



### **CERTIFICATE OF SERVICE**

On October 28, 2009, I electronically submitted the foregoing document with the clerk of the court of the U.S. District Court, Northern District of Texas, using the electronic case filing system of the court. I hereby certify that I have served the Court-appointed Examiner, all counsel and/or pro se parties of record electronically or by another manner authorized by Federal Rule of Civil Procedure 5(b)(2).

/s/ Kevin M. Sadler

Kevin M. Sadler

**DECLARATION OF CRAIG CADWALADER**

My name is Craig Cadwalader; I am over the age of 18 years and am fully competent to make this Declaration. The facts set forth in this Declaration are within my personal knowledge and are true and correct.

I graduated from college in 1963 and immediately joined the Ardell Yacht Brokerage Company in Newport Beach, California. Prior to joining Ardell, I had by the age of 20 twice sailed across the Pacific Ocean and had logged thousands of miles of ocean sail racing.

I stayed at Ardell in California for ten years and moved to the Fort Lauderdale, Florida, Ardell office to assume its management in approximately 1973. I became President of Ardell in 1979 and have served in that capacity since that time. Ardell is one of the world's leading yacht brokerage companies, having gone into business in 1958. Extensive information regarding Ardell and the yachts we are currently brokering can be found on our website, [www.ardell.com](http://www.ardell.com).

Ardell and its brokers are very knowledgeable regarding motor and sail yachts and knowledgeable of the worldwide and local marketplace. Ardell has previously brokered the "Sea Eagle" on two occasions. I was personally involved in the original sale of the "Sea Eagle" to R. Allen Stanford, which closed on November 18, 2002 for a purchase price of \$3.9 million.

The Receiver for the Stanford companies, Ralph Janvey, signed a brokerage agreement with Ardell to broker the "Sea Eagle." This vessel is currently docked at Roscioli Marina in Fort Lauderdale. This is an excellent marina and has the advantage of being approximately five miles inland on the New River, providing some additional protection from hurricanes. The approximately \$9,100 in monthly fees to dock the "Sea Eagle" at Roscioli are

comparable to those of other marinas in the Fort Lauderdale area, especially considering this additional protection from hurricanes.

In the Fort Lauderdale marketplace, the following boats, which are large sport fisherman model boats like the “Sea Eagle,” are being offered for sale at the listed asking prices:

1. “Seacall” 1991 asking \$4.95 million
2. “Odyssey” 2004 asking \$5.9 million

These two yachts are the closest in comparison to the “Sea Eagle,” which is a 1988 112-foot Yacht Fisherman. I do not believe that the above-listed boats will sell quickly and certainly not at their asking price. In the current market, buyers are very aggressive and substantial price reductions are common. In my opinion, based upon my experience in the current market conditions, the above-listed boats will sell for only approximately 70% of their current asking price.


We have received a \$2.5 million offer to purchase the “Sea Eagle.” The offer is from Neil Helliwell, who has agreed to purchase the “Sea Eagle” “as-is, where-is” pursuant to a “Stalking Horse” agreement.

Between 2003 and 2005, the “Sea Eagle” was refitted and refurbished in such a way as to substantially reduce its resale value as compared to the other similar yachts. For example, the Yacht was renovated to reduce — not increase — the number of staterooms onboard. And because the “Sea Eagle” is older than the two above-described yachts, its value is also comparatively lower. Additionally, the market is quite poor right now with few sales and banks not readily lending for boat purchases except under special circumstances.

For these reasons, \$2.5 million is an appropriate starting price for the “Sea Eagle” under a “Stalking Horse” arrangement.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on the 27 day of Oct. 2009.

  
\_\_\_\_\_  
Craig Cadwalader

**DECLARATION OF JEANETTE DAY**

My name is Jeanette Day; I am over the age of 18 years and am fully competent to make this Declaration. The facts set forth in this Declaration are within my personal knowledge and are true and correct to the best of my knowledge. I am a Director with FTI Consulting, which has been retained by Receiver Ralph. S. Janvey in this matter to provide consulting services. In particular, I have been retained to review expenses and financial information related to the Stanford entities, to assist in cash-flow analysis, and to process Receivership Estate invoices. It is in this capacity that I am making this Declaration.

I have reviewed several Hakvoort invoices or copies of invoices relating to the refitting and refurbishment of the "Sea Eagle" between 2003 and 2005 that were kept in the regular course of Stanford's business. Attached as Exhibit A are true and correct copies of those documents. Per the available information, the "Sea Eagle" has a total cost basis of at least \$23.7 million. This amount comprises the 2002 \$3.9 million purchase price and the following costs to refit and refurbish the "Sea Eagle" between June 30, 2003 and February 28, 2005:

<b>Invoice Type</b>	<b>Invoice Date</b>	<b>Invoice Amount</b>	<b>USD Amount (approximate)<sup>1</sup></b>
Refitting/Refurbishment	6/30/2003	€ 7,299,846	\$10,949,769
Refitting	12/2/2003	€ 424,725	\$637,087
Refitting credit	1/21/2004	(€ 6,000)	(\$9,000)
Refitting	1/21/2004	€ 83,108	\$124,662
Refitting	2/12/2004	€ 1,137,330	\$1,705,995
Refitting	3/19/2004	€ 393,554	\$590,331
Refitting	3/19/2004	€ 78,100	\$117,150
Refitting	4/15/2004	€ 125,872	\$188,808
Refitting	5/11/2004	€ 333,313	\$499,970
Refitting	6/7/2004	€ 341,080	\$511,620
Refitting	7/9/2004	€ 336,414	\$504,621
Refitting	9/2/2004	€ 278,907	\$418,360
Refitting	9/15/2004	€ 194,038	\$291,057
Refitting	9/15/2004	€ 260,521	\$390,782

<sup>1</sup> The USD Amounts were calculated using a foreign exchange rate of 1.5.

Refitting	11/2/2004	€ 552,005	\$828,008
Refitting	12/3/2004	€ 350,410	\$525,615
Refitting	1/20/2005	€ 643,386	\$965,079
Refitting	2/28/2005	€ 362,958	\$544,437
	<b>TOTAL</b>	<b>€ 13,189,567</b>	<b>\$19,784,351</b>

From the inception of the Receivership through the end of September 2009, the Receivership Estate has spent \$472,541 on dockage, insurance, maintenance, and other necessary expenses related to the "Sea Eagle." These expenses are further detailed below:

<b>Expense Type</b>	<b>Total Expenses through September 2009</b>	<b>Monthly Forecast for Remainder of 2009</b>
Dockage	\$150,861	\$9,100
Insurance	\$41,895	n/a
Maintenance and Other (Per Diem, etc.)	\$42,130	\$8,000
Engineer and/or Deck Hand	\$28,971	\$2,600
Transport or Sea Trial	\$105,929	\$5,000
Crew Salaries	\$102,755	\$10,740
<b>TOTAL</b>	<b>\$472,541</b>	<b>\$35,440</b>

As shown above and to the best of my knowledge, I expect the Receivership Estate to expend a minimum of \$35,440 per month through the remainder of 2009 on expenses for the "Sea Eagle." This monthly projection is based on past expenses and current arrangements with vendors. As a result, from the inception of the Receivership through the end of 2009, the "Sea Eagle" is likely to cost the Receivership Estate over \$578,000.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on the 28 day of October 2009.

  
 \_\_\_\_\_  
 Jeanette Day

# **Exhibit A**



Project number:  
 Date: June 30 2003  
 Client: Mr A Stanford

Type of ship: Semi displacement  
 Dimensions (in meters)  
 Length over all 31.5  
 Beam 8.2  
 Draft 1.5  
 Hourly rate in € € 50.00  
 Labour hull (hours per tonne): 900  
 Labour superstructure (hours per tonne): 900  
 Material price per KG aluminium: € 4.30  
 Material price per KG steel:  
 Weight of hull (ton): 1.3  
 Weight of superstructure (ton): 0.8  
 Weight of mast (ton): 0.5  
 Hull multiplier factor  
 Hull material (1=aluminium, 0=steel) 1  
 Superstructure material (1=aluminium, 0=steel) 1

**COSTING SHEET HAKVOORT SHIPYARD**  
**10 HULL**

This section includes only metalwork

Gross weight		€ 6,708.00
Electrodes, gas and welding wire		€ 0.00
Gas en oxygen		€ 872.04
Labour hull	1170	€ 58,500.00
Labour clean tanks, gas free certificates	120	€ 6,000.00
Labour to pressure test the tanks after hotworks	40	€ 2,000.00
Etching fluid		€ 760.00
Ceramic weld strip		€ 380.00
Mould foil		€ 380.00
X-rays		€ 570.00
Cut stern	200	€ 15,000.00
Price per KG material		
2 x L shaped cockpit sofa in aluminium		€ 15,500.00
Material cockpit sofa's		€ 1,800.00
Bowsprit brackets		€ 2,800.00

**11 SUPERSTRUCTURE**

This section includes only metalwork

Material (aluminium)		€ 4,128.00
Gas en welding wire (aluminium)		€ 536.64
Labour	720	€ 36,000.00
E.R. entrance hatch custom build		€ 12,000.00
Handrailing SS. 58 meter maindeck sides		
Price per Kg		
Install window flanges 23 x 16 hr per window		€ 18,400.00
Handrailing 40 meter large x € 400,-- / M		
Railing struts		

Renew dashboard € 10,000.00  
 Handrailing 24 meter low x € 250.-- / M  
 Extend sofa FB € 6,500.00

00 GENERAL

LABOUR: project manager 600 € 30,000.00  
 LABOUR: garbage removal and cleaning 500 € 25,000.00  
 UREN: loading and unloading 200 € 10,000.00

12 Mast and funnel

This section includes metalwork only  
 Material € 2,580.00  
 Gas and welding wire € 335.40  
 Labour 250 € 12,500.00  
 Price per KG

13 RUDDERS

Not applicable

14 SMALL PARTS IN SS

Bollards, fairleads, eyes material € 1,200.00  
 Labour 200 € 10,000.00  
 Fender if in SS € 500.00  
 Labour to cut off existing fender 120 € 6,000.00  
 Names € 4,500.00  
 stainless storage box € 1,500.00  
 Belmast light deflector € 450.00  
 Pop up cleats 2 € 2,000.00

15 PAINTJOB AND RELATED

Paintjob subcontracted (Klaver) € 282,174.00  
 Labour Klaver assistance by shipyard (scaffoldi) 600 € 30,000.00  
 Cathodic protection (zincs) € 950.00  
 Labour 10 € 500.00  
 Sandblast grey and black water tanks € 7,600.00  
 Interior varnish work 181,5 m2 stain and varnish  
 Paintwork crew 45 m2 x € 700.-- / m2

16 ANKER & VERHAALGEREI

Stainless steel Bruce anchor € 7,100.00  
 Labour to disassemble and assemble capstans 45 € 2,250.00

17 STEERING

Not applicable

18 INTERIOR WOODWORK

The following accomodation spaces:  
 VIP cabin, galley, master stateroom, salon/dining  
 wheelhouse and upperlounge  
 181,5 m2 total x 150 hr / m2

Materials 181.5 m2 x € 1050.-- / m2  
 Remove existing interior 750 hrs

Total quote de Ruiters incl varnish / paint finish € 1,529,000.00

19 EXTERIOR WOODWORK

Labour underside superstructure overhang cover 220 € 11,000.00  
 Labour to build the outside tables 440 € 22,000.00  
 Material € 4,750.00

20 TEAKDECKS

Teak, bedding compound  
 Labour quotation Kerstholt € 146,935.00

21 HARDWARE

All interior and exterior hardware € 8,500.00  
 Safe owners cabin and VIP cabin € 950.00  
 Labour to install safes 20 € 1,000.00

22 FLOORCOVERING

Marbles, ceramic tiles and corian € 8,000.00

23 COVERS AND TENTS

Hoezen en tenten € 6,650.00  
 Bimini top 2 x elecrisch € 14,000.00

24 WINDOWS AND PORTHOLES

Portholes 13 x aluminium porthole x € 1320.-- € 17,160.00  
 Labour to cut holes and weld in 160 € 8,000.00  
 Windows 23 x thermoglass panel x €333.-- € 7,650.00  
 Labour incl removal of old windows 450 € 22,500.00  
 Lexan windshield on FB incl stainless steel work € 2,500.00  
 Sliding doors to salon and upperlounge € 28,500.00  
 2 x frosted glass window  
 2 x electrical operated mechanism for sliding doors € 15,200.00

25 LADDERS

Aft ship diving platform € 95,000.00  
 Labour to install diving platform 600 € 30,000.00  
 Swimladder material € 475.00  
 Labour 40 € 2,000.00

26 SEVERAL INTERIOR

Polyesterwork showers € 950.00

27 HATCHES

Foredeckhatch 3 x Rondal x €4845.-- € 14,535.00  
 Labour to install 140 € 7,000.00  
 Gassprings € 475.00  
 2 Yard build hatches fixed € 7,600.00

28 UPHOLSTRY

Complete upholstery € 110,000.00

Carpets, bedding, mattresses, upholstered wall and ceiling panels, outside cushions etc etc		
Wheelhouse chair Recaro on sliding track electric		€ 11,000.00
Mirrors and glass		€ 3,325.00
Labour	100	€ 5,000.00
2 x fishchair in cockpit		€ 13,300.00
Matras captains cabin		€ 750.00

29 - AIR CONDITIONING

Heinen & Hopman		€ 243,000.00
Labour by Hakvoort to assist H&H	400	€ 20,000.00

30 VENTILATION

Ventilation channels ER material		€ 5,700.00
Labour including installation of 2 new ducts	500	€ 25,000.00

31 SANITAIRY EQ.

Toiletsystem headhunter incl toilets		€ 14,000.00
Sanitary faucets and acc., shower trays and doors		€ 6,800.00
Sinks and faucets for galley, bars, ER etc		
Labour to install accessories	40	€ 2,000.00

32 GALLEY EQUIPMENT

Galley equipment purchase		€ 57,750.00
Labour to install galley eq. and dumbwaiters	278	€ 13,900.00
2 x Dumbwaiter		€ 24,800.00

33 PIPING WORK AND APPENDAGES

Bilge, deckwash,		
Labour	840	€ 42,000.00
Fill and vent piping,		
Labour	400	€ 20,000.00
Coolingwater, gasoil, lub oil, airlines.		
Labour	1000	€ 50,000.00
Sanitary pipingwork		
Labour	2000	€ 100,000.00
Valves, piping materials, cunifer work		
		€ 118,750.00

34 INSULATION WORKS

All insulation materials accomodation and ER		€ 33,250.00
Labour to insulate ER	600	€ 30,000.00
Main engine exhausts insulation work subcontracted		€ 7,600.00
Noise and Vibration experts advise		€ 5,000.00

35 LIFE SAVING EQUIPMENT

Dinghies 2 x 10 persons		€ 8,930.00
Arbeid	60	€ 3,000.00
Reddingsringen		€ 3,100.00

## 36 TENDERS

Tender, owners supply		
Winch system to reel in the tender		€ 3,500.00

## 37 FIRE FIGHTING EQUIPMENT

Fire extinguishers		€ 1,700.00
CO2 installatie to be discussed		

## 38 NAUTICAL INSTRUMENTS

Navigation lights in de Keizer quote		
Searchlights 2 x Xenon de Haan Rotterdam		€ 17,100.00
Window wiper blades and arms Exalto + synchronise switch		€ 3,750.00
Horn and installation		€ 4,250.00
Labour to install searchlights and window wiper:	50	€ 2,500.00

## 39 NAV. EQ., AUDIO VIDEO AND CCTV

Equipment quote Larry Smith + RZ		
Arbeid installatie bottom elements	200	€ 10,000.00
Radio Zeeland alarm / monitoring		€ 56,936.00
Larry Smith A/V incl 12,5% hookup ??????		€ 97,109.00
Larry Smith Nav incl 12,5% hookup ??????		€ 208,400.00
RZ panels		€ 75,600.00
Hookup		€ 50,000.00

## 40 ELECTRICAL INSTALLATION

Keizer quote		€ 521,500.00
Light fittings and switches	PC Sum	€ 31,000.00
Labour Hakvoort assistance to de Keizer	700	€ 35,000.00
Mastervolt 35 KVA shore converter		€ 44,000.00
4 underwaterlights		€ 33,500.00
Yard installation underwaterlights	42	€ 2,100.00
Extra galley equipment		€ 3,900.00

## 41 ENGINE ROOM FLOOR

Aluminium checker plate + anodising		€ 1,425.00
Labour	200	€ 10,000.00

## 42 PROPULSION

Labour to install engines incl. removal old engin	1250	€ 62,500.00
Main engines 2 x MTU 16V4000M90		€ 1,412,460.00
Generators 2 x N.L. MP 445 H estimate		€ 60,000.00
Waterjets quote KaMeWa		€ 316,350.00
Control system waterjets KaMeWa		€ 108,900.00

## 43 POMPEN

Water heater		€ 3,825.00
Hot water circulation pump		€ 450.00
Water pressure system		€ 4,782.00
Bilge pump		€ 2,400.00

General service pumps		€ 3,825.00
Fuel pumps		€ 3,825.00
Lube oil pump ?????		€ 1,200.00
Sanitary grey/blackwater pump		€ 3,825.00
Compressoren		€ 3,500.00

44 MONITORING

Tank content meters		€ 7,650.00
Switches, sensors		€ 25,000.00
Labour installation ER and aft peak	1000	€ 50,000.00

45 FILTERS

Fuel filters		€ 4,500.00
Arbeid	80	€ 4,000.00
Alfa Laval MAB 103		€ 6,300.00

46 ENGINE CONTROL

Engine controls in MTU quote		
Arbeid	40	€ 2,000.00

47 EXHAUSTS

Silencers generator sets		€ 5,260.00
Piping material		€ 3,825.00
Electrical valves bypass exhaust main engines		€ 5,930.00
Labour	800	€ 40,000.00

48 ENGRAVING WORK

Engraving work		€ 2,000.00
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49 Not applicable

50 SPARE PARTS

51 BOWTHRUSTER

Bowthruster service		€ 2,000.00
Nieuw bedienings paneel		€ 5,000.00

52 STABILISER FINS

Fins to be serviced and rebuilt by Koop Nautic		€ 17,200.00
Yard hours	120	€ 6,000.00

53 FRESH WATERMAKER

Watermaker HEM 4000 gpd		€ 29,480.00
Labour	120	€ 6,000.00

54 GENERAL COSTS

Labour hauling, launching and seatrial by yard	500	€ 25,000.00
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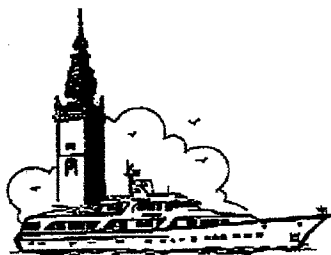
Final cleaning  
 Shipyard design work

400

€ 2,000.00  
 € 20,000.00

55 PHOTO'S		
Photo's (not applicable)		
56 INSURANCE		
Insurance yacht during refit on yachts own policy		
57 TRAVEL EXPENSES		
Travel expenses (already spent)		€ 25,000.00
58 BANK COSTS		
Bank costs (not applicable)		
59 COMMISSION		
Commission (not applicable)		
60 TRANSPORT AND IMPORT COSTS		
Transport and import costs		€ 4,000.00
Transport to Holland and back at 1\$=0,9€		€ 174,330.00
61 OTHERS		
TOTAL LABOUR AND MATERIALS		€ 7,299,846.08
(TOTAL LABOUR HOURS )	18565	
(TOTAL LABOUR AMOUNT)	f1 928,250.00	

Scheepsbouw en Machinefabriek



# HAKVOORT B.V. - MONNICKENDAM

## Rekening VOOR

NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22  
TELEFOON: 0299 - 651403  
TELEFAX: 0299 - 651041  
POSTGIRO nr. 520637  
RABOBANK Monnickendam  
Nr.: 34.28.00.035  
K.v.K. 36010078  
BTW NR.: NL 008971924B01

Sea Eagle LLC  
C/O Stanford Financial Group  
Houston TX 77056  
U.S.A.

Invoice 2003.004

1141 AX MONNICKENDAM, 2 december 2003

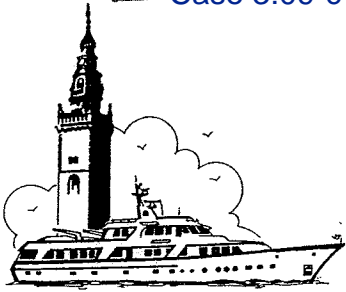
Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement

€ 424.724,83

*Handwritten:* P1 412724.83





# HAKVOORT B.V. - MONNICKENDAM

**Rekening** VOOR

NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22  
 TELEFOON: 0299 - 651403  
 TELEFAX: 0299 - 651041  
 POSTGIRO nr. 520637  
 RABOBANK Monnickendam  
 Nr.: 34.28.00.035  
 K.v.K. 36010073  
 BTW NR.: NL 008971924B01

Sea Eagle LLC  
 C/O Stanford Financial Group  
 Houston TX 77056  
 U.S.A.

Invoice 2004.001

1141 AX MONNICKENDAM, 21 January 2004

Regarding the refitting of M.Y. Sea Eagle we herewith credit you for:

Hours 120 x € 50,--

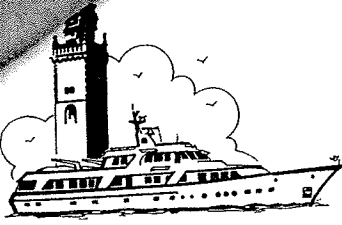
€ 6.000,--

APPROVED *AWL* 01/21/04

CREDIT

# HAKVOORT B.V. - MONNICKENDAM

## Rekening VOOR



NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22  
TELEFOON: 0299 - 651403  
TELEFAX: 0299 - 651041  
POSTGIRO nr. 520637  
RABOBANK Monnickendam  
Nr.: 34.28.00.035  
K.v.K. 36010073  
BTW NR.: NL 008971924B01

Sea Eagle LLC  
C/O Stanford Financial Group  
Houston TX 77056  
U.S.A.

Invoice 2004.002

1141 AX MONNICKENDAM, 21 January 2004

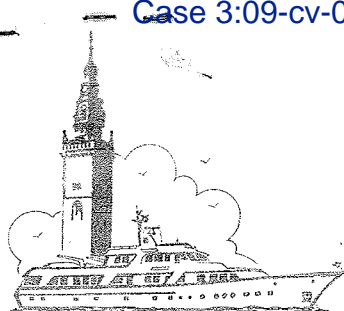
Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement

€ 83.107,78

Approved *AWL* 01/21/04

PT 89107.78



# HAKVOORT B.V. - MONNICKENDAM

## Rekening VOOR

NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22  
TELEFOON: 0299 - 651403  
TELEFAX: 0299 - 651041  
POSTGIRO nr. 520637  
RABOBANK Monnickendam  
Nr.: 34.28.00.035  
K.v.K. 36010073  
BTW NR.: NL 008971924B01

Sea Eagle LLC  
C/O Stanford Financial Group  
Houston TX 77056  
U.S.A.

Invoice 2004.006

1141 AX MONNICKENDAM, 12 February 2004

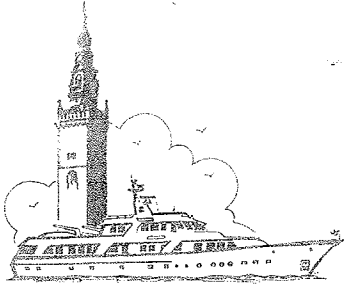
Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement

€ 1.137.329,94

*Approved RWH 2/12/04*

*Sent  
L. Wingfield  
3/22*



# HAKVOORT B.V. - MONNICKENDAM

## Rekening VOOR

NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22  
TELEFOON: 0299 - 651403  
TELEFAX: 0299 - 651041  
POSTGIRO nr. 520637  
RABOBANK Monnickendam  
Nr.: 34.28.00.035  
K.v.K. 36010073  
BTW NR.: NL 008971924B01

Sea Eagle LLC  
C/O Stanford Financial Group  
Houston TX 77056  
U.S.A.

Invoice 2004.015

1141 AX MONNICKENDAM, 19 March 2004

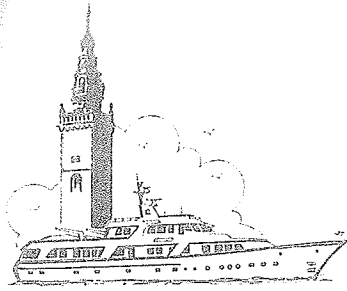
Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement

USD 78.100,--

*AWP* 3/22/04

Scheepsbouw en Machinefabriek



NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22  
TELEFOON: 0299 - 651403  
TELEFAX: 0299 - 651041  
POSTGIRO nr. 520637  
RABOBANK Monnickendam  
Nr.: 34.28.00.035  
K.v.K. 36010073  
BTW NR.: NL 008971924B01

HAKVOORT B.V. - MONNICKENDAM

February

Rekening VOOR

Sea Eagle LLC  
C/O Stanford Financial Group  
Houston TX 77056  
U.S.A.

Invoice 2004.020

1141 AX MONNICKENDAM, 15 April 2004

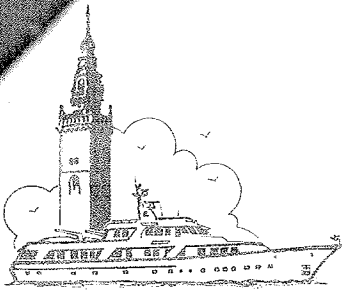
Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement

€ 125.871,77

Approved *[Signature]*  
4/19/04

*sent  
C. Wingfield  
3/22*



# HAKVOORT B.V. - MONNICKENDAM

## Rekening VOOR

NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22  
TELEFOON: 0299 - 651403  
TELEFAX: 0299 - 651041  
POSTGIRO nr. 520637  
RABOBANK Monnickendam  
Nr.: 34.28.00.035  
K.v.K. 36010073  
BTW NR.: NL 008971924B01

Sea Eagle LLC  
C/O Stanford Financial Group  
Houston TX 77056  
U.S.A.

Invoice 2004.014

1141 AX MONNICKENDAM, 19 March 2004

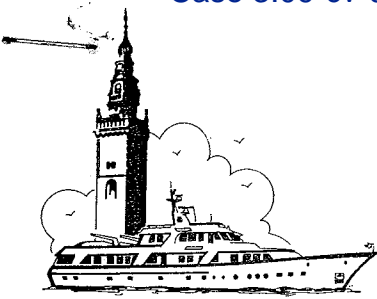
Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement

€ 393.554,10

*[Signature]* 3/22/04

*March 6/6*



# HAKVOORT B.V. - MONNICKENDAM

## Rekening VOOR

NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22  
TELEFOON: 0299 - 651403  
TELEFAX: 0299 - 651041  
POSTGIRO nr. 520637  
RABOBANK Monnickendam  
Nr.: 34.28.00.035  
K.v.K. 36010073  
BTW NR.: NL 008971924B01

Sea Eagle LLC  
C/O Stanford Financial Group  
Houston TX 77056  
U.S.A.

Invoice 2004.023

1141 AX MONNICKENDAM, 11 May 2004

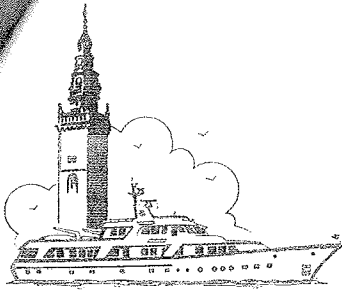
Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement

€ 333.313,24

*Approved [Signature] 5/11/04*

Scheepsbouw en Machinefabriek



# HAKVOORT B.V. - MONNICKENDAM

## Rekening VOOR

NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22  
TELEFOON: 0299 - 651403  
TELEFAX: 0299 - 651041  
POSTGIRO nr. 520637  
RABOBANK Monnickendam  
Nr.: 34.28.00.035  
K.v.K. 36010073  
BTW NR.: NL 008971924B01

Sea Eagle LLC  
C/O Stanford Financial Group  
Houston TX 77056  
U.S.A.

Invoice 2004.025

1141 AX MONNICKENDAM, 7 June 2004

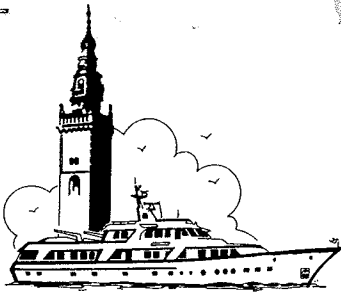
Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement

€ 341.080,30

*Approved [Signature] 6/9/04.*





# HAKVOORT B.V. - MONNICKENDAM

## Rekening VOOR

NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22  
TELEFOON: 0299 - 651403  
TELEFAX: 0299 - 651041  
POSTGIRO nr. 520637  
RABOBANK Monnickendam  
Nr.: 34.28.00.035  
K.v.K. 36010073  
BTW NR.: NL 008971924B01

Sea Eagle LLC  
C/O Stanford Financial Group  
Houston TX 77056  
U.S.A.

Invoice 2004.029

1141 AX MONNICKENDAM, 9 July 2004

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement

€ 336.414,17

Approved *[Signature]* 7/9/04.

9



# HAKVOORT B.V. - MONNICKENDAM

## Rekening VOOR

NIEUWBOUW EN REPARATIE

Sea Eagle LLC  
C/O Stanford Financial Group  
Houston TX 77056  
U.S.A.

