

Last statement: January 30, 2013  
 This statement: January 31, 2013  
 Total days in statement period: 2

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 0449952947  
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 Direct inquiries to:  
 305-274-8382

**FLORIDA PASO FINO HORSE ASSOCIATION INC**  
 10805 SW 95 ST  
 MIAMI FL 33176

 Executive National Bank  
 9600 N. Kendall Drive  
 Miami Florida 33176

**Small Business Checking**

Account number	0449952947	Beginning balance	\$0.00
Low balance	\$500.00	Total additions	500.00
Average balance	\$500.00	Total subtractions	15.00
Avg collected balance	\$500.00	Ending balance	\$485.00

**DEBITS**

Date	Description	Subtractions
01-31	Service Charge MAINTENANCE FEE	15.00

**CREDITS**

Date	Description	Additions
01-30	Deposit	500.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
01-30	500.00	01-31	485.00		

*Thank you for banking with Executive National Bank*



Last statement: January 31, 2013  
 This statement: February 28, 2013  
 Total days in statement period: 28

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 Direct inquiries to:  
 305-274-8382

**FLORIDA PASO FINO HORSE ASSOCIATION INC**  
 10805 SW 95 ST  
 MIAMI FL 33176

 Executive National Bank  
 9600 N. Kendall Drive  
 Miami Florida 33176

### Small Business Checking

Account number	0449952947	Beginning balance	\$485.00
Low balance	\$485.00	Total additions	24,000.00
Average balance	\$8,842.14	Total subtractions	5.00
Avg collected balance	\$7,127.00	Ending balance	\$24,480.00

#### DEBITS

Date	Description	Subtractions
02-28	Service Charge PAPER STMT FEE	5.00

#### CREDITS

Date	Description	Additions
02-12	Deposit	6,000.00
02-19	Deposit	10,000.00
02-25	Deposit	4,000.00
02-25	Deposit	4,000.00

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	485.00	02-19	16,485.00	02-28	24,480.00
02-12	6,485.00	02-25	24,485.00		

*Thank you for banking with Executive National Bank*



Last statement: February 28, 2013  
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 Total days in statement period: 31

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Direct inquiries to:  
 305-274-8382

**FLORIDA PASO FINO HORSE ASSOCIATION INC**  
 10805 SW 95 ST  
 MIAMI FL 33176

Executive National Bank  
 9600 N. Kendall Drive  
 Miami Florida 33176

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### Small Business Checking

Account number	0449952947	Beginning balance	\$24,480.00
Enclosures	1	Total additions	5,482.00
Low balance	\$24,188.17	Total subtractions	296.83
Average balance	\$26,890.35	Ending balance	\$29,665.17
Avg collected balance	\$26,737.00		

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1001	03-04	291.83			

#### DEBITS

Date	Description	Subtractions
03-31	Service Charge PAPER STMT FEE	5.00

#### CREDITS

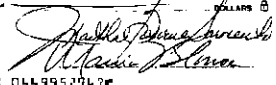
Date	Description	Additions
03-12	Deposit	2,000.00
03-12	Deposit	1,000.00
03-18	Deposit	1,000.00
03-26	Deposit	1,482.00

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	24,480.00	03-12	27,188.17	03-26	29,670.17
03-04	24,188.17	03-18	28,188.17	03-31	29,665.17

*Thank you for banking with Executive National Bank*



<b>FLORIDA PASO FINO HORSE</b> <small>ASSOCIATION          5700A EIGHTH AVENUE          TUCSON AZ 85718          BANK #10178</small>		<b>1001</b> <small>EX 215-111</small>
PAY TO THE ORDER OF <u>MARTHA BONIENE-SARMENTO</u>		DATE <u>2-28-2013</u>
<u>TWO HUNDRED NINETY ONE &amp; 83/100</u>		\$ <u>291.83</u>
<b>EXECUTIVE National Bank</b> <small>MEMBER FDIC          100 FEDERAL ROAD          FOR REIMBURSEMENT FOR EXPENSES</small>		
MICR LINE: ⑆00100⑆ 4067008455⑆ 0449952947⑆		

Number: 1001 Date: 03/04/2013 Amount: \$291.83





Last statement: March 31, 2013  
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 Total days in statement period: 30

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Direct inquiries to:  
 305-274-8382

**FLORIDA PASO FINO HORSE ASSOCIATION INC**  
 10805 SW 95 ST  
 MIAMI FL 33176

Executive National Bank  
 9600 N. Kendall Drive  
 Miami Florida 33176

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### Small Business Checking

Account number	0449952947	Beginning balance	\$29,665.17
Low balance	\$29,665.17	Total additions	111,449.55
Average balance	\$113,009.83	Total subtractions	.00
Avg collected balance	\$112,643.00	Ending balance	\$141,114.72

#### CREDITS

Date	Description	Additions
04-08	' Deposit	101,949.55
04-08	' Deposit	2,000.00
04-10	' Deposit	3,500.00
04-22	' Deposit	4,000.00

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	29,665.17	04-10	137,114.72		
04-08	133,614.72	04-22	141,114.72		

*Thank you for banking with Executive National Bank*



Last statement: April 30, 2013  
 This statement: May 31, 2013  
 Total days in statement period: 31

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Direct inquiries to:  
 305-274-8382

**FLORIDA PASO FINO HORSE ASSOCIATION INC**  
 10805 SW 95 ST  
 MIAMI FL 33176

Executive National Bank  
 9600 N. Kendall Drive  
 Miami Florida 33176

### Small Business Checking

Account number	0449952947	Beginning balance	\$141,114.72
Enclosures	1	Total additions	31,475.00
Low balance	\$141,114.72	Total subtractions	1,318.32
Average balance	\$167,730.10	Ending balance	\$171,271.40
Avg collected balance	\$167,472		

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1003	05-28	1,318.32			

#### CREDITS

Date	Description	Additions
05-02	' Deposit	2,000.00
05-02	' Deposit	1,000.00
05-06	' Deposit	28,475.00

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	141,114.72	05-06	172,589.72		
05-02	144,114.72	05-28	171,271.40		

