8,718	-	-	-	8,718
ANCLOH	AKZO NOBEL C/O LOGISTICS	22,492	33,719	3,786	-	59,997
ANDVS	A.N. DERINGER	2,758	-	-	-	2,758

CODE	NAME	CURRENT	30 DAYS	60 DAYS	90+ DAYS	BALANCE DUE
		56%	30%	9%	6%	100%
ANPACA	AKZO NOBEL PAINTS	-	325	-	-	325
ANPRSJ	ANGLESHLF OF PUERTO RICO	43,256	15,370	-	-	58,626
APCG	AMERICAN PAPER CORP.	9,015	2,184	-	-	11,199
APHR	PR RETAIL STORES INC	-	14,998	-	-	14,998
APSD	AGEPORT, S.A.	-	8,000	6,000	-	14,000
ARAAR	ARAMSCO INC.	25	-	-	-	25
ARBSEA	ATLAS RED BALL	1,917	-	-	1,917	3,834
ARCHGA	ARCH CHEMICALS	4,404	-	-	-	4,404
ARLG	ATLAS ROOFING CORP.	4,017	-	-	-	4,017
ARPARP	ARCHILLA PAPER	-	-	6,673	42,099	48,772
ARRNB	ARROWPAC	-	3,381	-	-	3,381
ASAMIA	A & S AUTO SHIPPING	-	-	-	1,100	1,100
ASCOL	AMERICAN STANDARD	7,055	6,311	-	-	13,366
ASCSJ	ABLE SALES COMPANY INC	10,928	-	-	-	10,928
ASDCPR	A&A SUPPLIES DIST. CORP.	-	-	25	-	25
ASLMA	ATEC SYSTEMS LTD	52,355	3,855	-	-	56,210
ASPEHO	ASCEND PERFORMANCE MATLS	10,251	-	-	-	10,251
ASSA	ALADDIN TEMP-RITE	5,117	-	-	-	5,117
ATSC	ATS INTERNATIONAL	302,224	-	3,294	-	305,518
ATSJ	GUARAGUAO TRUCK SALES INC	125	6,962	100	-	7,187
AUPRCA	ALPI USA PUERTO RICO	-	-	-	3,079	3,079
AVDALL	ALOE VERA OF AMERICA INC	224,548	76,186	-	-	300,734
AVEXG	AVERITT EXPRESS	-	-	-	25	25
AVLOPF	AMBASSADOR VAN LINES	3,240	-	-	-	3,240
AWHJC	AMERICAN WATER HEATER	9,454	4,727	-	-	14,181
AWILA	ARMSTRONG WORLD IND INC	-	-	50	-	50
AYESD	AGENTES Y ESTIBADORES	-	-	-	4,148	4,148
BAJA	BAXTER	625	425	300	19,037	20,387
BALTA	BALL CORPORATION	16,288	10,180	7,126	-	33,594
BASFPA	BASF	1,135	-	-	-	1,135
BBFMC	B & B FORWARDING	3,834	-	-	-	3,834
BBTA	BASSETT BEDDING	13,608	4,335	-	-	17,943
BBYA	BORINQUEN BISCUIT CORP	-	75	-	-	75
BCBCA	CC1 LIMITED PARTNERSHIP	(25)	98	23,842	14,877	38,791
BCCHEL	BASF CORPORATION	1,135	1,135	-	-	2,270
BCFBUR	BURLINGTON COAT FACTORY	-	-	200	-	200
BCHA	BORINQUEN CONTAINER CORP	2,262	-	1,312	-	3,574
BEPEV	BERRY PLASTICS CORP	-	-	-	50	50
BFHCH	B FERNANDEZ & HNOS INC	111,765	18,571	-	2,595	132,931
BFHSJ	B FERNANDEZ & HNOS INC	-	-	-	1,516	1,516
BHAI	BAXTER HEALTHCARE S.A	1,350	-	-	-	1,350
BHCCA	BAXTER HEALTHCARE CORP	1,075	-	200	-	1,275
BHHR	BORSCHOW HOSPITAL&MEDICAL	150	-	-	-	150
BHMC	BAXTER HEALTHCARE C/O	77,994	-	-	-	77,994
BHSJ	BALLESTER HERMANOS INC	-	4,512	-	-	4,512
BHVG	BAXTER HEALTHCARE C/O	232,134	14,173	9,908	-	256,215
BIKN	BRIGGS INDUSTRIES INC	-	3,859	-	-	3,859
BIMOC	BABILONIA INC	-	-	-	75	75
BMCSF	BEMIS MANUFACTURING CO	8,922	350	-	-	9,272
BMMOC	BAUTISTA MOTORS	38,160	34,100	12,650	-	84,910
BMSASJ	BUNZL MELISSA SALES	3,255	3,255	100	3,180	9,790
BPDMA	BASF AG PDTs DE PR	780	9,371	7,627	4,329	22,107