WERF: HAVENSTRAAT 22  
TELEFOON: 0299 - 651403  
TELEFAX: 0299 - 651041  
POSTGIRO nr. 520637  
RABOBANK Monnickendam  
Nr.: 34.28.00.035  
K.v.K. 36010073  
BTW NR.: NL 008971924B01

Invoice 2004.035

1141 AX MONNICKENDAM, 2 September 2004

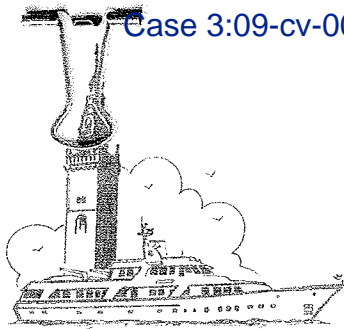
Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement

€ 278.906,74

APPROVED *Paul White* 9/2/04

10



# HAKVOORT B.V. - MONNICKENDAM

## Rekening VOOR

NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22  
TELEFOON: 0299 - 651403  
TELEFAX: 0299 - 651041  
POSTGIRO nr. 520637  
RABOBANK Monnickendam  
Nr.: 34.28.00.035  
K.v.K. 36010073  
BTW NR.: NL 008971924B01

Sea Eagle LLC  
C/O Stanford Financial Group  
Houston TX 77056  
U.S.A.

Invoice 2004.038

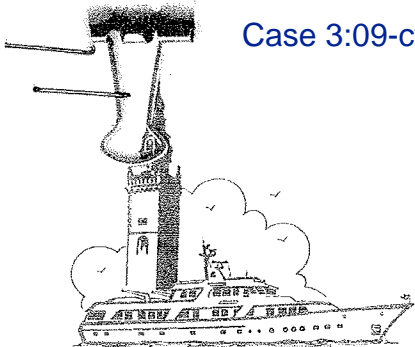
1141 AX MONNICKENDAM, 15 September 2004

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement of july

€ 194.038,03

*Approved*  
*[Signature]*  
9/16/04



# HAKVOORT B.V. - MONNICKENDAM

## Rekening VOOR

NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22  
 TELEFOON: 0299 - 651403  
 TELEFAX: 0299 - 651041  
 POSTGIRO nr. 520637  
 RABOBANK Monnickendam  
 Nr.: 34.28.00.035  
 K.v.K. 36010073  
 BTW NR.: NL 008971924B01

Sea Eagle LLC  
 C/O Stanford Financial Group  
 Houston TX 77056  
 U.S.A.

Invoice 2004.039

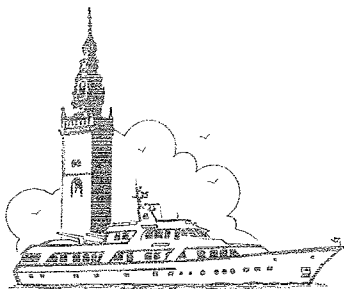
1141 AX MONNICKENDAM, 15 September 2004

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement of august

€ 260.521,20

*Approves Revlht*  
*9/16/04.*



# HAKVOORT B.V. - MONNICKENDAM

## Rekening VOOR

NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22  
TELEFOON: 0299 - 651403  
TELEFAX: 0299 - 651041  
POSTGIRO nr. 520637  
RABOBANK Monnickendam  
Nr.: 34.28.00.035  
K.v.K. 36010073  
BTW NR.: NL 008971924B01

Sea Eagle LLC  
C/O Stanford Financial Group  
Houston TX 77056  
U.S.A.

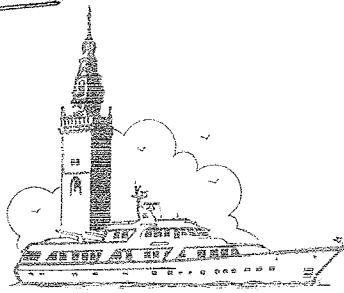
Invoice 2004.044

1141 AX MONNICKENDAM, 2 November 2004

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement of September € 552.005,48

APPROVED *[Signature]* 11/2/04



**HAKVOORT B.V. - MONNICKENDAM**

**Rekening VOOR**

NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22  
 TELEFOON: 0299 - 651403  
 TELEFAX: 0299 - 651041  
 POSTGIRO nr. 520637  
 RABOBANK Monnickendam  
 Nr.: 34.28.00.035  
 K.v.K. 36010073  
 BTW NR.: NL 008971924B01

Sea Eagle LLC  
 C/O Stanford Financial Group  
 Houston TX 77056  
 U.S.A.

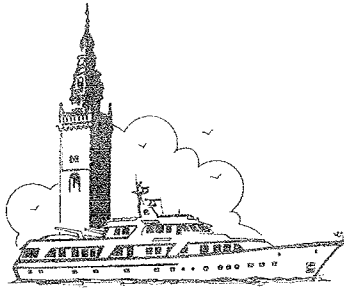
Invoice 2004.047

1141 AX MONNICKENDAM, 3 December 2004

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement of Oktober	€	350.410,04
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Approved *[Signature]* 12/6/04.



# HAKVOORT B.V. - MONNICKENDAM

## Rekening VOOR

NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22  
TELEFOON: 0299 - 651403  
TELEFAX: 0299 - 651041  
POSTGIRO nr. 520637  
RABOBANK Monnickendam  
Nr.: 34.28.00.035  
K.v.K. 36010073  
BTW NR.: NL 008971924B01

Sea Eagle LLC  
C/O Stanford Financial Group  
Houston TX 77056  
U.S.A.

Invoice 2005.001

1141 AX MONNICKENDAM, 20 Januari 2005

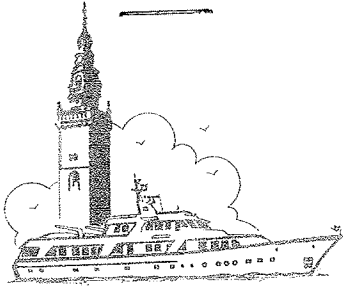
Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement of November

€ 643.386,32

Approved *[Signature]*  
1/20/05.

Scheepsbouw en Machinefabriek



# HAKVOORT B.V. - MONNICKENDAM

## Rekening VOOR

NIEUWBOUW EN REPARATIE

WERF: HAVENSTRAAT 22  
TELEFOON: 0299 - 651403  
TELEFAX: 0299 - 651041  
POSTGIRO nr. 520637  
RABOBANK Monnickendam  
Nr.: 34.28.00.035  
K.v.K. 36010073  
BTW NR.: NL 008971924B01

Sea Eagle LLC  
C/O Stanford Financial Group  
Houston TX 77056  
U.S.A.

Invoice 2005.031

1141 AX MONNICKENDAM, 28 Februari 2005

Regarding the refitting of M.Y. Sea Eagle we herewith charge you for:

Costs according to the attached statement of December

€ 362.957,91

Approved *[Signature]* 2/28/05



**DECLARATION OF JEFFREY FERGUSON**

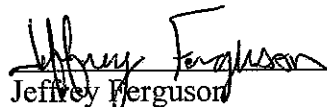
My name is Jeffrey Ferguson; I am over the age of 18 years and am fully competent to make this Declaration. The facts set forth in this Declaration are within my personal knowledge and are true and correct. I am a Managing Director with FTI Consulting, which has been retained by Receiver Ralph S. Janvey in this matter to provide consulting services. In particular, I have been retained to identify, acquire, preserve, and analyze documents and other data, including electronically stored information (“ESI”). It is in this capacity that I am making this Declaration.

I have reviewed several credit card statements, bank statements, and other documents kept in the regular course of Stanford’s business concerning purchases of several items related to the “Sea Eagle.” Attached as Exhibit A are true and correct copies of those documents. In particular, the documents reflect that the following accounts were used to purchase such items: Bank of Antigua account number 4xxx-xxxx-xxxx-0300 (the “BOA Account”); Visa credit card number 4xxx-xxxx-xxxx-0334, which was related to the BOA Account (the “BOA Visa Card”); and American Express credit card number 3xxx-xxxxxx-82001 (the “American Express Card”). The attached documents reflect that charges were made on the BOA Visa Card and the American Express Card for the following items: DVDs; CDs; fishing equipment, lures, hooks, and other gear; diving gear and other accessories; clothing, sunglasses, and other apparel; table cloths; napkins; napkin rings; placemats; furniture; and many other items and sundries (*e.g.*, mascara). The documents attached as Exhibit A also reflect that such charges were paid through two Stanford Eagle, LLC operating accounts: one was Trustmark National Bank account number 3xx-xxx-7605 (the “Trustmark Account”), and the other was Republic National Bank account number 0xxxxxx7605 (the “Republic Account”). The bank tracing

information available to me shows that the Trustmark Account was primarily funded through Stanford Financial Group Global Management, LLC's ("SFGGM") Bank of Houston account number ending 8870 and Stanford Financial Group Company's ("SFGC") Trustmark account number ending 4586.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on the 28<sup>th</sup> day of October 2009.

  
Jeffrey Ferguson

# **Exhibit A**

2023

**AMERICAN EXPRESS**

**DATE: 10/24/2006**

**31,768.11**

**THIRTY-ONE THOUSAND, SEVEN HUNDRED SIXTY- EIGHT AND 11/100 \*\*\*\*\***  
**\*\*\*\*\***

**AMERICAN EXPRESS  
 PO BOX 360001  
 FT. LAUDERDALE FL 33336-0001**

3 [REDACTED] 8200

**CHECK NUMBER:  
 PAYMENT DATE 10-24-2006**

PAID TO:	INVOICE NUMBER	INVOICE DATE	AMOUNT PAID
<b>AMERICAN EXPRESS                      PO Box 360001                      Ft. Lauderdale FL 33336-0001</b>	Oct 14 close	10/14/2006	31,768.11

**CHECK TOTAL: 31,768.11**

**CHECK NUMBER:  
 PAYMENT DATE 10-24-2006**

PAID TO:	INVOICE NUMBER	INVOICE DATE	AMOUNT PAID
<b>AMERICAN EXPRESS                      PO Box 360001                      Ft. Lauderdale FL 33336-0001</b>	Oct 14 close	10/14/2006	31,768.11

**CHECK TOTAL: 31,768.11**







**Gold Card  
Statement of Account**

**31,078**  
**Membership Rewards®  
Points Available**  
at 09/13/07, when charges are paid in full  
and all your accounts are in good standing.

Prepared For  
**RODD E TAYLOR**

Account Number  
XXXX-XXXX-82001

Closing Date  
09/13/07

Page 1 of 7

Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments	New Balance \$
13,522.64	-13,522.64	+27,758.46	27,758.46

**Please Pay By  
09/28/07**

Please refer to page 2  
for important information  
regarding your account

**See Page 7 For A Notice Of Changes To Your Agreement**

Contact us at [www.american.express.com/lac](http://www.american.express.com/lac) or call Customer Service at 1-800-327-1267, or the number for your country

Activity	* Indicates posting date	Amount \$
09/07/07*	GOODS AND SERVICES	-13,522.64
<b>Due in Full Activity for RODD E TAYLOR</b>		Amount \$
Card XXXX-XXXX-82001		
08/24/07	AVIS CAR RENTALS PROVIDENCIALE TC MISC	-500.00 Credit
09/12/07	ST CROIX MARINE CORPCHRISTIANSTED VI BOAT DEALER	-1,467.56 Credit
08/13/07	GALLOWS BAY HARDWARECHRISTIANSTED HARDWARE/TOOLS	6.33
08/13/07	GALLOWS BAY HARDWARECHRISTIANSTED HARDWARE/TOOLS	21.18
08/13/07	THE CASE PLACE GALLOWS BAY FOOD/BEVERAGE	60.00
	FOOD/BEV 47.75	
	TIP 12.25	
08/14/07	THE GOLDEN RAIL CAFE ST. CROIX VI GOODS/SERVICES	27.50
08/14/07	ST CROIX MARINE CORPCHRISTIANSTED TOURS/TICKETS ROC No. 0014	5,735.20

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**

Account Number  
3-82001

**Please Pay By:**  
09/28/07

Continued on Page 3  
Please enter account  
number on all checks and  
correspondence.

RODD E TAYLOR  
STANFORD FIN GROUP  
201 S BISCAYNE BLVD  
MIAMI FL 33131-4332

**Amount Due**  
\$27,758.46

Payable in U.S. Dollars  
upon receipt with a check  
drawn on a bank in the  
U.S. or money order,  
processable through the  
U.S. banking system.

Mail Payment to:

AMERICAN EXPRESS  
PO BOX 360001  
FT LAUDERDALE FL 33336-0001



Check here if address or  
telephone number has  
changed. Note changes  
on reverse.

0000372651199482001 002775846002775846 11 H



Prepared For  
RODD E TAYLOR

Account Number  
XXXX-XXXX-82001

Closing Date  
09/13/07

Page 3 of 7

Due in Full Continued				Amount \$
08/14/07	SATELLITE/DE PR 787-766-5200 PR			241.89
	FOR CUST TO PAY BILL			
	FOOD/BEV	241.89		
	TIP			
08/15/07	CANE BAY DIVE SHOP ST CROIX VI			2,585.85
	8097739913			
08/16/07	CANE BAY DIVE SHOP ST CROIX VI			287.95
	8097739913			
08/20/07	COST-U-LESS INC ST. CROIX VI			782.78
	GOODS/SERVICES			
08/20/07	DIRECT TV CAROLINA PR			271.89
	5251-05 OTHER SERVICES			
	TELECOM SVC:PREPAID & RECURRING PHONE SE			
08/20/07	PLAZA EXTRA WEST ST. CROIX VI			552.45
	GOODS/SERVICES			
08/20/07	PLAZA EXTRA WEST ST. CROIX VI			19.99
	GOODS/SERVICES			
08/22/07	ST CROIX MARINE CORPCHRISTIANSTED			9,685.35
	TOURS/TICKETS			
	ROC No. 0002			
08/23/07	AVIS CAR RENTALS PROVIDENCIALE TC			500.00
	MISC			
08/23/07	PEOPLES CHOICE SUPERPROVIDENCIALE TC			234.82
	MISC			
08/24/07	WALKIN MARINE TURKS CAICOS TC			13.90
	MISC			
08/24/07	WALKIN MARINE TURKS CAICOS TC			588.26
	MISC			
08/24/07	PEOPLES CHOICE SUPERPROVIDENCIALE TC			75.66
	MISC			
08/24/07	PEOPLES CHOICE SUPERPROVIDENCIALE TC			109.16
	MISC			
08/26/07	PEOPLES CHOICE SUPERPROVIDENCIALE TC			67.74
	MISC			
08/27/07	INTERNATIONAL HEALTH INSURANCE			1,809.00
	K00500K00130/NO /22223690			
	C35350720			
08/30/07	PEOPLES CHOICE SUPERPROVIDENCIALE TC			295.94
	MISC			
08/30/07	AVIS CAR RENTALS PROVIDENCIALE TC			580.50
	MISC			
08/31/07	ST CROIX MARINE CORPCHRISTIANSTED			1,467.56
	TOURS/TICKETS			
	ROC No. 0013			
09/01/07	CITY MEAT MARKET-HARNASSAU BS			256.53
	GROCERY STORE			
09/04/07	GREEN CAY MARINA 014CHRIST/ST CRO VI			1,202.58
	GAS STATION			
09/07/07	Bahia Mar Resort RetFort Lauderdale FL			24.37
	(954)627-6302			
	Description			
	REFER TO INVOICE			
09/09/07	U-STORE-IT-574 43684954-5253040 FL			156.88
	FREIGHT & MOVING			

Continued on reverse



Prepared For  
RODD E TAYLOR

Account Number  
XXXX-XXXX-82001

Page 4 of 7

Due in Full Continued			Amount \$
09/11/07	PERFORMANCE IMAGING STAMFORD ELECTRONICS STORE Description 143655	CT	239.78
09/12/07	STERLING CAR WASH 22HOLLYWOOD 9549816880 Description CAR WASH	FL	25.00
		Price 25.00	
09/12/07	FLORIDA AUTO RENTAL-FORT LAUDERDAL Location Rental: FORT LAUDERDAL FL Return: FT. LAUDERDALE Agreement Number: FLL-118740 Renter Name: DENNIS MC NAB	FL	1,800.00
		Date 07/09/12 07/09/13	
<b>Total of Due in Full Activity</b>			<b>27,758.46</b>



**Trustmark**  
National Bank

Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-961-6000.

## Commercial Checking

Page 1 of 4

**Statement Period**  
From 10/01/2007 To 10/31/2007

**Account Number**  
[REDACTED] 605

2 Items Included



STANFORD EAGLE LLC  
OPERATING ACCOUNT  
11 S BUMBY AVE STE 100  
ORLANDO FL 32803-7400

**Customer Service:**

1-800-243-2524 or 1-601-961-6000  
Automated Response: 24 hours/day  
Representatives: Mon. - Fri., 7am-7pm;  
Sat. 9am-2pm

For questions, or to receive a Trustmark Access Number for use with automated telephone services, call during representative hours and choose option '0'.

FAQs available at [www.trustmark.com](http://www.trustmark.com)



### Summary

Description	Transactions	Amount
Balance last statement		39,268.24
Deposits and other credits	4	+ 125,500.00
Checks and other withdrawals	13	- 130,013.87
Service charges		- .00
<b>Balance this statement</b>		<b>\$34,754.37</b>

*Note: Your lowest balance during this period was \$34,754.37, and it occurred on 10/31/2007.*



### Deposits and Other Credits

Date	Amount	Description
10/5	48,700.00	WIRE TRANSFER CREDIT FED REF NBR 000245 ORIG-STANFORD FINA
10/17	32,400.00	WIRE TRANSFER CREDIT FED REF NBR 000210 ORIG-STANFORD FINA
10/19	16,600.00	WIRE TRANSFER CREDIT FED REF NBR 000284 ORIG-STANFORD FINA
10/26	27,800.00	WIRE TRANSFER CREDIT FED REF NBR 000253 ORIG-STANFORD FINA

**Total of Deposits and Other Credits: \$125,500.00**

OCTOBER



Post Office Box 291, Jackson, Mississippi 39205.

Customer Service 1-800-243-2524 or 1-601-961-6000.

## Commercial Checking

Page 2 of 4

Statement Period  
From 10/01/2007 To 10/31/2007

Account Number  
██████████ 7605

## Checks and Other Withdrawals

### Checks Paid

Number of items included in this statement: 2

Number	Date Paid	Amount	Number	Date Paid	Amount
2079	10/1	915.39	2080	10/1	22.58

**Total of Checks Paid: \$937.97**

# Indicates a break in the check number sequence before this check.  
 \* Represents an unnumbered check or a non-check item.

### Other Electronic Transactions

Date	Amount	Description
10/5	14,000.00	INTERNET BANKING INTERNAL WEB TRANSFER PPD 3003104594
10/17	16,694.71	INTERNATIONAL WIRE WIRE TRSF DEBIT FED REF NBR 000243BENF-HUMPHRE E A B S
10/17	15,640.33	WIRE TRANSFER DEBIT FED REF NBR 000236 BENF-ISLAND MARINE
10/18	4,113.24	WIRE TRANSFER DEBIT FED REF NBR 000175 BENF-Coffs Harbour
10/25	27,758.46	WIRE TRANSFER DEBIT FED REF NBR 000039 BENF-America Expre
10/31	17,000.00	WIRE TRANSFER DEBIT FED REF NBR 000224 BENF-Coffs Harbour
10/31	4,000.00	WIRE TRANSFER DEBIT FED REF NBR 000223 BENF-Stephen Ivko

**Total of Other Electronic Transactions: \$99,206.74**

### Checks Cleared by Electronic Means

Date	Amount	Description
10/3	141.42	CHECK 2078 ELECTRONIC CHECK
10/11	7,654.30	CHECK 2081 ELECTRONIC CHECK
10/12	10,187.50	CHECK 2082 ELECTRONIC CHECK
10/26	11,885.94	CHECK 2084 ELECTRONIC CHECK

**Total of Checks Cleared by Electronic Means: \$29,869.16**  
**Total Number of Checks Cleared by Electronic Means: 4**

**Note:** The above section, "Checks Cleared by Electronic Means," has been added to your statement. It will provide a line-and-list summary of any substitute checks that have been presented to Trustmark by merchants or other financial institutions.

CANEBAV DIVE SHOP  
PO BOX 2939  
ST CROIX, VI 00851  
809-773-9913

CANEBAV DIVE SHOP  
PO BOX 2939  
ST CROIX, VI 00851  
809-773-9913

Plan-Merchant ID: 67-841710007  
Term ID: 04

Plan-Merchant ID: 67-841710007  
Term ID: 04

Sale

Sale

XXXXXXXXXX2001

AMERICAN EXPRESS

Entry Method: Swiped

Approved: Online SE #: 9385402152

08/15/07 15:58:06

Tran #: 258 Auth: 527102

Total: \$ 2,585.85

Customer Copy

THANK YOU

16 0000 10000.00 10000.00  
SOP Excursion  
TAX 7.1267  
17 3200 10000.00 10000.00  
1-2-2008 10000.00 10000.00  
18 3200 10000.00 10000.00  
1-2-2008 10000.00 10000.00

SUB TOTAL 2585.85  
TOTAL DNL 2585.85  
TAX 0.00  
Subtotal: 2585.85

TOTAL 2585.85

XXXXXXXXXX2001

AMERICAN EXPRESS

Entry Method: Swiped

Approved: Online SE #: 9385402152

08/16/07 15:39:33

Tran #: 271 Auth: 532367

Total: \$ 287.95

Customer Copy

THANK YOU

MORNING SONG WHOLE MILK 3.89 F  
MORNING SONG WHOLE MILK 3.89 F  
MORNING SONG WHOLE MILK 3.89 F  
MORNING SONG WHOLE MILK 8.79 F  
LA-YOGURT STRAWBERRY 8.79 F  
LA-YOGURT STRAWBERRY 3.99 F  
YOPLAIT PASSIONFRUIT YOGURT 8.49 F  
LA-YOGURT PEACH YOGURT 8.49 F  
YOPLT STRAWBRY KIVI YOGURT 9.39 F  
YOPLAIT YOGURT PEACH 3.69 F  
YOPLAIT STRAWBERRY YOGURT 3.69 F  
LA-YOGURT STRAWBERRY 3.69 F  
JK DNL HICKRY SMOKED MST 0.79 F  
A-1 STEAK SAUCE 1.09 F  
SUBTOTAL 552.45

TAX 0.00

TOTAL 552.45  
MANUAL CREDIT C 552.45  
0.00

You Saved \$3.67  
Item Count 115  
Thank You!!!  
Try our freshly baked cakes!  
tel: 340-719-1870

BUY & WIN  
Buy a New Chrysler-Dodge-Jeep  
Vehicle & WIN up to \$10,000

Sea Eagle Amex Expense Report Feb. 13, 2007  
TO BE PAID TO American Express by Feb. 28, 2007 (PAID WITH SEA EAGLE CHECK # )

Date	Owner Related Expense Miscellaneous	Crew Uniforms	Crew Training	Crew Insurance	Groceries for Crew	Storage	Alt Travel	Little Eagle Dockage	Little Eagle Electricity	Little Eagle Water	Sea Eagle Engineering Expense	Sea Eagle Damage	Sea Eagle Storage Containers	Yacht Expense Diesel/Maintenance	Yacht Expense Exterior	Description	TOTAL
1/17/2007			\$ 1,385.00													McNabb training	\$ 1,385.00
1/19/2007											\$ 1,885.00					for air-conditioning	\$ 1,885.00
1/31/2007											\$ 11.40	\$ 2,200.00	\$ 1,337.50			St Croix Marine insurance 2/1/07-8/1/07	\$ 3,548.90
1/28/2007				\$ 1,809.00			\$ 602.70									Malachi to FLL	\$ 1,809.00
1/22/2007	\$ 354.89															Ben Barnes @ Buccaneer Re: Jan 21-22 party at estate	\$ 354.89
1/22/2007	\$ 377.14															Mitchell Deck @ Buccaneer Re: Jan 21-22 party at estate	\$ 377.14
1/22/2007	\$ 3,544.00															direct tv	\$ 3,544.00
2/8/2007	\$ (1,044.00)															new uniform for girls credit re: uniform	\$ (1,044.00)
1/17/2007					\$ 982.00											island provision Swiss cheese for Andrea	\$ 982.00
1/25/2007	\$ 14.67															Green Cay Marina	\$ 14.67
2/1/2007								\$ 750.00	\$ 250.00	\$ 78.53						Create-A-Stitch Boston Acoustics 6: grillies	\$ 1,078.53
1/8/2007		\$ 280.95														smallwoods	\$ 280.95
1/29/2007		\$ 394.32														vitamix corp	\$ 394.32
1/31/2007	\$ 455.05	\$ 455.05														McNABB training	\$ 910.10
2/5/2007	\$ 455.05	\$ 455.05	\$ 697.50													ticket fee Adam Gohling	\$ 1,152.60
2/7/2007	\$ 20.00															airfare Adam Gohling	\$ 20.00
2/7/2007	\$ 1,457.70															Rodd	\$ 1,457.70
2/8/2007							\$ 420.50									Sarah Hostlins	\$ 420.50
2/8/2007							\$ 420.50									Malachi O'Gallagher	\$ 420.50
2/8/2007							\$ 420.50									ticket fee	\$ 420.50
2/8/2007							\$ 15.00									ticket fee	\$ 15.00
2/8/2007							\$ 15.00									ticket fee	\$ 15.00
2/8/2007	\$ 21.00															Sunglass Hut RAS	\$ 21.00
2/8/2007	\$ 519.00															Sunglass Hut RAS storage	\$ 519.00
2/8/2007	\$ 1,005.72	\$ 5,164.78	\$ 2,092.50	\$ 1,809.00	\$ 862.00	\$ 1,505.20	\$ 750.00	\$ 250.00	\$ 78.53	\$ 1,337.50	\$ 2,200.00	\$ 1,337.50	\$ 1,337.50	\$ 1,337.50	\$ 1,337.50	\$ 1,337.50	\$ 20,914.19

COPY

Paid 2/10/07



**Gold Card  
Statement of Account**

111,989  
Membership Rewards®  
Points Available  
at 02/13/07 when charges are paid in full  
and all your accounts are in good standing.

Prepared For  
**RODD E TAYLOR**

Account Number  
3-82001

Closing Date  
02/13/07

Page 1 of 8

Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments	New Balance \$
20,028.95	-20,028.95	+20,914.19	20,914.19

**Please Pay By  
02/28/07**

Please refer to page 2  
for important information  
regarding your account

Contact us at [www.american.express.com/lac](http://www.american.express.com/lac) or call Customer Service at 1-800-327-1267, or the number for your country

Activity	Amount \$
02/08/07 GOODS AND SERVICES	20,028.95
<b>Due in Full Activity for RODD E TAYLOR</b>	
02/08/07 SMALLWOODS INC FORT LAUDERDALE FL 00 GENERAL MERCHANDISE FOR CUSTOMER SERVICE CALL 954-5232282	260.95
01/08/07 CREATE-A-STITCH POMPANO BEACH FL TAILOR SEAMSTRESS	982.00
01/17/07 ISLAND PROVISION ST JOHN'S ANTIGUA GOODS/SERVICES	1,395.00
01/17/07 Int'l Yatchmaster TrFl. Lauderdale FL YATCHMASTER TRAINING TRADE & VOCATIONAL SCHOOLS ROC No. 0000262001	1,895.00
01/19/07 A.R.W.MARITIME INC FORT LAUDERDAL FL HARDWARE STORE AIR CONDIT./REFRIG. REPAIR SHOPS	3,544.00
01/19/07 SMALLWOODS INC FORT LAUDERDALE FL 00 GENERAL MERCHANDISE FOR CUSTOMER SERVICE CALL 954-5232282	123.80
01/22/07 DIRECT TV CAROLINA PR 5251-05 OTHER SERVICES TELECOM SVC:PREPAID & RECURRING PHONE SE	

98  
13  
10  
1  
2  
9  
8

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**

Account Number  
3-82001

**Please Pay By:**  
02/28/07

Continued on Page 3

Please enter account number on all checks and correspondence.

RODD E TAYLOR  
STANFORD FIN GROUP  
201 S BISCAYNE BLVD  
MIAMI FL 33131-4332

**Total Amount Due**  
\$20,914.19

Payable in U.S. Dollars upon receipt with a check drawn on a bank in the U.S. or money order, processable through the U.S. banking system.

Check here if address or telephone number has changed. Note changes on reverse.