*Thank you for banking with Executive National Bank*



FLORIDA PASO FINO HORSPAID 1003  
 ADDRESS: 8101 WIC  
 SPECIAL EVENT ACCOUNT  
 1003 SW 24 STREET  
 DAVENPORT, FL 33824  
 DATE: May 22, 2013  
 PAY TO THE ORDER OF: *Carolee Williams*  
 \$ 1318.<sup>32</sup>/<sub>100</sub>  
 One thousand three hundred and eighteen and 32/100 DOLLARS  
 EXECUTIVE National Bank  
 SOUTH BEND, INDIANA  
 FOR: *Carolee Williams*  
 MICR LINE: \*001003\* 0670081554 0449952947\*

Number: 1003 Date: 05/28/2013 Amount: \$1,318.32



Last statement: May 31, 2013  
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 Total days in statement period: 30

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Direct inquiries to:  
 305-274-8382

**FLORIDA PASO FINO HORSE ASSOCIATION INC**  
**10805 SW 95 ST**  
**MIAMI FL 33176**

Executive National Bank  
 9600 N. Kendall Drive  
 Miami Florida 33176

### Small Business Checking

Account number	0449952947	Beginning balance	\$171,271.40
Enclosures	1	Total additions	39,134.00
Low balance	\$172,271.40	Total subtractions	2,000.00
Average balance	\$193,401.80	Ending balance	\$208,405.40
Avg collected balance	\$193,218		

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1004	05-31	2,000.00			

#### CREDITS

Date	Description	Additions
06-03	' Deposit	3,000.00
06-06	' Deposit	2,000.00
06-06	' Deposit	1,000.00
06-12	' Deposit	1,000.00
06-13	' Cash Mgmt Trsfr Cr	26,634.00
	REF 1640721L FUNDS TRANSFER FRMDEP XXXXX3023 FROM TRANS MUNDIAL \$ TO SPECIAL A/C	
06-18	' Cash Mgmt Trsfr Cr	5,000.00
	REF 1692027L FUNDS TRANSFER FRMDEP XXXXX3023 FROM DEEP ENTERTAINMENT1ST PMT(MUNDIAL)	
06-28	' Deposit	500.00

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	169,271.40	06-12	176,271.40	06-28	208,405.40
06-03	172,271.40	06-13	202,905.40		
06-06	175,271.40	06-18	207,905.40		

*Thank you for banking with Executive National Bank*





FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1004  
3000 SW 96 STREET WALK, FL 32111

*#10*

EXECUTIVE NATIONAL BANK  
MT 211 2013  
DATE: *May 21, 2013*

PAY TO THE ORDER OF: *Hector Alvarez*  
*Two thousand & 00/100* \$ 2,000.00

EXECUTIVE National Bank  
FOR: *[Signature]*

⑆001004⑆ ⑆067008155⑆ 014995299⑆ 20⑆

Number: 1004 Date: 05/31/2013 Amount: \$2,000.00



Last statement: June 30, 2013  
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 Total days in statement period: 31

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Direct inquiries to:  
 305-274-8382

**FLORIDA PASO FINO HORSE ASSOCIATION INC**  
 10805 SW 95 ST  
 MIAMI FL 33176

Executive National Bank  
 9600 N. Kendall Drive  
 Miami Florida 33176

### Small Business Checking

Account number	0449952947	Beginning balance	\$208,405.40
Enclosures	1	Total additions	20,230.00
Low balance	\$188,405.40	Total subtractions	20,000.00
Average balance	\$198,521.53	Ending balance	\$208,635.40
Avg collected balance	\$197,892		

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1005	07-01	20,000.00			

#### CREDITS

Date	Description	Additions
07-12	Deposit	2,730.00
07-17	Deposit	17,000.00
07-24	Deposit	500.00

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	208,405.40	07-12	191,135.40	07-24	208,635.40
07-01	188,405.40	07-17	208,135.40		

*Thank you for banking with Executive National Bank*



<b>FLORIDA PASO FINO HORSE</b> ASSOCIATION INC SPECIAL EVENT ACCOUNT 1988 SW 95 STREET MIAMI, FL 33175		1005 DATE <u>JUNE 25, 2013</u>
PAY TO THE ORDER OF <u>SCAFFOLD EVENT SERVICES LLC</u>	\$ <u>20,000.00</u>	
<u>TWENTY THOUSAND &amp; 00/100</u>	DOLLARS & 00/100	
EXECUTIVE National Bank 1001005# 4087008155# 04495294#		
FOR TOTAL DEP. <i>[Signature]</i>		

Number: 1005 Date: 07/01/2013 Amount: \$20,000.00



Last statement: July 31, 2013  
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 Total days in statement period: 31

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Direct inquiries to:  
 305-274-8382

**FLORIDA PASO FINO HORSE ASSOCIATION INC**  
 10805 SW 95 ST  
 MIAMI FL 33176

Executive National Bank  
 9600 N. Kendall Drive  
 Miami Florida 33176

### Small Business Checking

Account number	0449952947	Beginning balance	\$208,635.40
Enclosures	1	Total additions	117,535.00
Low balance	\$208,635.40	Total subtractions	1,000.00
Average balance	\$299,288.95	Ending balance	\$325,170.40
Avg collected balance	\$298,217		

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1007	08-20	1,000.00			

#### CREDITS

Date	Description	Additions
08-06	Cash Mgmt Trsfr Cr REF 2181751L FUNDS TRANSFER FRMDEP XXXXX3023 FROM	100,000.00
08-07	Deposit	3,430.00
08-12	Deposit	3,500.00
08-20	Deposit	4,530.00
08-30	Deposit	6,075.00

#### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	208,635.40	08-07	312,065.40	08-20	319,095.40
08-06	308,635.40	08-12	315,565.40	08-30	325,170.40

*Thank you for banking with Executive National Bank*





FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 10000 SW 95 STREET DADE, FL 33176		1007
PAY TO THE ORDER OF	PASO FINO TY. CO. Y	DATE 8/9/2013
		AMOUNT \$ 1,000.00
EXECUTIVE National Bank 4750 UNIVERSITY BLVD DADE COUNTY, FLORIDA 33148		
FOR DEPOSIT ONLY	# 100	1001007# 4057008155# 0447752747#

Number: 1007 Date: 08/20/2013 Amount: \$1,000.00



Last statement: August 31, 2013  
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 Total days in statement period: 30

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Direct inquiries to:  
 305-274-8382