CODE	NAME	CURRENT 56%	30 DAYS 30%	60 DAYS 9%	90+ DAYS 6%	BALANCE DUE 100%
BRGTA	BRG,INC.	13,754	8,668	-	-	22,422
BRJACK	BULK RESOURCES	6,625	4,356	2,297	2,089	15,367
BROCO	B RODRIGUEZ	-	-	357	-	357
BRPC	BULK RESOURCES	-	2,164	2,317	-	4,481
BSHO	BWAY CORP	4,208	6,312	935	2,104	13,559
BTSJ	BESTWAYS TRANSPORT	-	-	153	-	153
BUMSSJ	BUNZL MELISSA SALES	-	-	-	3,369	3,369
CAMO	CORPORACION AVICOLA	4,365	-	-	-	4,365
CAPRAR	CARIBBEAN PRINTING GROUP	3,082	-	-	-	3,082
CARAH	CARIBEX	1,094	5,439	6,265	6,265	19,063
CASANT	CONTRERAS AUTO	900	-	-	-	900
CASHDR	CASH DR	5,225	-	-	-	5,225
CASHJA	CASH (PPD/COD)	(1,565)	90	-	-	(1,475)
CASHPR	CASH (PPD/COD)	6,184	16,922	18,210	-	41,316
CASQU	WILFREDO LOPEZ	2,429	(169)	-	(345)	1,914
CASSJ	CASCO SALES COMPANY, INC	4,656	4,656	-	2,892	12,204
CAWOMI	CARIBEX WORLDWIDE INC	31,200	2,400	10,170	-	43,770
CBMPO	CONTAINER BOARD MARKETING	60	-	-	-	60
CCIGU	MAYS CHEMICAL	-	3,665	75	3,590	7,330
CCNAFO	COCA COLA N AMERICA CDC	30,834	38,074	15,417	-	84,325
CCPRBC	COCA COLA PR BOTTLERS	10,128	5,592	5,425	1,375	22,520
CCPRCA	CROWN BEVERAGE P R INC.	8,286	10,900	-	-	19,186
CCSCAR	CROWN CORK & SEAL	29,732	6,333	8,508	-	44,573
CCSPH	CROWN CORK & SEAL CO INC	-	9,554	-	-	9,554
CCSWI	CROWN CORK & SEAL CO INC	-	5,084	-	-	5,084
CEASSJ	C E A IND SUPPLY INC	-	3,438	-	-	3,438
CECASJ	CENTRO CAMIONES	1,925	-	-	-	1,925
CEFOA	CARIBBEAN EXPRESS FREIGHT	6,081	7,162	-	-	13,243
CEKISS	CARDONA ENTERPRISE LLC	-	-	-	3,356	3,356
CELMA	CELLMARK INC	2,684	-	-	-	2,684
CEPSOR	CHEP USA	27,923	14,625	8,886	12,687	64,121
CETB	CENTROCAMIONES	1,925	-	-	-	1,925
CEWMCA	CAGUAS EXPRESSWAY MOTOR	16,692	-	994	-	17,686
CFFCA	CARIBE FREIGHT FORWARDING	-	100	-	-	100
CFICA	CLASSIC FORWARDING INC	25,776	4,014	-	-	29,790
CFWCA	C & F WORLDWIDE	25	100	-	-	125
CGFM	EXCEL CONTINENTAL TIRE %	4,718	-	-	-	4,718
CHEMRI	\$NF/CHEMTALL INC	-	4,545	-	-	4,545
CHGUA	CRAIG T HYLWA	-	100	-	-	100
CHMCDO	CARDINAL HEALTH	12,035	23,192	3,815	(900)	38,142
CHPBAL	C.H. POWELL COMPANY	-	-	2,898	-	2,898
CHREP	C H ROBINSON INTL	-	4,747	-	-	4,747
CHRHO	C H ROBINSON CO	-	4,227	-	4,152	8,379
CHRIC	CH ROBINSON INTL PR INC	-	150	25	3,250	3,425
CHRINC	C H ROBINSON INTL INC	20,290	10,292	-	-	30,582
CHRKN	C H ROBINSON INTL	4,664	-	-	-	4,664
CHRSO	C H ROBINSON CO	-	1,048	300	-	1,348
CHRWIL	C H ROBINSON CO	-	-	-	4,891	4,891
CIBA	CARIBE INDUSTRIAL	8,726	4,374	-	-	13,100
CIDO	COVAN INTL	5,750	-	-	-	5,750
CIFGRA	COMPASS INTL FORWARDING	8,975	1,935	-	-	10,910
CIMC	COVAN INTL	5,157	-	-	-	5,157



CODE	NAME	CURRENT	30 DAYS	60 DAYS	90+ DAYS	BALANCE DUE
		56%	30%	9%	6%	100%
CIROMI	CEVA LOGISTICS	62,710	-	71,837	-	134,547
CISBA	CENTRAL INSULATION SVCS	9,802	367	-	-	10,169
CITMCC	CIT MARKETING CORP	-	-	12,540	6,210	18,750
CIVLGR	CARTWRIGHT INTL VAN LINES	10,088	645	-	-	10,733
CLJA	CROWLEY LOGISICS	-	763	-	-	763
CMCC	CIDRA METALLIC CASKET	9,864	-	4,658	-	14,522
CMJA	COMMERCIAL METALS CO	8,156	-	-	-	8,156
CNDSAN	CERVECERIA NACIONAL	31,400	3,000	-	-	34,400
CODSJ	CARIBBEAN OFFICE DESIGN	-	4,205	-	-	4,205
COMIAM	CARIBBEAN OCEAN LOGISTICS	-	-	-	2,600	2,600
COSSEA	COSTCO WHOLESALE A/P	341,035	101,422	2,484	-	444,941
COSTBA	COSTCO #363	50	-	-	-	50
CPBHOU	CAPITAL PLASTICS & BAGS	3,781	3,781	-	-	7,562
CPBSJ	WORKBOATS INC	1,371	-	-	-	1,371
CPCA	CENTURY PACKAGING CORP	3,150	-	-	-	3,150
CPDTCL	COMPANIA PONCENA DE TRNSP	-	3,183	-	-	3,183
CPNA	COMBE PRODUCTS INC	39,509	-	-	2,142	41,651
CPSP0	CHECKPOINT CARIBBEAN LTD	4,337	-	-	-	4,337
CRCCA	CARIBE RECYCLING CORP	-	-	225	-	225
CRCI	CARIBBEAN REFRESCOS INC	3,277	-	3,202	-	6,479
CRFI	COOPER TIRE & RUBBER CO	19,685	3,937	-	-	23,622
CRSTCA	CRS TRANSPORT	-	323	-	-	323
CSCMAX	CAMPBELLS SOUP CO	-	-	25	-	25
CSEG	CON-WAY FREIGHT	33,352	9,324	-	-	42,676
CSIN	CARGO SERVICES INC	5,039	-	-	-	5,039
CSME	CORNERSTONE SYSTEMS	9,679	-	-	474	10,153
CSSC	CARGILL SALT	-	-	-	5,472	5,472
CSSJA	CARIBBEAN SHIPPING SVCS	11,310	12,757	29,062	-	53,129
CSSSJ	CARIBBEAN SIGN SUPPLY	20,771	18,121	-	-	38,892
CSVE	CARIBBEAN STONE	-	3,316	-	-	3,316
CTCIEN	COAST TRANSFER CO. INC.	3,240	-	3,240	-	6,480
CTDMA	C.O.D TIRE DISTRIBUTORS	475	50	-	-	525
CTGQUE	CASCADES TISSUE GROUP	-	-	1,209	-	1,209
CTSJ	CAPITOL TRANSPORTATION	-	2,862	3,030	-	5,892
CUPOCH	CUSTOM POLYMERS	18,236	2,365	-	-	20,601
CUPOHO	CUSTOM POLYMERS	570	2,728	-	-	3,298
CUPRHO	CUMBERLAND PRODUCTS	5,577	-	-	-	5,577
CVLT	CENTRAL VAN LINES INC	11,235	-	-	-	11,235
CWAG	CARIBEX WORLDWIDE	25,500	21,000	12,981	-	59,481
CWGRE	CARIBEX WORLDWIDE	90,544	88,566	17,427	-	196,537
CWSD	CARIBEX WORLDWIDE INC	16,200	21,600	21,600	-	59,400
CWSEAT	COSTCO WHOLSALE A/P	7,885	4,986	317	2,126	15,314
DACASJ	DANOSA CARIBBEAN INC	175	-	25	125	325
DASGS	DAS GLOBAL SERVICES	23,193	17,865	2,805	1,300	45,163
DBTB	DESIGN BUILD S.E.	-	(70)	-	-	(70)
DEGUTH	EVONIK DEGUSSA CORP	4,452	4,452	(8,407)	-	497
DESSEM	DAY & NIGHT TRANSPORT INC	4,793	225	-	-	5,018
DFISAN	D F INTERNATIONAL	-	4,226	3,668	-	7,894
DFLP	THE ANDERSONS INC	-	2,128	-	-	2,128
DFSJ	DAWN FOODS INTERNATIONAL	-	50	-	-	50
DGCLV	D&G CENTRAL TEXTILES	2,837	-	-	2,656	5,493
DGLGBR	D G L GROUP/DIGICELL LTD	-	2,732	(64)	-	2,668