Mail Payment to:

AMERICAN EXPRESS  
PO BOX 360001  
FT LAUDERDALE FL 33336-0001



0000372651199482001 002091419002091419 11 H





Prepared For  
RODD E TAYLOR

Account Number  
XXXX-XXXX-82001

Closing Date  
02/13/07

Page 3 of 8

**Due in Full Continued** Amount \$

01/22/07	BUCCANEER HOTEL ST CROIX VI 7011-01 LODGING LODGING-HOTELS, MOTELS, AND RESORTS ROC No. 0000142740	712-2100	354.89	(6)
01/22/07	BUCCANEER HOTEL ST CROIX VI 7011-01 LODGING LODGING-HOTELS, MOTELS, AND RESORTS ROC No. 0000151819		377.14	(7)
01/25/07	PLAZA EXTRA WEST ST. CROIX VI GOODS/SERVICES		14.67	(11)
01/28/07	AMERICAN AIRLINES SAN ANTONIO TX AMERICAN AIRLINES From: ST CROIX VIRGIN IS To: SAN JUAN PUERTO RI FORT LAUDERDALE FL SAN JUAN PUERTO RI ST CROIX VIRGIN IS Carrier: AA Class: SA AA QD AA QD AA SA Ticket Number: 00178130493785 Passenger name: OGALLAGHER/MALACHI Document Type: PASSENGER TICKET Date of Departure: 01/29		597.70	
01/28/07	YAHOO! TRAVEL 800-256-9089 TX 8002569089		5.00	✓
01/29/07	INTERNATIONAL HEALTH INSURANCE Internet transaction 220247385#AUT:		1,809.00	✓
01/29/07	BOSTON ACOUSTICS INC978-538-5000 MA MOTO ROC No. 02901005		508.80	✓
01/31/07	SMALLWOODS INC FORT LAUDERDALE FL 00 GENERAL MERCHANDISE FOR CUSTOMER SERVICE CALL 954-5232282	<i>email</i>	394.32	
01/31/07	ST CROIX MARINE CORPST CROIX XX TOURS/TICKETS ROC No. 0030		3,548.90	✓
02/01/07	GREEN CAY MARINA 014CHRIST/ST CRO VI GAS STATION Description PURCHASE		1,078.53	✓
02/05/07	VITAMIX CORPORATION 800-548-2649 OH VITAMIX ROC No. 0068022048	<i>\$455.05 / \$455.05</i>	910.10	
02/06/07	Int'l Yatchmaster TrFL Lauderdale FL YATCHMASTER TRAINING TRADE & VOCATIONAL SCHOOLS ROC No. 0000262001	<i>faxing</i>	697.50	
02/07/07	TRAVEL AGENCY SERVICEFT LAUDERDALEFL TRAVEL AGENCY SERVICE FEE Routing Details Not Available Ticket Number: 89076624039583 Passenger name: GOLDRING/ADAM Document Type: MISC. CHARGE ORDER (MCO)PREPAID TICKET AUTH.		20.00	✓

Continued on reverse







Prepared For  
RODDE TAYLOR

Account Number  
XXXX-XXXX-82001

Closing Date  
02/13/07

Page 5 of 8

Due in Full Continued			Amount \$
02/09/07	U-STORE-IT-574 U-STODANIA BEACH 954-525-3040	FL	166.88 ✓
<b>Total of Due in Full Activity</b>			<b>20,914.19</b>



ck # 2032

**AMERICAN EXPRESS**

**DATE: 11/28/2006**

**21,177.68**

TWENTY- ONE THOUSAND, ONE HUNDRED SEVENTY- SEVEN AND 68/100 \*\*\*\*\*  
 \*\*\*\*\*

AMERICAN EXPRESS  
 PO BOX 360001  
 FT. LAUDERDALE FL 33336-0001

3 [REDACTED] 82001

CHECK NUMBER:  
 PAYMENT DATE **11-28-2006**

PAID TO	INVOICE NUMBER	INVOICE DATE	AMOUNT PAID
AMERICAN EXPRESS PO Box 360001 Ft. Lauderdale FL 33336-0001		11/13/2006	21,177.68

CHECK TOTAL: 21,177.68

CHECK NUMBER:  
 PAYMENT DATE **11-28-2006**

PAID TO	INVOICE NUMBER	INVOICE DATE	AMOUNT PAID
AMERICAN EXPRESS PO Box 360001 Ft. Lauderdale FL 33336-0001		11/13/2006	21,177.68

CHECK TOTAL: 21,177.68



**Gold Card  
Statement of Account**

139,667  
**Membership Rewards®  
Points Available**  
as of 11/13/06. When charges are paid in full  
and all your accounts are in good standing.

Prepared For  
RODD E TAYLOR

Account Number  
3 [REDACTED]-82001

Closing Date  
11/13/06

Page 1 of 8

Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments	New Balance \$
31,768.11	-31,768.11	+21,177.68	21,177.68

**Please pay by  
11/28/06**

Please refer to page 6  
for important information  
regarding your account

Your membership will be renewed next month. Please refer to the Renewal Notice on page 6.

Contact us at [www.americanexpress.com/lac](http://www.americanexpress.com/lac) or call Customer Service at 1-800-327-1267, or the number for your country

**Activity** \* Indicates posting date \*\* Foreign Currency conversion rate is base rate plus 2%. See page 2 for details. Amount \$

11/03/06 **GOODS AND SERVICES** 31,768.11

**Due in Full Activity for RODD E TAYLOR** Foreign Spending Amount \$

Card XXXX-XXXX-82001

10/14/06 AMERICAN AIRLINES DALLAS, TX 437.50 ✓

AMERICAN AIRLINES  
From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI  
ST CROIX VIRGIN IS  
SAN JUAN PUERTO RI  
FORT LAUDERDALE FL  
Carrier: AA AA AA AA  
Class: Q0 Q0 MR QX  
Ticket Number: 00121534763972  
Passenger name: HAGG/JONAS  
Document Type: PASSENGER TICKET  
Date of Departure: 10/14

10/14/06 AMERICAN AIRLINES DALLAS, TX 437.50 ✓

AMERICAN AIRLINES  
From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI  
ST CROIX VIRGIN IS  
SAN JUAN PUERTO RI  
FORT LAUDERDALE FL  
Carrier: AA AA AA AA  
Class: Q0 Q0 MR QX  
Ticket Number: 00121534768953  
Passenger name: SIMMS/FELICIA  
Document Type: PASSENGER TICKET  
Date of Departure: 10/14

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**

Account Number  
3 [REDACTED]-82001

**Please Pay By:** 11/28/06  
Please enter account number on all checks and correspondence.

RODD E TAYLOR  
STANFORD FIN GROUP  
201 S BISCAYNE BLVD  
MIAMI FL 33131-4332

**Total Amount Due**  
\$21,177.68

Payable in U.S. Dollars upon receipt with a check drawn on a bank in the U.S. or money order, processable through the U.S. banking system.

Check here if address or telephone number has changed. Note changes on reverse.

Mail Payment to:

AMERICAN EXPRESS  
PO BOX 360001  
FT LAUDERDALE FL 33336-0001



0000372651199482001 002117768002117768 11 d



Prepared For  
RODD E TAYLOR

Account Number  
XXXX-XXXXX-82001

Closing Date  
11/13/06

Page 3 of 8

Due in Full Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
10/15/06	AMAZON.COM 98101 AMAZON.COM MERCHANDISE ROC No. 0093781321	AMZN.COM/BILL	WA		21.85
				3	
10/17/06	PLAZA EXTRA WEST ST. CROIX VI GOODS/SERVICES			<i>Crew Groceries</i>	510.36 ✓
				4	
10/18/06	SCHOONER BAY MARKET ST CROIX VI ROC No. 0000029652			<i>Exterior</i>	37.52 ✓
				5	
10/19/06	METRO MOTORS CHARLOTTE AMA XX AUTO/TRUCK DEALER ROC No. 2798			<i>Ford</i>	617.16 ✓
				6	
10/20/06	PLAZA EXTRA ST CROIX VI GROCERIES			<i>St Croix Property Expedition</i>	44.67 ✓
				7	
10/20/06	H H TIRE & BATTERY CHRISTIANSTED VI MISC			<i>Owner Related</i>	618.00 ✓
				8	
10/20/06	H H TIRE & BATTERY CHRISTIANSTED VI MISC			<i>Car tire</i>	45.00 ✓
				9	
10/20/06	DIRECT TV CAROLINA PR 5251-05 OTHER SERVICES TELECOM SVC:PREPAID & RECURRING PHONE SE			<i>Car Battery</i>	230.89 ✓
				10	
10/23/06	PLAZA EXTRA WEST ST. CROIX VI GOODS/SERVICES				568.92 ✓
				11	
10/25/06	AMERICAN AIRLINES MANKATO MN AMERICAN AIRLINES From: ST CROIX VIRGIN IS To: SAN JUAN PUERTO RI Carrier: AA Class: Q0 FORT LAUDERDALE FL SAN JUAN PUERTO RI AA WD ST CROIX VIRGIN IS AA B2 Ticket Number: 00176540288050 Passenger name: <u>HOSKINS/SARAH</u> Document Type: PASSENGER TICKET				794.00 ✓
				12	
10/25/06	AMERICAN AIRLINES MANKATO MN AMERICAN AIRLINES From: ST CROIX VIRGIN IS To: SAN JUAN PUERTO RI Carrier: AA Class: Q0 FORT LAUDERDALE FL SAN JUAN PUERTO RI AA WD ST CROIX VIRGIN IS AA B2 Ticket Number: 00176540288061 Passenger name: <u>OGALLAGHER/MALACHI</u> Document Type: PASSENGER TICKET				794.00 ✓
				13	
10/25/06	AMERICAN AIRLINES SAN ANTONIO TX AMERICAN AIRLINES From: FORT LAUDERDALE FL To: SAN JUAN PUERTO RI Carrier: AA Class: Q0 ANTIGUA B W I SAN JUAN PUERTO RI AA QW FORT LAUDERDALE FL AA QW Ticket Number: 00177930541132 Passenger name: <u>SMALL/SHAE</u> Document Type: PASSENGER TICKET				398.00 ✓
				14	
10/25/06	ORBITZ.COM CHICAGO IL ORB*AP110101NJLV6XP6 ROC No. 58116801P				13.98 ✓
				15	
10/25/06	YAHOO! TRAVEL 800-256-9089 TX SERVICE FEE AND OTHER			<i>shae Small</i>	5.00 ✓
				16	

Continued on reverse

Prepared For  
RODD E TAYLOR

Account Number  
XXXX-XXXX-82001

Page 4 of 8

Due in Full Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
10/26/06	THE STICKY WICKET ST JOHN'S ANT & BAR GOODS/SERVICES	Crew Meals	17x	52.98
10/27/06	THE STICKY WICKET ST JOHN'S ANT & BAR GOODS/SERVICES	" "	18x	30.28
10/27/06	THE STICKY WICKET ST JOHN'S ANT & BAR GOODS/SERVICES	" "	19x	12.11
10/27/06	THE STICKY WICKET ST JOHN'S ANT & BAR GOODS/SERVICES	" "	20x	30.28
10/28/06	AMAZON.COM AMZN.COM/BILL WA 98101 AMAZON.COM MERCHANDISE ROC No. 0001237119	Owner related DVD's	21 ✓	23.76
10/28/06	ISLAND PROVISIONS LTST JOHN'S MISC	AG owner groceries	22x	21.46
10/28/06	THE EPICUREAN LTD ST JOHNS ANT & BAR GROCERY/SUPERMARKETT	Crew Groceries	23	279.03
10/28/06	THE EPICUREAN LTD ST JOHNS ANT & BAR GROCERY/SUPERMARKETT	Crew Groceries	24	177.37
10/29/06	ISLAND PROVISIONS LTST JOHN'S MISC	AG Owner groceries	25	34.95
10/29/06	THE EPICUREAN LTD ST JOHNS ANT & BAR GROCERY/SUPERMARKETT	Crew Groceries	26	92.79
10/29/06	THE EPICUREAN LTD ST JOHNS ANT & BAR GROCERY/SUPERMARKETT	Owner Groceries	27	48.18
10/30/06	THE STICKY WICKET ST JOHN'S ANT & BAR GOODS/SERVICES	Crew Meals	28	90.47
10/30/06	THE EPICUREAN LTD ST JOHNS ANT & BAR GROCERY/SUPERMARKETT	Crew Groceries	29	149.88
10/31/06	AMERICAN AIRLINES SAN ANTONIO TX AMERICAN AIRLINES From: ANTIGUA B W I To: SAN JUAN PUERTO RI ST CROIX VIRGIN IS SAN JUAN PUERTO RI ANTIGUA B W I Carrier: AA AA AA AA Class: NO NO NO NO Ticket Number: 00177940997695 Passenger name: HAYNES/CLIFFORD Document Type: PASSENGER TICKET		30	307.50
10/31/06	AMERICAN AIRLINES SAN ANTONIO TX AMERICAN AIRLINES From: ANTIGUA B W I To: SAN JUAN PUERTO RI ST CROIX VIRGIN IS SAN JUAN PUERTO RI ANTIGUA B W I Carrier: AA AA AA AA Class: NO NO NO NO Ticket Number: 00177941208885 Passenger name: LATIMER/JEREMY Document Type: PASSENGER TICKET		31	307.50
10/31/06	ISLAND PROVISIONS LTST JOHN'S MISC	AG Crew groceries	32	35.07
10/31/06	YAHOO! TRAVEL 800-256-9089 TX SERVICE FEE AND OTHER	Clifford Haynes	33	10.00
10/31/06	YAHOO! TRAVEL 800-256-9089 TX SERVICE FEE AND OTHER	Jeremy Latimer	34	10.00
10/31/06	THE EPICUREAN LTD ST JOHNS ANT & BAR GROCERY/SUPERMARKETT	Crew Groceries	35	263.49
10/31/06	THE EPICUREAN LTD ST JOHNS ANT & BAR GROCERY/SUPERMARKETT	owner groceries	36x	9.55

Continued on next page



Prepared For  
RODD E TAYLOR

Account Number  
XXXX-XXXX-82001

Closing Date  
11/13/06

Page 5 of 8

Due in Full Continued		Foreign Spending	Amount \$
11/01/06	SMALLWOODS INC FORT LAUDERDALE FL 00 GENERAL MERCHANDISE FOR CUSTOMER SERVICE CALL 954-5232282	<i>Crew Uniforms</i>	207.76
11/01/06	GREEN CAY MARINA CHRIST/ST CRO VI ROC No. 0009100284	<i>#74.25 electric Little Eagle #750 Package .40 water</i>	824.65
11/02/06*	MEM RWOS ANNUAL PROGRAM FEE Goods and Services	<i>Paid by Kelly &amp; Rodd 11/17 cash</i>	40.00
11/02/06	THE EPICUREAN LTD ST JOHNS ANT & BAR GROCERY/SUPERMARKETT	<i>Crew groceries</i>	86.84
11/02/06	THE STICKY WICKET ST JOHN'S ANT & BAR GOODS/SERVICES	<i>Crew meals</i>	40.66
11/03/06	THE STICKY WICKET ST JOHN'S ANT & BAR GOODS/SERVICES	<i>Crew Meals</i>	76.83
11/04/06	THE GOLDEN RAIL CAFE ST. CROIX VI GOODS/SERVICES	<i>Meal Rodd &amp; Dennis Steve</i>	64.25
11/05/06	KMART #03972 ST CROIX VI GENERAL MERCHANDISE ROC No. 0397222012	<i>air Cond. St Croix Property</i>	649.99
11/05/06	SCHOONER BAY MARKET ST CROIX VI ROC No. 0000081241	<i>St Croix Property groceries</i>	13.84
11/05/06	SION FARM ESS CHRISTIANSTED ST CROIX VI GOODS/SERVICES	<i>Gas auto</i>	80.00
11/07/06	PLAZA EXTRA ST CROIX VI GROCERIES	<i>St Croix Prop</i>	415.61
11/08/06	AMERICAN AIRLINES SAN ANTONIO TX AMERICAN AIRLINES From: ST CROIX VIRGIN IS To: SAN JUAN PUERTO RI FORT LAUDERDALE FL SAN JUAN PUERTO RI ST CROIX VIRGIN IS Carrier: AA Class: QJ WD WD B2 Ticket Number: 00177963103640 Passenger name: IVKOVIC/STEPHEN Document Type: PASSENGER TICKET Date of Departure: 11/09		794.00
11/08/06	PLAZA EXTRA WEST ST. CROIX VI GOODS/SERVICES	<i>St Croix groceries</i>	456.12
11/08/06	YAHOO! TRAVEL 800-256-9089 TX SERVICE FEE AND OTHER	<i>Stephen Lukovic</i>	5.00
11/09/06	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES Routing Details Not Available Ticket Number: 00106109692750 Passenger name: TAYLOR/RODD Document Type: MISC. CHARGE ORDER (MCO)/PREPAID TICKET AUTH. Date of Departure: 11/09		10.00
11/09/06	AMERICAN AIRLINES DALLAS, TX AMERICAN AIRLINES From: ST CROIX VIRGIN IS To: SAN JUAN PUERTO RI ANTIGUA B W I Carrier: AA Class: Y2 Y2 Ticket Number: 00121548135405 Passenger name: WILLIAMS/DOSCAS Document Type: PASSENGER TICKET Date of Departure: 11/09		281.50
11/09/06	THE GOLDEN RAIL CAFE ST. CROIX VI GOODS/SERVICES	<i>Crew Meals</i>	345.25
11/09/06	ST CROIX MARINE CORP ST CROIX XX TOURS/TICKETS ROC No. 0002	<i>Container Storage #2675 Exterior #402.92 Fuel #2515.96 Eng. #329.00 Dockage #2,200.00</i>	8,122.68

Continued on reverse



Prepared For  
RODD E TAYLOR

Account Number  
XXXX-XXXX-82001

Page 6 of 8

Due in Full Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.	Foreign Spending	Amount \$
11/09/06	PLAZA EXTRA ST CROIX VI FOOD PRODUCTS <i>groceries</i>		<i>St Croix Prop</i> ✓ 55	387.45
11/09/06	U-STORE-IT-574 DANIA BEACH FL PUBLIC WAREHOUSING		<i>storage</i> 56 ✓	148.40
11/13/06	PLAZA EXTRA ST CROIX VI GOODS/SERVICES		<i>Crew groceries</i> ✓ 57	597.85
<b>Total of Due in Full Activity</b>				<b>21,177.68</b>

**Important Notice**

**Renewal Notice**

**Statement Information:** The amount due on any statement is payable upon receipt of the statement and must be paid by the closing date of the next statement to keep your account current. You may discontinue your membership by calling Customer Service when the annual fee is billed.

Please refer to page 2 for further important information regarding your account

**Annual Fee:** The annual fee is \$125.00 for the Basic Card and \$65.00 for each Additional Card.

**APR Information:** The Annual Percentage Rates (APRs) and Daily Periodic Rates (DPRs) for each billing period may vary based on the applicable Prime Rate. The Prime Rate used to determine the variable APRs and DPRs is the Prime Rate published in the *Wall Street Journal* (a) on the first day of that billing period or (b) two days prior to the Closing Date of that billing period, whichever is higher. For either of those dates that is not a customary publication day for the *Wall Street Journal*, we will substitute the closest preceding customary publication day. Please see your Cardmember Agreement. Any promotional rate will terminate if you fail to pay the minimum amount due by the payment due date or upon any condition that causes a default or other penalty rate to apply to your account and then the applicable default or penalty rate will apply. The following APRs and DPRs are applicable to your account as of the Closing Date of this statement:



Security enhanced document. See back for details.

1373

**STANFORD EAGLE, LLC  
OPERATING ACCOUNT**  
5050 WESTHEIMER  
HOUSTON, TX 77056

DATE Sept. 12, 2006 35-2417/1130 03

PAY TO THE ORDER OF Bank of Antigua \$ 2,549.16

Two Thousand Five Hundred Forty Nine Dollars & 16/100 DOLLARS

REPUBLIC NATIONAL BANK  
P.O. BOX 690867  
HOUSTON, TEXAS 77269  
PH. 281-452-4100  
24 HOUR ACCOUNT INFO 281-315-1111

FOR Sept 6 statement 4 [REDACTED] [REDACTED] [REDACTED] 0300

*Denise Gron* [Signature]

⑈001373⑈ ⑈113024177⑈ ⑈0 [REDACTED] 7605⑈

  
**BANK OF ANTIGUA**  
 1000 Airport Boulevard, P.O. Box 115, St. John's,  
 Antigua, WI • Tel: (268) 480-5100 • Fax: (268) 480-5413


Statement Date	Total Amount Due	Minimum Payment Due	Payment Due Date
6-Sep-06	3,302.27	165.11	1-Oct-06

Name:  
MV SEA EAGLE

Account Number:  
4 [REDACTED] [REDACTED] 0300

2,549.16 ck # 1373  
 Amount of Payment enclosed

*COPY*

  
**BANK OF ANTIGUA**  
 1000 Airport Boulevard, P.O. Box 315, St. John's,  
 Antigua, W.I. • Tel: (268) 480-5300 • Fax: (268) 480-5433

**Name:** MV SEA EAGLE  
**Address:** RODD E TAYLOR  
 ATTN: L BARLOW, 5050 WESTHEIME  
 HOUSTON TEXAS 77056

**Statement Date** 6-Sep-06  
**Payment Due Date** 1-Oct-06  
**Total Amount Due** 3,302.27  
**Minimun Payment Due** 165.11  
**Credit Limit** 50,000.00  
**Available Balance** 46,697.73

**Account Number:** 4-██████-██████-0300

Page: 1

Tran. Date	Proc. Date	Reference #	Description	Charges (Db.)	Payments (Cr.)
4-██████-██████-0300					
09/01/2006	09/01/2006	01234567890901001470604	THANKS FOR YOUR PAYMENT		20,533.03
09/05/2006	09/05/2006	09999999980905000033705	INTEREST REVERSAL		177.22
09/05/2006	09/05/2006	09999999980905000033713	INTEREST REVERSAL		344.14
09/06/2006	09/06/2006		FINANCE CHARGE <i>Not late - don't pay</i>	439.23	
09/06/2006	09/06/2006	09999999980906000033703	INTEREST ADJUSTMENT	177.22	
09/06/2006	09/06/2006	09999999980906000033711	INTEREST ADJUSTMENT	344.14	

Sub-Total by Card Nbr. :

960.59      11,054.39

**TAYLOR/RODD E**

4-██████-██████-0334

07/29/2006	08/09/2006	VT062210048000230000225	SHELL BEACH BOAT YARD ANTIGUA	105.48	
07/29/2006	08/09/2006	VT062210048000230000225	07/29/06 280.75 XCD		
08/04/2006	08/09/2006	VT062200047000160000353	LIAT 1974 LIMITED ANTIGUA	313.10	
08/07/2006	08/21/2006	VT062330049001430000096	WALSH METAL WORKS ST CROIX	75.00	
08/09/2006	08/18/2006	VT062300048000220000281	SHELL BEACH BOAT YARD ANTIGUA	54.37	

✓  
322  
4✓

105.48 +  
 313.10 +  
 75.00 +  
 54.37 +  
 111.58 +  
 70.00 +  
 1,132.50 -  
 106.41 +  
 405.00 +  
 1,925.10 +  
 61.52 +  
 68.74 +  
 98.81 +  
 286.55 +  
 2,549.16 =

0.00

105.48 +  
 313.10 +  
 75.00 +  
 54.37 +  
 111.58 +  
 70.00 +  
 1,132.50 -  
 106.41 +  
 405.00 +  
 1,925.10 +  
 61.52 +  
 68.74 +  
 98.81 +  
 286.55 +  
 2,549.16 =

Balance: 3,302.27

  
**BANK OF ANTIGUA**  
 1000 Airport Boulevard, P.O. Box 315, St. John's,  
 Antigua, W.I. • Tel: (268) 480-5300 • Fax: (268) 480-5433

**Name:** MV SEA EAGLE

**Account Number:** 4-██████-██████-0300

Amount of Payment enclosed



**BANK OF ANTIGUA**

1000 Airport Boulevard, P.O. Box 315, St. John's,  
Antigua, W.I. • Tel: (268) 480-5300 • Fax: (268) 480-5433

**Name:** MV SEA EAGLE  
**Address:** RODD E TAYLOR  
ATTN:L BARLOW, 5050 WESTHEIME  
HOUSTON TEXAS 77056

**Statement Date** 6-Sep-06  
**Payment Due Date** 1-Oct-06  
**Total Amount Due** 3,302.27  
**Minimum Payment Due** 165.11  
**Credit Limit** 50,000.00  
**Available Balance** 46,697.73

**Account Number:** 4-██-██-██-0300

Page: 2

Tran. Date	Proc. Date	Reference #	Description	Charges (Db.)	Payments (Cr.)
08/09/2006	08/18/2006	VT062300048000220000281	08/09/06 144.70 XCD	111.58	5 ✓
08/12/2006	08/15/2006	VT062270047000150000228	AQUASPORTS ANTIGUA		
08/12/2006	08/15/2006	VT062270047000150000228	08/12/06 297.00 XCD	70.00	6 ✓
08/14/2006	08/16/2006	VT062280052000210000131	ANTIGUA SLIPWAY LTD ANTIGUA		
08/14/2006	08/16/2006	VT062280052000210000131	08/14/06 186.32 XCD		
08/16/2006	08/18/2006	VT062300048000010000419	PATALIDIS DESIGNERS SAINT CROIX	106.41	1,132.50 ✓ 7
08/17/2006	08/19/2006	VT062310048000230000196	SHELL BEACH BOAT YARD ANTIGUA		
08/17/2006	08/19/2006	VT062310048000230000196	08/17/06 283.23 XCD		
08/19/2006	08/22/2006	VT062340048000960000213	SAMAGEST 67ST MARTIN	405.00	9 ✓ Wood receipt
08/19/2006	08/22/2006	VT062340048000960000213	08/19/06 310.33 EUR		
08/21/2006	08/23/2006	VT062350048000880000209	SAMAGEST 67ST MARTIN	1,925.10	10 ✓ Wood receipt
08/21/2006	08/23/2006	VT062350048000880000209	08/21/06 1487.73 EUR		
08/22/2006	08/23/2006	VT062350048000270000056	SCHOONER BAY MARKET ST CROIX	61.52	11 ✓
08/22/2006	08/25/2006	VT062370047000240000258	ESSO SION FARM ST CROIX	68.74	12 ✓
08/23/2006	08/23/2006	01234567890823001400458	THANKS FOR YOUR PAYMENT		19,948.86
08/29/2006	08/30/2006	VT062420048000860000380	GALLOWS BAY HARDWARE CHRISTIANS	98.81	13 ✓ Wood receipt
09/01/2006	09/04/2006	VT062470049000710000078	GRANT MADISON AUSTIN	286.55	14 ✓ Wood receipt

**Sub-Total by Card Nbr. :**

3,681.66      11,081.36

**Beginning Balance:** 50,795.77 (Db.): 4,642.25      (Cr.): 52,135.75      **Ending Balance:** 3,302.27



**BANK OF ANTIGUA**

1000 Airport Boulevard, P.O. Box 315, St. John's,  
Antigua, W.I. • Tel: (268) 480-5300 • Fax: (268) 480-5433

**Name:** MV SEA EAGLE

**Account Number:** 4-██-██-██-0300



Amount of Payment enclosed

**Invoice**

9/1/2006

Invoice # 06-88713562

Shipped to: *M/Y Sea Eagle*  
*Kelly Taylor*  
*PO Box 24558*  
*Christiansted US, VI 00824*

Remit to: *Grant Madison and Associates*  
*12009 Aspendale Drive*  
*Austin, TX 78727-6004*

<i>Ord</i>	<i>Shipped</i>	<i>Item Name</i>	<i>Price</i>	<i>Price Extn</i>
4	4	Coral Spider Burst Napkin Ring	\$8.40	\$33.60
12	12	Silk Organza Lettuce Edge Napkin	\$15.40	\$184.80
4	4	Silk Organza Lettuce Edge Napkin	\$15.40	\$61.60
			<b>Total Price</b>	\$280.00
			<b>Freight:</b>	\$6.55
			<b>Tax:</b>	\$0.00
			<b>Deposit:</b>	\$286.55
			<b>Total</b>	\$0.00

**Due Upon Receipt**

**1 1/2% Per month on accounts 30 days or more past due**  
**Annual percentage rate 18%**  
**Please visit our website <http://www.GrantMadison.com>**

12009 Aspendale Dr. Austin, Texas 78727 Ph (512) 339-2456 Fax (512) 339-2455 Email

*Invoice 8/11/06  
Anchor Visa \$70.00 (6)*

*Seacake Visa  
Fishing Equipment  
8/12/06 #111.65 (5)*

*Seacake Visa  
D. Howard Young  
1/9/06 Visa \$54.40 (4)*

ANTIGUA SLIPWAY LTD.  
ENGLISH HARBOUR  
ANTIGUA

INK. TERMINAL: 49010107  
MERCHANT# 000014901000902

VISA \*\*\*\*\*0334  
SALE  
EXPI: 12/08  
AUTH: 000143  
MERCHANT: 074497  
DATE: AUG 14 06  
TIME: 13:04  
PIN: 622610701027  
AUTH NO: 081924

TOTAL EC\$ 186.32  
ROD E TAYLOR

THANKS FOR  
YOUR BUSINESS.  
PLEASE COME AGAIN!

CUSTOMER COPY

Item	Subtotal	186.32
Total		186.32

186.32

Tender:  
Visa/MasterCard

Number of items purchased: 1

Customer Signature

Thank You for Your Business!  
Please Come Again!  
www.AntiguaSlipway.com

AUGASPORTS  
JOLLY HARBOUR  
ANTIGUA

INK. TERMINAL: 49010027  
MERCHANT# 000014901000266

VISA \*\*\*\*\*0334  
SALE  
EXPI: 12/08  
AUTH: 000066  
MERCHANT: 161506  
DATE: AUG 12 06  
TIME: 13:32  
PIN: 622402700206  
AUTH NO: 028895

TOTAL EC\$ 297.00  
ROD E TAYLOR

THANKS FOR  
YOUR BUSINESS.  
PLEASE COME AGAIN!

CUSTOMER COPY

Item	Subtotal	1.00
Total		1.00

1.00

THANKS FOR USING VISA

Cardholder's name must appear on the front of the card. The cardholder's name and address must appear on the front of the card. The cardholder's name and address must appear on the front of the card.