**FLORIDA PASO FINO HORSE ASSOCIATION INC**  
 10805 SW 95 ST  
 MIAMI FL 33176

Executive National Bank  
 9600 N. Kendall Drive  
 Miami Florida 33176

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### Small Business Checking

Account number	0449952947	Beginning balance	\$325,170.40
Enclosures	2	Total additions	227,110.00
Low balance	\$367,410.40	Total subtractions	37,010.84
Average balance	\$474,806.17	Ending balance	\$515,269.56
Avg collected balance	\$472,481		

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1008	09-03	500.00	* Skip in check sequence		
1010 *	09-23	1,647.80			

#### DEBITS

Date	Description	Subtractions
09-03	Cash Mgmt Trsfr Dr REF 2430819L FUNDS TRANSFER TO DEP XXXXX3023 FROM	30,000.00
09-13	Service Charge WIRE TRANSFER IN	15.00
09-18	Out Going Wire OT TO:DIANA PATRICIA CARDENAS OSORIOCELULA #43812460 REF DEPOSITO PREMIACION MUNDIAL TEL 444 0133	3,623.04
09-18	Service Charge OUT GOING WIRE	25.00
09-26	Out Going Wire OT TO:DIANA PATRICIA CARDENAS OSORIOCEDULA #432812460 REF DEPOSIT PREMI ACION MUNDIAL TEL #444 0133	1,175.00
09-26	Service Charge OUT GOING WIRE	25.00



FLORIDA PASO FINO HORSE ASSOCIATION INC  
 September 30, 2013

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**CREDITS**

Date	Description	Additions
09-03	' Cash Mgmt Trsfr Cr REF 2430820L FUNDS TRANSFER FRMDEP XXXXX3023 FROM	60,000.00
09-03	' Deposit	12,740.00
09-04	' Cash Mgmt Trsfr Cr REF 2470649L FUNDS TRANSFER FRMDEP XXXXX3023 FROM	50,000.00
09-04	' Deposit	8,000.00
09-09	' Cash Mgmt Trsfr Cr REF 2502349L FUNDS TRANSFER FRMDEP XXXXX3023 FROM	50,000.00
09-13	' Cash Mgmt Trsfr Cr REF 2560951L FUNDS TRANSFER FRMDEP XXXXX3023 FROM	30,000.00
09-13	' Wire Transfer IN IT FROM:COLTACK INC	3,500.00
09-13	' Deposit	1,740.00
09-16	' Deposit	500.00
09-24	' Deposit	9,130.00
09-30	' Deposit	1,500.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
08-31	325,170.40	09-13	510,635.40	09-24	514,969.56
09-03	367,410.40	09-16	511,135.40	09-26	513,769.56
09-04	425,410.40	09-18	507,487.36	09-30	515,269.56
09-09	475,410.40	09-23	505,839.56		

*Thank you for banking with Executive National Bank*



FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT  
 1000 S.W. 85 STREET MIAMI, FL 33175

1008

DATE Aug 28, 2013 83 815 670

PAY TO THE ORDER OF Paso Fino TV.com \$ 500.00  
Five hundred and 00/100

FOR VIP TRADE

EXECUTIVE National Bank

#00 6008# 406 7008 455# 0449952947#

Number: 1008 Date: 09/03/2013 Amount: \$500.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT  
 1000 S.W. 85 STREET MIAMI, FL 33175

1010

DATE 9-18-2013 83 815 670

PAY TO THE ORDER OF Roga Photo Studios \$ 1647.80  
One thousand one hundred forty seven & 80/100

FOR VIP TRADE

EXECUTIVE National Bank

#00 60 60# 406 7008 455# 0449952947#

Number: 1010 Date: 09/23/2013 Amount: \$1,647.80





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Direct inquiries to:  
 305-274-8382

**FLORIDA PASO FINO HORSE ASSOCIATION INC**  
 10805 SW 95 ST  
 MIAMI FL 33176

Executive National Bank  
 9600 N. Kendall Drive  
 Miami Florida 33176

### Small Business Checking

Account number	0449952947	Beginning balance	\$515,269.56
Enclosures	38	Total additions	103,375.00
Low balance	\$398,283.81	Total subtractions	220,360.75
Average balance	\$488,170.45	Ending balance	\$398,283.81
Avg collected balance	\$486,688		

### CHECKS

Number	Date	Amount	Number	Date	Amount
1011	10-15	25,000.00	1048 *	10-30	500.00
1012	10-10	6,600.00	1050 *	10-29	600.00
1014 *	10-18	174.19	1051	10-28	2,500.00
1015	10-15	20,000.00	1053 *	10-30	3,450.00
1016	10-22	15,000.00	1054	10-30	1,694.50
1017	10-17	2,337.95	1055	10-29	1,620.00
1018	10-23	500.00	1056	10-30	1,420.00
1019	10-17	2,000.00	1057	10-29	2,000.00
1020	10-29	400.00	1059 *	10-29	231.00
1023 *	10-28	15,457.25	1060	10-29	401.50
1024	10-21	1,100.00	1061	10-29	5,000.00
1025	10-23	4,850.00	1062	10-29	1,200.00
1026	10-23	2,000.00	1064 *	10-31	822.00
1027	10-25	922.88	1065	10-29	750.00
1029 *	10-29	5,094.71	1066	10-29	1,000.00
1032 *	10-29	13,910.00	1068 *	10-30	4,099.20
1034 *	10-29	5,500.00	1070 *	10-30	15,000.00
1035	10-30	1,017.82	1072 *	10-31	600.00
1037 *	10-30	383.90			
1039 *	10-31	49,171.85			

\* Skip in check sequence



FLORIDA PASO FINO HORSE ASSOCIATION INC  
 October 31, 2013

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**DEBITS**

Date	Description	Subtractions
10-15	' Out Going Wire OT TO:DIANA PATRICIA CARDENAS OSORIOCEDULA #43812460 REF DEPOSIT PREMIACION MUNDIAL TEL #444 0133	5,200.00
10-15	' Service Charge OUT GOING WIRE	25.00
10-24	' Service Charge WIRE TRANSFER IN	15.00
10-25	' Deposit Return Item IN-RETURN REFER TO MAKER ALEJANDRO CIFUENTE CHK #476	800.00
10-25	' Service Charge DEPOSIT RETURN ITE	12.00