CODE	NAME	CURRENT 56%	30 DAYS 30%	60 DAYS 9%	90+ DAYS 6%	BALANCE DUE 100%
DIFSD	DOMINICAN INTL FORWARDING	-	-	-	4,000	4,000
DMATLA	DEL MONTE PRODUCTS	-	175	-	-	175
DPCJA	DADE PAPER COMPANY	25,993	-	-	-	25,993
DSCARO	TEOFILO SANCHEZ	(450)	-	-	-	(450)
DSME	DESTILERIA SERRALLES INC	-	25	75	-	100
DSPRI	DUENO SHOWTIME PR INC	6,275	-	-	-	6,275
DSSOK	DURA STILT SALES	4,043	-	-	-	4,043
DTHR	DUENAS TRAILERS RENTAL	23,340	44,394	-	-	67,734
DVBMIA	DEL VALLE BRANDS INC	21,900	750	-	-	22,650
DVGBA	DEL VALLE GROUP SP	-	-	-	50	50
EAIPP	ESPAILLAT AUTO IMPORT	450	-	-	-	450
EBSISD	EBS INDUSTRIES S.A.	9,261	-	-	-	9,261
ECCAGU	EXPRESS COACH INC	-	-	-	1,276	1,276
ECHNO	ECHOSPHERE	225	-	-	-	225
ECMI	ECONOCARIBE CONSOLIDATORS	-	5,282	-	-	5,282
ECPARS	EVONIK CYRO LLC	5,230	-	5,155	-	10,385
ECSABA	ECOLOGICA CARMELO	7,612	9,890	-	-	17,502
EEJAC	ESTES EXPRESS	12,209	6,550	-	-	18,759
EIWMH	GOODYEAR EXPORT TEAM %	8,726	8,726	5,651	4,288	27,391
EJCHUM	EMPRESAS JC INC	5,097	-	-	-	5,097
ELDB	EAGLE LOGISTICS	124,231	21,095	-	-	145,326
ELMCL	E L MUSTEE & SONS INC	-	75	-	-	75
ENCOCI	ENCO MFG	5,190	7,785	-	-	12,975
EPICA	EL PARAISO INFANTIL	-	25	-	-	25
EPIMEM	EVERGREEN PACKAGING INC	48,750	9,450	-	4,662	62,862
ESMHR	EL SOL MOVING INC	(695)	-	(675)	-	(1,370)
ESTR	ESGO TRADING INC	4,702	4,702	-	-	9,404
ETATLA	EMO TRANS ATLANTA	2,828	-	-	-	2,828
EVSSA	Z.F. VICTOR SINCLAIR	-	2,100	-	-	2,100
EXBR	EXIDE CORP	8,788	-	-	-	8,788
EXISJ	EXPEDITORS INTL	6,761	11,485	-	600	18,846
FAIRSJ	THE FAIRBANK CORP	10,544	5,272	5,272	-	21,088
FAPPO	FEDERACION DE ASSOC DE	7,012	-	-	-	7,012
FBBR	FIVE BROTHERS C/O	9,894	9,894	9,321	-	29,109
FBPPR	FIRESTONE BUILDING PDTS	-	-	-	125	125
FENADR	FENATRADO	-	-	-	8,008	8,008
FFINY	AMBASSADOR LOGISTICS INTL	8,278	103,475	75	-	111,828
FHGB	GEORGIA PACIFIC CONSUMER	3,947	-	-	-	3,947
FIBPO	FIBERTEK	-	8,034	-	-	8,034
FISANT	FRICORD INTL	24,658	14,854	570	-	40,082
FLEXCA	FLEXITANK INC	48,925	44,275	75	-	93,275
FLGUAY	FRITO LAY QUAKER	23,160	28,950	-	-	52,110
FLPRGU	PEPSICO CARIBBEAN INC	37,982	36,789	-	-	74,771
FLPRUR	FRITO LAY OF PUERTO RICO	18,200	13,650	-	6,600	38,450
FMHP	FELLOWES, INC.	10,860	-	-	-	10,860
FORDTR	FORD MOTOR CO	246,425	325,645	67,785	5,375	645,230
FPLP	FLEXIBLE PACKAGING	200	125	575	150	1,050
FRDSJ	FRAMARSON DISTRIBUTORS	-	-	-	3,880	3,880
FRMCAG	FELIX ROSARIO MERCED	400	-	-	-	400
FRUBG	FRUIT OF THE LOOM	12,443	-	-	-	12,443
FTCMO	FRIEND TIRE CO	4,777	-	-	-	4,777
FTCONS	FISHMAN & TOBIN INC	-	7,366	-	-	7,366

CODE	NAME	CURRENT 56%	30 DAYS 30%	60 DAYS 9%	90+ DAYS 6%	BALANCE DUE 100%
FTLA	FLORIDA TRADING CORP	2,265	6,795	-	-	9,060
GAHSA	GUSTAVO ALVAREZ HERNANDEZ	-	-	713	-	713
GDFMI	GOYA DE FLORIDA	1,530	660	-	9,785	11,975
GDPR	GOYA DE PUERTO RICO	20,306	6,750	1,970	19,311	48,337
GEACA	G E APPLIANCES CARIBBEAN	375	375	700	-	1,450
GECAYE	GOMERA EDWIN	2,981	-	-	2,903	5,884
GEIOB	G E LIGHTING SYSTEMS	5,914	5,914	-	-	11,828
GFISE	GOYA FOODS INC	5,200	1,148	4,115	6,661	17,124
GFTHOU	GOYA FOODS OF TEXAS	2,280	9,073	12,540	-	23,893
GGSRP	GARDEN GOODS SALES INC	-	-	5,068	-	5,068
GGSSJ	GARDEN GOODS SALES INC	-	-	100	-	100
GLWOFO	GLOBAL WORLDWIDE INC	3,240	-	-	-	3,240
GMAMOC	GRUPO MOVIL ASOCIADO	1,350	-	-	-	1,350
GMPGB	GRAHAM MEDICAL	5,679	-	-	-	5,679
GPATL	GEORGIA PACIFIC	83,837	-	-	-	83,837
GPGB	GEORGIA-PACIFIC CORP	-	-	6,845	17,331	24,176
GSMA	GREGORIO SALGADO	507	-	-	-	507
GTCMCD	CAREFUSION INTERNATIONAL	(17,340)	(6,936)	-	-	(24,276)
GTHR	GAMAR TRADING	-	-	-	3,577	3,577
GTSCA	GARCIA TRUCKING SVC INC	28,554	41,895	22,844	5,848	99,141
GTSSJ	GARCIA TRUCKING SVC INC	2,053	8,205	3,267	1,442	14,967
HAPSJ	HARRIS PAINTS	1,946	-	-	-	1,946
HDJAC	HOME DEPOT % RED OAK	35,240	11,432	300	-	46,972
HDMHO	HUNTER DOUGLAS METALS INC	21,682	8,526	-	-	30,208
HEAUCA	HERNANDEZ AUTO SALE	2,696	2,250	-	-	4,946
HELMA	HNI INTERNATIONAL	8,677	2,236	-	-	10,913
HGLO	HUB GROUP, INC	13,530	-	-	-	13,530
HISCA	HORIZON SHIPPING OF PR	475	225	-	-	700
HLATAM	HAPAG-LLOYD AMERICA	13,128	13,128	-	-	26,256
HLJACK	HORIZON LINES	1,275	-	-	-	1,275
HLMGF	HI LINE MOVING SERVICES	-	-	-	3,130	3,130
HNAF	HEINZ NORTH AMERICA %	-	-	-	1,239	1,239
HNAJA	HOEGH AUTOLINERS AS	15,128	-	-	-	15,128
HODEAT	HOME DEPOT	18,667	-	-	-	18,667
HOHO	HONEYWELL	50	-	-	-	50
HOMI	HORIZON INTL SHIPPING	60,606	82,320	79,019	61,380	283,325
HPBA	HARRIS PAINTS (M02424)	10,438	5,241	-	-	15,679
HPDSJ	HIGH POINT DISTURIBUTORS	4,298	-	-	-	4,298
HPRHA	HATILLO C & C	125	-	325	-	450
HRMCOR	HECTRO L RIVERA MOLINA	-	-	102	-	102
HUFFBR	HUSSMANN CORP	17,850	-	12,900	3,000	33,750
HWCHA	HELLMANN WORLDWIDE OFFICE	-	4,255	-	-	4,255
ICSANT	INVERSIONES CABRERA &	2,080	-	-	-	2,080
IDICAG	I D I CARIBE	57,072	67,137	25	-	124,234
IFTLA	INTL FREIGHT TRANSPORT	-	7,130	-	-	7,130
IMMSAN	INV MOBILES MARTINEZ	3,150	-	-	-	3,150
INPACO	INTL PAPER C/O EVERGREEN	-	-	500	-	500
INPAME	INTERNATIONAL PAPER	122,615	165,514	6,549	-	294,677
INPN	INNOVAIR PR	2,590	-	-	-	2,590
INRI	INVACARE CORP	4,438	4,483	8,646	-	17,567
INTSJ	INTERSHIP INC	-	-	1,577	-	1,577
INVAT	INVACARE CORP	866	-	1,732	6,101	8,699