SHELL BEACH BERT YARD  
P.O. BOX 1694  
ST. JAMES, ANTIGUA  
(268) 562-6185

**PURCHASE**

DATE/TIME: 08/12/06 13:28:33  
CARD NUMBER: [REDACTED]  
EXPIRY DATE: 08/12  
MERCHANT: 0602/0533  
TERMINAL ID: 733042  
MERCHANT ID: 700100

AMOUNT: 186.32

APPROVED: 75842 DEBITS

*Rod Taylor*

SIGN & I AGREE TO PAY THE ABOVE AMOUNT

THANK YOU AND PLEASE COME AGAIN!  
TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

REF: 0001  
CD: 0001  
TR: 0001  
DE: 0001  
S-A-L-E-S 0-0-0-1-1  
72617415  
990123041139  
0334  
1012208

COFF'S HARBOUR Sea Eagle & Lillia Sea Eagle BOA VISA Expense Report Aug. 8, 2006  
 TO BE PAID TO BOA DUE DATE IS September 2, 2006

Date	Crew Exp. Groceries	Crew Exp. Crew Meals	Crew Exp. Uniforms	Crew Exp. Air Travel	Crew Exp. Ground Transp.	Crew Exp. Health Insurance	Intrepid Fuel	Waiting on coding	GUEST EXPENSES	Yacht Exp. Fuel	Yacht Exp. Dockage	Yacht Exp. Electronic Hookup	Yacht Exp. Engineering	Customs Exp. Yacht	Yacht Exp. Exterior	Yacht Exp. Interiors	Description	TOTAL
6/16/2006			\$ 509.80														Makachi O'Gallagher ANU-SI Croix	\$ 509.80
6/18/2006			\$ 509.80														Sarah Hoskins ANU-SI Croix	\$ 509.80
7/5/2006																	National Parks Authority St. Pauls	\$ 972.00
7/12/2006									\$ 1,358.70									\$ 1,358.70
7/12/2006			\$ 631.00															\$ 631.00
7/12/2006			\$ 235.00															\$ 235.00
7/12/2006			\$ 807.00															\$ 807.00
7/12/2006	\$ 131.47																	\$ 131.47
7/12/2006																		\$ (44.00)
7/11/2006		\$ 76.15																\$ 76.15
7/11/2006									\$ 2,149.00									\$ 2,149.00
7/11/2006									\$ 103.96									\$ 103.96
7/11/2006									\$ 146.93									\$ 146.93
7/13/2006					\$ 106.41													\$ 106.41
7/14/2006								\$ 47.86										\$ 47.86
7/14/2006										\$ 283.67								\$ 283.67
7/14/2006										\$ 140.00								\$ 140.00
7/14/2006											\$ 241.40							\$ 241.40
7/18/2006		\$ 48.35																\$ 48.35
7/18/2006	\$ 225.58																	\$ 225.58
7/20/2006					\$ 60.87													\$ 60.87
7/20/2006						\$ 1,809.00												\$ 1,809.00
7/21/2006	\$ 280.03																	\$ 280.03
7/21/2006	\$ 174.04																	\$ 174.04
7/22/2006									\$ 3,945.06									\$ 3,945.06
7/24/2006																		\$ 1,809.00
7/25/2006	\$ 339.11																	\$ 339.11
8/1/2006				\$ 329.20														\$ 329.20
8/2/2006										\$ 3,106.50	\$ 138.00	\$ 388.50						\$ 3,633.00
8/2/2006															\$ 931.05			\$ 931.05
8/2/2006																		\$ -
	\$ 1,150.23	\$ 124.50	\$ 1,629.00	\$ 1,348.80	\$ 167.28	\$ 1,809.00	\$ 298.33	\$ 47.86	\$ 7,703.65	\$ 3,106.50	\$ 138.00	\$ 388.50	\$ 423.67	\$ 972.00	\$ 294.66	\$ 931.05	Total Charges	\$ 20,533.03
																	Finance Charge	\$ -
																	paid with SE CK#	\$ 20,533.03

Note: If we pay into BOA adds the finance charge on the following month's bill. We should only pay the sum of the charges, less the vendor credits each month. Per LW email 7/12/06

#12 - Per Kelly Taylor - AS bought wine for guests & shipped it to the yacht  
 #122 - Kelly is trying to get a copy of these tickets

Paid 1361  
 CR # 8/22/06 533.03  
 \$20,533.03

20533.03  
 + 44.00 credit Laura's Copy  
 \$ 604.68 interest on BOA statement but we don't owe it  
 \$ 21,181.69 = D on BOA Statement





1000 Airport Blvd. West, Box 311, St. John's, Antigua, W.I. • T: (868) 460-5300 • Fax: (868) 460-5311

**Name:** MV SEA EAGLE  
**Address:** RODD E TAYLOR  
 ATTN:L.BARLOW, 5050 WESTHEIME  
 HOUSTON TEXAS

**Statement Date** 8-Aug-06  
**Payment Due Date** 2-Sep-06  
**Total Amount Due** 50,795.77  
**Minimum Payment Due** 3,335.56  
**Credit Limit** 50,000.00  
**Available Balance** 0.00

**Account Number:** 4 [REDACTED]-[REDACTED]-0300

Page: 1

Tran. Date	Proc. Date	Reference #	Description	Charges (Db.)	Payments (Cr.)
			4 [REDACTED]-[REDACTED]-0300		
07/10/2006	07/10/2006	01234567890710000730151	THANKS FOR YOUR PAYMENT		17,905.89
08/08/2006	08/08/2006		FINANCE CHARGE	604.66	

**Sub-Total by Card Nbr. :** 604.66 17,905.89

**TAYLOR/RODD E** 4 [REDACTED]-[REDACTED]-0334

06/16/2006	07/10/2006	VT061910049000630000330	AMERICAN AIR0012176428 ANTIGUA	① 509.80	<i>Sarah Haskins</i>
06/16/2006	07/10/2006	VT061910049000630000331	AMERICAN AIR0012176428 ANTIGUA	② 509.80	<i>Malachi O'Dallagher</i>
07/05/2006	07/07/2006	VT061880048000120000243	BUDGET MARINE ANTIGUA ANTIGUA	③ 53.26	
07/05/2006	07/07/2006	VT061880048000120000243	07/05/06 141.75 XCD		
07/06/2006	07/07/2006	VT061880048000120000303	NATIONAL PARKS AUTHORI ST PAULS	④ 972.00	✓
07/06/2006	07/07/2006	VT061880048000840000205	NORTHSIDE SEAFOOD TARPON SPGS	⑤ 1,056.00	✓
07/06/2006	07/08/2006	VT061890048000030000418	ACP WORLDWIDE, INC. 727-9371469	⑥ 302.70	✓
07/07/2006	07/10/2006	VT061910049000630000013	POLO #814 BOCA	⑦ 631.00	✓
07/07/2006	07/10/2006	VT061910049000630000014	POLO #827 PALM BEACH	⑧ 235.00	✓ <i>copy of receipt</i>

**Beginning Balance:** 47,563.97 (Db.): 21,181.69 (Cr.): 17,949.89 **Ending Balance:** 50,795.77

*= Charges  
 + credits  
 + Finance  
 + interest*



BANK OF ANTIGUA  
 BOC Corporate Services, 213 Bay Hill, St. John's,  
 Antigua, B.W.I. Tel: (268) 460-1400 Fax: (268) 460-3431

Name: MV SEA EAGLE  
 Address: RODD E TAYLOR  
 ATTN:L BARLOW, 5050 WESTHEIME  
 HOUSTON TEXAS

Statement Date: 8-Aug-06  
 Payment Due Date: 2-Sep-06  
 Total Amount Due: 50,795.77  
 Minimum Payment Due: 3,335.56  
 Credit Limit: 50,000.00  
 Available Balance: 0.00  
 Account Number: 4 [REDACTED] 0300

Page: 2

Tran. Date	Proc. Date	Reference #	Description	Charges (Db.)	Payments (Cr.)
07/07/2006	07/10/2006	VT061910049000630000015	POLO/ RALPH LAUREN #83 NAPLES	807.00 ✓	
07/08/2006	07/10/2006	VT061910049000890000381	EPICUREAN ST JOHNS	131.47 ✓	
07/08/2006	07/10/2006	VT061910049000890000381	07/08/06 349.91 XCD		
07/08/2006	07/10/2006	VT061910049001360000025	POLO #827 PALM BEACH		44.00 ✓
07/11/2006	07/12/2006	VT061930048000140000123	THE STICKY WICKET ST JOHN'S	76.15 ✓	
07/11/2006	07/12/2006	VT061930048000850000370	BEST TIME WINE INC 305-4436070	2,149.00 ✓	
07/11/2006	07/12/2006	VT061930048000860000063	AMZ*SUPERSTORE AMZN.COM/BILL	103.96 ✓	
07/11/2006	07/12/2006	VT061930048000860000326	AMZ*SUPERSTORE AMZN.COM/BILL	146.93 ✓	
07/13/2006	07/14/2006	VT061950048000240000295	MICHAEL JOSIAH ANTIGUA	106.41 ✓	
07/13/2006	07/14/2006	VT061950048000240000295	07/13/06 283.23 XCD ✓		
07/14/2006	07/15/2006	VT061960048000250000127	07/14/06 127.39 XCD ✓		
07/14/2006	07/15/2006	VT061960048000250000127	SHELL BEACH BOAT YARD ANTIGUA	47.86 ✓	
07/14/2006	07/17/2006	VT061980049000880000214	ABSOLUTE REFRIGERATION ST PAULS	283.67 ✓	
07/14/2006	07/17/2006	VT061980049000880000214	07/14/06 753.00 XCD		
07/14/2006	07/17/2006	VT061980049000880000215	WATERMAKER SERVICES ST PAULS	140.00 ✓	
07/14/2006	07/18/2006	VT061990048000170000135	ANTIGUA SLIPWAY LTD ANTIGUA	241.40 ✓	
07/14/2006	07/18/2006	VT061990048000170000135	07/14/06 642.51 XCD		
07/16/2006	07/18/2006	VT061990048000030000008	THE STICKY WICKET ST JOHN'S	48.35 ✓	
07/18/2006	07/20/2006	VT062010048000010000430	ISLAND PROVISIONS LTD ST JOHNS	225.58 ✓	
07/18/2006	07/20/2006	VT062010048000010000430	07/18/06 600.40 XCD		

Beginning Balance: 47,563.97 (Db.): 21,181.69

(Cr.): 17,949.89

Ending Balance: 50,795.77



**BANK OF ANTIGUA**

1000 Airport Boulevard, P.O. Box 315, St. John's,  
Antigua, W.I. • Tel: (268) 480-5300 • Fax: (268) 480-5433

**Name:** MV SEA EAGLE  
**Address:** RODD E TAYLOR  
ATTN:L BARLOW, 5050 WESTHEIME  
HOUSTON TEXAS

<b>Statement Date</b>	<b>Payment Due Date</b>
8-Aug-06	2-Sep-06
<b>Total Amount Due</b>	<b>Minimum Payment Due</b>
50,795.77	3,335.56
<b>Credit Limit</b>	<b>Available Balance</b>
50,000.00	0.00

**Account Number:** 4- - -0300

Page : 3

Tran. Date	Proc. Date	Reference #	Description	Charges (Db.)	Payments (Cr.)
07/20/2006	07/22/2006	VT062030049000250000458	SHELL BEACH BOAT YARD ANTIGUA	(22) 298.33 ✓	
07/20/2006	07/22/2006	VT062030049000250000458	07/20/06 794.04 XCD		
07/20/2006	07/22/2006	VT062030049000250000459	SHELL BEACH BOAT YARD ANTIGUA	(23) 60.87 ✓	
07/20/2006	07/22/2006	VT062030049000250000459	07/20/06 162.02 XCD		
07/21/2006	07/24/2006	VT062050049000760000106	EPICUREAN ST JOHNS	(24) 280.03 ✓	
07/21/2006	07/24/2006	VT062050049000760000106	07/21/06 745.33 XCD		
07/21/2006	07/25/2006	VT062060048000020000169	ISLAND PROVISIONS LTD ST JOHN'S	(25) 174.04 ✓	
07/22/2006	07/27/2006	VT062080048000040000216	TONY'S WATER SPORTS ST JOHN'S	(26) 3,945.06 ✓	
07/22/2006	07/27/2006	VT062080048000040000216	07/22/06 10500.00 XCD		
07/24/2006	07/25/2006	VT062060048000960000279	WP-IHI DENMARK COPENHAGEN K	(27) 1,809.00 ✓	
07/25/2006	07/26/2006	VT062070048000170000101	EPICUREAN ST JOHNS	(28) 339.11 ✓	
07/25/2006	07/26/2006	VT062070048000170000101	07/25/06 902.56 XCD		
08/01/2006	08/03/2006	VT062150048000100000310	LIAT 1974 LIMITED ANTIGUA	(29) 329.20 ✓	
08/02/2006	08/04/2006	VT062160048000010000020	FALMOUTH HARBOUR MARIN ST PAUL'S	(30) 3,633.00 ✓	
08/03/2006	08/05/2006	VT062170048000040000131	GRANT MADISON AUSTIN	(31) 931.05 ✓	
<b>Sub-Total by Card Nbr.:</b>				<u>20,577.03</u>	<u>44.00</u>

**Beginning Balance:** 47,563.97 (Db.): 21,181.69 (Cr.): 17,949.89 **Ending Balance:** 50,795.77

**7**  
 Ralph Lauren  
 300 North Avenue  
 Palm Beach, FL 33460  
 561-651-3900

Store 827 Date: 07/07/2006 16:05  
 Reg # 4 Trn #: 46553 #051990  
 Send

Customer #0082704005509/1  
 Rodd Taylor  
 Send Sale #: 0082704003114  
 Salesperson: Jordan 061980  
 789023472550 PROSPECT 220.00  
 1 @ 55.00  
 Send Sale #: 0082704003114  
 1 @ 15.00 Ground 15.00  
 Subtotal 235.00  
 Total 235.00  
 Visa  
 xxxxxxxxxxxx0334 xx/xx  
 062524 235.00

We are pleased to announce  
 that our spring collections  
 have arrived in stores.

Polo Ralph Lauren  
 5355 Tamiami Trail North Space #F  
 Naples, FL 34108  
 239-594-8116

Store 837 Date: 07/07/2006 14:03  
 Reg # 2 Trn #: 45459 #028996  
 Send

Customer #0083702005760/1  
 RODD TAYLOR  
 Send Sale #: 0083702001368  
 Salesperson: Jordan 061980  
 789023472512 PROSPECT 220.00  
 5 @ 55.00  
 20% % off 220.00 (55.00)  
 Send Sale #: 0083702001368  
 1 @ 15.00 Ground 15.00  
 1 @ 15.00 Ground 15.00  
 Send Sale #: 0083702001368  
 789023472536 PROSPECT 44.00  
 1 @ 55.00  
 20% % off 55.00 (11.00)  
 Send Sale #: 0083702001368  
 789023472550 PROSPECT 528.00  
 12 @ 55.00  
 20% % off 560.00 (132.00)  
 Subtotal 807.00  
 Total 807.00  
 Visa  
 xxxxxxxxxxxx0334 xx/xx 807.00

Polo Ralph Lauren  
 6000 Glades Rd. #1146  
 Boca Raton, FL 33431  
 561-395-7656

Store 814 Date: 07/07/2006 14:00  
 Reg # 1 Trn #: 100397 #061980  
 Send

Customer #0081403000425/1  
 Kelly Taylor  
 Send Sale #: 0081401002818  
 Salesperson: Jordan 061980  
 789023472550 PROSPECT 176.00  
 4 @ 55.00  
 20% % off 220.00 (44.00)  
 Send Sale #: 0081401002818  
 1 @ 15.00 Ground 15.00  
 1 @ 15.00 Ground 15.00  
 Send Sale #: 0081401002818  
 789023472536 PROSPECT 220.00  
 5 @ 55.00  
 20% % off 275.00 (55.00)  
 Send Sale #: 0081401002818  
 789023472512 PROSPECT 220.00  
 5 @ 55.00  
 20% % off 275.00 (55.00)  
 Subtotal 631.00  
 Total 631.00  
 Visa  
 xxxxxxxxxxxx0334 xx/xx 631.00  
 058671

We are pleased to announce  
 that our spring collections  
 have arrived in stores.

Ralph Lauren  
 300 North Avenue  
 Palm Beach, FL 33480  
 561-651-3900  
 Store # 827 Date: 07/08/2006 16:27  
 Reg # 3 Trn #: 32274 #051990  
 Combination  
 Customer #0082704005509/1  
 Rodd Taylor  
 Store: 827  
 Transaction: 46553  
 Register: 4  
 Salesperson: 061980  
 Salesperson: Jordan 061980  
 789023472550 PROSPECT (220.00)  
 -4 @ 55.00  
 Price Adjustment  
 Send Sale #: 0082703002200  
 789023472550 PROSPECT  
 1 @ 55.00  
 20% % off 220.00 (44.00)  
 Salesperson: Bruce 051990  
 1 @ 0.00 Ground  
 Delivery Charge 0.00  
 Total (44.00)  
 Total (44.00)

**8**  
 I WORRY ABOUT  
 THESE ADDRESSES  
 PRODUCT IS RUNNING  
 TO GRANFON, GA

**6**  
 Kelly Taylor  
 915 SW 16th St.  
 FT LAUDERDALE, FL 33316-  
 (954) 683-6102

Printed On

Your Amazon.com order has shipped (#002-5408144-4951240)

### Rodd Taylor

**From:** Amazon.com [ship-confirm@amazon.com]  
**Sent:** Tuesday, July 11, 2006 4:30 PM  
**To:** Taylor, Rodd  
**Subject:** Your Amazon.com order has shipped (#002-5408144-4951240)

Greetings from Amazon.com.

As you requested, we shipped this portion of your order separately to give you quicker service. The remainder of your order will follow as soon as those items become available.

You can track the status of this order, and all your orders, online by visiting Your Account at <http://www.amazon.com/gp/css/history/view.html>

There you can:

- \* Track your shipment
- \* View the status of unshipped items
- \* Cancel unshipped items
- \* Return items
- \* And do much more

The following items have been shipped to you by Amazon.com:

Qty	Item	Price	Shipped	Subtotal
Amazon.com items (Sold by Amazon.com, LLC):				
1	Law & Order - The First Year	\$53.99	1	\$53.99
1	Law & Order - The Fourteen...	\$47.99	1	\$47.99

Shipped via US Priority (estimated arrival date: 19-July-2006).

Item Subtotal: \$101.98  
 Shipping & Handling: \$1.98

Total: \$103.96

Paid by Visa: \$103.96

You have only been charged for the items sent in this shipment.  
 (Per our policy, you only pay for items when we ship them to you.)  
 The following items will ship separately, as soon as they're available:

Qty	Item	Price	Not Yet Shipped
1	Law & Order - The Second Year	\$47.99	1
1	Law and Order - The Third Yea	\$53.99	1
1	Law & Order - The Fourth Year	\$39.99	1

This shipment was sent to:

Rodd E Taylor  
 P.O. BOX 24558  
 Christiansted, VI 00824  
 Virgin Islands (U.S.)

via US Priority (estimated delivery date: 19-July-2006).

This shipment does not have an associated tracking or delivery confirmation number.

If you've explored the links on the Your Account page but still need

7/19/2006

Your Amazon.com order has shipped (#002-5408144-4951240)

Page 1 of 2

**Rodd Taylor**

From: Amazon.com [ship-confirm@amazon.com]  
 Sent: Tuesday, July 11, 2006 6:11 PM  
 To: Taylor, Rodd  
 Subject: Your Amazon.com order has shipped (#002-5408144-4951240)

Greetings from Amazon.com.

We thought you'd like to know that we shipped your items, and that this completes your order.

You can track the status of this order, and all your orders, online by visiting Your Account at <http://www.amazon.com/gp/css/history/view.html>

There you can:

- \* Track your shipment
- \* View the status of unshipped items
- \* Cancel unshipped items
- \* Return items
- \* And do much more

The following items have been shipped to you by Amazon.com:

Qty	Item	Price	Shipped	Subtotal
Amazon.com items (Sold by Amazon.com, LLC):				
1	Law & Order - The Second Y...	\$47.99	1	\$47.99
1	Law and Order - The Third ...	\$53.99	1	\$53.99
1	Law & Order - The Fourth Y...	\$39.99	1	\$39.99

Shipped via US Priority (estimated arrival date: 19-July-2006).

Item Subtotal: \$141.97  
 Shipping & Handling: \$4.96

Total: \$146.93

Paid by Visa: \$146.93

This shipment was sent to:

Rodd E Taylor  
 P.O. Box 24558  
 Christiansted, VI 00824  
 Virgin Islands (U.S.)

via US Priority (estimated delivery date: 19-July-2006).

This shipment does not have an associated tracking or delivery confirmation number.

If you've explored the links on the Your Account page but still need assistance with your order, you'll find links to e-mail or call Amazon.com Customer Service in our Help department at <http://www.amazon.com/help/>

Please be aware that items in this order may be subject to California's Electronic Waste Recycling Act. If any items in this order are subject to that Act, the seller of that item has elected to pay any fees due on your behalf.

7/19/2006

**Invoice**

8/3/2006

Invoice # 06-88713531

Shipped to: *M/Y Sea Eagle*  
*Kelly Taylor*  
*PO Box 24558*  
*Christiansted US, VI 00824*

Remit to: *Grant Madison and Associates*  
*12009 Aspendale Drive*  
*Austin, TX 78727-6004*

<i>Ord</i>	<i>Shipped</i>	<i>Item Name</i>	<i>Price</i>	<i>Price Extn</i>
12	12	Smoked round markham capiz shell mat	\$46.20	\$554.40
12	12	Silk Organza Lettuce Edge Nap	\$15.40	\$184.80
12	0	Silk Organza Lettuce Edge Napkin	\$15.40	\$0.00
4	0	Silk Organza Lettuce Edge Napkin	\$15.40	\$0.00
4	0	Coral Spider Burst Napkin Ring	\$8.40	\$0.00
12	12	Silver Silk napkin w Silver Bead Edge	\$12.60	\$151.20
			<b>Total Price</b>	\$890.40
			<b>Freight:</b>	\$40.65
			<b>Tax:</b>	\$0.00
<b>Due Upon Receipt</b>			<b>Deposit:</b>	\$931.05
			<b>Total</b>	\$0.00

**1 1/2% Per month on accounts 30 days or more past due**  
**Annual percentage rate 18%**  
 Please visit our website <http://www.GrantMadison.com>  
 12009 Aspendale Dr. Austin, Texas 78727 Ph (512) 339-2456 Fax (512) 339-2455 Email

**BANK OF ANTIGUA**

**DATE: 11/16/2006**

**5,522.37**

**FIVE THOUSAND, FIVE HUNDRED TWENTY- TWO AND 37/100 \*\*\*\*\***  
**\*\*\*\*\***

**BANK OF ANTIGUA  
 P.O. BOX 315  
 ST. JOHN'S ANTIGUA  
 WEST INDIES**

4 [REDACTED] 0030

CHECK NUMBER:  
 PAYMENT DATE **11-16-2006**

PAID TO	INVOICE NUMBER	INVOICE DATE	AMOUNT PAID
Bank Of Antigua P.O. Box 315 St. John's Antigua West Indies	4 [REDACTED] 0300	11/06/2006	5,522.37

CHECK TOTAL: 5,522.37

CHECK NUMBER:  
 PAYMENT DATE **11-16-2006**

PAID TO	INVOICE NUMBER	INVOICE DATE	AMOUNT PAID
Bank Of Antigua P.O. Box 315 St. John's Antigua West Indies	4 [REDACTED] 0300	11/6/2006	5,522.37

CHECK TOTAL: 5,522.37







**BANK OF ANTIGUA**

1000 Airport Boulevard, P.O. Box 315, St. John's,  
Antigua, W.I. • Tel: (268) 480-5300 • Fax: (268) 480-5413

**Name:** MV SEA EAGLE  
**Address:** RODD E TAYLOR  
ATTN:L BARLOW, 5050 WESTHEIME  
HOUSTON TEXAS 77056

**Statement Date** 11/06/2006  
**Payment Due Date** 12/01/2006  
**Total Amount Due** 7,436.74  
**Minimum Payment Due** 466.48  
**Credit Limit** 50,000.00  
**Available Balance** 42,563.26

Account Number: 4 [REDACTED] -0300

Page: 1

Tran. Date	Proc. Date	Reference #	Description	Charges (Db.)	Payments (Cr.)
			4 [REDACTED] -0300		
11/06/2006	11/06/2006		FINANCE CHARGE	21.67	

**Sub-Total by Card Nbr. :** 21.67 0.00

**TAYLOR/RODD E**

4 [REDACTED] -0334

10/09/2006	10/11/2006	VT062840048000040000106	GRANT MADISON AUSTIN	498.00	1 ✓
10/09/2006	10/12/2006	VT062850047000870000070	WALSH METAL WORKS 340-7738169	889.00	2 ✓
10/13/2006	10/17/2006	VT062900047001010000052	WP-IHI DENMARK COPENHAGEN K	90.00	3 ✓
10/13/2006	10/17/2006	VT062900047001010000053	WP-IHI DENMARK COPENHAGEN K	90.00	4 ✓
10/16/2006	10/18/2006	VT062910047000920000088	SUNOCO SVC STATION FORT LAUDERDA	76.73	5 ✓
10/20/2006	10/21/2006	VT062940052000950000344	Amazon.com AMZN.COM/BILL	122.61	6 ✓
11/03/2006	11/06/2006	VT063100049000810000033	FALMOUTH HARBOUR MARIN ST PAUL'S	3,756.03	7 ✓

**Sub-Total by Card Nbr. :** 5,522.37 0.00

**Beginnig Balance:** 1,892.70 (Db.): 5,544.04 (Cr.): 0.00 **Ending Balance:** 7,436.74

COPY

**Invoice**

9/28/2006

**Invoice #** 06-88713534-1

**Shipped to:** *Stanford Eagle*

*Kelly Taylor  
PO Box 24558  
Christiansted US, VT 00824*

**Remit to:** *Grant Madison and Associates*

*12009 Aspendale Drive  
Austin, TX 78727-6004*

<i>Ord</i>	<i>Shipped</i>	<i>Item Name</i>	<i>Price</i>	<i>Price Extn</i>
3	3	Cinnamon Linen Napkin set of 4	\$30.80	\$92.40
3	3	Chocolate Linen Napkin set of 4	\$30.80	\$92.40
3	3	White Linen Napkin set of 4	\$30.80	\$92.40
3	3	Kiwi Napkin set of 4	\$30.80	\$92.40
3	3	Black Linen Napkin set of 4	\$30.80	\$92.40

**Total Price** \$462.00

**Freight:** \$36.00

**Tax:** \$0.00

**Deposit:** \$0.00

**Total** \$498.00

**Due Upon Receipt**

**COPY**

1 1/2% Per month on accounts 30 days or more past due

Annual percentage rate 18%

Please visit our website <http://www.GrantMadison.com>

12009 Aspendale Dr. Austin, Texas 78727 Ph (512) 339-2456 Fax (512) 339-2455 Email: [info@grantmadison.com](mailto:info@grantmadison.com)

amazon.com

amazon.com  
1 Centerpoint Blvd  
P.O. Box 15550  
New Castle, DE 19720-5550

Rodd E Taylor  
P.O. Box 24558  
Christiansted, VI 00824  
Virgin Islands (U.S.)



**Shipping Address:**  
Rodd E Taylor  
P.O. Box 24558  
Christiansted, VI 00824  
Virgin Islands (U.S.)

DFCnz3PFR/-2 of 2-/pri-intl-us-row/2885004 PS

Your order of October 20, 2006 (Order ID 102-0640195-5848954)

Item	Item Price	Total
<b>IN THIS SHIPMENT</b>		
1 Lost - The Complete First Season Adewale Akinnuoye-Agbaje --- DVD (** D-8 **) B00005JNOG	\$44.88	\$44.88
1 Lost - The Complete Second Season Adewale Akinnuoye-Agbaje --- DVD (** D-8 **) B000FIMG68	\$36.76	\$36.76
Subtotal		\$81.64
Shipping & Handling		\$40.97
Order Total		\$122.61
Paid via Visa		\$122.61
Balance due		\$0.00

See Eagle - Harknott  
DVD's - guest

shipment completes your order.

10/20/2006  
\$122.61  
Visa 05334

http://www.amazon.com



For detailed information about this and other orders, please visit Your Account. You can also print invoices, change your e-mail address and payment settings, alter your communication preferences, and much more - 24 hours a day - at <http://www.amazon.com/your-account>.

**Returns Are Easy!**

Visit <http://www.amazon.com/returns> to return any item - including gifts - in unopened or original condition within 30 days for a full refund (other restrictions apply). Please have your order ID ready.



Thanks for shopping at Amazon.com, and please come again!



**Rodd Taylor**

**From:** auto-confirm@amazon.com  
**Sent:** Friday, October 20, 2006 2:36 PM  
**To:** Taylor, Rodd  
**Subject:** Your Order with Amazon.com



[VIEW CART](#) | [WISH LIST](#) | [YOUR ACCOUNT](#) | [HELP](#)

**Thanks for your order, Rodd E Taylor!**

**Want to manage your order online?**

If you need to check the status of your order or make changes, please visit our home page at Amazon.com and click on Your Account at the top of any page.

**Purchasing Information:**

**E-mail Address:** rtaylor@stanfordeagle.com

**Billing Address:**  
Rodd E Taylor  
5050 Westheimer Rd  
Houston, TX 77056  
United States

**Shipping Address:**  
Rodd E Taylor  
P.O. Box 24558  
Christiansted, VI 00824  
Virgin Islands (U.S.)

**Order Grand Total: \$122.61**

**Save \$30 instantly**, get up to **3% rewards** and pay **no annual fee** with the **Amazon.com Visa Card**, the **Amazon.com Business Visa Card** and the **Amazon.com Student Visa Card**. Already have an Amazon.com Visa® card? Visit the **Cardholder Specials** page for great offers.