**CREDITS**

Date	Description	Additions
10-01	' Deposit	2,870.00
10-09	' Deposit	9,030.00
10-22	' Deposit	12,675.00
10-24	' Wire Transfer IN IT FROM:EDUARDO RODRIGUEZ REFR:HORSESHOW IN MIAMI	5,000.00
10-28	' Deposit	72,840.00
10-29	' Deposit	960.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
09-30	515,269.56	10-18	465,832.42	10-28	513,190.29
10-01	518,139.56	10-21	464,732.42	10-29	476,443.08
10-09	527,169.56	10-22	462,407.42	10-30	448,877.66
10-10	520,569.56	10-23	455,057.42	10-31	398,283.81
10-15	470,344.56	10-24	460,042.42		
10-17	466,006.61	10-25	458,307.54		

*Thank you for banking with Executive National Bank*



FLORIDA PASO FINO HORSE ASSOCIATION INC. 1011  
 SPECIAL EVENT ACCOUNT  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE OCT 1, 2013 63-915-470  
 PAY TO THE ORDER OF A Second Chance Party Rental \$ 25,000<sup>00</sup>  
 TWENTY FIVE & 00/100  
 EXECUTIVE National Bank  
 FOR [Signature]  
 \*001011\* 40670081554 0449952947\*

Number: 1011 Date: 10/15/2013 Amount: \$25,000.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1012  
 SPECIAL EVENT ACCOUNT  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE Oct 7, 2013 63-915-470  
 PAY TO THE ORDER OF Radio Caravel \$ 6,600<sup>00</sup>  
 Six thousand six hundred & 00/100  
 EXECUTIVE National Bank  
 FOR [Signature]  
 \*001012\* 40670081554 0449952947\*

Number: 1012 Date: 10/10/2013 Amount: \$6,600.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1014  
 SPECIAL EVENT ACCOUNT  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE 10/15/13 63-915-470  
 PAY TO THE ORDER OF Florida Department of Revenue \$ 174.17  
 One hundred seventy four & 17/100  
 EXECUTIVE National Bank  
 FOR TAXES  
[Signature]  
 \*001014\* 40670081554 0449952947\*

Number: 1014 Date: 10/18/2013 Amount: \$174.19

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1015  
 SPECIAL EVENT ACCOUNT  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE Oct 11 2013 63-915-470  
 PAY TO THE ORDER OF Stafford \$ 20,000<sup>00</sup>  
 Twenty thousand & 00/100  
 EXECUTIVE National Bank  
 FOR 2nd deposit  
[Signature]  
 \*001015\* 40670081554 0449952947\*

Number: 1015 Date: 10/15/2013 Amount: \$20,000.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1016  
 SPECIAL EVENT ACCOUNT  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE Oct 11, 2013 63-915-470  
 PAY TO THE ORDER OF A Second Chance Party Rental \$ 15,000<sup>00</sup>  
 Fifteen & 00/100  
 EXECUTIVE National Bank  
 FOR [Signature]  
 \*001016\* 40670081554 0449952947\*

Number: 1016 Date: 10/22/2013 Amount: \$15,000.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1017  
 SPECIAL EVENT ACCOUNT  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE October 11, 2013 63-915-470  
 PAY TO THE ORDER OF Roga Studios \$ 2,337<sup>95</sup>  
 Two thousand three hundred thirty seven & 95/100  
 EXECUTIVE National Bank  
 FOR [Signature]  
 \*001017\* 40670081554 0449952947\*

Number: 1017 Date: 10/17/2013 Amount: \$2,337.95

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1018  
 SPECIAL EVENT ACCOUNT  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE Oct 15 2013 63-915-470  
 PAY TO THE ORDER OF Miami Springs Country Club \$ 500<sup>00</sup>  
 Five hundred and 00/100  
 EXECUTIVE National Bank  
 FOR Exp of your party  
[Signature]  
 \*001018\* 40670081554 0449952947\*

Number: 1018 Date: 10/23/2013 Amount: \$500.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1019  
 SPECIAL EVENT ACCOUNT  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE Oct 15, 2013 63-915-470  
 PAY TO THE ORDER OF Black & Wine Events \$ 2,000<sup>00</sup>  
 Two thousand & 00/100  
 EXECUTIVE National Bank  
 FOR [Signature]  
 \*001019\* 40670081554 0449952947\*

Number: 1019 Date: 10/17/2013 Amount: \$2,000.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1020  
 SPECIAL EVENT ACCOUNT  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE Oct 15, 2013 63-915-470  
 PAY TO THE ORDER OF Mauricio del Rio \$ 400<sup>00</sup>  
 Four hundred & 00/100  
 EXECUTIVE National Bank  
 FOR [Signature]  
 \*001020\* 40670081554 0449952947\*

Number: 1020 Date: 10/29/2013 Amount: \$400.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1023  
 SPECIAL EVENT ACCOUNT  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE Nov 15 2013 63-915-470  
 PAY TO THE ORDER OF Jessica Jost \$ 15,457<sup>95</sup>  
 Fifteen thousand four hundred fifty seven & 95/100  
 EXECUTIVE National Bank  
 FOR [Signature]  
 \*001023\* 40670081554 0449952947\*

Number: 1023 Date: 10/28/2013 Amount: \$15,457.25

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1024  
 SPECIAL EVENT ACCOUNT  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE OCT 19 2013 63-915-470  
 PAY TO THE ORDER OF JOSE QUINTERO \$ 1,100<sup>00</sup>  
 ONE THOUSAND ONE HUNDRED & 00/100  
 EXECUTIVE National Bank  
 FOR [Signature]  
 \*001024\* 40670081554 0449952947\*

Number: 1024 Date: 10/21/2013 Amount: \$1,100.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1025  
 SPECIAL EVENT ACCOUNT  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE 10/17/13 63-915-470  
 PAY TO THE ORDER OF Paella Party \$ 4,850.00  
 Four thousand eight hundred fifty & 00/100  
 EXECUTIVE National Bank  
 FOR Deposit Soc Party Dinner  
[Signature]  
 \*001025\* 40670081554 0449952947\*

Number: 1025 Date: 10/23/2013 Amount: \$4,850.00



FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1026 SW 95 STREET MIAMI, FL 33176

1026

DATE Dec 21 2013 0310:470

PAY TO THE ORDER OF Black and White Court \$ 2,000.00

Two thousand and 00/100

EXECUTIVE National Bank

FOR Wanda Placed

\*001026\* 10670081551 0449952947\*

Number: 1026 Date: 10/23/2013 Amount: \$2,000.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1026 SW 95 STREET MIAMI, FL 33176