CODE	NAME	CURRENT 56%	30 DAYS 30%	60 DAYS 9%	90+ DAYS 6%	BALANCE DUE 100%
IPDA	INTERTAPE POLYMER CORP	11,741	4,912	-	-	16,653
IPPCA	I C I PAINTS PR INC	-	-	-	7,152	7,152
IPRI	INTERSTATE PAPER CORP	918	918	-	-	1,836
ISCCSA	INSULATION SPEC CONT CORP	5,230	-	-	-	5,230
IVCL	VASSALLO INTERNATIONAL	-	1,025	-	3,403	4,428
JBBA	JACKSONVILLE BOX	3,240	-	-	-	3,240
JCCICA	J C C INTERNATIONAL	3,005	-	-	-	3,005
JCCIIA	J C C INTERNATIONAL	-	3,007	-	2,894	5,901
JCDFMC	JAGUAR LAND ROVER NA LLC	6,704	-	-	-	6,704
JCPSLC	J C PENNEY CTR FRT PYMT	118,893	(22)	-	-	118,871
JEHTA	JUAN E HERNANDEZ	166	-	-	-	166
JERRP	JULIO RAMOS INCORPORATED	30,804	10,268	5,134	-	46,206
JITEM	JANUS INTERNATIONAL	-	-	-	771	771
JLBA	JORGE LEGRAND	6,997	-	-	-	6,997
JMJABA	J M J APPLIANCES	70	-	-	-	70
JMMSJ	JOSE M MELENDEZ MERCED	208	-	-	-	208
JMPONC	JM PVC	3,341	2,200	-	-	5,541
JOSASJ	JOSE SANTIAGO INC	25	-	25	-	50
JRQMTA	J R QUALITY METAL	5,247	4,854	-	-	10,101
JSMSAJ	JOSUE SANTOS MELENDEZ	-	-	167	-	167
JVASCA	JAIMÉ VERGARA AUTO	(605)	-	-	-	(605)
KBNO	KERRY BIOSCIENCE	28,542	14,271	-	-	42,813
KCKO	KOHLER COMPANY	-	-	-	(45)	(45)
KCLEL	KBL CONTAINER LINE INC.	-	-	3,659	-	3,659
KEEBBA	KELLOGG CARIBBEAN SERVICE	16,120	27,652	7,985	3,955	55,712
KELBC	KELLOGG COMPANY	-	3,472	-	-	3,472
KGFSJ	KRAFT GENERAL FOODS	-	48,026	46,433	4,228	98,687
KLAMED	KESTREL LINER AGENCIES	25,798	5,506	4,225	6,200	41,729
KNFP	KUEHNE & NAGEL	9,106	-	-	8,956	18,062
KPAGO	KLOCKNER PENTAPLAST OF AM	-	5,062	-	-	5,062
LAIMOC	LITINSA AUTO IMPORT	450	-	-	-	450
LANCSL	LANCO MFG CORP	38,048	22,581	2,056	7,046	69,731
LAPCHE	LATIN AMERICAN POLYMERS	-	3,632	3,512	-	7,144
LECA	LUIS ENCARNACION	-	-	866	-	866
LEPLC	LEGGETT & PLATT, INC.	10,182	-	-	-	10,182
LFRRP	LUIS FREIRE	7,701	-	-	-	7,701
LFWE	LEIGH FIBERS INC	-	2,150	-	-	2,150
LGMOR	LA GRANDE MOVERS	9,927	2,800	-	250	12,977
LGMSTB	LA GRANDE MOVING & SHP	8,528	4,914	4,114	-	17,556
LHICA	LIGHT HOUSE INC.	-	25	-	-	25
LIKE	LINCOLN INTERNATIONAL	-	-	-	1,917	1,917
LLTLA	LANCASTER LEAF TOBBACO	10,754	3,524	-	-	14,278
LMSANT	LIVEMAR C POR A	2,449	-	-	-	2,449
LPWMO	L & P WIRE TIE	3,546	3,526	-	-	7,072
LRDMBA	LA ROSA DEL MONTE	33,082	23,243	6,661	14,128	77,114
LRDMBR	LA ROSA DEL MONTE	39,718	65,115	33,287	3,307	141,427
LRDMTB	LA ROSA DEL MONTE EXPRESS	7,564	8,539	7,417	3,363	26,883
LSCA	LA SCALA BEDDING/SERTA	33,808	17,347	3,686	-	54,841
LSGLJA	LANDSTAR GLOBAL LOGISTICS	7,698	9,615	-	-	17,313
LSNY	LANCA SALES	19,962	5,925	-	-	25,887
LSQSAJ	L.S. QUILTING (M-00183)	-	4,284	-	-	4,284
LSQSJ	L S QUILTING (M-00183)	-	4,411	-	-	4,411