**Order Summary:**

**Shipping Details: (order will arrive in 1 shipment)**

**Order #:** 102-0640195-5848954  
**Shipping Method:** Priority International Courier  
**Shipping Preference:** Group my items into as few shipments as possible  
**Subtotal of Items:** \$81.64  
**Shipping & Handling:** \$40.97  
-----  
**Total for this order:** \$122.61

**Shipping estimate for these items:** October 20, 2006  
**Delivery estimate:** October 25, 2006

**1 "Lost - The Complete First Season"**  
Adewale Akinnuoye-Agbaje; DVD; \$44.88

Sold by: Amazon.com

**1 "Lost - The Complete Second Season"**  
Adewale Akinnuoye-Agbaje; DVD; \$36.76

Sold by: Amazon.com

COPY

COFF'S HARBOUR Sea Eagle & Little Sea Eagle BOA VISA Expense Report 6/6/06  
 TO BE PAID TO BOA DUE DATE IS July 31, 2006

Date	Crew Exp. Groceries	Crew Exp. SE Medical	Crew Exp. Air Travel	Crew Exp. Health Insurance	Intrepid Fuel	St. Croix Property Exp.	Yacht Exp. Fuel	Yacht Exp. Dockage	Yacht Exp. Interior	Yacht Exp. Engineering	Customs fee Yacht	Guest Expenses	Description	TOTAL
1/5/2006	\$ 181.58													\$ 181.58
2/13/2006	\$ 664.40													\$ 664.40
3/13/2006	\$ 542.27												quest groceries	\$ 542.27
4/14/2006						\$ 1,132.50						\$ 122.04	need receipt	\$ 1,132.50
4/20/2006						\$ 9,754.00							need receipt	\$ 9,754.00
6/20/2006	\$ 153.03												need receipt	\$ 153.03
8/15/2006						\$ 600.00							need receipt	\$ 600.00
9/19/2006						\$ 171.69							need receipt	\$ 171.69
9/19/2006						\$ 10.50							need receipt	\$ 10.50
9/19/2006						\$ 79.51							need receipt	\$ 79.51
12/21/2006						\$ 23.24							need receipt	\$ 23.24
12/21/2006						\$ 1,223.46							need receipt	\$ 1,223.46
2/24/2006			\$ 128.20											\$ 128.20
2/24/2006							\$ 7,705.00							\$ 7,705.00
2/25/2006								\$ 123.20						\$ 123.20
2/25/2006											\$ 69.00		Customs fee Yacht need receipt	\$ 69.00
2/26/2006	\$ 253.89	\$ 81.33												\$ 335.22
2/26/2006	\$ 75.47													\$ 75.47
2/28/2006	\$ 530.67													\$ 530.67
2/28/2006	\$ 219.80			\$ 3,448.00									1/106 - 1/1/07 Policy 7603634-2001	\$ 3,448.00
2/28/2006									\$ 1,301.87					\$ 1,301.87
2/28/2006							\$ 16.53							\$ 16.53
2/29/2006									\$ 511.20				filters for generators need receipt	\$ 511.20
2/29/2006									\$ 5.64					\$ 5.64
3/30/2006	\$ 32.67				\$ 51.12								Intrepid Fuel	\$ 83.79
4/2/2006	\$ 396.10													\$ 396.10
4/2/2006	\$ 50.31													\$ 50.31
5/2/2006	\$ 7.89												Per Kelly Woods Pharmacy	\$ 7.89
	\$ 3,100.19	\$ 81.33	\$ 128.20	\$ 3,448.00	\$ 51.12	\$ 12,994.90	\$ 7,705.00	\$ 123.20	\$ 16.53	\$ 1,818.71	\$ 69.00	\$ 122.04	Total Charges per receipts	\$ 29,666.11
													Finance Charge	\$ 282.75
													paid with SE CK# 1347	\$ 29,948.86

for

1347

STANFORD EAGLE, LLC  
 OPERATING ACCOUNT  
 5050 WESTHEIMER  
 HOUSTON, TX 77056

DATE Aug 1, 2006 36-2417/130 03

\$ 29,948.86

Twenty Nine Thousand Nine Hundred Forty Eight Dollars and 86/100ths DOLLARS

Bank of Antigua

REPUBLIC NATIONAL BANK  
 P.O. BOX 59887  
 HOUSTON, TEXAS 77208  
 PH. 281-453-4100  
 24 HOUR ACCOUNT INFO 281-315-1111

DR My Sea Eagle VISA 02334 (676166)

1347 75051F

COFF'S HARBOUR Sea Eagle & Little Sea Eagle BOA VISA Expense Report 6/6/06

TO BE PAID TO BOA DUE DATE IS JULY 31, 2006

Date	Crew Exp. Groceries	Crew Exp. Meals	Crew Exp. SE Medical	Crew Exp. Air Travel	Crew Exp. Health Insurance	Intrepid Fuel	St. Croix Property Exp.	Yacht Exp. Fuel	Yacht Exp. Dockage	Yacht Exp. Interior	Yacht Exp. Engineering	Customs fee Yacht	Guest Expenses	Description	TOTAL
6/6/2006	\$ 181.58														\$ 181.58
6/7/2006	\$ 684.40														\$ 684.40
6/13/2006	\$ 542.27														\$ 542.27
6/13/2006													\$ 122.04	guest groceries	\$ 122.04
6/14/2006							\$ 1,132.50							need receipt	\$ 1,132.50
6/14/2006							\$ 9,754.00							need receipt	\$ 9,754.00
6/16/2006	\$ 153.03													need receipt	\$ 153.03
6/16/2006							\$ 600.00							need receipt	\$ 600.00
6/19/2006	\$ 684.40													need receipt	\$ 684.40
6/19/2006							\$ 171.69							need receipt	\$ 171.69
6/19/2006							\$ 10.50							need receipt	\$ 10.50
6/19/2006							\$ 79.51							need receipt	\$ 79.51
6/21/2006							\$ 23.24							need receipt	\$ 23.24
6/21/2006							\$ 1,223.46							need receipt	\$ 1,223.46
6/24/2006				\$ 128.20				\$ 7,705.00							\$ 7,705.00
6/24/2006									\$ 123.20						\$ 123.20
6/25/2006												\$ 69.00		Customs fee Yacht need receipt	\$ 69.00
6/26/2006	\$ 81.33														\$ 81.33
6/28/2006	\$ 253.89														\$ 253.89
6/28/2006	\$ 75.47														\$ 75.47
6/28/2006	\$ 530.67														\$ 530.67
6/28/2006	\$ 219.80			\$ 3,448.00							\$ 1,301.87			1/106 - 1/1107 Policy 7609934-2001	\$ 3,448.00
6/28/2006										\$ 16.53					\$ 16.53
6/28/2006										\$ 511.20				filters for generators need receipt	\$ 511.20
6/29/2006										\$ 5.64					\$ 5.64
6/29/2006	\$ 32.67													Intrepid Fuel	\$ 32.67
6/29/2006	\$ 396.10					\$ 51.12									\$ 396.10
6/29/2006	\$ 50.31													Per Kelly Woods Pharmacy	\$ 50.31
6/29/2006	\$ 7.89													Total Charges per receipts	\$ 7.89
6/29/2006	\$ 81.33	\$ 7.89	\$ 128.20	\$ 3,448.00	\$ 51.12	\$ 12,994.90	\$ 7,705.00	\$ 123.20	\$ 16.53	\$ 1,818.71	\$ 69.00	\$ 122.04		Finance Charge	\$ 282.75
														paid with SE CK#	\$ 28,948.86

Note: If we pay late, BOA adds the finance charge on the following month's bill. We should only pay the sum of the charges, less the vendor credits each month. Per LW email 7/12/06

copy # 137 \$511.20 - for fuel filters - lost receipt  
 \$69.00 - receipt on vessel - still needed on vessel -  
 received copy 8/21/06 for Antigua customs  
 VISA

**amerson house**  
 1AB PRINCE STREET  
 HUSTONVILLE, VI 00820  
 773-2526

AMERSON HOUSE  
 21 PRINCE ST.  
 HUSTONVILLE, VA 225  
 773-2526

DATE: 11/14/06  
 3489

ST CHOIX PROPERTY  
 5754 50K  
 5754 50K

TOTAL: 1132.50K

REC'D: 0834 EXP: 11/14/06

AMOUNT: 1025

PRICE: 225

AMOUNT: 450

PRICE: 250

AMOUNT: 290

PRICE: 2265

AMOUNT: 1132 50

TAX

TOTAL

All claims and returned goods MUST be accompanied by this bill.

7171 Thank You

PRINTED IN U.S.A.

070528-0PT DYNASIS-JPT  
 REORDER FROM RAPIDFORMS  
 800-857-8251

ST CHOIX PROPERTY  
 (returned)



**LLIDIS DESIGNERS**  
 126 GALLOWS BAY  
 U.S. VIRGIN ISLANDS 00820  
 8560 FAX (340) 772-5205

Phone No. 954 646 Date 11/14/06

3489

CARD: BATCH TOTAL \$1132.50K

REC'D: 0834 EXP: 11/14/06

AMOUNT: 1025  
 PRICE: 225  
 AMOUNT: 450  
 PRICE: 250  
 AMOUNT: 290  
 PRICE: 2265  
 AMOUNT: 1132 50

THANKS FOR USING USCA

Thank You

5962

All claims and returned goods MUST be accompanied by this bill.

8955

RECEIVED BY: King head of - (Cancelled)

TAX: 625

TOTAL: 8955

DATE	ON ACCT.	AMOUNT	PAID OUT	AMOUNT
11/14/06		2770.00		2770.00
		2835		2835
		895		895
		425		425
		180		180
		705		705
		425		425
		625		625
		8955		8955

Thank You



**Sea Eagle Amex Expense Report May 13, 2007 RED # = NEED RECEIPT**  
**TO BE PAID TO American Express by May 28, 2007 (PAID WITH SEA EAGLE CHECK # on )**

Date	Credits	Crew Meats	Groceries for Crew	Air Travel	Owner Related	Little Eagle Dockage	Little Eagle Electricity	Sea Eagle Storage Containers	Sea Eagle Engineering	Yacht Expenses Direct TV/Sumis Radio	Description	TOTAL
1 2/21/2007	\$ (177.20)											\$ (177.20)
2 2/23/2007	\$ (177.20)										credit for taxes taken incorrectly	\$ (177.20)
3 4/25/2007	\$ (45.00)										Mac ANU -> STX	\$ (45.00)
4 4/11/2007											ROBE ANU -> STX	\$ 177.20
5 4/11/2007			\$ 177.20								groceries	\$ 177.20
6 4/16/2007		\$ 85.87									groceries	\$ 85.87
7 4/18/2007		\$ 64.00									Shae & Sarah dinner	\$ 64.00
8 4/19/2007			\$ 429.75								groceries	\$ 429.75
9 4/20/2007										\$ 230.89	Direct TV	\$ 230.89
10 4/25/2007			\$ 205.81								groceries	\$ 205.81
11 4/26/2007				\$ 169.50							Mac STX -> ANU	\$ 169.50
12 4/26/2007								\$ 1,182.00			for crestron controls, new keypads Dockage and electricity for Little Eagle	\$ 1,182.00
13 5/1/2007						\$ 1,000.00	\$ 59.70				Eagle	\$ 1,059.70
14 5/2/2007				\$ 575.30							Mac ANU -> MIA	\$ 575.30
15 5/2/2007				\$ 575.30							Sarah ANU -> MIA	\$ 575.30
16 5/2/2007					\$ 10.98						mascara for Andreea	\$ 10.98
17 5/2/2007			\$ 236.16								groceries	\$ 236.16
18 5/2/2007			\$ 402.58								groceries	\$ 402.58
19 5/9/2007			\$ 38.12								groceries	\$ 38.12
20 5/9/2007			\$ 71.56								groceries	\$ 71.56
21 5/9/2007			\$ 846.97								groceries	\$ 846.97
22 5/9/2007					\$ 156.88						storage space FLL	\$ 156.88
	\$ (399.46)	\$ 64.00	\$ 2,376.34	\$ 1,674.50	\$ 10.98	\$ 1,000.00	\$ 59.70	\$ 156.88	\$ 1,182.00	\$ 230.89		\$ 6,356.39

COPY

Red # = Need Receipts

*Mavin Flores*

*House 1769 Eagle 1*



**Gold Card  
Statement of Account**

**16,324  
Membership Rewards®  
Points Available**

as of 05/13/07, when charges are paid in full and all your accounts are in good standing.

Prepared For  
**RODD E TAYLOR**

Account Number  
3-82001

Closing Date  
05/13/07

Page 1 of 6

Previous Balance \$	Payment Activity \$	New Activity \$ Inc. Adjustments	New Balance \$
27,258.09	-27,258.09	+6,356.39	6,356.39

**Please Pay By  
05/28/07**

Please refer to page 2 for important information regarding your account

Contact us at [www.americanexpress.com/lac](http://www.americanexpress.com/lac) or call Customer Service at 1-800-327-1267, or the number for your country

Activity	Amount \$
04/27/07* GOODS AND SERVICES	-12,065.24
05/09/07* GOODS AND SERVICES	-15,192.85
<b>Total of Payment Activity</b>	<b>-27,258.09</b>

**Due in Full Activity for RODD E TAYLOR**

Due in Full Activity for RODD E TAYLOR	Foreign Spending	Amount \$
02/21/07 LEEWARD ISLAND AIR TRANTIGUA TKT# 1400001224776		-177.20 Credit 1
02/23/07 LEEWARD ISLAND AIR TRANTIGUA TKT# 1400001233738		-177.20 Credit 2
04/26/07 PERFORMANCE IMAGING STAMFORD CT ELECTRONICS STORE		-45.00 Credit 3
04/11/07 LEEWARD ISLAND AIR TRANTIGUA AIRLINE CHARGE		177.20 4

From: ANTIGUA B W I To: ST CROIX VIRGIN IS NOT AVAILABLE Carrier: LI Class: YL Date of Departure: 04/16  
Ticket Number: 99900013994140 Passenger name: O'GALLIAGHER/MALACHI Document Type: PASSENGER TICKET

↓ Please fold on the perforation below, detach and return with your payment ↓

**Payment Coupon**

Account Number  
3-82001

**Please Pay By:  
05/28/07**

Continued on Page 3

Please enter account number on all checks and correspondence.

RODD E TAYLOR  
STANFORD FIN GROUP  
201 S BISCAYNE BLVD  
MIAMI FL 33131-4332

**Total Amount Due  
\$6,356.39**

Payable in U.S. Dollars upon receipt with a check drawn on a bank in the U.S. or money order, processable through the U.S. banking system.

Mail Payment to:

AMERICAN EXPRESS  
PO BOX 360001  
FT LAUDERDALE FL 33336-0001

Check here if address or telephone number has changed. Note changes on reverse.



0000372651199482001 000635639000635639 11 d



Prepared For  
RODD E TAYLOR

Account Number  
XXXX-XXXX-82001

Closing Date  
05/13/07

Page 3 of 6

Due in Full Continued		** Foreign Currency conversion rate is base rate plus 2%. See page 2 for details.		Foreign Spending	Amount \$
04/11/07	LEEWARD ISLAND AIR TRANTIGUA AIRLINE CHARGE From: ANTIGUA B W I To: ST CROIX VIRGIN IS NOT AVAILABLE Carrier: LI Class: YL Ticket Number: 99900013994510 Date of Departure: 04/13 Passenger name: TAYLOR/RODD Document Type: PASSENGER TICKET				177.20
04/16/07	ISLAND PROVISIONS LTST JOHN'S MISC	AG			85.87
04/18/07	THE WATERFRONT BAR & ST JOHNS FOOD/BEV FOOD/BEV 52.00 TIP 12.00	AG			64.00
04/18/07	THE EPICUREAN LTD ST JOHNS ANT & BAR GROCERY/SUPERMARKETT			1,124.95 **East Caribbean Dollars	429.75
04/20/07	DIRECT TV CAROLINA 5251-05 OTHER SERVICES TELECOM SVC:PREPAID & RECURRING PHONE SE	FR			230.89
04/25/07	THE EPICUREAN LTD ST JOHNS ANT & BAR GROCERY/SUPERMARKETT			538.73 **East Caribbean Dollars	205.81
04/26/07	LEEWARD ISLAND AIR TRANTIGUA AIRLINE CHARGE From: ST CROIX VIRGIN IS To: ST MARTIN ANTILLES ANTIGUA B W I Carrier: LI Class: YL Ticket Number: 99900014579130 Date of Departure: 04/28 Passenger name: OGALLAGHER/MALACHI Document Type: PASSENGER TICKET				169.50
04/26/07	PERFORMANCE IMAGING STAMFORD ELECTRONICS STORE Description 142068	CT			1,182.00
05/01/07	GREEN CAY MARINA 014CHRIST/ST CRO GAS STATION Description PURCHASE	VI			1,059.70
05/02/07	AMERICAN AIRLINES DALLAS, AMERICAN AIRLINES From: ANTIGUA B W I To: SAN JUAN PUERTO RI MIAMI FL Carrier: AA Class: Y2 AA VD Ticket Number: 00121339864873 Date of Departure: 05/02 Passenger name: OGALLAGHER/MALACHI Document Type: PASSENGER TICKET	TX			575.30
05/02/07	AMERICAN AIRLINES DALLAS, AMERICAN AIRLINES From: ANTIGUA B W I To: SAN JUAN PUERTO RI MIAMI FL Carrier: AA Class: Y2 AA VD Ticket Number: 00121339864884 Date of Departure: 05/02 Passenger name: HOSKINS/SARAH Document Type: PASSENGER TICKET	TX			575.30
05/02/07	WOODS PHARMACY LTD ST JOHN'S ANT & BAR MISC			28.75 **East Caribbean Dollars	10.98
05/02/07	THE EPICUREAN LTD ST JOHNS ANT & BAR GROCERY/SUPERMARKETT			775.29 **East Caribbean Dollars	296.18
05/02/07	THE EPICUREAN LTD ST JOHNS ANT & BAR GROCERY/SUPERMARKETT			1,053.81 **East Caribbean Dollars	402.58

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Sea Eagle Bank of Antigua Visa December 6, 2007 RED # = NEED RECEIPT  
 TO BE PAID TO Bank of Antigua by December 31, 2007 PAID WITH SEA EAGLE CHECK # \_\_\_\_\_

Date	Crew Meals	Ground Transport	Groceries	Crew Accommodations	Related Fishing Equipment	Sea Eagle Engineering Expense	Sea Eagle Exterior	Eagle Small Tools	Description	TOTAL
11/15/2007						\$ 12.06				12.06
21/15/2007							\$ 32.71		painting supplies	32.71
31/17/2007							\$ 42.38			42.38
41/17/2007								\$ 22.44		22.44
51/17/2007	\$ 33.64									33.64
61/12/2007										22.74
71/14/2007					\$ 57.00					57.00
81/15/2007						\$ 3.16				3.16
91/15/2007	\$ 18.94									18.94
101/16/2007	\$ 36.50									36.50
111/17/2007	\$ 42.50									42.50
121/19/2007	\$ 19.75									19.75
131/19/2007	\$ 31.45									31.45
141/19/2007	\$ 51.50									51.50
151/20/2007	\$ 48.50									48.50
161/22/2007	\$ 21.50									21.50
171/24/2007	\$ 34.00									34.00
181/24/2007					\$ 61.64					61.64
191/25/2007									Repair generator	14.00
201/26/2007	\$ 44.00								Sieve in STX	44.00
211/26/2007						\$ 18,528.68				18,528.68
221/26/2007				\$ 983.73						983.73
231/27/2007	\$ 9.24								Sieve in STX	9.24
241/27/2007	\$ 691.75									691.75
251/27/2007	\$ 7.00									7.00
261/27/2007	\$ 7.54									7.54
271/27/2007	\$ 12.65									12.65
281/28/2007	\$ 10.68									10.68
291/28/2007				\$ 19.20						19.20
301/28/2007	\$ 18.74									18.74
311/29/2007										18.72
##										56
##										57
##										20,947.79

Red # = Need Receipts

#19 should be \$16.00

*[Signature]*

Stanford Eagle LLC  
Profit & Loss Detail  
January through December 2006

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
<b>Expense</b>									
<b>Administrative Costs</b>									
<b>Banking Fees</b>									
	Check	03/16/2006	1314	Bank of Antigua			Bank Operating Account	6.62	6.62
	Check	07/06/2006	1333	Bank of Antigua			Bank Operating Account	140.00	146.62
Total Banking Fees								146.62	146.62
<b>Computer Repairs and Supplies</b>									
	Check	05/01/2006	1319	River Technologies	repairs		Bank Operating Account	448.00	448.00
	Bill	10/25/2006		Colf's Harbour	computer repair		Accounts Payable	97.11	545.11
Total Computer Repairs and Supplies								545.11	545.11
<b>entertainment</b>									
	Check	10/02/2006	2009	Lighthouse Yacht Club & Marina	Function in Andros		Bank Operating Account	145.60	145.60
Total entertainment								145.60	145.60
<b>Finance Charges</b>									
	Check	05/12/2006	1324	Bank of Antigua			Bank Operating Account	115.48	115.48
	Check	05/12/2006	1324	Bank of Antigua			Bank Operating Account	366.76	482.24
	Check	07/06/2006	1333	Bank of Antigua			Bank Operating Account	290.78	773.02
	Check	08/04/2006	1347	Bank of Antigua			Bank Operating Account	282.75	1,055.77
	Check	11/08/2006	2028	Bank of Antigua	BOA c/c fee		Bank Operating Account	31.73	1,087.50
Total Finance Charges								1,087.50	1,087.50
<b>Legal Fees</b>									
	Bill	01/13/2006	7163	SFGC	Dept of marine Service (Lamothe)		Accounts Payable	2,799.00	2,799.00
	Check	01/24/2006	1264	Colf's Harbour	consulting with Moore & Co Re: Structure		Bank Operating Account	870.00	3,669.00
	Check	02/06/2006	1270	Moore & Company			Bank Operating Account	781.25	4,450.25
	Bill	03/28/2006	10273	SFGL	paid to Cort & Cort		Accounts Payable	352.52	4,802.77
	Check	05/30/2006	1330	SFGL	Corporate renewals		Bank Operating Account	424.00	5,226.77
	Bill	10/10/2006	103437	SFGC	Delaware registered agent fee		Accounts Payable	234.00	5,460.77
	Check	12/28/2006	wire	SFGC	Trust Co of Marshall Islands		Bank Operating Account	500.00	5,960.77
Total Legal Fees								5,960.77	5,960.77
<b>Office Supplies</b>									
	Check	01/19/2006	1263	Bank of Antigua			Bank Operating Account	782.51	782.51
	Check	01/19/2006	1263	Bank of Antigua			Bank Operating Account	46.98	829.49
	Check	01/27/2006	1266	American Express			Bank Operating Account	11.00	840.49
	Check	03/28/2006	1381	American Express	packing materials		Bank Operating Account	34.15	874.64
	Check	03/28/2006	1381	American Express			Bank Operating Account	379.06	1,253.70
	Check	05/03/2006	1318	Colf's Harbour			Bank Operating Account	25.62	1,279.32
	Check	07/12/2006	1336	Colf's Harbour			Bank Operating Account	61.01	1,340.33
	Check	07/19/2006	1340	Colf's Harbour			Bank Operating Account	11.22	1,351.55
	Check	07/19/2006	1338	National Martine Suppliers	Letterhead, business cards		Bank Operating Account	2,941.50	4,293.05
	Check	10/03/2006	2013	Deluxe Business Checks	checks		Bank Operating Account	106.46	4,399.51
Total Office Supplies								4,399.51	4,399.51
<b>Postage</b>									
	Check	01/27/2006	1266	American Express			Bank Operating Account	56.45	56.45
	Check	02/13/2006	1274	Colf's Harbour			Bank Operating Account	64.20	120.65
	Check	02/22/2006	1279	Colf's Harbour	AV Components		Bank Operating Account	81.94	202.59
	Check	03/16/2006	1314	Bank of Antigua			Bank Operating Account	45.64	248.43
	Check	07/12/2006	1329	American Express			Bank Operating Account	30.27	278.70
	Check	07/19/2006	1341	American Express			Bank Operating Account	146.00	424.70
	Check	08/04/2006	1349	Colf's Harbour			Bank Operating Account	56.78	481.48
	Check	09/28/2006	2006	Colf's Harbour			Bank Operating Account	317.24	798.72
	Check	10/10/2006	2017	Colf's Harbour			Bank Operating Account	226.36	1,025.08
	Check	10/11/2006	2018	Colf's Harbour			Bank Operating Account	63.90	1,088.98
	Check	10/26/2006	2023	American Express			Bank Operating Account	5.80	1,094.78
	Check	11/17/2006	2031	Colf's Harbour			Bank Operating Account	53.30	1,148.08
Total Postage								1,148.08	1,148.08
<b>Processing Fees</b>									
	Bill	02/25/2006	6051	SFGL			Accounts Payable	225.00	225.00
	Bill	03/17/2006	10107	SFGL			Accounts Payable	225.00	450.00
	Check	05/30/2006	1330	SFGL			Bank Operating Account	450.00	900.00
	Check	07/06/2006	1334	SFGL	May costs		Bank Operating Account	225.00	1,125.00
	Check	08/01/2006	1350	Stanford Financial Group Ltd	June		Bank Operating Account	225.00	1,350.00
	Check	08/11/2006	1355	Stanford Financial Group Ltd			Bank Operating Account	225.00	1,575.00
	Bill	09/25/2006	11952	SFGL			Accounts Payable	225.00	1,800.00
	Check	10/25/2006	2025	SFGL			Bank Operating Account	225.00	2,025.00
	Check	11/03/2006	wire	Stanford Financial Group Ltd			Bank Operating Account	225.00	2,250.00
	Bill	12/06/2006	12335	SFGL			Accounts Payable	225.00	2,475.00
	Check	12/28/2006	wire	SFGL	check service		Bank Operating Account	225.00	2,700.00
Total Processing Fees								2,700.00	2,700.00

Stanford Eagle LLC  
Profit & Loss Detail  
January through December 2006

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Recruiting Fees</b>									
	Check	05/03/2006	1322	Culinary Fusion			Bank Operating Account	5,400.00	5,400.00
	Check	10/25/2006	2026	Luxury Yacht Crews	Felecia Simms - placement fee		Bank Operating Account	2,400.00	7,800.00
Total Recruiting Fees								7,800.00	7,800.00
<b>storage</b>									
	Check	07/31/2006	1348	American Express			Bank Operating Account	2,714.33	2,714.33
	Check	11/30/2006	2032	American Express			Bank Operating Account	148.40	2,862.73
	Check	11/30/2006	2032	American Express	container		Bank Operating Account	2,675.00	5,537.73
Total storage								5,537.73	5,537.73
<b>Suspense</b>									
	Check	01/27/2006	1266	American Express			Bank Operating Account	0.00	0.00
	Check	03/16/2006	1314	Bank of Antigua	Big Lots - no receipt		Bank Operating Account	130.11	130.11
	Check	04/04/2006	1318	Suspense	not recorded in QB		Bank Operating Account	6,924.22	7,054.33
	Check	05/25/2006	1327	Bank of Antigua	ACP Worldwide- no receipts		Bank Operating Account	149.58	7,203.91
	Deposit	07/26/2006	1986	Suspense	deposit not identified		Bank Operating Account	-146.00	7,057.91
	Check	07/31/2006	1348	American Express			Bank Operating Account	3,125.68	10,183.59
	Check	07/31/2006	1348	American Express			Bank Operating Account	-1,047.75	9,135.84
	Check	08/29/2006	1361	Bank of Antigua	Shell Beach Boat yard -no receipt		Bank Operating Account	47.86	9,183.70
	Check	09/29/2006	1371	National Marine Suppliers	duplicate payment, due back from vendor		Bank Operating Account	2,514.57	11,698.27
Total Suspense								11,698.27	11,698.27
<b>Taxes/Licenses</b>									
	Check	03/22/2006	1316	Coff's Harbour	registration		Bank Operating Account	100.00	100.00
	Check	07/19/2006	1340	Coff's Harbour	tax free certificate for fuel purchase		Bank Operating Account	50.00	150.00
	Check	08/29/2006	1367	Coff's Harbour	Landing fees - English Harbour		Bank Operating Account	218.00	368.00
	Check	08/29/2006	1363	Republic of the Marshall Islands	One year fee		Bank Operating Account	1,400.00	1,768.00
	Check	08/29/2006	1361	Bank of Antigua	St Pauls national park authority		Bank Operating Account	972.00	2,740.00
	Check	08/31/2006	1370	Coff's Harbour	fee for fuel certificate		Bank Operating Account	50.00	2,790.00
	Check	09/28/2006	2006	Coff's Harbour	registration fee		Bank Operating Account	200.00	2,990.00
	Check	12/26/2006	2037	Coff's Harbour	duty free fuel cert		Bank Operating Account	50.00	3,040.00
Total Taxes/Licenses								3,040.00	3,040.00
<b>Warehouse Rental</b>									
	Check	01/19/2006	1263	Bank of Antigua			Bank Operating Account	212.00	212.00
	Check	01/27/2006	1266	American Express			Bank Operating Account	148.40	360.40
	Check	03/08/2006	1285	American Express			Bank Operating Account	148.40	508.80
	Check	03/28/2006	1381	American Express			Bank Operating Account	148.40	657.20
	Check	05/11/2006	1325	American Express			Bank Operating Account	148.40	805.60
	Check	07/12/2006	1329	American Express			Bank Operating Account	148.40	954.00
	Check	07/19/2006	1338	National Marine Suppliers	storage of 40' container Mar-May		Bank Operating Account	1,351.50	2,305.50
	Check	07/19/2006	1341	American Express			Bank Operating Account	148.40	2,453.90
	Check	07/31/2006	1348	American Express			Bank Operating Account	148.40	2,602.30
	Check	08/16/2006	1356	National Marine Suppliers	June container storage		Bank Operating Account	413.40	3,015.70
	Check	08/16/2006	1356	National Marine Suppliers	March container storage		Bank Operating Account	413.40	3,429.10
	Check	08/21/2006	1360	American Express			Bank Operating Account	148.40	3,577.50
	Check	08/21/2006	1360	American Express	St croix		Bank Operating Account	1,337.50	4,915.00
	Check	09/26/2006	2003	American Express			Bank Operating Account	2,823.40	7,738.40
	Check	10/26/2006	2023	American Express			Bank Operating Account	379.29	8,117.69
Total Warehouse Rental								8,117.69	8,117.69
Total Administrative Costs								52,326.88	52,326.88
<b>Contract Labor</b>									
<b>Administrative Support</b>									
	Check	01/31/2006	wire	Coff's Harbour			Bank Operating Account	5,000.00	5,000.00
	Check	02/28/2006	wire	Coff's Harbour			Bank Operating Account	5,000.00	10,000.00
	Check	04/28/2006	wire	Coff's Harbour			Bank Operating Account	5,000.00	15,000.00
	Check	05/31/2006	wire	Coff's Harbour			Bank Operating Account	5,000.00	20,000.00
	Check	06/30/2006	wire	Coff's Harbour	Admin Staff		Bank Operating Account	5,000.00	25,000.00
	Check	06/30/2006	wire	Coff's Harbour			Bank Operating Account	5,000.00	30,000.00
	Check	07/31/2006	wire	Coff's Harbour	Kelly		Bank Operating Account	5,000.00	35,000.00
	Check	08/31/2006	wire	Coff's Harbour			Bank Operating Account	5,000.00	40,000.00
	Check	09/29/2006	wire	Coff's Harbour			Bank Operating Account	5,000.00	45,000.00
	Check	10/31/2006	wire	Coff's Harbour			Bank Operating Account	5,000.00	50,000.00
	Check	11/30/2006	wire	Coff's Harbour			Bank Operating Account	5,000.00	55,000.00
	Check	12/29/2006	wire	Coff's Harbour			Bank Operating Account	5,000.00	60,000.00
Total Administrative Support								60,000.00	60,000.00
<b>Bonuses</b>									
	Check	07/31/2006	wire	Coff's Harbour	Kelly		Bank Operating Account	3,750.00	3,750.00
	Check	07/31/2006	wire	Malachi O'Gallagher	malachi		Bank Operating Account	4,125.00	7,875.00
	Check	07/31/2006	wire	Sarah Hoskins			Bank Operating Account	2,940.00	10,815.00
	Check	08/11/2006	1355	Stanford Financial Group Ltd	Monabb		Bank Operating Account	5,250.00	16,065.00