1027

DATE 10/23/13 0315:470

PAY TO THE ORDER OF Silver Palm feed \$ 922.88

Nine hundred twenty two dollars 88/100

EXECUTIVE National Bank

FOR Wanda Placed

\*001027\* 10670081551 0449952947\*

Number: 1027 Date: 10/25/2013 Amount: \$922.88

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1026 SW 95 STREET MIAMI, FL 33176

1029

DATE 10/26/13 0310:470

PAY TO THE ORDER OF Paella Party \$ 5,094.71

five thousand ninety four & 00/100

EXECUTIVE National Bank

FOR Wanda Placed

\*001029\* 10670081551 0449952947\*

Number: 1029 Date: 10/29/2013 Amount: \$5,094.71

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1026 SW 95 STREET MIAMI, FL 33176

1032

DATE 10/27/13 0315:470

PAY TO THE ORDER OF Lynn Trickey \$ 13,910.00

thirteen thousand nine hundred ten & 00/100

EXECUTIVE National Bank

FOR Wanda Placed

\*001032\* 10670081551 0449952947\*

Number: 1032 Date: 10/29/2013 Amount: \$13,910.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1026 SW 95 STREET MIAMI, FL 33176

1034

DATE Dec 27 2013 0315:470

PAY TO THE ORDER OF Jose Amador \$ 5,500.00

five thousand five hundred & 00/100

EXECUTIVE National Bank

FOR Wanda Placed

\*001034\* 10670081551 0449952947\*

Number: 1034 Date: 10/29/2013 Amount: \$5,500.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1026 SW 95 STREET MIAMI, FL 33176

1035

DATE Dec 27 2013 0315:470

PAY TO THE ORDER OF Jose Amador \$ 1,017.82

one thousand one hundred seventy eight & 82/100

EXECUTIVE National Bank

FOR Wanda Placed

\*001035\* 10670081551 0449952947\*

Number: 1035 Date: 10/30/2013 Amount: \$1,017.82

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1026 SW 95 STREET MIAMI, FL 33176

1037

DATE Dec 23 2013 0315:470

PAY TO THE ORDER OF Jose Luis Amador \$ 383.90

three hundred eighty three & 90/100

EXECUTIVE National Bank

FOR Wanda Placed

\*001037\* 10670081551 0449952947\*

Number: 1037 Date: 10/30/2013 Amount: \$383.90

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1026 SW 95 STREET MIAMI, FL 33176

1039

DATE Dec 29 2013 0315:470

PAY TO THE ORDER OF A Second Chance Party House \$ 49,171.85

forty nine thousand one hundred seventy one & 85/100

EXECUTIVE National Bank

FOR Wanda Placed

\*001039\* 10670081551 0449952947\*

Number: 1039 Date: 10/31/2013 Amount: \$49,171.85

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1026 SW 95 STREET MIAMI, FL 33176

1048

DATE Dec 27 2013 0315:470

PAY TO THE ORDER OF Carole Linton \$ 500.00

five hundred & 00/100

EXECUTIVE National Bank

FOR Wanda Placed

\*001048\* 10670081551 0449952947\*

Number: 1048 Date: 10/30/2013 Amount: \$500.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1026 SW 95 STREET MIAMI, FL 33176

1050

DATE Dec 27 2013 0315:470

PAY TO THE ORDER OF Walter Jose \$ 600.00

six hundred & 00/100

EXECUTIVE National Bank

FOR Wanda Placed

\*001050\* 10670081551 0449952947\*

Number: 1050 Date: 10/29/2013 Amount: \$600.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1026 SW 95 STREET MIAMI, FL 33176

1051

DATE Dec 27 2013 0315:470

PAY TO THE ORDER OF Jose Luis Amador \$ 2,500.00

two thousand five hundred & 00/100

EXECUTIVE National Bank

FOR Wanda Placed

\*001051\* 10670081551 0449952947\*

Number: 1051 Date: 10/28/2013 Amount: \$2,500.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1026 SW 95 STREET MIAMI, FL 33176

1053

DATE Dec 27 2013 0315:470

PAY TO THE ORDER OF Abelto Bonaval \$ 3,450.00

three thousand four hundred fifty & 00/100

EXECUTIVE National Bank

FOR Wanda Placed

\*001053\* 10670081551 0449952947\*

Number: 1053 Date: 10/30/2013 Amount: \$3,450.00





FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1054  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE 10/27/13  
 PAY TO THE ORDER OF Elizabeth Cordero \$ 1,694.50  
 One thousand six hundred ninety four and 50/100  
 EXECUTIVE National Bank  
 FOR [Signature] Main Blum

Number: 1054 Date: 10/30/2013 Amount: \$1,694.50

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1055  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE Oct 27, 2013  
 PAY TO THE ORDER OF Yadan Marchal \$ 1,620.00  
 One thousand six hundred twenty 00/100  
 EXECUTIVE National Bank  
 FOR [Signature] Main Blum

Number: 1055 Date: 10/29/2013 Amount: \$1,620.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1056  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE Oct 27, 2013  
 PAY TO THE ORDER OF Ricardo Sanchez \$ 1,420.00  
 One thousand four hundred twenty 00/100  
 EXECUTIVE National Bank  
 FOR [Signature] Main Blum

Number: 1056 Date: 10/30/2013 Amount: \$1,420.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1057  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE Oct 27, 2013  
 PAY TO THE ORDER OF Fran Rodriguez \$ 2,000.00  
 Two thousand 00/100  
 EXECUTIVE National Bank  
 FOR [Signature] Main Blum

Number: 1057 Date: 10/29/2013 Amount: \$2,000.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1059  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE Oct 27, 2013  
 PAY TO THE ORDER OF Ernest de Bayas \$ 231.00  
 Two hundred thirty one 00/100  
 EXECUTIVE National Bank  
 FOR [Signature] Main Blum

Number: 1059 Date: 10/29/2013 Amount: \$231.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1060  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE Oct 27, 2013  
 PAY TO THE ORDER OF Anne Johnson \$ 401.50  
 Four hundred one 50/100  
 EXECUTIVE National Bank  
 FOR [Signature] Main Blum