CODE	NAME	CURRENT	30 DAYS	60 DAYS	90+ DAYS	BALANCE DUE
		56%	30%	9%	6%	100%
LTPRP	LIFT TRUCKS & PARTS	13,156	10,846	-	-	24,002
LYAINA	LYNDEN INTL	8,570	-	-	-	8,570
MACGU	MATOSANTOS COMMERCIAL	-	25	-	-	25
MACHRP	MAX CHEMICAL INC	3,025	-	-	-	3,025
MACHSP	MAX-CHEM LLC	1,500	-	-	-	1,500
MADSA	MILLYARD AUTO DOMINICANA	1,650	-	-	-	1,650
MASANT	MANUEL ARSENIO URENA	33,540	69,316	22,360	15,652	140,868
MATRSJ	MAGIC TRANSPORT INC	89,027	86,414	2,447	-	177,888
MAXLA	MAX PAK LLC	20,810	-	-	-	20,810
MBCI	EMPRESAS BERRIOS INV OPS	50,829	131,454	14,376	-	196,659
MBMO	MERCEDES BENZ N AMERICA	(887)	1,835	480	-	1,428
MBXJAC	MBX OCEAN SERVICES LLC	125,395	155,241	97,977	-	378,613
MCAISD	MINIER CASTILLO AUTO	1,100	-	-	-	1,100
MCPLP	MCNEIL HEALTHCARE LLC	4,475	975	-	-	5,450
MCWRAG	MOTORCYCLE WORLD RACING	25	-	-	875	900
MDCSD	MERCANTIL DEL CARIBE	14,688	-	-	-	14,688
MDPRCA	MOLINOS DE P R, INC	-	-	-	275	275
MECGU	MENACO CORPORATION	-	-	100	-	100
MESACA	MELISSA SALES CORP	14,711	125	610	-	15,446
MESASJ	MELISSA SALES CORP	-	-	75	-	75
MFACA	MANUEL FREIJE ARCE INC	-	4,282	-	-	4,282
MGPDO	MARGO GARDEN PRODUCTS	-	-	-	5,920	5,920
MICOCO	MICROTEK-ECOLAB	-	5,525	3,697	-	9,222
MLQAG	MUEBLERIA LA 15	-	75	-	-	75
MLTRI	HCV DISTRIBUTORS	-	14,636	-	-	14,636
MMONTA	MOMMOET-MCKEIL LTD	398,000	-	-	6,851	404,851
MMSOR	FIVE BROTHERS	-	-	-	3,364	3,364
MMWO	PACER GLOBAL LOGISTICS	85,675	62,175	1,575	-	149,425
MNAOCA	MAZDA MOTOR CORPORATION	4,000	1,600	-	-	5,600
MNCCCL	MCNEIL CONSUMER % CT	8,898	20,762	8,898	-	38,558
MOSPHU	MODEL OFFSET PRINTING	-	50	-	-	50
MPTH	MOBILE PAINT MFG CO INC	8,150	13,433	-	-	21,583
MSCLBA	MSCLANT	110,848	132,427	3,788	17,535	264,599
MSCWE	MID STATES PACKAGING	3,711	-	-	-	3,711
MTBA	MAGIC TRANSPORT INC	9,131	275	475	-	9,881
MTCPO	MILTON TIRE CENTER	350	-	-	-	350
MTDPON	MILTON TIRE DIST	300	75	325	-	700
MTIN	MILLER TRANSFERS	16,275	-	-	-	16,275
MUBACA	MULTIBATTERIES & FORKLIFT	-	-	3,754	-	3,754
MUINME	MUELLER STREAMLINE IND	14,770	5,300	285	1,457	21,812
MUSCA	MULTIVENTAS Y SERVICIOS	9,104	-	-	5,056	14,160
MUSJ	MULTIPOINT	-	75	-	-	75
MVCLCA	MVC LOGISTICS CORP	-	-	-	50	50
MVSP0	MUEBLERIA VALLDEJULY	25	4,731	-	-	4,756
MWCGA	MEADWESTVACO	1,782	-	-	-	1,782
MWGU	UNIVERSAL WAREHOUSE INC	-	25	-	-	25
MYCSJ	MAYS CHEMICAL OF PR INC	20,595	7,335	2,720	-	30,650
NAMPAC	NORTH AMERICA PACKING	-	-	75	-	75
NASCAR	NUMAN SONS CORP	-	-	125	-	125
NATFL	NATIONWIDE AUTO TRANSPORT	1,115	-	-	-	1,115
NCRP	NEWCON CARIBBEAN INC	9,288	-	-	-	9,288
NGSJ	NELSON GARCIA	-	-	50	100	150

CODE	NAME	CURRENT	30 DAYS	60 DAYS	90+ DAYS	BALANCE DUE
		56%	30%	9%	6%	100%
NOTECA	NOVA TERRA	3,014	-	-	7,729	10,743
NPRCAT	NESTLE PUERTO RICO	4,575	3,375	-	350	8,300
NRVA	NORMAN ROQUETTE INC	-	4,564	-	-	4,564
NVBR	NAVIA VISION	3,154	-	-	-	3,154
NWTEL	NEMF WORLD TRANSPORT	9,563	4,889	-	-	14,452
ODCA	OLD DOMINION FREIGHT	-	5,207	-	-	5,207
OHMSD	OH MOTORS	5,300	-	-	-	5,300
OLSJ	OSCAR LOGISTICS LLC	20,006	1,586	-	5,345	26,937
OMSWO	OVERSEAS MILITARY SALES	4,378	-	-	-	4,378
ONSJ	OLD NAVY 05375	-	-	-	1,850	1,850
OTME	UPS FREIGHT	-	7,416	-	-	7,416
PAFGUA	PAN AMERICAN FERTILIZER	-	-	521	-	521
PAGGU	PAN AMERICAN GRAIN CO INC	58,559	13,463	4,297	2,195	78,514
PANAHO	INTL. SPECIALTY PRODUCTS	10,176	5,088	-	(4,488)	10,776
PANAHU	PANALPINA, INC	15,327	5,109	-	-	20,436
PANCH	PANTAINER C/O PANALPINA	7,383	-	-	-	7,383
PANHUM	PUEBLO VIEJO DOMINICANA	157,517	40,399	67,725	3,500	269,141
PAPA	PACER INTL	15,951	-	10,484	5,242	31,677
PEPCI	PEPSICO PR INC	-	300	400	-	700
PEPSCO	PEPSI COLA %TECHNICAL TRF	11,445	6,540	-	-	17,985
PHCCAG	THE PAPERHOUSE CORP	50	-	100	-	150
PIMA	PROPPER INTERNATIONAL INC	-	-	-	1,664	1,664
PLAIJM	PIERRE LINE ALEXANDRE	2,826	-	-	-	2,826
PLASRA	PLASTEX	6,253	2,470	-	-	8,723
PLASSD	PLASTIFAR S.A.	2,068	997	2,291	1,071	6,427
PLCCSA	PLAZA LOIZA CASH & CARRY	-	75	-	-	75
PLPRGU	PLAZA PROVISION CO	9,316	3,122	-	-	12,438
PLSA	PHILLIPS LIGHTING	-	-	-	500	500
PMCI	ADM ALLIANCE NUTRITION OF	50	-	-	-	50
PMMIAM	PANALPINA MIAMI	3,474	-	-	-	3,474
PMRWNC	PM RECOVERY WAREHOUSE	3,738	-	-	-	3,738
PPBAY	PET PLASTICS LLC	125	-	1,250	25	1,400
PPGR	ATTENDS HEALTHCARE PRODUC	-	4,637	-	-	4,637
PPSE	PERFECT PACK CO	-	-	-	1,917	1,917
PPSJ	PLAZA PROVISION CO	10,886	4,264	-	-	15,150
PRPCAN	PUERTO RICO PACKERS	2,464	5,918	3,574	-	11,956
PRSBA	PUERTO RICO SUPPLIES	11,916	15,913	-	-	27,829
PRWBA	PUERTO RICO WIRE PDTS	62,664	60,754	4,011	7,383	134,812
PSSANT	PAPENOR S.A.	7,142	17,070	7,142	3,571	34,925
PSSWMJ	PSS WORLD MEDICAL	8,232	6,172	(680)	-	13,724
PTIAP	PLASTIC TUBING IND INC	13,555	-	-	-	13,555
PTMA	PRIORITY TRANSPORT INC	4,177	9,378	-	-	13,555
PTRSJ	PROSPERO TIRE RECYCLING	-	-	-	1,163	1,163
PVAREC	PROVISIONES VILLAFANE	150	-	-	-	150
PVDCSD	PUEBLO VIEJO DOMINICANA	-	8,400	-	-	8,400
PWNALA	PETER WITTEWER N AMERICA	2,484	2,444	-	-	4,928
QDSANT	QEL DOMINICANA SA	-	3,500	-	-	3,500
RAESAN	RAMOS AUTO EXPRESS SA	450	-	-	-	450
RAMCA	RAINBOW MOTORS INC	-	-	2,288	-	2,288
RBPO	ROVIRA BISCUIT CORP	15,458	8,856	-	2,193	26,507
RCHR	ROYAL CANIN	-	-	50	-	50
RCIOCA	RODI CARGO	11,272	10,962	1,290	-	23,524