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/24/2006		Dennis McNabb			Bank Operating Account	3,000.00	19,065.00
Check	10/31/2006	wire	Malachi O'Gallagher			Bank Operating Account	4,125.00	23,190.00
Check	10/31/2006	wire	Sarah Hoskins			Bank Operating Account	1,890.00	25,080.00
Check	10/31/2006	wire	Stephen Ivkovic			Bank Operating Account	2,640.00	27,720.00
Check	11/03/2006	wire	Stanford Financial Group Ltd	Bonus McNabb		Bank Operating Account	6,300.00	34,020.00
Total Bonuses							34,020.00	34,020.00
<b>Captain</b>								
Check	01/31/2006	wire	Coff's Harbour			Bank Operating Account	12,000.00	12,000.00
Check	02/28/2006	wire	Coff's Harbour			Bank Operating Account	12,000.00	24,000.00
Check	04/28/2006	wire	Coff's Harbour			Bank Operating Account	12,000.00	36,000.00
Check	05/31/2006	wire	Coff's Harbour			Bank Operating Account	12,000.00	48,000.00
Check	06/30/2006	wire	Coff's Harbour	Captain		Bank Operating Account	12,000.00	60,000.00
Check	06/30/2006	wire	Coff's Harbour			Bank Operating Account	12,000.00	72,000.00
Check	07/31/2006	wire	Coff's Harbour	Rodd		Bank Operating Account	12,000.00	84,000.00
Check	08/31/2006	wire	Coff's Harbour			Bank Operating Account	12,000.00	96,000.00
Check	09/29/2006	wire	Coff's Harbour			Bank Operating Account	12,000.00	108,000.00
Check	10/31/2006	wire	Coff's Harbour			Bank Operating Account	12,000.00	120,000.00
Check	11/30/2006	wire	Coff's Harbour			Bank Operating Account	12,000.00	132,000.00
Check	12/29/2006	wire	Coff's Harbour			Bank Operating Account	12,000.00	144,000.00
Total Captain							144,000.00	144,000.00
<b>Chef Services</b>								
Check	01/31/2006	wire	Regis Bourdon & Angela Levy			Bank Operating Account	5,500.00	5,500.00
Check	04/28/2006	wire	Malachi O'Gallagher			Bank Operating Account	6,416.67	11,916.67
Check	05/31/2006	wire	Malachi O'Gallagher			Bank Operating Account	5,500.00	17,416.67
Check	06/30/2006	wire	Malachi O'Gallagher			Bank Operating Account	5,500.00	22,916.67
Check	07/31/2006	wire	Malachi O'Gallagher			Bank Operating Account	5,500.00	28,416.67
Check	08/31/2006	wire	Malachi O'Gallagher			Bank Operating Account	5,500.00	33,916.67
Check	09/29/2006	wire	Malachi O'Gallagher			Bank Operating Account	5,500.00	39,416.67
Check	10/31/2006	wire	Malachi O'Gallagher			Bank Operating Account	5,500.00	44,916.67
Check	11/30/2006	wire	Malachi O'Gallagher			Bank Operating Account	2,750.00	47,666.67
Check	12/29/2006	wirw	Malachi O'Gallagher			Bank Operating Account	4,712.29	52,378.96
Total Chef Services							52,378.96	52,378.96
<b>Day Labor</b>								
Check	02/13/2006	1274	Coff's Harbour			Bank Operating Account	405.00	405.00
Check	02/22/2006	1279	Coff's Harbour			Bank Operating Account	725.00	1,130.00
Check	03/22/2006	1316	Coff's Harbour			Bank Operating Account	2,988.75	4,118.75
Check	05/03/2006	1323	Coff's Harbour			Bank Operating Account	885.00	5,003.75
Check	05/03/2006	1318	Coff's Harbour	Little Eagle		Bank Operating Account	200.00	5,203.75
Check	07/20/2006	1343	Daniel Wright	Little Eagle		Bank Operating Account	345.00	5,548.75
Check	10/11/2006	2018	Coff's Harbour	Ivan DeSouza		Bank Operating Account	802.50	6,351.25
Check	10/11/2006	2018	Coff's Harbour	Abubakri Mohammed		Bank Operating Account	802.50	7,153.75
Check	10/11/2006	2018	Coff's Harbour	Christopher Whippy		Bank Operating Account	300.00	7,453.75
Check	12/26/2006	2037	Coff's Harbour			Bank Operating Account	400.00	7,853.75
Total Day Labor							7,853.75	7,853.75
<b>Engineer</b>								
Bill	02/25/2006	6051	SFGL	McNabb - Jan		Accounts Payable	7,000.00	7,000.00
Check	05/30/2006	1330	SFGL	March and April		Bank Operating Account	14,000.00	21,000.00
Check	07/06/2006	1334	SFGL	May services		Bank Operating Account	7,000.00	28,000.00
Check	08/01/2006	1350	Stanford Financial Group Ltd	June		Bank Operating Account	7,000.00	35,000.00
Bill	09/25/2006	11952	SFGL			Accounts Payable	7,000.00	42,000.00
Check	11/03/2006	wire	Stanford Financial Group Ltd	October		Bank Operating Account	7,000.00	49,000.00
Bill	12/06/2006	12335	SFGL			Accounts Payable	7,000.00	56,000.00
Check	12/28/2006	wire	SFGL	D McNabb Nov		Bank Operating Account	7,000.00	63,000.00
Total Engineer							63,000.00	63,000.00
<b>First Mate</b>								
Check	01/31/2006	wire	Daniel Wright			Bank Operating Account	3,500.00	3,500.00
Check	02/28/2006	wire	Daniel Wright			Bank Operating Account	3,500.00	7,000.00
Bill	03/17/2006	10107	SFGL			Accounts Payable	7,000.00	14,000.00
Check	04/28/2006	wire	Daniel Wright			Bank Operating Account	3,500.00	17,500.00
Check	04/28/2006	wire	Daniel Wright			Bank Operating Account	3,500.00	21,000.00
Check	05/31/2006	wire	Daniel Wright			Bank Operating Account	3,500.00	24,500.00
Check	06/30/2006	wire	Daniel Wright	Contract through June 30		Bank Operating Account	5,882.90	30,382.90
Check	06/30/2006	wire	Stephen Ivkovic			Bank Operating Account	5,161.29	35,544.19
Check	07/31/2006	wire	Stephen Ivkovic			Bank Operating Account	4,000.00	39,544.19
Check	08/31/2006	wire	Stephen Ivkovic			Bank Operating Account	4,000.00	43,544.19
Deposit	09/08/2006		Christopher Whippy	return of consulting fee		Bank Operating Account	-3,500.00	40,044.19
Check	09/08/2006	wire	Christopher Whippy			Bank Operating Account	7,000.00	47,044.19
Check	09/28/2006	wire	Stephen Ivkovic			Bank Operating Account	4,000.00	51,044.19
Check	10/31/2006	wire	Stephen Ivkovic			Bank Operating Account	4,000.00	55,044.19
Check	11/30/2006	wire	Stephen Ivkovic			Bank Operating Account	4,000.00	59,044.19
Check	12/29/2006	wire	Stephen Ivkovic			Bank Operating Account	4,000.00	63,044.19

Little Eagle LLC  
Profit & Loss Detail  
January through December 2006

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Total First Mate								63,044.19	63,044.19
<b>Navigation fees</b>									
	Check	02/13/2006	1274	Colf's Harbour			Bank Operating Account	25.00	25.00
	Check	02/22/2006	1281	Colf's Harbour			Bank Operating Account	93.45	118.45
Total Navigation fees								118.45	118.45
<b>Other Expense</b>									
	Check	07/06/2006	1332	Stanford Development Co Ltd	Antigua temporary licenses		Bank Operating Account	92.77	92.77
Total Other Expense								92.77	92.77
<b>Staff Benefits</b>									
	General Journal	01/01/2006	22		Health Insurance-regis & Angela		Prepaid Insurance	526.33	526.33
	General Journal	01/04/2006	45		Insurance Taylor-Jan		-SPLIT-	501.65	1,027.98
	General Journal	01/04/2006	45		Insurance Wright - Jan		Staff Benefits	238.50	1,266.48
	General Journal	01/04/2006	45		Insurance McNabb - Jan		Staff Benefits	263.17	1,529.65
	General Journal	01/10/2006	2		medical insurance McNabb/Wright Jan 2006		Prepaid Insurance	501.67	2,031.32
	General Journal	01/10/2006	3		insurance for Taylor Jan 2006		Prepaid Insurance	501.65	2,532.97
	Check	01/31/2006	wire	Regis Bourdon & Angela Levy	collect prepaid group insurance		Bank Operating Account	-1,023.75	1,509.22
	General Journal	02/01/2006	23		health ins regis and angela		Prepaid Insurance	526.33	2,035.55
	General Journal	02/13/2006	46		Taylor, Wright, McNabb Insurance		Prepaid Insurance	1,003.32	3,038.87
	General Journal	03/01/2006	24		health ins regis and angela		Prepaid Insurance	526.34	3,565.21
	General Journal	03/13/2006	47		Taylor, Wright, McNabb insurance		Prepaid Insurance	1,003.32	4,568.53
	Check	03/16/2006	1314	Bank of Antigua	Health Insurance Feb-Jul		Bank Operating Account	1,431.00	5,999.53
	Check	03/16/2006	1314	Bank of Antigua	health insurance Feb-Jul		Bank Operating Account	1,579.00	7,578.53
	General Journal	08/29/2006	60		McNabb		Prepaid Insurance	301.50	7,880.03
	General Journal	09/01/2006	61				Prepaid Insurance	301.60	8,181.63
	General Journal	09/01/2006	66		Sarah & Malachi insurance		Prepaid Insurance	603.00	8,784.63
	General Journal	10/01/2006	62		mcnabb		Prepaid Insurance	301.50	9,086.13
	General Journal	10/01/2006	67		mcnabb		Prepaid Insurance	603.00	9,689.13
	General Journal	11/01/2006	63		mcnabb		Prepaid Insurance	301.50	9,990.63
	General Journal	11/01/2006	68				Prepaid Insurance	603.00	10,593.63
	Check	11/16/2006	2030	Bank of Antigua	health insurance for Mac & Sarah		Bank Operating Account	180.00	10,773.63
	General Journal	12/01/2006	64		mcnabb		Prepaid Insurance	301.50	11,075.13
	General Journal	12/01/2006	69				Prepaid Insurance	603.00	11,678.13
Total Staff Benefits								11,678.13	11,678.13
<b>Stewards</b>									
	Check	01/31/2006	wire	Regis Bourdon & Angela Levy			Bank Operating Account	3,500.00	3,500.00
	Check	04/28/2006	wire	Sarah Hoskins			Bank Operating Account	4,083.33	7,583.33
	Check	05/31/2006	wire	Sarah Hoskins			Bank Operating Account	3,500.00	11,083.33
	Check	06/30/2006	wire	Sandra Hoskins			Bank Operating Account	3,500.00	14,583.33
	Check	07/31/2006	wire	Sarah Hoskins			Bank Operating Account	3,500.00	18,083.33
	Check	08/31/2006	wire	Sarah Hoskins			Bank Operating Account	3,500.00	21,583.33
	Check	09/29/2006	wire	Sarah Hoskins			Bank Operating Account	3,500.00	25,083.33
	Check	10/31/2006	wire	Sarah Hoskins			Bank Operating Account	3,500.00	28,583.33
	Check	11/07/2006	wire	Sarah Hoskins			Bank Operating Account	3,500.00	32,083.33
	Check	11/30/2006	wir	Sarah Hoskins			Bank Operating Account	1,750.00	33,833.33
	Check	12/28/2006	wire	SFGL	Felecia Simms Nov 7		Bank Operating Account	4,000.00	37,833.33
	Check	12/28/2006	wire	SFGL	Nov 30 Felecia Simms		Bank Operating Account	6,000.00	43,833.33
	Check	12/29/2006	wire	Sarah Hoskins			Bank Operating Account	5,250.00	49,083.33
Total Stewards								49,083.33	49,083.33
Total Contract Labor								485,269.58	485,269.58
<b>Crew Expense</b>									
<b>Air Travel</b>									
	Check	01/27/2006	1266	American Express			Bank Operating Account	1,623.10	1,623.10
	Check	03/08/2006	1285	American Express			Bank Operating Account	441.00	2,064.10
	Check	03/13/2006	1311	Colf's Harbour			Bank Operating Account	448.50	2,512.60
	Check	03/28/2006	1381	American Express			Bank Operating Account	1,777.60	4,290.20
	Check	05/03/2006	1318	Colf's Harbour			Bank Operating Account	194.00	4,484.20
	Check	05/11/2006	1325	American Express			Bank Operating Account	518.10	5,002.30
	Check	05/12/2006	1324	Bank of Antigua			Bank Operating Account	1,483.00	6,485.30
	Check	07/12/2006	1329	American Express			Bank Operating Account	5,900.00	12,385.30
	Check	07/19/2006	1341	American Express			Bank Operating Account	2,038.58	14,423.88
	Check	07/20/2006	1343	Daniel Wright	Little Eagle		Bank Operating Account	100.00	14,523.88
	Check	07/31/2006	1348	American Express			Bank Operating Account	1,388.49	15,912.37
	Check	08/04/2006	1347	Bank of Antigua			Bank Operating Account	128.20	16,040.57
	Check	08/21/2006	1360	American Express			Bank Operating Account	701.00	16,741.57
	Check	08/29/2006	1367	Colf's Harbour			Bank Operating Account	40.00	16,781.57
	Check	08/29/2006	1361	Bank of Antigua	departure tax		Bank Operating Account	1,348.80	18,130.37
	Check	09/12/2006	1373	Bank of Antigua			Bank Operating Account	313.10	18,443.47
	Check	09/26/2006	2003	American Express			Bank Operating Account	2,387.98	20,831.45
	Check	10/26/2006	2023	American Express			Bank Operating Account	3,916.50	24,747.95
	Check	10/26/2006	2024	Colf's Harbour			Bank Operating Account	242.96	24,990.91



Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/08/2006	2028	Bank of Antigua			Bank Operating Account	50.00	25,040.91
Check	11/30/2006	2032	American Express			Bank Operating Account	4,605.48	29,646.39
Total Air Travel							29,646.39	29,646.39
<b>Groceries</b>								
Check	01/19/2006	1263	Bank of Antigua			Bank Operating Account	4,777.11	4,777.11
Check	01/19/2006	1263	Bank of Antigua			Bank Operating Account	-180.20	4,596.91
Check	01/27/2006	1266	American Express			Bank Operating Account	1,168.93	5,765.84
Check	02/06/2006	1271	National Marine Suppliers	provisions		Bank Operating Account	1,134.16	6,900.00
Check	02/13/2006	1274	Coff's Harbour			Bank Operating Account	40.00	6,940.00
Check	02/22/2006	1279	Coff's Harbour			Bank Operating Account	48.46	6,988.46
Check	02/22/2006	1281	Coff's Harbour			Bank Operating Account	194.96	7,183.42
Check	02/28/2006	1283	Bank of Antigua	fish		Bank Operating Account	3,146.58	10,330.00
Check	02/28/2006	1283	Bank of Antigua			Bank Operating Account	291.51	10,621.51
Check	03/08/2006	1285	American Express			Bank Operating Account	270.24	10,891.75
Check	03/13/2006	1311	Coff's Harbour			Bank Operating Account	204.12	11,095.87
Check	03/15/2006	1313	National Marine Suppliers			Bank Operating Account	1,932.61	13,028.48
Check	03/28/2006	1381	American Express			Bank Operating Account	365.24	13,393.72
Check	05/03/2006	1318	Coff's Harbour			Bank Operating Account	119.17	13,512.89
Check	05/11/2006	1325	American Express			Bank Operating Account	641.66	14,154.55
Check	05/12/2006	1324	Bank of Antigua			Bank Operating Account	1,001.01	15,155.56
Check	05/25/2006	1327	Bank of Antigua			Bank Operating Account	2,926.09	18,081.65
Check	07/06/2006	1333	Bank of Antigua			Bank Operating Account	150.29	18,231.94
Check	07/12/2006	1336	Coff's Harbour			Bank Operating Account	510.88	18,742.82
Check	07/12/2006	1329	American Express			Bank Operating Account	935.32	19,678.14
Check	07/19/2006	1340	Coff's Harbour			Bank Operating Account	429.16	20,107.30
Check	07/19/2006	1338	National Marine Suppliers			Bank Operating Account	1,165.85	21,273.15
Check	07/19/2006	1338	National Marine Suppliers			Bank Operating Account	2,890.71	24,163.86
Check	07/19/2006	1341	American Express			Bank Operating Account	1,833.08	25,996.94
Check	07/19/2006	1341	American Express			Bank Operating Account	115.87	26,112.81
Check	07/19/2006	1341	American Express			Bank Operating Account	386.81	26,499.62
Check	07/20/2006	1343	Daniel Wright	Little Eagle		Bank Operating Account	224.45	26,724.07
Check	07/31/2006	1348	American Express			Bank Operating Account	1,117.00	27,841.07
Check	07/31/2006	1348	American Express			Bank Operating Account	3.42	27,844.49
Check	08/02/2006	1345	The Pavilion Antigua	Seafood		Bank Operating Account	516.40	28,360.89
Check	08/04/2006	1347	Bank of Antigua			Bank Operating Account	3,100.19	31,461.08
Check	08/16/2006	1356	National Marine Suppliers	Filet Mignon		Bank Operating Account	151.60	31,612.68
Check	08/17/2006	1358	Coff's Harbour			Bank Operating Account	306.91	31,919.59
Check	08/21/2006	1360	American Express			Bank Operating Account	3,247.08	35,166.67
Check	08/21/2006	1360	American Express	water		Bank Operating Account	5.40	35,172.07
Check	08/29/2006	1367	Coff's Harbour			Bank Operating Account	26.63	35,198.70
Check	08/29/2006	1367	Coff's Harbour	groceries		Bank Operating Account	39.60	35,238.30
Check	08/29/2006	1362	The Pavilion Antigua	Evian		Bank Operating Account	38.81	35,277.11
Check	08/29/2006	1361	Bank of Antigua			Bank Operating Account	1,150.23	36,427.34
Check	08/29/2006	1361	Bank of Antigua	shrimp		Bank Operating Account	1,056.00	37,483.34
Check	08/31/2006	1370	Coff's Harbour			Bank Operating Account	43.37	37,526.71
Check	09/26/2006	2003	American Express			Bank Operating Account	3,166.00	40,692.71
Check	10/11/2006	2018	Coff's Harbour			Bank Operating Account	434.60	41,127.31
Check	10/26/2006	2023	American Express			Bank Operating Account	1,411.87	42,539.18
Check	10/26/2006	2024	Coff's Harbour			Bank Operating Account	753.83	43,293.01
Check	11/30/2006	2033	Coff's Harbour	sodas and water		Bank Operating Account	303.00	43,596.01
Check	11/30/2006	2032	American Express			Bank Operating Account	2,759.60	46,355.61
Bill	12/15/2006	intercompany bill	Stanford Estate			Accounts Payable	1,066.27	47,421.88
Check	12/21/2006	2034	Coff's Harbour			Bank Operating Account	51.00	47,472.88
Check	12/26/2006	2037	Coff's Harbour			Bank Operating Account	24.58	47,497.46
Total Groceries							47,497.46	47,497.46
<b>Ground Transportation</b>								
General Journal	01/01/2006	27		truck insurance		Prepaid Insurance	488.33	488.33
Check	01/19/2006	1263	Bank of Antigua			Bank Operating Account	114.98	603.31
Check	01/24/2006	1264	Coff's Harbour	January truck payment		Bank Operating Account	1,033.54	1,636.85
Check	01/24/2006	1265	Coff's Harbour	gas		Bank Operating Account	33.87	1,670.72
Check	01/27/2006	1266	American Express			Bank Operating Account	293.23	1,963.95
General Journal	02/02/2006	28				Prepaid Insurance	488.33	2,452.28
Check	02/13/2006	1274	Coff's Harbour			Bank Operating Account	20.00	2,472.28
Check	02/13/2006	1278	Coff's Harbour			Bank Operating Account	90.00	2,562.28
Check	02/22/2006	1279	Coff's Harbour	Feb payment		Bank Operating Account	1,033.54	3,595.82
Check	02/22/2006	1279	Coff's Harbour			Bank Operating Account	13.00	3,608.82
Check	02/22/2006	1281	Coff's Harbour			Bank Operating Account	109.00	3,717.82
Check	02/28/2006	1283	Bank of Antigua			Bank Operating Account	89.03	3,806.85
General Journal	03/03/2006	29				Prepaid Insurance	488.33	4,295.18
Check	03/08/2006	1285	American Express			Bank Operating Account	217.76	4,512.94
Check	03/13/2006	1311	Coff's Harbour			Bank Operating Account	1,031.00	5,543.94
Check	03/16/2006	1314	Bank of Antigua			Bank Operating Account	162.49	5,706.43
Check	03/22/2006	1316	Coff's Harbour	truck		Bank Operating Account	1,033.54	6,739.97
Check	03/22/2006	1316	Coff's Harbour			Bank Operating Account	130.00	6,869.97

Stanford Little Eagle LLC  
Profit & Loss Detail  
January through December 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/28/2006	1381	American Express			Bank Operating Account	86.00	6,955.97
General Journal	04/01/2006	30				Prepaid Insurance	488.35	7,444.32
Check	05/03/2006	1323	Colff's Harbour			Bank Operating Account	1,033.54	8,477.86
Check	05/03/2006	1318	Colff's Harbour			Bank Operating Account	88.00	8,565.86
Check	05/11/2006	1325	American Express			Bank Operating Account	260.34	8,826.20
Check	05/12/2006	1324	Bank of Antigua			Bank Operating Account	80.54	8,906.74
Check	05/25/2006	1327	Bank of Antigua			Bank Operating Account	42.30	8,949.04
Check	06/15/2006	1331	Stanford Development Co Ltd	lease of 2 X-Trails for June		Bank Operating Account	1,558.50	10,507.54
Check	07/06/2006	1333	Bank of Antigua			Bank Operating Account	69.77	10,577.31
Check	07/12/2006	1336	Colff's Harbour	car payment		Bank Operating Account	1,033.54	11,610.85
Check	07/12/2006	1336	Colff's Harbour			Bank Operating Account	489.32	12,100.17
Check	07/12/2006	none	Colff's Harbour	truck payment		Bank Operating Account	1,033.54	13,133.71
Check	07/12/2006	none	Colff's Harbour			Bank Operating Account	109.25	13,242.96
Check	07/12/2006	1329	American Express			Bank Operating Account	120.19	13,363.15
Check	07/19/2006	1340	Colff's Harbour	truck payment		Bank Operating Account	1,033.54	14,396.69
Check	07/19/2006	1340	Colff's Harbour	gas for auto		Bank Operating Account	201.63	14,598.32
Check	07/19/2006	1341	American Express	Car rental USVI		Bank Operating Account	1,932.00	16,530.32
Check	07/20/2006	1343	Daniel Wright	Little Eagle		Bank Operating Account	266.00	16,796.32
Check	07/31/2006	1346	Stanford Development Co Ltd	vehicle rental		Bank Operating Account	1,558.50	18,354.82
Check	08/21/2006	1357	Colff's Harbour			Bank Operating Account	1,033.54	19,388.36
Check	08/29/2006	1361	Bank of Antigua			Bank Operating Account	167.28	19,555.64
Check	09/12/2006	1373	Bank of Antigua			Bank Operating Account	335.00	19,890.64
Check	09/26/2006	2003	American Express			Bank Operating Account	67.00	19,957.64
Check	09/28/2006	2006	Colff's Harbour	Sept car payment		Bank Operating Account	1,033.54	20,991.18
Check	10/10/2006	2017	Colff's Harbour	truck payment		Bank Operating Account	1,033.54	22,024.72
Check	10/26/2006	2024	Colff's Harbour			Bank Operating Account	306.90	22,331.62
Bill	11/01/2006		Colff's Harbour	Nov car payment		Accounts Payable	1,033.54	23,365.16
Check	11/16/2006	2030	Bank of Antigua	gas for auto		Bank Operating Account	76.73	23,441.89
Check	11/30/2006	2032	American Express			Bank Operating Account	50.00	23,491.89
Check	12/21/2006	2034	Colff's Harbour	truck payment		Bank Operating Account	1,033.54	24,525.43
Check	12/26/2006	2037	Colff's Harbour			Bank Operating Account	50.00	24,575.43
Total Ground Transportation							24,575.43	24,575.43
<b>Laundry</b>								
Check	02/22/2006	1281	Colff's Harbour			Bank Operating Account	73.70	73.70
Check	03/13/2006	1311	Colff's Harbour			Bank Operating Account	49.09	122.79
Check	05/03/2006	1318	Colff's Harbour			Bank Operating Account	74.96	197.75
Check	07/20/2006	1343	Daniel Wright	Little Eagle		Bank Operating Account	88.80	286.55
Bill	08/02/2006	138	Antigua Athletic Club	amount disputed		Accounts Payable	1,876.67	2,163.22
Check	08/09/2006	1351	Antigua Athletic Club			Bank Operating Account	1,021.49	3,184.71
Check	08/29/2006	1366	Antigua Athletic Club	July		Bank Operating Account	2,316.87	5,501.58
Credit	11/06/2006	165	Antigua Athletic Club	correct overcharge		Accounts Payable	-95.51	5,406.07
Total Laundry							5,406.07	5,406.07
<b>Lodging/Housing</b>								
Check	01/24/2006	1265	Colff's Harbour	Dec/Jan FLL		Bank Operating Account	2,600.00	2,600.00
Check	02/22/2006	1279	Colff's Harbour	Feb FLL		Bank Operating Account	1,300.00	3,900.00
Check	03/08/2006	1285	American Express	hotel in St Thomas		Bank Operating Account	316.14	4,216.14
Check	03/08/2006	1285	American Express	Dan in St Thomas		Bank Operating Account	2,705.19	6,921.33
Check	03/13/2006	1311	Colff's Harbour			Bank Operating Account	277.05	7,198.38
Check	03/22/2006	1316	Colff's Harbour	mar FLL		Bank Operating Account	1,300.00	8,498.38
Check	03/28/2006	1381	American Express	St Thomas		Bank Operating Account	784.05	9,282.43
Check	05/03/2006	1323	Colff's Harbour	April FLL		Bank Operating Account	1,300.00	10,582.43
Check	05/11/2006	wire	Coldwell Banker Land	housing		Bank Operating Account	3,668.00	14,250.43
Check	05/25/2006	1327	Bank of Antigua			Bank Operating Account	232.00	14,482.43
Check	05/26/2006	wire	Coldwell Banker Land	May rent		Bank Operating Account	1,250.00	15,732.43
Check	05/26/2006	wire	Coldwell Banker Land	June Rent		Bank Operating Account	2,500.00	18,232.43
Check	06/14/2006	wire	Coldwell Banker Land			Bank Operating Account	5,000.00	23,232.43
Check	07/12/2006	1336	Colff's Harbour	May 2006		Bank Operating Account	1,300.00	24,532.43
Check	07/12/2006	none	Colff's Harbour	June FLL		Bank Operating Account	1,300.00	25,832.43
Check	07/12/2006	1329	American Express			Bank Operating Account	1,274.40	27,106.83
Check	07/19/2006	1340	Colff's Harbour	Utilities STX		Bank Operating Account	426.09	27,532.92
Check	07/19/2006	1340	Colff's Harbour	Jul FLL		Bank Operating Account	1,300.00	28,832.92
Check	07/19/2006	1341	American Express			Bank Operating Account	1,511.48	30,344.40
Check	07/20/2006	1343	Daniel Wright	Little Eagle		Bank Operating Account	544.20	30,888.60
Check	07/31/2006	1348	American Express			Bank Operating Account	1,262.38	32,150.98
Check	08/08/2006	1353	Coldwell Banker Land	crew house utilities		Bank Operating Account	611.71	32,762.69
Check	08/17/2006	1358	Colff's Harbour	August		Bank Operating Account	1,300.00	34,062.69
Check	08/22/2006	wire	Coldwell Banker Land	August rent		Bank Operating Account	2,500.00	36,562.69
Check	08/22/2006	1364	Hospitality Services	July cleaning services in Antigua		Bank Operating Account	355.56	36,918.25
Check	08/29/2006	1365	Coldwell Banker Land	Utilities thru Aug 14		Bank Operating Account	242.63	37,160.88
Check	09/01/2006	wire	Coldwell Banker Land			Bank Operating Account	2,500.00	39,660.88
Check	09/26/2006	2003	American Express			Bank Operating Account	4,322.37	43,983.25
Check	09/28/2006	2006	Colff's Harbour	September rent		Bank Operating Account	1,300.00	45,283.25
Check	09/29/2006	wire	Coldwell Banker Land			Bank Operating Account	2,500.00	47,783.25
Check	10/02/2006	2008	Hospitality Services	cleaning service for Antigua lodging		Bank Operating Account	400.00	48,183.25