Number: 1060 Date: 10/29/2013 Amount: \$401.50

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1061  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE Oct 27, 2013  
 PAY TO THE ORDER OF Performance Equine Veterinary Service \$ 5,000.00  
 Five thousand 00/100  
 EXECUTIVE National Bank  
 FOR [Signature] Main Blum

Number: 1061 Date: 10/29/2013 Amount: \$5,000.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1062  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE Oct 27, 2013  
 PAY TO THE ORDER OF Carlos L Reyes Cruz \$ 1,200.00  
 One thousand two hundred 00/100  
 EXECUTIVE National Bank  
 FOR [Signature] Main Blum

Number: 1062 Date: 10/29/2013 Amount: \$1,200.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1064  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE Oct 27, 2013  
 PAY TO THE ORDER OF Francis Hernandez \$ 822.00  
 Eight hundred twenty two 00/100  
 EXECUTIVE National Bank  
 FOR [Signature] Main Blum

Number: 1064 Date: 10/31/2013 Amount: \$822.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1065  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE Oct 27, 2013  
 PAY TO THE ORDER OF Kotton Young \$ 750.00  
 Seven hundred fifty 00/100  
 EXECUTIVE National Bank  
 FOR [Signature] Main Blum

Number: 1065 Date: 10/29/2013 Amount: \$750.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1066  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE Oct 27, 2013  
 PAY TO THE ORDER OF Rafael Arroya \$ 1,000.00  
 One thousand 00/100  
 EXECUTIVE National Bank  
 FOR [Signature] Main Blum

Number: 1066 Date: 10/29/2013 Amount: \$1,000.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1068  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE Oct 27, 2013  
 PAY TO THE ORDER OF [Signature] \$ 4,099.20  
 Four thousand ninety nine and 20/100  
 EXECUTIVE National Bank  
 FOR [Signature] Main Blum

Number: 1068 Date: 10/30/2013 Amount: \$4,099.20



FLORIDA PASO FINO HORSE ASSOCIATION INC. 1070  
 SPECIAL EVENT ACCOUNT  
 1000 S.W. 37th Street  
 MARIETTA, FL 32070

DATE: *Dec 28, 2013* 40 915 870

PAY TO THE ORDER OF: *Scaffaro*  
*fifteen thousand & 00/100* \$ *15000.00*

EXECUTIVE National Bank  
 200110206 40670081554 04499529474

FOR: *Monthly dues payments*

Number: 1070 Date: 10/30/2013 Amount: \$15,000.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1072  
 SPECIAL EVENT ACCOUNT  
 1000 S.W. 37th Street  
 MARIETTA, FL 32070

DATE: *Dec 28, 2013* 40 915 870

PAY TO THE ORDER OF: *Debra Callango*  
*six hundred & 00/100* \$ *600.00*

EXECUTIVE National Bank  
 200110206 40670081554 04499529474

FOR: *payment of having DDA samples*

Number: 1072 Date: 10/31/2013 Amount: \$600.00



Last statement: October 31, 2013  
 This statement: November 30, 2013  
 Total days in statement period: 30

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 (27)

Direct inquiries to:  
 305-274-8382

**FLORIDA PASO FINO HORSE ASSOCIATION INC**  
 10805 SW 95 ST  
 MIAMI FL 33176

Executive National Bank  
 9600 N. Kendall Drive  
 Miami Florida 33176

### Small Business Checking

Account number	0449952947	Beginning balance	\$398,283.81
Enclosures	27	Total additions	124,629.54
Low balance	\$290,386.24	Total subtractions	182,527.11
Average balance	\$366,756.12	Ending balance	\$340,386.24
Avg collected balance	\$366,286		

#### CHECKS

Number	Date	Amount	Number	Date	Amount
1021	11-19	2,939.75	1073 *	11-19	2,350.00
1030 *	11-01	1,042.18	1074	11-05	1,242.00
1031	11-20	1,000.00	1075	11-12	410.00
1033 *	11-01	2,000.00	1077 *	11-07	3,800.00
1036 *	11-05	150.00	1078	11-12	338.38
1040 *	11-04	500.00	1079	11-12	410.00
1042 *	11-05	500.00	1082 *	11-25	2,200.00
1043	11-05	500.00	1083	11-13	3,000.00
1046 *	11-05	500.00	1084	11-22	4,280.00
1047	11-05	500.00	1089 *	11-25	890.00
1049 *	11-06	1,500.00	1090	11-19	50.00
1052 *	11-05	800.00	1091	11-25	11,504.13
1058 *	11-05	1,400.00	1094 *	11-22	2,812.50
1071 *	11-04	28,933.01			

\* Skip in check sequence

#### DEBITS

Date	Description	Subtractions
11-18	Out Going Wire	91,218.00
	OT TO:CON FE PASO CONFEPASO MUNDIAL ENTRY FEES	
11-18	Service Charge	25.00
	OUT GOING WIRE	
11-18	Out Going Wire	15,707.16
	OT TO:HILTON MIAMIAIRPORT HOTEL FLO RIDA PFHA JUDGES STAFF	



FLORIDA PASO FINO HORSE ASSOCIATION INC  
 November 30, 2013

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Date	Description	Subtractions
11-18	' Service Charge OUT GOING WIRE	25.00

**CREDITS**

Date	Description	Additions
11-05	' Deposit	5,793.00
11-05	' Deposit	3,700.00
11-06	' Preauthorized Credit COMPLETE TICKETS CTS-FPFHA 131106 CTS-FPFHA	57,684.09
11-12	' Deposit	4,147.00
11-19	' Deposit	3,305.45
11-29	' Cash Mgmt Trsfr Cr REF 3321005L FUNDS TRANSFER FRMDEP XXXXX3023 FROM	50,000.00

**DAILY BALANCES**

Date	Amount	Date	Amount	Date	Amount
10-31	398,283.81	11-07	422,093.71	11-20	312,072.87
11-01	395,241.63	11-12	425,082.33	11-22	304,980.37
11-04	365,808.62	11-13	422,082.33	11-25	290,386.24
11-05	369,709.62	11-18	315,107.17	11-29	340,386.24
11-06	425,893.71	11-19	313,072.87		

*Thank you for banking with Executive National Bank*





FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1000 SW 85 STREET MIAMI, FL 33178

1021

DATE Dec 15, 2013 43-815-470

PAY TO THE ORDER OF Anty Holl \$ 2999.75

Two thousand nine hundred ninety nine & 75/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆001021⑆ ⑆067008155⑆ 0449952947⑆