CODE	NAME	CURRENT 56%	30 DAYS 30%	60 DAYS 9%	90+ DAYS 6%	BALANCE DUE 100%
REAK	YRC NORTH AMERICA TRANSP	-	10,183	-	-	10,183
RECGU	CLONDALKIN PHARMA	-	-	125	75	200
REFRHR	REFRICENTRO	3,987	-	13,520	3,783	21,290
RELITB	RELIABLE EQUIPMENT CORP	5,036	42,478	-	2,526	50,040
RFIDUB	RF INTERNATIONAL	5,604	-	-	-	5,604
RFIIN	RF INTERNATIONAL	5,744	2,332	2,332	-	10,408
RFWLP	RALPH FOOD WAREHOUSE	-	-	-	125	125
RHPH	ROHM & HAAS	-	-	-	12,508	12,508
RJNSJ	RAFAEL J NIDO INC	9,340	-	4,342	1,145	14,827
RJTPON	R J TIRES	-	-	175	-	175
RLCC	RAMA LOGISTICS	3,399	24,093	225	-	27,717
RLGU	RODES LOGISTICS	-	25	-	-	25
RMPONT	ROJAS MOTORS	-	-	450	-	450
RNHA	RECICLAJE DEL NORTE INC.	4,811	4,936	4,861	2,393	17,001
RODMI	RODI CARGO INTERNATIONAL	-	8,354	-	-	8,354
ROGU	RESTAURANT OPERATORS	-	-	425	-	425
ROIJA	RED OAK LOGISTICS INC	480	-	-	-	480
RONC	RAINIER OVERSEAS MOVERS	1,115	-	-	-	1,115
ROPO	ROCHE OPERATIONS LTD	12,898	3,722	-	-	16,620
RPMA	RADAMES PENA INC	12,675	-	-	-	12,675
RPPPER	REXAM PLASTIC PACKAGING	5,321	10,712	-	5,246	21,279
RPRTB	RYDER PUERTO RICO INC	2,360	-	-	-	2,360
RQPPLP	RQP ENTERPRISES INC	3,825	-	-	-	3,825
RSBNE	ROCKY BRANDS, INC	40,710	25,582	1,150	-	67,442
RTGC	ROOMS TO GO INC	-	5,224	-	-	5,224
RTGCA	ROOMS TO GO PR INC	116,139	3,758	100	-	119,997
RTGMC	RUBBER RECOVERY INC	-	-	18,828	107,261	126,089
RTRCTB	R & T ROOFING CONTRACTOR	9,742	3,501	-	-	13,243
RYTRO	RYDER TRANSPORTATION	75	3,954	-	-	4,029
SACHCA	SACHS CHEMICAL	8,027	-	-	-	8,027
SACÓ	SANDERSON PLUMBING CO	4,670	-	-	-	4,670
SARPI	SUPER AUTOMOTIVE	-	25	-	-	25
SASPV	SEA AIR SYSTEMS	575	325	-	-	900
SASSJ	SEA AIR SYSTEM	-	-	75	-	75
SATMIA	SHOWTIME AUTO TRANSPORT	2,667	-	-	1,549	4,216
SAZOMI	SAZON INC	8,964	-	-	-	8,964
SCCJA	SUDDATH INTERNATIONAL	5,157	8,862	1,917	-	15,936
SCJHR	S C JOHNSON DE PR INC	20,461	6,900	3,475	-	30,836
SCJRA	SC JOHNSON & SON	10,350	-	-	-	10,350
SCTIME	SCA TISSUE	32,305	64,610	13,620	4,690	115,225
SDRESO	SUPLIDORA DE RETAZOS Y	6,324	16,874	-	-	23,198
SDRP	SUIZA DAIRY	50	-	25	-	75
SEICA	SUPERMERCADO ECONO INC	103,774	11,249	500	2,064	117,587
SEPLSD	SE PANEL & LUMBER SUPPLY	3,868	-	-	-	3,868
SFLCA	SEA FREIGHT LOGISTICS	-	14,558	3,096	-	17,654
SFOP	SENATE FORWARDING	3,834	-	-	-	3,834
SIPAR	SIPLAST	10,690	-	-	-	10,690
SJCDO	ESSROC SAN JUAN INC	-	475	-	-	475
SKDO	SAFETY-KLEEN CORP	225	-	-	-	225
SKSP	SAFETY-KLEEN SYSTEMS, INC	-	4,144	-	-	4,144
SMCDOT	SWEDISH MATCH CIGARS INC	-	1,900	-	-	1,900
SMECA	SUPERMERCADOS ECONO INC	50	-	-	-	50