Stanford Eagle LLC  
Profit & Loss Detail  
January through December 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/10/2006	2017	Colf's Harbour	October rent		Bank Operating Account	1,300.00	49,483.25
Check	10/13/2006	2016	Coldwell Banker Land	Utilities		Bank Operating Account	1,134.54	50,617.79
Check	10/26/2006	2023	American Express			Bank Operating Account	287.10	50,904.89
Check	10/26/2006	2024	Colf's Harbour	keys		Bank Operating Account	6.00	50,910.89
Check	11/01/2006	wire	Coldwell Banker Land			Bank Operating Account	2,500.00	53,410.89
Bill	11/01/2006		Colf's Harbour	crew house - November		Accounts Payable	1,300.00	54,710.89
Check	12/01/2006	wire	Coldwell Banker Land			Bank Operating Account	2,500.00	57,210.89
Check	12/21/2006	2034	Colf's Harbour	December rent		Bank Operating Account	1,300.00	58,510.89
Check	12/28/2006	wore	Stanford Development Co Ltd	Utilities October Antigua		Bank Operating Account	2,189.24	60,700.13
Check	12/28/2006	wore	Stanford Development Co Ltd	internet fee - August		Bank Operating Account	52.76	60,752.89
Check	12/29/2006	wire	Coldwell Banker Land			Bank Operating Account	2,500.00	63,252.89
Total Lodging/Housing							63,252.89	63,252.89
<b>Meals</b>								
Check	01/27/2006	1266	American Express			Bank Operating Account	120.53	120.53
Check	02/22/2006	1279	Colf's Harbour			Bank Operating Account	83.07	203.60
Check	02/28/2006	1283	Bank of Antigua			Bank Operating Account	97.68	301.28
Check	03/08/2006	1285	American Express			Bank Operating Account	204.79	506.07
Check	03/16/2006	1314	Bank of Antigua			Bank Operating Account	35.53	541.60
Check	03/28/2006	1381	American Express			Bank Operating Account	51.70	593.30
Check	07/12/2006	1329	American Express			Bank Operating Account	1,023.15	1,616.45
Check	07/19/2006	1341	American Express			Bank Operating Account	208.50	1,824.95
Check	07/20/2006	1343	Daniel Wright	Little Eagle		Bank Operating Account	208.41	2,033.36
Check	08/04/2006	1347	Bank of Antigua			Bank Operating Account	81.33	2,114.69
Check	08/21/2006	1360	American Express			Bank Operating Account	128.94	2,243.63
Check	08/29/2006	1361	Bank of Antigua			Bank Operating Account	124.50	2,368.13
Check	11/30/2006	2032	American Express			Bank Operating Account	743.11	3,111.24
Check	12/21/2006	2034	Colf's Harbour			Bank Operating Account	66.28	3,177.52
Total Meals							3,177.52	3,177.52
<b>Medical/Dental Expense</b>								
Check	08/21/2006	1360	American Express			Bank Operating Account	102.61	102.61
Total Medical/Dental Expense							102.61	102.61
<b>Miscellaneous</b>								
Check	01/19/2006	1263	Bank of Antigua	Mail Box Rental at \$18.33 per month		Bank Operating Account	220.00	220.00
Check	08/04/2006	1347	Bank of Antigua	medical items		Bank Operating Account	7.89	227.89
Total Miscellaneous							227.89	227.89
<b>Telephone</b>								
Check	02/13/2006	1274	Colf's Harbour			Bank Operating Account	366.55	366.55
Check	02/13/2006	1278	Colf's Harbour			Bank Operating Account	236.34	602.89
Check	03/13/2006	1311	Colf's Harbour			Bank Operating Account	30.00	632.89
Check	03/16/2006	1314	Bank of Antigua			Bank Operating Account	18.54	651.43
Check	05/03/2006	1323	Colf's Harbour			Bank Operating Account	331.55	982.98
Check	05/03/2006	1318	Colf's Harbour	cell phone - Dan		Bank Operating Account	50.00	1,032.98
Check	07/12/2006	1336	Colf's Harbour			Bank Operating Account	378.83	1,411.81
Check	07/20/2006	1343	Daniel Wright	Little Eagle		Bank Operating Account	100.00	1,511.81
Check	08/21/2006	1357	Colf's Harbour			Bank Operating Account	2,500.07	4,011.88
Check	08/21/2006	1359	SDCL	Internet at CVS Antigua		Bank Operating Account	151.17	4,163.05
Check	08/29/2006	1367	Colf's Harbour	telephone		Bank Operating Account	1,157.08	5,320.13
Check	09/26/2006	2003	American Express			Bank Operating Account	339.16	5,659.29
Check	09/28/2006	2006	Colf's Harbour			Bank Operating Account	272.77	5,932.06
Bill	10/09/2006		Colf's Harbour	crew phones		Accounts Payable	786.76	6,718.82
Check	10/11/2006	2018	Colf's Harbour			Bank Operating Account	330.72	7,049.54
Check	11/17/2006	2031	Colf's Harbour			Bank Operating Account	208.31	7,257.85
Check	11/30/2006	2033	Colf's Harbour			Bank Operating Account	424.65	7,682.50
Check	12/26/2006	2037	Colf's Harbour			Bank Operating Account	708.89	8,391.39
Total Telephone							8,391.39	8,391.39
<b>Training</b>								
Check	03/08/2006	1285	American Express			Bank Operating Account	1,395.00	1,395.00
Check	05/11/2006	1325	American Express	Dan fire training		Bank Operating Account	950.00	2,345.00
Check	10/26/2006	2023	American Express			Bank Operating Account	895.00	3,240.00
Total Training							3,240.00	3,240.00
<b>Uniforms</b>								
Check	01/19/2006	1263	Bank of Antigua			Bank Operating Account	187.42	187.42
Check	01/27/2006	1266	American Express			Bank Operating Account	1,505.27	1,692.69
Check	03/08/2006	1285	American Express			Bank Operating Account	-920.16	772.53
Check	05/03/2006	1323	Colf's Harbour			Bank Operating Account	203.52	976.05
Check	05/11/2006	1325	American Express			Bank Operating Account	3,198.49	4,174.54
Check	05/12/2006	1324	Bank of Antigua			Bank Operating Account	201.82	4,376.36
Check	05/25/2006	1327	Bank of Antigua			Bank Operating Account	250.16	4,626.52
Check	07/06/2006	1333	Bank of Antigua			Bank Operating Account	287.44	4,913.96
Check	07/12/2006	1336	Colf's Harbour			Bank Operating Account	259.13	5,173.09

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	07/12/2006	none	Colf's Harbour			Bank Operating Account	22.98	5,196.07
Check	07/12/2006	1329	American Express			Bank Operating Account	355.82	5,551.89
Check	07/19/2006	1341	American Express			Bank Operating Account	2,630.97	8,182.86
Check	07/31/2006	1348	American Express			Bank Operating Account	734.28	8,917.14
Check	08/29/2006	1361	Bank of Antigua			Bank Operating Account	1,629.00	10,546.14
Check	09/26/2006	2003	American Express			Bank Operating Account	655.00	11,201.14
Check	10/26/2006	2024	Colf's Harbour			Bank Operating Account	262.88	11,464.02
Check	11/30/2006	2032	American Express			Bank Operating Account	207.76	11,671.78
Check	12/21/2006	2034	Colf's Harbour			Bank Operating Account	118.72	11,790.50
Total Uniforms							11,790.50	11,790.50
<b>Vehicle Maintenance</b>								
<b>Vehicle Insurance</b>								
Check	07/19/2006	1340	Colf's Harbour	extend policy on truck to August 2006		Bank Operating Account	511.97	511.97
Total Vehicle Insurance							511.97	511.97
Total Vehicle Maintenance							511.97	511.97
<b>Crew Expense - Other</b>								
Check	02/06/2006	1271	National Marine Suppliers	snapper		Bank Operating Account	124.23	124.23
Total Crew Expense - Other							124.23	124.23
Total Crew Expense							197,944.35	197,944.35
<b>Owner Related Expense</b>								
<b>Books, Movies, Music</b>								
Check	01/19/2006	1263	Bank of Antigua	magazines		Bank Operating Account	58.28	58.28
Check	07/12/2006	1329	American Express			Bank Operating Account	207.72	266.00
Check	08/29/2006	1361	Bank of Antigua	Law & Order videos		Bank Operating Account	103.96	369.96
Check	08/29/2006	1361	Bank of Antigua	Law & Order videos		Bank Operating Account	146.93	516.89
Check	10/26/2006	2023	American Express			Bank Operating Account	898.27	1,415.16
Check	11/16/2006	2030	Bank of Antigua			Bank Operating Account	122.61	1,537.77
Check	11/30/2006	2032	American Express			Bank Operating Account	45.61	1,583.38
Total Books, Movies, Music							1,583.38	1,583.38
<b>Diving Gear</b>								
Check	07/19/2006	1338	National Marine Suppliers	Scuba tank inspection		Bank Operating Account	138.86	138.86
Total Diving Gear							138.86	138.86
<b>Fresh Flowers/Seasonal Decor</b>								
Check	07/06/2006	1333	Bank of Antigua	Party World - birthday decor		Bank Operating Account	85.41	85.41
Check	07/06/2006	1333	Bank of Antigua			Bank Operating Account	480.00	565.41
Check	07/19/2006	1341	American Express	birthday party		Bank Operating Account	93.21	658.62
Total Fresh Flowers/Seasonal Decor							658.62	658.62
<b>Galley Supplies</b>								
Check	01/19/2006	1263	Bank of Antigua	Seafood for Owner		Bank Operating Account	180.20	180.20
Check	05/11/2006	1325	American Express	grill top		Bank Operating Account	105.95	286.15
Check	07/12/2006	1329	American Express	replace cooktop		Bank Operating Account	1,906.94	2,193.09
Check	08/31/2006	1370	Colf's Harbour	pastries		Bank Operating Account	20.51	2,213.60
Check	09/26/2006	2003	American Express	meats		Bank Operating Account	1,262.28	3,475.88
Check	12/21/2006	2034	Colf's Harbour			Bank Operating Account	84.43	3,560.31
Total Galley Supplies							3,560.31	3,560.31
<b>Golf Fees</b>								
Check	09/26/2006	2003	American Express			Bank Operating Account	210.00	210.00
Total Golf Fees							210.00	210.00
<b>Guest Toiletries</b>								
Check	01/27/2006	1266	American Express			Bank Operating Account	454.61	454.61
Check	02/28/2006	1283	Bank of Antigua			Bank Operating Account	1,989.95	2,444.56
Check	02/28/2006	1283	Bank of Antigua	mary kay items		Bank Operating Account	691.00	3,135.56
Check	10/26/2006	2023	American Express			Bank Operating Account	553.95	3,689.51
Total Guest Toiletries							3,689.51	3,689.51
<b>Liquor/Wine/Beer</b>								
Check	01/27/2006	1266	American Express			Bank Operating Account	1,347.33	1,347.33
Check	02/28/2006	1283	Bank of Antigua			Bank Operating Account	38.48	1,385.81
Check	05/11/2006	1325	American Express			Bank Operating Account	568.08	1,953.89
Check	05/25/2006	1327	Bank of Antigua	wine		Bank Operating Account	828.99	2,782.88
Check	07/06/2006	1333	Bank of Antigua			Bank Operating Account	112.00	2,894.88
Check	08/04/2006	1347	Bank of Antigua			Bank Operating Account	122.04	3,016.92
Check	08/25/2006	1368	Sticky Wicket	Heineken case		Bank Operating Account	27.41	3,044.33
Check	08/29/2006	1362	The Pavilion Antigua			Bank Operating Account	924.25	3,968.58
Check	08/29/2006	1361	Bank of Antigua	best time wine		Bank Operating Account	2,149.00	6,117.58
Check	08/31/2006	1370	Colf's Harbour	beer		Bank Operating Account	128.54	6,246.12

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/08/2006	2028	Bank of Antigua			Bank Operating Account	90.60	6,336.72
Check	12/29/2006	2035	Bank of Antigua	liquor for party		Bank Operating Account	66.61	6,403.33
Total Liquor/Wine/Beer							6,403.33	6,403.33
<b>Miscellaneous</b>								
Check	05/03/2006	1323	Coff's Harbour	dry cleaning		Bank Operating Account	24.25	24.25
Check	05/25/2006	1327	Bank of Antigua	Vitamins for owner		Bank Operating Account	673.07	697.32
Check	07/12/2006	none	Coff's Harbour	chocolates		Bank Operating Account	122.31	819.63
Check	07/19/2006	1340	Coff's Harbour	meal tab		Bank Operating Account	101.33	920.96
Check	07/20/2006	1343	Daniel Wright	Meal for RAS		Bank Operating Account	19.90	940.86
Check	11/30/2006	2032	American Express			Bank Operating Account	158.81	1,099.67
Total Miscellaneous							1,099.67	1,099.67
<b>Passenger Expense</b>								
Check	08/29/2006	1361	Bank of Antigua	Jet Ski rental and damage		Bank Operating Account	3,945.06	3,945.06
Total Passenger Expense							3,945.06	3,945.06
<b>Passenger ground transport</b>								
Check	02/28/2006	1283	Bank of Antigua			Bank Operating Account	312.00	312.00
Check	07/20/2006	1343	Daniel Wright	Taxi for RAS		Bank Operating Account	325.00	637.00
Total Passenger ground transport							637.00	637.00
<b>St Croix expenses</b>								
Check	07/06/2006	1333	Bank of Antigua			Bank Operating Account	56.00	56.00
Check	07/06/2006	1333	Bank of Antigua			Bank Operating Account	460.66	516.66
Deposit	07/06/2006	1004	Stanford Estate St Croix	repay expenses		Bank Operating Account	-516.66	0.00
Deposit	07/07/2006	1005	Stanford Estate St Croix	ck 1005		Bank Operating Account	-1,962.18	-1,962.18
Deposit	07/07/2006	1004	Stanford Estate St Croix	Deposit		Bank Operating Account	-516.66	-2,478.84
Deposit	07/07/2006	1005	St Croix	Deposit		Bank Operating Account	-720.00	-3,198.84
Deposit	07/07/2006	1005	St Croix	Deposit		Bank Operating Account	-85.00	-3,283.84
Deposit	07/07/2006	1005	St Croix	Deposit		Bank Operating Account	-649.50	-3,933.34
Deposit	07/07/2006	1005	St Croix	1005		Bank Operating Account	-5.00	-3,938.34
Deposit	07/07/2006	1005	St Croix	Deposit		Bank Operating Account	-386.81	-4,325.15
Deposit	07/07/2006	1004	St Croix	from BOA Visa		Bank Operating Account	-516.66	-4,841.81
Check	07/12/2006	1329	American Express	St Croix tours		Bank Operating Account	1,100.00	-3,741.81
Check	07/12/2006	1329	American Express	Linens for estate		Bank Operating Account	2,321.33	-1,420.48
Check	07/31/2006	1348	American Express	missing receipts		Bank Operating Account	6,831.75	5,411.27
Check	08/04/2006	1347	Bank of Antigua			Bank Operating Account	12,994.90	18,406.17
Deposit	08/15/2006	1997	Coff's Harbour	repay docking fee paid by Amex on June 3		Bank Operating Account	-360.00	18,046.17
Check	08/21/2006	1360	American Express			Bank Operating Account	698.69	18,744.86
Check	08/21/2006	1360	American Express			Bank Operating Account	360.00	19,104.86
Check	10/26/2006	2023	American Express			Bank Operating Account	4,844.92	23,949.78
Check	11/08/2006	2028	Bank of Antigua			Bank Operating Account	159.10	24,108.88
Check	11/08/2006	2028	Bank of Antigua			Bank Operating Account	411.88	24,520.76
Check	11/30/2006	2032	American Express			Bank Operating Account	3,203.17	27,723.93
Total St Croix expenses							27,723.93	27,723.93
<b>Owner Related Expense - Other</b>								
Deposit	07/07/2006	1005	St Croix	1005		Bank Operating Account	-115.87	-115.87
Total Owner Related Expense - Other							-115.87	-115.87
Total Owner Related Expense							49,533.80	49,533.80
<b>Yacht Expenses</b>								
<b>Charts/Books/Manuals</b>								
Check	01/24/2006	1265	Coff's Harbour	Charts		Bank Operating Account	270.98	270.98
Check	03/28/2006	1381	American Express			Bank Operating Account	261.02	532.00
Check	05/11/2006	1325	American Express	interior manuals		Bank Operating Account	119.16	651.16
Total Charts/Books/Manuals							651.16	651.16
<b>Communication Fees</b>								
Check	02/06/2006	1272	Digital Frontiers Integration Inc	repairs to stereo system		Bank Operating Account	5,575.39	5,575.39
Check	02/13/2006	1274	Coff's Harbour			Bank Operating Account	218.90	5,794.29
Check	02/13/2006	1278	Coff's Harbour	test Sat com		Bank Operating Account	218.80	6,013.09
Check	02/22/2006	1279	Coff's Harbour			Bank Operating Account	297.18	6,310.27
Check	02/22/2006	1281	Coff's Harbour			Bank Operating Account	30.00	6,340.27
Check	02/28/2006	1283	Bank of Antigua			Bank Operating Account	23.00	6,363.27
Check	05/03/2006	1323	Coff's Harbour			Bank Operating Account	200.35	6,563.62
Total Communication Fees							6,563.62	6,563.62
<b>Customs Fees</b>								
Check	02/13/2006	1274	Coff's Harbour			Bank Operating Account	360.00	360.00
Check	07/12/2006	none	Coff's Harbour	clearing container in STX		Bank Operating Account	300.00	660.00
Check	07/12/2006	none	Coff's Harbour			Bank Operating Account	218.00	878.00
Check	07/19/2006	1340	Coff's Harbour	departure tax		Bank Operating Account	40.00	918.00
Check	08/04/2006	1347	Bank of Antigua			Bank Operating Account	69.00	987.00

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/26/2006	2024	Colf's Harbour			Bank Operating Account	83.14	1,070.14
Check	11/30/2006	2033	Colf's Harbour			Bank Operating Account	377.00	1,447.14
Check	12/21/2006	2034	Colf's Harbour			Bank Operating Account	11.22	1,458.36
Check	12/21/2006	2034	Colf's Harbour			Bank Operating Account	70.00	1,528.36
Check	12/26/2006	2037	Colf's Harbour			Bank Operating Account	40.00	1,568.36
Check	12/29/2006	2035	Bank of Antigua			Bank Operating Account	500.00	2,068.36
Total Customs Fees							2,068.36	2,068.36
<b>Deck Chairs and equipment</b>								
Check	05/03/2006	1320	Made in the Shade			Bank Operating Account	2,436.94	2,436.94
Total Deck Chairs and equipment							2,436.94	2,436.94
<b>Direct TV</b>								
Check	01/27/2006	1266	American Express			Bank Operating Account	177.92	177.92
Check	03/08/2006	1285	American Express			Bank Operating Account	75.63	253.55
Check	03/28/2006	1381	American Express			Bank Operating Account	174.19	427.74
Check	05/11/2006	1325	American Express			Bank Operating Account	138.92	566.66
Check	05/11/2006	1325	American Express			Bank Operating Account	256.33	822.99
Check	07/12/2006	1329	American Express			Bank Operating Account	283.58	1,106.57
Check	07/19/2006	1341	American Express			Bank Operating Account	230.89	1,337.46
Check	07/19/2006	1341	American Express			Bank Operating Account	325.50	1,662.96
Check	07/31/2006	1348	American Express			Bank Operating Account	230.89	1,893.85
Check	08/21/2006	1360	American Express			Bank Operating Account	230.89	2,124.74
Check	09/26/2006	2003	American Express			Bank Operating Account	230.89	2,355.63
Check	11/30/2006	2032	American Express			Bank Operating Account	230.89	2,586.52
Total Direct TV							2,586.52	2,586.52
<b>Dockage</b>								
Check	01/27/2006	1266	American Express			Bank Operating Account	2,120.00	2,120.00
Check	02/28/2006	1283	Bank of Antigua			Bank Operating Account	863.45	2,983.45
Check	03/08/2006	1285	American Express			Bank Operating Account	126.14	3,109.59
Check	03/16/2006	1314	Bank of Antigua			Bank Operating Account	15,309.58	18,419.17
Check	03/28/2006	1381	American Express			Bank Operating Account	1,986.46	20,405.63
Check	05/11/2006	1325	American Express			Bank Operating Account	5,884.07	26,289.70
Check	05/11/2006	1325	American Express	Little Eagle		Bank Operating Account	3,337.40	29,627.10
Check	07/12/2006	1329	American Express			Bank Operating Account	4,124.93	33,752.03
Check	07/19/2006	1341	American Express			Bank Operating Account	2,200.00	35,952.03
Check	07/19/2006	1341	American Express	dockage		Bank Operating Account	360.00	36,312.03
Check	07/19/2006	1341	American Express			Bank Operating Account	720.00	37,032.03
Check	07/31/2006	1348	American Express	little eagle		Bank Operating Account	1,937.50	38,969.53
Check	07/31/2006	1348	American Express	Big Eagle		Bank Operating Account	2,200.00	41,169.53
Check	08/04/2006	1347	Bank of Antigua			Bank Operating Account	123.20	41,292.73
Deposit	08/09/2006	1997	Colf's Harbour	repay fee to Green Cay Marina		Bank Operating Account	-360.00	40,932.73
Check	08/21/2006	1360	American Express			Bank Operating Account	1,937.50	42,870.23
Check	08/29/2006	1361	Bank of Antigua			Bank Operating Account	138.00	43,008.23
Check	08/31/2006	1370	Colf's Harbour			Bank Operating Account	123.84	43,132.07
Check	09/12/2006	1373	Bank of Antigua			Bank Operating Account	2,330.10	45,462.17
Check	09/15/2006	wire	Harris Boat Works			Bank Operating Account	4,050.00	49,512.17
Check	09/26/2006	2003	American Express			Bank Operating Account	5,904.90	55,417.07
Check	10/26/2006	2023	American Express			Bank Operating Account	2,200.00	57,617.07
Check	11/16/2006	2030	Bank of Antigua			Bank Operating Account	201.60	57,818.67
Check	11/30/2006	2032	American Express			Bank Operating Account	2,200.00	60,018.67
Check	12/29/2006	2035	Bank of Antigua			Bank Operating Account	171.60	60,190.27
Total Dockage							60,190.27	60,190.27
<b>Electric Hookup</b>								
Check	02/06/2006	1271	National Marine Suppliers	speaker wire		Bank Operating Account	249.36	249.36
Check	03/15/2006	1313	National Marine Suppliers			Bank Operating Account	823.68	1,073.04
Check	05/11/2006	1325	American Express			Bank Operating Account	21.36	1,094.40
Check	07/31/2006	1348	American Express	little eagle		Bank Operating Account	106.20	1,200.60
Check	08/21/2006	1360	American Express			Bank Operating Account	77.19	1,277.79
Check	08/29/2006	1361	Bank of Antigua			Bank Operating Account	388.50	1,666.29
Check	09/26/2006	2003	American Express			Bank Operating Account	82.15	1,748.44
Check	10/26/2006	2023	American Express			Bank Operating Account	6,235.33	7,983.77
Total Electric Hookup							7,983.77	7,983.77
<b>Engineering Expense</b>								
Check	01/19/2006	1259	Donald Blount & Assoc	Performance testing		Bank Operating Account	2,375.00	2,375.00
Check	01/19/2006	1262	Servowatch Inc	Repair network-faulty cable		Bank Operating Account	817.20	3,192.20
Check	01/19/2006	1263	Bank of Antigua			Bank Operating Account	4,096.09	7,288.29
Check	01/24/2006	1264	Colf's Harbour	Island Marine		Bank Operating Account	1,516.85	8,805.14
Check	01/25/2006	wire	Keizer Electrotechniek	reading lights and hookup		Bank Operating Account	534.15	9,339.29
Check	01/25/2006	wire	Yacht Tec	supply two off-switches		Bank Operating Account	196.42	9,535.71
Check	01/27/2006	1266	American Express			Bank Operating Account	258.89	9,794.60
Check	02/06/2006	1271	National Marine Suppliers	stainless fastners		Bank Operating Account	3,333.70	13,128.30
Check	02/13/2006	1276	MM&I Marine Electronics	port main engine preheater repair		Bank Operating Account	165.00	13,293.30