Number: 1021 Date: 11/19/2013 Amount: \$2,939.75

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1000 SW 85 STREET MIAMI, FL 33178

1030

DATE 10/26/13 43-815-470

PAY TO THE ORDER OF Lydia Torres DOA Miami Dept of Shirts \$ 1042.18

One thousand forty two & 18/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆001030⑆ ⑆067008155⑆ 0449952947⑆

Number: 1030 Date: 11/01/2013 Amount: \$1,042.18

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1000 SW 85 STREET MIAMI, FL 33178

1031

DATE Dec 2013 43-815-470

PAY TO THE ORDER OF Hope for Andrew Brille \$ 1,000.00

One thousand & 00/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆001031⑆ ⑆067008155⑆ 0449952947⑆

Number: 1031 Date: 11/20/2013 Amount: \$1,000.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1000 SW 85 STREET MIAMI, FL 33178

1033

DATE Dec 27, 2013 43-815-470

PAY TO THE ORDER OF Bank & Wire \$ 2,000.00

Two thousand & 00/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆001033⑆ ⑆067008155⑆ 0449952947⑆

Number: 1033 Date: 11/01/2013 Amount: \$2,000.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1000 SW 85 STREET MIAMI, FL 33178

1036

DATE Dec 27, 2013 43-815-470

PAY TO THE ORDER OF Paul Walters Mobile Welling \$ 150.00

One hundred fifty & 00/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆001036⑆ ⑆067008155⑆ 0449952947⑆

Number: 1036 Date: 11/05/2013 Amount: \$150.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1000 SW 85 STREET MIAMI, FL 33178

1040

DATE Dec 27, 2013 43-815-470

PAY TO THE ORDER OF Sharon Leonard \$ 500.00

Five hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆001040⑆ ⑆067008155⑆ 0449952947⑆

Number: 1040 Date: 11/04/2013 Amount: \$500.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1000 SW 85 STREET MIAMI, FL 33178

1042

DATE Dec 27, 2013 43-815-470

PAY TO THE ORDER OF Jayne Bonner \$ 500.00

Five hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆001042⑆ ⑆067008155⑆ 0449952947⑆

Number: 1042 Date: 11/05/2013 Amount: \$500.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1000 SW 85 STREET MIAMI, FL 33178

1043

DATE Dec 27, 2013 43-815-470

PAY TO THE ORDER OF Diego Torres \$ 500.00

Five hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆001043⑆ ⑆067008155⑆ 0449952947⑆

Number: 1043 Date: 11/05/2013 Amount: \$500.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1000 SW 85 STREET MIAMI, FL 33178

1046

DATE Dec 27, 2013 43-815-470

PAY TO THE ORDER OF Diego Torres \$ 500.00

Five hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆001046⑆ ⑆067008155⑆ 0449952947⑆

Number: 1046 Date: 11/05/2013 Amount: \$500.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1000 SW 85 STREET MIAMI, FL 33178

1047

DATE Dec 27, 2013 43-815-470

PAY TO THE ORDER OF Jorge August \$ 500.00

Five hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆001047⑆ ⑆067008155⑆ 0449952947⑆

Number: 1047 Date: 11/05/2013 Amount: \$500.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1000 SW 85 STREET MIAMI, FL 33178

1049

DATE Dec 27, 2013 43-815-470

PAY TO THE ORDER OF Imaner Miranda \$ 1,500.00

One thousand five hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆001049⑆ ⑆067008155⑆ 0449952947⑆

Number: 1049 Date: 11/06/2013 Amount: \$1,500.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1000 SW 85 STREET MIAMI, FL 33178

1052

DATE 10/27/2013 43-815-470

PAY TO THE ORDER OF Arturo Martinez \$ 800.00

Eight hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR [Signature]

⑆001052⑆ ⑆067008155⑆ 0449952947⑆

Number: 1052 Date: 11/05/2013 Amount: \$800.00



FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1095 SW 95 STREET MIAMI, FL 33176

1058

DATE: Oct 27, 2013 63-916-870

PAY TO THE ORDER OF: Travis James Leaton \$ 1,400.00

One thousand four hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: Mani Blum

⑆001058⑆ ⑆067008155⑆ ⑆044952947⑆

Number: 1058 Date: 11/05/2013 Amount: \$1,400.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1095 SW 95 STREET MIAMI, FL 33176

1071

DATE: Dec 28, 2013 63-916-870

PAY TO THE ORDER OF: Custom Producers \$ 28,933.01

Twenty eight thousand nine hundred thirty three & 01/100 DOLLARS

EXECUTIVE National Bank

FOR: Mani Blum

⑆001071⑆ ⑆067008155⑆ ⑆044952947⑆

Number: 1071 Date: 11/04/2013 Amount: \$28,933.01

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1095 SW 95 STREET MIAMI, FL 33176

1073

DATE: Dec 29, 2013 63-916-870

PAY TO THE ORDER OF: Sumed Feed & Supply Inc \$ 2,350.00

Two thousand three hundred fifty & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: Mani Blum

⑆001073⑆ ⑆067008155⑆ ⑆044952947⑆

Number: 1073 Date: 11/19/2013 Amount: \$2,350.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1095 SW 95 STREET MIAMI, FL 33176

1074

DATE: Dec 27, 2013 63-916-870

PAY TO THE ORDER OF: Brenda Plova \$ 1,242.00

One thousand two hundred forty two & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: Mani Blum

⑆001074⑆ ⑆067008155⑆ ⑆044952947⑆

Number: 1074 Date: 11/05/2013 Amount: \$1,242.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1095 SW 95 STREET MIAMI, FL 33176

1075

DATE: 11-4-2013 63-916-870

PAY TO THE ORDER OF: James Leonard \$ 410.00

Four hundred ten & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: Mani Blum

⑆001075⑆ ⑆067008155⑆ ⑆044952947⑆

Number: 1075 Date: 11/12/2013 Amount: \$410.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1095 SW 95 STREET MIAMI, FL 33176

1077

DATE: Nov 1, 2013 63-916-870

PAY TO THE ORDER OF: 7-lets-2p Counseling Services Inc \$ 3,800.00

Three thousand eight hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: Mani Blum

⑆001077⑆ ⑆067008155⑆ ⑆044952947⑆

Number: 1077 Date: 11/07/2013 Amount: \$3,800.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1095 SW 95 STREET MIAMI, FL 33176