CODE	NAME	CURRENT 56%	30 DAYS 30%	60 DAYS 9%	90+ DAYS 6%	BALANCE DUE 100%
SMIBA	SOUTHEASTERN MINERAL	6,672	-	-	-	6,672
SMPRCA	SEALY MATTRESS OF PR	13,566	-	-	-	13,566
SOFRJA	SOUTHEASTERN FREIGHTLINE	3,730	2,845	-	-	6,575
SOFSVB	SOFSCAPE CARIBE INC	-	-	-	12,441	12,441
SOPAFL	SOUTHERN PAPER	6,400	-	-	-	6,400
SOPRBA	SOFTEX PRODUCTS INC.	100	5,120	-	-	5,220
SORMEM	SMITHERS OASIS % RETRANS	-	5,188	5,113	-	10,301
SPPA	SOFTEX PRODUCTS INC	-	-	-	3,303	3,303
SRLCAR	SOLIVAN RACING LOGISTICS	4,523	-	-	-	4,523
SRWSJ	SPECS ROOFING & WATER	4,007	25	-	-	4,032
SRWTB	SPEC ROOFING & WATERPRFG	24,102	-	-	-	24,102
SSHTMC	SSH MOVERS INC	2,157	-	-	-	2,157
SSRPH	ROCK TENN	2,632	-	2,632	-	5,264
STEBAY	THE STEP2 CO LLC	125	-	-	-	125
STEPST	STEP 2	25,430	5,075	-	-	30,505
STHAED	STANDLEE HAY COMPANY	13,846	-	-	-	13,846
STRAR	STRYKER	5,900	5,175	4,050	125	15,250
SUECMA	SUPERMERCADOS ECONO INC	50	-	-	-	50
SUEMPR	SUPERMERCADOS ECONO	19,110	2,730	2,730	-	24,570
SUREFL	SUDDATH RECLOCATION SERV	-	-	-	3,077	3,077
SUTEAT	SUPERIOR ESSEX	2,791	-	-	-	2,791
SWCA	SOUTHWIRE CO	-	2,586	-	-	2,586
SWCG	SHERWIN WILLIAMS	29,780	11,912	-	-	41,692
SWEC	C S & G SURPLUS	2,351	-	-	-	2,351
SWSJ	SHERWIN WILLIAMS	125	-	-	-	125
SWWH2	SHERWIN WILLIAMS	11,172	-	-	-	11,172
SYCNBO	SHIP YOUR CAR NOW	-	1,115	-	-	1,115
TALGP	TRANSGLOBAL AUTO LOGISTIC	1,115	-	-	-	1,115
TBRA	THE BATTERY RECYCLING CO	28,650	37,968	2,025	1,950	70,593
TCMAR	TITCO CORPORATION	8,158	-	-	-	8,158
TCYO	TRANSNOW INC	40,613	-	-	-	40,613
TECAGU	THYSENKRUPP ELEVATOR	4,525	-	2,800	-	7,325
TEMURP	TECNICENTROS MUNDIAL INC	-	-	75	75	150
TEPN	TRANE PUERTO RICO INC	3,775	-	-	-	3,775
TESSJ	TERRALINA ENVIRONMTL SVC	-	1,218	-	-	1,218
TFBA	TRADEWIND FOODS INC	12,802	3,772	751	3,534	20,859
TFCA	TRANSCARIBE FREIGHT CORP	4,076	19,881	-	-	23,957
TFTO	TRIAD FORWARDERS	-	-	4,698	-	4,698
THKISL	THERMO KING % CASS	6,300	-	-	1,050	7,350
TKAR	THERMO KING CORP	(345)	125	475	-	255
TKCISL	THERMO KING/IF FP# 10270	27,705	4,200	1,050	-	32,955
TLCCAT	TRANSERVICE LEASE CORP	75	175	-	2,875	3,125
TPGUAY	TANCO PAPER	19,980	(3,330)	-	13,120	29,770
TRADO	TRACE INTERNATIONAL INC	1,917	1,917	3,240	-	7,074
TRAI	TO-RICOS LTD	475	1,150	175	-	1,800
TRANBR	TRANE CO	5,430	5,430	3,620	-	14,480
TRANSG	DURMAN PUERTO RICO CORP	150	4,151	-	-	4,301
TRBRFL	TRAILER BRIDGE INC	150	50	-	-	200
TRCOCA	TRANSPORTE COLLAZO	219	-	166	-	385
TSIMC	WILLIAM BONNELL	4,413	-	-	4,491	8,904
TSJSA	TESCO SAN JUAN INC	-	-	-	2,225	2,225
TTGEMI	GENERAL ELECTRIC DIST	7,500	-	-	-	7,500



CODE	NAME	CURRENT 56%	30 DAYS 30%	60 DAYS 9%	90+ DAYS 6%	BALANCE DUE 100%
TTSG	HOMES ETC INC DBA	12,054	-	-	-	12,054
TTTTX	TOTAL TRANSPORTATION	40,740	-	-	-	40,740
UFIOK	UNITED FURNITURE IND INC	125	-	-	-	125
UIPH	UNIQUE INDUSTRIES INC	4,904	-	-	-	4,904
UMECHR	UMECO INC DIST CENTER	6,874	25	3,342	-	10,241
UMISAB	UNITED MOTORCYCLE	-	-	750	-	750
UMWO	UNIVERSAL METAL CORP	-	-	(9)	-	(9)
UNDJAN	TRAILER BRIDGE INC	1,785	-	-	-	1,785
UNDOCT	UNIDENTIFIED CASH OCTOBER	-	(105)	-	-	(105)
UNILCL	UNILEVER ASCC AG	2,946	1,429	-	-	4,375
UPRCAN	UNILEVER DE PUERTO RICO	25,041	30,153	-	-	55,194
USCCA	US COTTON	-	-	-	5,278	5,278
USCCL	U S COTTON LLC	-	5,353	-	-	5,353
USCSBV	US COTTON LLC	-	10,706	-	-	10,706
USEPGU	US ENVIROMENTAL PROTECTIO	-	900	-	-	900
UTICU	UTI USA INC	3,675	-	-	-	3,675
UTITAM	UTI UNITED STATES	10,254	-	-	-	10,254
UUCSJ	UNIQUE CHEMICAL TECHNO	40,625	20,361	-	-	60,986
UVLFE	UNIGROUP WORLDWIDE	7,687	-	-	-	7,687
UWGUAY	UNIVERSAL WAREHOUSE	-	-	25	-	25
VAMCSJ	V A MEDICAL HOSPITAL	-	100	-	-	100
VDCGU	VENTO DISTRIBUTORS CORP	8,182	-	25	-	8,207
VEDIMA	VENTO MAYAGUEZ INC	4,938	-	-	-	4,938
VENSSJ	VENUS SHIPPING	-	25	-	-	25
VFCA	VARIETY FOODS	250	-	-	-	250
VMMACO	VIRGILITO MOTORS CXA	450	-	-	-	450
VMSANT	VELOZ MOVIL S.A.	1,350	-	-	-	1,350
VSCIBA	V. SUAREZ & CO INC.	68,631	6,834	-	-	75,465
VSPR	VALUE SALES	75	-	-	-	75
VTMPR	VAQUERIA TRE MONJITAS INC	-	-	175	1,525	1,700
VTSTB	VICTOR TORT SANTOS	-	281	-	-	281
VVST	VALLEY VAN & STORAGE	-	-	-	3,165	3,165
VWRBA	UNIVAR USA INC	-	5,400	-	-	5,400
VWRSE	UNIVAR USA INC	15,122	24,162	-	-	39,284
WALGCA	WALGREENS OF PUERTO RICO	-	13,129	-	-	13,129
WALGDE	WALGREEN CO	(38,933)	64,435	42,398	7,165	75,064
WARP	WESTERN AUTO	450	-	-	-	450
WBSDOT	WASHBURN STORAGE	-	1,917	-	-	1,917
WCFSCA	W.C. FEED SERVICES INC	3,745	3,745	25	3,668	11,183
WCGUAY	WEBCOR CORPORATION	-	-	75	-	75
WCLW	WEST CONSTRUCTION INC	3,993	-	-	-	3,993
WDBNC	BARTHCO INTERNATIONAL INC	4,301	4,301	-	-	8,603
WDCDOR	WARREN DEL CARIBE	-	-	2,946	3,156	6,102
WDCMIA	WD40 COMPANY	-	1,910	-	-	1,910
WELCOP	WELTON USA	10,464	-	-	-	10,464
WHWHG	ELECTROLUX PR,INC	67,620	135,521	-	-	203,141
WIFLB	WORLD INTL FORWARDING	3,834	-	-	-	3,834
WIMASJ	WIMAT	-	-	-	1,229	1,229
WMSNJ	WESTERN MOVING SERVICES	-	1,917	8,013	(567)	9,363
WPRPU	WENDCO OF PR INCTX#P10210	-	-	-	5,202	5,202
WRGU	WYETH PHARMACEUTICALS CO	-	2,225	-	-	2,225
WTCS	WHOOPS TRANSPORT INC	23,185	550	-	-	23,735