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	02/22/2006	1281	Coff's Harbour			Bank Operating Account	92.49	13,385.79
Check	02/27/2006	wire	Alukwa	invoice 1501		Bank Operating Account	240.59	13,626.38
Check	02/28/2006	1283	Bank of Antigua			Bank Operating Account	180.59	13,806.97
Check	03/01/2006	wire	Nauta Dutilh			Bank Operating Account	863.19	14,670.16
Check	03/01/2006	1301	Certified Diesel			Bank Operating Account	729.00	15,399.16
Check	03/01/2006	1302	Davis Marine Surveying	Little Eagle valuation survey		Bank Operating Account	500.00	15,899.16
Check	03/01/2006	1303	Patton Marine			Bank Operating Account	1,310.00	17,209.16
Check	03/01/2006	1304	Servowatch Inc			Bank Operating Account	1,246.20	18,455.36
Check	03/08/2006	1285	American Express	oil covers		Bank Operating Account	1,806.28	20,261.64
Check	03/08/2006	1285	American Express			Bank Operating Account	170.74	20,432.38
Check	03/11/2006	1309	Patton Marine	Hot water system.Survey		Bank Operating Account	11,059.00	31,491.38
Check	03/13/2006	1311	Coff's Harbour	Little Eagle		Bank Operating Account	394.21	31,885.59
Check	03/14/2006	wire	Alukwa	invoice 1506		Bank Operating Account	555.31	32,440.90
Check	03/14/2006	1308	Island Marine Electronics			Bank Operating Account	7,286.42	39,727.32
Check	03/22/2006	1315	Jones Marine	consulting		Bank Operating Account	3,900.00	43,627.32
Check	04/27/2006	1286	Ken Stuart	Condition and valuation survey		Bank Operating Account	320.00	43,947.32
Check	05/11/2006	1325	American Express			Bank Operating Account	532.15	44,479.47
Check	05/25/2006	1327	Bank of Antigua			Bank Operating Account	746.46	45,225.93
Check	07/12/2006	1336	Coff's Harbour			Bank Operating Account	293.17	45,519.10
Check	07/12/2006	none	Coff's Harbour			Bank Operating Account	89.36	45,608.46
Check	07/12/2006	1329	American Express	Home Depot		Bank Operating Account	3,183.68	48,792.14
Check	07/19/2006	1339	Island Marine Electronics	Hubbell M5100C9 and accessories		Bank Operating Account	1,011.88	49,804.02
Check	07/19/2006	1341	American Express			Bank Operating Account	3,072.72	52,876.74
Deposit	08/04/2006	2035	Patton Marine	duplicate payment - check 1309		Bank Operating Account	-1,310.00	51,566.74
Check	08/04/2006	1347	Bank of Antigua			Bank Operating Account	1,818.71	53,385.45
Check	08/07/2006	wire	A De Keizer Electrotechniek			Bank Operating Account	941.58	54,327.03
Check	08/11/2006	1355	Stanford Financial Group Ltd	wages for June		Bank Operating Account	7,000.00	61,327.03
Deposit	08/15/2006	1997	Coff's Harbour	repay gas grill purchase pd by Amex to Home Depot on 4/2		Bank Operating Account	-899.00	60,428.03
Check	08/16/2006	1356	National Marine Suppliers			Bank Operating Account	61.25	60,489.28
Check	08/29/2006	1361	Bank of Antigua			Bank Operating Account	423.67	60,912.95
Check	08/30/2006	wire	A De Keizer Electrotechniek			Bank Operating Account	804.22	61,717.17
Check	09/12/2006	1373	Bank of Antigua			Bank Operating Account	173.81	61,890.98
Check	09/26/2006	2005	ARW Maritime Inc	20 oil filters		Bank Operating Account	2,438.00	64,328.98
Check	09/26/2006	2005	ARW Maritime Inc	High RPM Motor for Cospolth		Bank Operating Account	285.70	64,614.68
Check	09/26/2006	2003	American Express			Bank Operating Account	93.99	64,708.67
Check	09/28/2006	2007	National Marine Suppliers			Bank Operating Account	904.57	65,613.24
Check	09/28/2006	2007	National Marine Suppliers			Bank Operating Account	1,907.99	67,521.23
Check	10/10/2006	2015	National Marine Suppliers	oil filters plus shipping		Bank Operating Account	805.37	68,326.60
Bill	10/14/2006		Coff's Harbour	parts for engine room		Accounts Payable	65.00	68,391.60
Check	10/20/2006	wire	Out of Sight Repairs & Finishes			Bank Operating Account	3,095.63	71,487.23
Check	10/23/2006	2021	All Points Boats	fabricate & paint delta T unit		Bank Operating Account	3,408.41	74,895.64
Check	10/25/2006	2025	SFGL	McNabb September		Bank Operating Account	7,000.00	81,895.64
Check	10/26/2006	2023	American Express			Bank Operating Account	3,311.90	85,207.54
Check	10/26/2006	2023	American Express	Battery		Bank Operating Account	59.99	85,267.53
General Journal	11/07/2006	86	Island Marine Electronics	Island Marine invoice 31500		Deposits	11,368.00	96,635.53
Check	11/16/2006	2030	Bank of Antigua	stainless steel parts		Bank Operating Account	889.00	97,524.53
Check	11/29/2006	wire	A De Keizer Electrotechniek			Bank Operating Account	6,124.77	103,649.30
Check	11/30/2006	2032	American Express			Bank Operating Account	329.00	103,978.30
Bill	12/15/2006	intercompany bill	Stanford Estate			Accounts Payable	743.97	104,722.27
Check	12/29/2006	2035	Bank of Antigua			Bank Operating Account	644.00	105,366.27
Total Engineering Expense							105,366.27	105,366.27
<b>Equipment Rental</b>								
Check	08/16/2006	1356	National Marine Suppliers	crane rental		Bank Operating Account	344.50	344.50
Total Equipment Rental							344.50	344.50
<b>Exterior maintenance</b>								
Check	02/28/2006	1283	Bank of Antigua			Bank Operating Account	956.55	956.55
Check	03/27/2006	1317	All Points Boats	paint touch ups		Bank Operating Account	12,375.31	13,331.86
Check	05/11/2006	1325	American Express	cleaning bottom		Bank Operating Account	504.00	13,835.86
Check	05/25/2006	1327	Bank of Antigua			Bank Operating Account	164.23	14,000.09
Check	07/06/2006	1333	Bank of Antigua	painting bottom and other repairs		Bank Operating Account	7,982.54	21,982.63
Check	07/12/2006	1336	Coff's Harbour			Bank Operating Account	623.54	22,606.17
Check	07/12/2006	none	Coff's Harbour			Bank Operating Account	96.26	22,702.43
Check	07/19/2006	1340	Coff's Harbour	paint repair		Bank Operating Account	889.14	23,591.57
Check	07/19/2006	1338	National Marine Suppliers	boat soap, velcro		Bank Operating Account	161.34	23,752.91
Check	07/19/2006	1338	National Marine Suppliers	Flag-Marshall Isl		Bank Operating Account	189.21	23,942.12
Check	07/20/2006	1343	Daniel Wright	Little Eagle		Bank Operating Account	289.32	24,231.44
Check	07/31/2006	1348	American Express			Bank Operating Account	1,237.47	25,468.91
Check	08/16/2006	1356	National Marine Suppliers	fenders		Bank Operating Account	2,754.52	28,223.43
Check	08/29/2006	1361	Bank of Antigua			Bank Operating Account	294.66	28,518.09
Check	08/31/2006	1370	Coff's Harbour			Bank Operating Account	308.52	28,826.61
Check	09/15/2006	wire	Harris Boat Works	varnish		Bank Operating Account	4,050.00	32,876.61
Check	09/15/2006	wire	Out of Sight Repairs & Finishes			Bank Operating Account	11,150.00	44,026.61
Check	09/26/2006	2003	American Express			Bank Operating Account	2,514.10	46,540.71
Check	10/11/2006	2018	Coff's Harbour			Bank Operating Account	32.45	46,573.16

Little Eagle LLC  
Profit & Loss Detail  
January through December 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/12/2006	wire	Caribbean Marine Painting			Bank Operating Account	4,056.96	50,630.12
Check	10/12/2006	wire	Caribbean Marine Painting			Bank Operating Account	4,056.96	54,687.08
Bill	10/13/2006		Colf's Harbour	reupholster cushions		Accounts Payable	475.00	55,162.08
Check	10/26/2006	2023	American Express			Bank Operating Account	4,896.53	60,058.61
Check	11/08/2006	2028	Bank of Antigua			Bank Operating Account	771.74	60,830.35
Check	11/30/2006	2032	American Express			Bank Operating Account	440.24	61,270.59
Bill	12/15/2006	intercompany bill	Stanford Estate			Accounts Payable	169.89	61,440.48
Check	12/29/2006	2035	Bank of Antigua			Bank Operating Account	316.00	61,756.48
Total Exterior maintenance							61,756.48	61,756.48
<b>Fishing Equipment</b>								
Check	01/27/2006	1266	American Express			Bank Operating Account	69.44	69.44
Check	02/06/2006	1271	National Marine Suppliers	trolling line block		Bank Operating Account	99.20	168.64
Check	02/13/2006	1274	Colf's Harbour	bait		Bank Operating Account	60.00	228.64
Check	05/25/2006	1327	Bank of Antigua			Bank Operating Account	1,947.74	2,176.38
Check	09/12/2006	1373	Bank of Antigua			Bank Operating Account	111.58	2,287.96
Check	10/11/2006	2018	Colf's Harbour	bait		Bank Operating Account	150.00	2,437.96
Total Fishing Equipment							2,437.96	2,437.96
<b>Freight Charges</b>								
Check	03/08/2006	1285	American Express	shelves for container		Bank Operating Account	384.87	384.87
Check	03/22/2006	1316	Colf's Harbour			Bank Operating Account	80.49	465.36
Check	07/12/2006	1336	Colf's Harbour			Bank Operating Account	708.59	1,173.95
Check	07/19/2006	1340	Colf's Harbour	removal of hazardous goods from container for shipping		Bank Operating Account	500.00	1,673.95
Check	08/04/2006	1349	Colf's Harbour	shipping from Casa Chamelion		Bank Operating Account	534.29	2,208.24
Check	08/16/2006	1356	National Marine Suppliers	ship fenders		Bank Operating Account	1,436.94	3,645.18
Check	08/16/2006	1356	National Marine Suppliers	move 40' container to FLL		Bank Operating Account	2,896.78	6,541.96
Check	08/16/2006	1356	National Marine Suppliers	shipment to STX		Bank Operating Account	8,174.83	14,716.79
Check	08/25/2006	1369	The Pavilion Antigua	freight on Seafood shipment		Bank Operating Account	752.35	15,469.14
Check	08/29/2006	1362	The Pavilion Antigua	pro-rata freight on seafood order		Bank Operating Account	55.60	15,524.74
Check	08/29/2006	1361	Bank of Antigua	freight on shrimp		Bank Operating Account	302.70	15,827.44
Check	10/10/2006	2015	National Marine Suppliers			Bank Operating Account	1,159.51	16,986.95
Check	10/10/2006	2015	National Marine Suppliers			Bank Operating Account	613.84	17,600.79
Check	10/10/2006	2015	National Marine Suppliers			Bank Operating Account	378.55	17,979.34
Check	10/10/2006	2015	National Marine Suppliers			Bank Operating Account	277.61	18,256.95
Check	10/16/2006	2020	The Pavilion Antigua	balance on invoice 188		Bank Operating Account	9.21	18,266.16
Check	10/26/2006	2024	Colf's Harbour			Bank Operating Account	30.00	18,296.16
Check	11/08/2006	2027	Made in the Shade			Bank Operating Account	241.57	18,537.73
Total Freight Charges							18,537.73	18,537.73
<b>Fuel</b>								
Check	01/27/2006	1266	American Express			Bank Operating Account	493.14	493.14
Check	02/13/2006	1277	Shoreline Marine Fuel			Bank Operating Account	837.60	1,330.74
Check	03/01/2006	1305	Shoreline Marine Fuel			Bank Operating Account	2,230.00	3,560.74
Check	03/08/2006	1285	American Express			Bank Operating Account	4,420.81	7,981.55
Check	03/28/2006	1381	American Express			Bank Operating Account	876.35	8,857.90
Check	05/11/2006	1325	American Express			Bank Operating Account	2,594.12	11,452.02
Check	07/12/2006	1329	American Express			Bank Operating Account	6,050.00	17,502.02
Check	07/19/2006	1341	American Express			Bank Operating Account	3,099.72	20,601.74
Check	07/19/2006	1341	American Express	Little Eagle		Bank Operating Account	552.66	21,154.40
Check	07/31/2006	1348	American Express			Bank Operating Account	6,719.63	27,874.03
Check	08/04/2006	1347	Bank of Antigua	Intrepid		Bank Operating Account	51.12	27,925.15
Check	08/04/2006	1347	Bank of Antigua			Bank Operating Account	7,705.00	35,630.15
Check	08/29/2006	1361	Bank of Antigua			Bank Operating Account	3,106.50	38,736.65
Check	09/26/2006	2003	American Express			Bank Operating Account	7,937.70	46,674.35
Check	11/16/2006	2030	Bank of Antigua			Bank Operating Account	3,554.43	50,228.78
Check	11/30/2006	2032	American Express			Bank Operating Account	2,515.96	52,744.74
Check	12/21/2006	2034	Colf's Harbour	gratuities		Bank Operating Account	300.00	53,044.74
Check	12/29/2006	2035	Bank of Antigua			Bank Operating Account	4,725.00	57,769.74
Total Fuel							57,769.74	57,769.74
<b>General R&amp;M</b>								
Check	01/19/2006	1260	Island Marine Electronics	Smart Y 100 repair		Bank Operating Account	1,241.08	1,241.08
Check	01/31/2006	wire	Regis Bourdon & Angela Levy	collect for item charged to Natl marine		Bank Operating Account	-117.78	1,123.30
Check	02/06/2006	1267	Simplex Grinnell	Repairs to alarm system		Bank Operating Account	1,540.00	2,663.30
Check	02/06/2006	1269	Yachtronics	2 mouses		Bank Operating Account	489.00	3,152.30
Check	02/06/2006	1271	National Marine Suppliers	nuts, bolts and washers		Bank Operating Account	139.92	3,292.22
Check	02/06/2006	1271	National Marine Suppliers	cheese raclette- collect from Regis and Angela		Bank Operating Account	117.78	3,410.00
Check	02/13/2006	1274	Colf's Harbour			Bank Operating Account	120.28	3,530.28
Check	02/13/2006	1275	Ronnie's Custom Carpet Cleaning			Bank Operating Account	325.00	3,855.28
Check	02/22/2006	1279	Colf's Harbour			Bank Operating Account	1.59	3,856.87
Check	03/01/2006	1306	Simplex Grinnell			Bank Operating Account	355.00	4,211.87
Check	03/01/2006	1307	Simplex Grinnell	No SHow fee		Bank Operating Account	355.00	4,566.87
Check	03/14/2006	1310	Mango Marine			Bank Operating Account	2,968.19	7,535.06
Check	03/15/2006	1313	National Marine Suppliers			Bank Operating Account	42.81	7,577.87
Check	03/15/2006	1313	National Marine Suppliers	IENDER COVER		Bank Operating Account	125.78	7,703.65



Planting Eagle LLC  
Profit & Loss Detail  
January through December 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	03/15/2006	1313	National Marine Suppliers			Bank Operating Account	23,243.68	30,947.33
Check	04/12/2006	wire	ProBridg	repair of SeaBook monitors		Bank Operating Account	778.00	31,725.33
Check	05/03/2006	1321	John Teeto	valve covers		Bank Operating Account	240.00	31,965.33
Check	07/19/2006	1340	Colf's Harbour			Bank Operating Account	195.46	32,160.79
Check	07/19/2006	1338	National Marine Suppliers	more velcro		Bank Operating Account	150.07	32,310.86
Check	07/19/2006	1338	National Marine Suppliers	hoses, charmois, brushes, elect tape		Bank Operating Account	2,697.69	35,008.55
Check	07/19/2006	1338	National Marine Suppliers	30 ABS Union 32 MM		Bank Operating Account	560.18	35,568.73
Check	07/19/2006	1338	National Marine Suppliers	Neoprene		Bank Operating Account	65.08	35,633.81
Check	07/19/2006	1338	National Marine Suppliers			Bank Operating Account	3,345.43	38,979.24
Check	08/16/2006	1356	National Marine Suppliers			Bank Operating Account	134.62	39,113.86
Check	08/29/2006	1367	Colf's Harbour	Linen Spray		Bank Operating Account	26.36	39,140.22
Check	10/10/2006	2017	Colf's Harbour	drill taps		Bank Operating Account	55.00	39,195.22
Check	10/11/2006	2018	Colf's Harbour			Bank Operating Account	28.05	39,223.27
Total General R&M							39,223.27	39,223.27
<b>HVAC Repair &amp; Maintenance</b>								
Check	08/02/2006	1344	ARW Maritime Inc			Bank Operating Account	31,216.88	31,216.88
Total HVAC Repair & Maintenance							31,216.88	31,216.88
<b>Inspections</b>								
Check	02/28/2006	1282	Atlantic Marine Power Systems	600 hr inspection		Bank Operating Account	160.00	160.00
Check	05/12/2006	1324	Bank of Antigua	fire extinguishers		Bank Operating Account	2,215.93	2,375.93
General Journal	07/01/2006	53		little eagle		Prepaid Insurance	697.50	3,073.43
Total Inspections							3,073.43	3,073.43
<b>Insurance</b>								
General Journal	01/01/2006	14				Prepaid Insurance	9,369.00	9,369.00
General Journal	01/31/2006	36				Prepaid Insurance	3,083.35	12,452.35
General Journal	02/28/2006	15				Prepaid Insurance	9,369.00	21,821.35
General Journal	02/28/2006	37				Prepaid Insurance	3,083.35	24,904.70
Check	03/16/2006	1314	Bank of Antigua	Haul Insurance little eagle		Bank Operating Account	450.00	25,354.70
General Journal	03/31/2006	16				Prepaid Insurance	9,369.00	34,723.70
General Journal	03/31/2006	38				Prepaid Insurance	3,083.35	37,807.05
General Journal	04/30/2006	17				Prepaid Insurance	9,369.00	47,176.05
General Journal	04/30/2006	39				Prepaid Insurance	3,083.35	50,259.40
General Journal	05/01/2006	51		Little eagle		Prepaid Insurance	697.50	50,956.90
General Journal	05/30/2006	18				Prepaid Insurance	9,369.00	60,325.90
General Journal	05/31/2006	40				Prepaid Insurance	3,083.35	63,409.25
General Journal	06/01/2006	52		little eagle		Prepaid Insurance	697.50	64,106.75
General Journal	06/01/2006	81				Prepaid Insurance	9,837.50	73,944.25
General Journal	06/30/2006	19				Prepaid Insurance	9,369.00	83,313.25
General Journal	06/30/2006	41				Prepaid Insurance	3,083.35	86,396.60
General Journal	07/30/2006	20				Prepaid Insurance	9,369.00	95,765.60
General Journal	07/31/2006	42				Prepaid Insurance	3,083.35	98,848.95
General Journal	08/01/2006	54		little eagle		Prepaid Insurance	697.50	99,546.45
General Journal	08/15/2006	21				Prepaid Insurance	4,682.00	104,228.45
General Journal	08/15/2006	43				Prepaid Insurance	1,541.64	105,770.09
General Journal	08/15/2006	72				Prepaid Insurance	4,908.75	110,678.84
General Journal	09/01/2006	55		little eagle		Prepaid Insurance	697.50	111,376.34
General Journal	09/30/2006	73				Prepaid Insurance	9,837.50	121,213.84
General Journal	10/01/2006	56		little eagle		Prepaid Insurance	697.50	121,911.34
Credit	10/17/2006	103595	SFGC	refund of Watercraft policy		Accounts Payable	-9,416.11	112,495.23
General Journal	10/26/2006	74				Prepaid Insurance	9,837.50	122,332.73
General Journal	11/01/2006	57		little eagle		Prepaid Insurance	697.50	123,030.23
General Journal	11/26/2006	75				Prepaid Insurance	9,837.50	132,867.73
General Journal	12/01/2006	58		little eagle		Prepaid Insurance	697.50	133,565.23
General Journal	12/31/2006	76				Prepaid Insurance	9,837.50	143,402.73
Total Insurance							143,402.73	143,402.73
<b>Interior Maintenance</b>								
Check	01/19/2006	1256	Kraft Marine Fabricators	Shower door repairs		Bank Operating Account	508.80	508.80
Check	01/19/2006	1263	Bank of Antigua			Bank Operating Account	217.21	726.01
Check	01/24/2006	1264	Colf's Harbour	plating for salon table		Bank Operating Account	326.62	1,052.63
Check	01/27/2006	1266	American Express	replace engine room door		Bank Operating Account	526.21	1,578.84
Check	02/06/2006	1271	National Marine Suppliers	vacuum seal machine		Bank Operating Account	705.93	2,284.77
Check	02/06/2006	1271	National Marine Suppliers	matting		Bank Operating Account	439.90	2,724.67
Check	02/22/2006	1281	Colf's Harbour	cleaning supplies LE		Bank Operating Account	58.68	2,783.35
Check	05/03/2006	1323	Colf's Harbour			Bank Operating Account	34.76	2,818.11
Check	05/03/2006	1318	Colf's Harbour			Bank Operating Account	150.00	2,968.11
Check	05/12/2006	1324	Bank of Antigua			Bank Operating Account	181.03	3,149.14
Check	07/06/2006	1335	Made in the Shade	reupholster interior chairs		Bank Operating Account	6,072.74	9,221.88
Check	07/12/2006	1336	Colf's Harbour			Bank Operating Account	133.34	9,355.22
Check	07/12/2006	none	Colf's Harbour	upholstery		Bank Operating Account	200.00	9,555.22
Check	08/04/2006	1349	Colf's Harbour	re-upholstery		Bank Operating Account	192.00	9,747.22
Check	08/04/2006	1347	Bank of Antigua			Bank Operating Account	16.53	9,763.75
Check	08/31/2006	1370	Colf's Harbour			Bank Operating Account	18.14	9,781.89

Stanford Eagle LLC  
Profit & Loss Detail  
January through December 2006

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	09/12/2006	1373	Bank of Antigua			Bank Operating Account	348.07	10,129.96
Check	09/12/2006	1373	Bank of Antigua	refund of deposit from Patalidis Designer		Bank Operating Account	-1,132.50	8,997.46
Check	09/15/2006	wire	Out of Sight Repairs & Finishes	interior woodwork		Bank Operating Account	11,150.00	20,147.46
Check	09/26/2006	2003	American Express			Bank Operating Account	218.08	20,365.54
Check	09/28/2006	2007	National Marine Suppliers	shower doors		Bank Operating Account	85.10	20,450.64
Check	10/10/2006	2017	Colf's Harbour	Cork floor cleaner		Bank Operating Account	195.45	20,646.09
Bill	12/15/2006	intercompany bill	Stanford Estate			Accounts Payable	3.19	20,649.28
Total Interior Maintenance							20,649.28	20,649.28
<b>Interior Supplies</b>								
Check	01/24/2006	1265	Colf's Harbour	candles, beach bag, caviar service		Bank Operating Account	272.85	272.85
Check	01/27/2006	1266	American Express			Bank Operating Account	287.88	560.73
Check	03/08/2006	1285	American Express			Bank Operating Account	19.02	579.75
Check	05/25/2006	1327	Bank of Antigua	gallery furnishings, decor items		Bank Operating Account	5,316.86	5,896.61
Check	07/06/2006	1333	Bank of Antigua	linens, decor items		Bank Operating Account	471.00	6,367.61
Check	07/06/2006	1333	Bank of Antigua	Walsh Metal- St Croix - Stainless tray		Bank Operating Account	320.00	6,687.61
Check	07/12/2006	1329	American Express			Bank Operating Account	7,841.21	14,528.82
Check	08/04/2006	1349	Colf's Harbour	bath mats		Bank Operating Account	34.00	14,562.82
Check	09/27/2006	wire	F Buteelaar/Ing Rotterdam	Custom Rug		Bank Operating Account	1,830.08	16,392.90
Check	11/16/2006	2030	Bank of Antigua	cloth napkins		Bank Operating Account	498.00	16,890.90
Total Interior Supplies							16,890.90	16,890.90
<b>Linens, China, Crystal</b>								
Check	05/11/2006	1325	American Express			Bank Operating Account	2,258.12	2,258.12
Check	07/19/2006	1338	National Marine Suppliers	Bernardaud service pieces		Bank Operating Account	392.20	2,650.32
Check	07/31/2006	1348	American Express	sheets for owners quarters		Bank Operating Account	560.00	3,210.32
Check	08/29/2006	1361	Bank of Antigua			Bank Operating Account	931.05	4,141.37
Total Linens, China, Crystal							4,141.37	4,141.37
<b>Refrigeration Expense</b>								
Check	02/22/2006	1280	ARW Maritime Inc			Bank Operating Account	2,899.49	2,899.49
Check	08/08/2006	1352	ARW Maritime Inc			Bank Operating Account	322.40	3,221.89
Check	08/08/2006	1352	ARW Maritime Inc	repairs		Bank Operating Account	10,799.43	14,021.32
Total Refrigeration Expense							14,021.32	14,021.32
<b>Safety Equipment</b>								
Check	01/19/2006	1263	Bank of Antigua	medicines		Bank Operating Account	48.88	48.88
Check	07/19/2006	1338	National Marine Suppliers	8 man Zodiac life raft		Bank Operating Account	472.41	521.29
Check	07/19/2006	1341	American Express			Bank Operating Account	576.70	1,097.99
Check	08/31/2006	1370	Colf's Harbour			Bank Operating Account	85.19	1,183.18
Total Safety Equipment							1,183.18	1,183.18
<b>Small Equipment</b>								
Check	07/19/2006	1338	National Marine Suppliers	Handheld VHF radio		Bank Operating Account	289.00	289.00
Check	07/19/2006	1338	National Marine Suppliers	3 hot water circ pumps		Bank Operating Account	1,249.05	1,538.05
Check	07/19/2006	1338	National Marine Suppliers	Miele red velvet vacuum		Bank Operating Account	1,225.89	2,763.94
Deposit	08/09/2006	1997	Colf's Harbour	repsy gas grill		Bank Operating Account	-899.00	1,864.94
Check	08/16/2006	1356	National Marine Suppliers	Miele Drain Pump Model G843V1		Bank Operating Account	188.60	2,053.54
Check	08/31/2006	1158	St Croix	sales tax on gas grill purchased in April		Bank Operating Account	-53.94	1,999.60
Check	09/28/2006	2007	National Marine Suppliers	(2) Headhunter Mech V Water Pump 230V		Bank Operating Account	1,610.00	3,609.60
Check	09/28/2006	2007	National Marine Suppliers	Glendenning CM-7 Cablemaster		Bank Operating Account	989.00	4,598.60
Check	09/28/2006	2007	National Marine Suppliers	Alfa Laval 80 feed pump		Bank Operating Account	1,998.00	6,596.60
Check	09/28/2006	2007	National Marine Suppliers	Ampco KC2 Motor pump w Baldor Motor		Bank Operating Account	1,235.63	7,832.23
Check	10/11/2006	2018	Colf's Harbour	dewalt polisher		Bank Operating Account	272.90	8,105.13
Total Small Equipment							8,105.13	8,105.13
<b>Small Tools</b>								
Check	01/19/2006	1263	Bank of Antigua			Bank Operating Account	1,229.42	1,229.42
Check	03/15/2006	1313	National Marine Suppliers			Bank Operating Account	1,429.82	2,659.24
Total Small Tools							2,659.24	2,659.24
<b>Tips and Gratuities</b>								
Check	08/31/2006	1370	Colf's Harbour			Bank Operating Account	169.04	169.04
Bill	10/21/2006		Colf's Harbour	dockmaster		Accounts Payable	40.00	209.04
Check	12/26/2006	2037	Colf's Harbour			Bank Operating Account	100.00	309.04
Total Tips and Gratuities							309.04	309.04
Total Yacht Expenses							613,569.09	613,569.09
Total Expense							1,398,643.70	1,398,643.70
Net Ordinary Income							-1,398,643.70	-1,398,643.70
<b>Other Income/Expense</b>								
<b>Other Expense</b>								
<b>Barnacle Point Expense</b>								

	Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
	Check	08/17/2006	1358	Coff's Harbour	test water fish		Bank Operating Account	56.48	56.48
Total Barnacle Point Expense	Check	08/31/2006	1370	Coff's Harbour	keys		Bank Operating Account	8.89	65.37
								<u>65.37</u>	<u>65.37</u>
<b>Intrepid Expense</b>									
	Check	05/26/2006	1328	Antigua Marine Service	Invoice 3018		Bank Operating Account	440.37	440.37
	Check	07/19/2006	1340	Coff's Harbour	fuel and tip for fuel dock		Bank Operating Account	284.07	724.44
	Check	07/19/2006	1340	Coff's Harbour	Tip for fuel dock		Bank Operating Account	222.22	946.66
	Check	08/29/2006	1361	Bank of Antigua	fuel		Bank Operating Account	298.33	1,244.99
Total Intrepid Expense	Check	09/12/2006	1373	Bank of Antigua	fuel		Bank Operating Account	70.00	1,314.99
								<u>1,314.99</u>	<u>1,314.99</u>
<b>Little Sea Eagle Maintenance</b>									
	Check	01/19/2006	1261	All Points Boats	general maintenance		Bank Operating Account	2,153.28	2,153.28
	Check	05/03/2006	1318	Coff's Harbour			Bank Operating Account	210.83	2,364.11
	Check	05/03/2006	1318	Coff's Harbour	fix Bimini		Bank Operating Account	40.00	2,404.11
	Check	07/19/2006	1338	National Marine Suppliers	24v horn		Bank Operating Account	232.14	2,636.25
	Check	07/19/2006	1341	American Express	electric		Bank Operating Account	63.60	2,699.85
	Check	07/19/2006	1341	American Express	water		Bank Operating Account	52.40	2,752.25
	Check	07/19/2006	1341	American Express	dockage		Bank Operating Account	1,875.00	4,627.25
	Check	07/20/2006	1343	Daniel Wright	engineering		Bank Operating Account	191.70	4,818.95
	Check	07/20/2006	1343	Daniel Wright			Bank Operating Account	69.11	4,888.06
	Check	08/16/2006	1356	National Marine Suppliers	fenderfits (4 black)		Bank Operating Account	247.28	5,135.34
	Check	08/16/2006	1356	National Marine Suppliers	GPS Card, fuel filters		Bank Operating Account	668.00	5,803.34
	Check	08/16/2006	1356	National Marine Suppliers	Fenderfits (2 navy)		Bank Operating Account	190.40	5,993.74
	Check	09/26/2006	2003	American Express	dockage		Bank Operating Account	55.00	6,048.74
	Check	09/26/2006	2003	American Express	utilities		Bank Operating Account	30.00	6,078.74
	Check	09/26/2006	2003	American Express	fuel		Bank Operating Account	176.90	6,255.64
	Check	10/26/2006	2023	American Express	dockage		Bank Operating Account	750.00	7,005.64
	Check	10/26/2006	2023	American Express	utilities		Bank Operating Account	102.96	7,108.60
	Check	10/26/2006	2023	American Express	water		Bank Operating Account	27.30	7,135.90
	Check	10/26/2006	2023	American Express	fuel		Bank Operating Account	311.40	7,447.30
	Check	10/26/2006	2023	American Express			Bank Operating Account	680.00	8,127.30
	Check	11/30/2006	2032	American Express	dockage		Bank Operating Account	750.00	8,877.30
Total Little Sea Eagle Maintenance	Check	11/30/2006	2032	American Express	utilities		Bank Operating Account	74.65	8,951.95
								<u>8,951.95</u>	<u>8,951.95</u>
<b>Sea Eagle Yacht Upgrades</b>									
	Check	01/19/2006	1257	Mango Marine	Built-ins		Bank Operating Account	6,946.97	6,946.97
	Check	01/19/2006	1258	Mango Marine	Custom work in galley for fridge		Bank Operating Account	477.52	7,424.49
	Check	01/19/2006	1261	All Points Boats	general upgrades		Bank Operating Account	16,241.74	23,666.23
Total Sea Eagle Yacht Upgrades	Check	01/24/2006	1264	Coff's Harbour	Little eagle maintenance		Bank Operating Account	8,169.66	31,835.89
								<u>31,835.89</u>	<u>31,835.89</u>
Total Other Expense								<u>42,168.20</u>	<u>42,168.20</u>
Net Other Income								<u>-42,168.20</u>	<u>-42,168.20</u>
<b>Net Income</b>								<u>-1,440,811.90</u>	<u>-1,440,811.90</u>