CODE	NAME	CURRENT	30 DAYS	60 DAYS	90+ DAYS	BALANCE DUE
		56%	30%	9%	6%	100%
WWGFI	W W GRAINGER	17,409	2,487	-	-	19,896
WWGRC	W W GRAINGER/CATANO	1,297	-	-	-	1,297
WWMIAM	NESTLE PURINA C/O	171,893	122,189	-	-	294,082
WWSBA	WATER WORKS SUPPLIERS COR	5,165	-	-	-	5,165
YEMSAN	YELISSA MOTORS	900	-	-	-	900
YISCA	YOLY INDUSTRIAL SUPPLY	-	-	4,260	-	4,260
YRCLDE	MIQ LOGISTICS - ATLANTA	2,268	-	-	-	2,268
ZFGUC	ZWANENBERG FOOD GROUP USA	25,050	4,175	-	-	29,225
		<b>7,994,433</b>	<b>4,315,517</b>	<b>1,216,636</b>	<b>780,938</b>	<b>14,307,524</b>

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Joseph E. Morley	Wages	\$ 6,640.00	\$ 13,280.00
Joseph E. Morley	Misc Exp Reimb	\$ 165.11	\$ 165.11
Mark A. Tanner	Wages	\$ 8,269.24	\$ 16,538.48
Mark A. Tanner	Misc Exp Reimb	\$ 2,042.29	\$ 2,042.29
Scott Fernandez	Wages	\$ 8,076.92	\$ 16,153.84
Scott Fernandez	Misc Exp Reimb	\$ 2,078.74	\$ 2,849.97
William G Gotimer	Wages	\$ 11,671.16	\$ 23,342.32
William G Gotimer	Misc Exp Reimb	\$ 7,299.94	\$ 7,299.94
<b>TOTAL PAYMENTS TO INSIDERS</b>		<b>\$ 46,243.40</b>	<b>\$ 81,671.95</b>

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
DLA PIPER LLP	-	-	-	-	420,000.00
FOLEY & LARDNER	-	-	-	-	159,500.00
RAS MGMT	-	-	-	-	190,440.00
GLOBAL HUNTER	-	250,000.00	250,000.00	250,000.00	-
COMMITTEE FEES	-	-	-	-	60,500.00
<b>TOTAL PAYMENTS TO PROFESSIONALS</b>		<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 830,440.00</b>

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
DEUSCHE BANK - SENIOR NOTES	160,000.00	160,000.00	-
US MARITIME ADMIN (MARAD) 6.52%	-	-	-
US MARITIME ADMIN (MARAD) 7.02%	-	-	-
WELLS FARGO NA REVOLVER	27,000.00	40,026.89	-
WELLS FARGO NA TERM LOAN	158,723.00	164,572.25	-
Ageport	385.00	0	385.00
Aqua Gulf Express, Inc.	2,000.00	0	2,000.00
BANG REALTY	500.00	500.00	-
BP Express, Inc.	3,503.00	0	3,503.00
Budig Realty	1,200.00	0	1,200.00
Comtrak Logistics, Inc.	1,700.00	850.00	850.00
Copytronics, Inc	746.15	746.15	-
Corporacion Para El Desarrollo	7,229.17	7,229.17	-
Cosco Logistics (Americas), Inc.	2,250.00	2,250.00	-
Crowley Foreign Towing	959,613.06	959,613.06	-
Data Resources, Inc.	334.20	0	334.20
DIVISION STREET BUSINESS DEV	500.00	500.00	-
ELDAN 53 NORTH PK	2,094.75	2,094.75	-
Florida Technology Managed Services	1,825.00	0	1,825.00
Ge Capital Information Technology	2,884.36	0	2,884.36
GE SEACO	9,784.20	9,784.20	-
Gray's Security Service, Inc.	28,999.54	0	28,999.54
H30 PROPERTIES LLC	243.08	243.08	-
Ibm Corp.	418.00	418.00	-
International Shipping Agency, Inc.	66,560.95	66,560.95	-
IVERSIONES CHEVERE, SE	6,200.00	6,200.00	-
Jacksonville Port Authority	105,921.13	105,921.13	-
Otis Elevator Company	-	-	-
Paetec	1,527.84	1,527.84	-
Pitney Bowes Global Finance	5,094.17	5,094.17	-
Plan J Partners, LLC	5,216.25	2,407.50	2,808.75
Puerto Rico Ports Authority	16,384.58	16,384.58	-
Reyma Telecommunications	945.00	-	945.00
Sea Port Security, Inc.	49,824.38	49,824.38	-
Siemens Business Communications	5,552.00	-	5,552.00
TAL Lease 40' Gooseneck Chassis	6,682.50	3,341.25	3,341.25
Tennessee Commercial Warehouse	2,600.00	2,600.00	-
Trac Lease (40" Chassis)	38,957.25	-	38,957.25
Tri Star Freight System, Inc.	600.00	-	600.00
Triton Lease 40 Foot High Cube	10,566.00	-	10,566.00
Truck Lease Services, Inc.	1,200.00	1,200.00	-
Tw Telecom Holding, Inc.	304.66	30.28	274.38
Xerox Corporation	1,682.68	1,682.68	-
<b>TOTAL PAYMENTS</b>	<b>\$ 1,697,751.90</b>	<b>\$ 1,611,602.31</b>	<b>\$ 105,025.73</b>

In re Trailer Bridge, Inc.  
Debtor

Case No. 3:11-bk-08348-JAF  
Reporting Period: 12/01/11 thru 12/31/11

## DEBTOR QUESTIONNAIRE

<b>Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.</b>		<b>Yes</b>	<b>No</b>
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?	X - Stevedores X - Terminal Services	
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X