1078

DATE: Dec 4, 2013 63-916-870

PAY TO THE ORDER OF: Carlos E. Liron \$ 338.38

Three hundred thirty eight & 38/100 DOLLARS

EXECUTIVE National Bank

FOR: Mani Blum

⑆001078⑆ ⑆067008155⑆ ⑆044952947⑆

Number: 1078 Date: 11/12/2013 Amount: \$338.38

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1095 SW 95 STREET MIAMI, FL 33176

1079

DATE: Nov 5, 2013 63-916-870

PAY TO THE ORDER OF: Nelson Pimenta \$ 410.00

Four hundred ten & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: Mani Blum

⑆001079⑆ ⑆067008155⑆ ⑆044952947⑆

Number: 1079 Date: 11/12/2013 Amount: \$410.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1095 SW 95 STREET MIAMI, FL 33176

1082

DATE: Nov 11, 2013 63-916-870

PAY TO THE ORDER OF: Bonhomme Nursery Inc \$ 2,200.00

Two thousand two hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: Mani Blum

⑆001082⑆ ⑆067008155⑆ ⑆044952947⑆

Number: 1082 Date: 11/25/2013 Amount: \$2,200.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1095 SW 95 STREET MIAMI, FL 33176

1083

DATE: Nov 1, 2013 63-916-870

PAY TO THE ORDER OF: Embace Business Solutions \$ 3,000.00

Three thousand & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: Mani Blum

⑆001083⑆ ⑆067008155⑆ ⑆044952947⑆

Number: 1083 Date: 11/13/2013 Amount: \$3,000.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1095 SW 95 STREET MIAMI, FL 33176

1084

DATE: Nov 8, 2013 63-916-870

PAY TO THE ORDER OF: Rega Audio \$ 4,280.00

Four thousand two hundred eighty & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: Mani Blum

⑆001084⑆ ⑆067008155⑆ ⑆044952947⑆

Number: 1084 Date: 11/22/2013 Amount: \$4,280.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1095 SW 95 STREET MIAMI, FL 33176

1089

DATE: Nov 11, 2013 63-916-870

PAY TO THE ORDER OF: Bonhomme Nursery Inc \$ 890.00

Eight hundred ninety & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: Mani Blum

⑆001089⑆ ⑆067008155⑆ ⑆044952947⑆

Number: 1089 Date: 11/25/2013 Amount: \$890.00



FLORIDA PASO FINO HORSE 1090  
 ASSOCIATION INC. SPECIAL EVENT ACCOUNT  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE: *Nov 14, 2013* 63 912 874  
 PAY TO THE ORDER OF: *Antonio Arillo - Parents* \$ *50.00*  
*fifty & 00/100*  
 EXECUTIVE National Bank  
 FOR: *1/2 day help @ Muckel*  
 MICR: ⑆001090⑆ ⑆067008155⑆ 0449952947⑆

Number: 1090 Date: 11/19/2013 Amount: \$50.00

FLORIDA PASO FINO HORSE 1091  
 ASSOCIATION INC. SPECIAL EVENT ACCOUNT  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE: *NOV 17, 2013* 63 912 870  
 PAY TO THE ORDER OF: *MIAMI-DADA POLICE - OFF DUTY POLICE UNIT* \$ *11,504.13*  
*ELEVEN THOUSAND FIVE HUNDRED FOUR & 13/100*  
 EXECUTIVE National Bank  
 FOR: *11/20/13*  
 MICR: ⑆001091⑆ ⑆067008155⑆ 0449952947⑆

Number: 1091 Date: 11/25/2013 Amount: \$11,504.13

FLORIDA PASO FINO HORSE 1094  
 ASSOCIATION INC. SPECIAL EVENT ACCOUNT  
 1000 SW 95 STREET MIAMI, FL 33176  
 DATE: *11/15/2013* 63 912 870  
 PAY TO THE ORDER OF: *Logo Photo Studios* \$ *2812.50*  
*Two thousand eight hundred twelve & 50/100*  
 EXECUTIVE National Bank  
 FOR: *11/15/2013*  
 MICR: ⑆001094⑆ ⑆067008155⑆ 0449952947⑆

Number: 1094 Date: 11/22/2013 Amount: \$2,812.50



Last statement: November 30, 2013  
 This statement: December 31, 2013  
 Total days in statement period: 31

Page 1 of 1  
 0449952947  
 (15)

Direct inquiries to:  
 305-274-8382

**FLORIDA PASO FINO HORSE ASSOCIATION INC**  
 10805 SW 95 ST  
 MIAMI FL 33176

Executive National Bank  
 9600 N. Kendall Drive  
 Miami Florida 33176

### Small Business Checking

Account number	0449952947	Beginning balance	\$340,386.24
Enclosures	15	Total additions	.00
Low balance	\$242,872.90	Total subtractions	97,513.34
Average balance	\$273,542.28	Ending balance	\$242,872.90
Avg collected balance	\$273,542		

### CHECKS

Number	Date	Amount	Number	Date	Amount
1013	12-11	700.00	1093	12-12	67,433.25
1044 *	12-18	500.00	1096 *	12-20	368.00
1045	12-18	270.49	1097	12-20	375.00
1080 *	12-02	4,295.52	1099 *	12-31	280.00
1085 *	12-02	6,035.44	1101 *	12-10	15,195.18
1086	12-03	118.00	1103 *	12-13	875.00
1088 *	12-05	409.08	1104	12-26	203.63
1092 *	12-05	454.75			

\* Skip in check sequence

### DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	340,386.24	12-10	313,878.27	12-18	244,099.53
12-02	330,055.28	12-11	313,178.27	12-20	243,356.53
12-03	329,937.28	12-12	245,745.02	12-26	243,152.90
12-05	329,073.45	12-13	244,870.02	12-31	242,872.90

*Thank you for banking with Executive National Bank*





FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1083 SW 85 STREET MIAMI, FL 33176

1013

DATE 10/12/13 03 814 870

PAY TO THE ORDER OF *U.S.A. Paso Horse Assn* \$700.00

*Seven hundred dollars*

EXECUTIVE National Bank

FOR *Liquor License*

#001013# 0067008155# 0449952947#

Number: 1013 Date: 12/11/2013 Amount: \$700.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1083 SW 85 STREET MIAMI, FL 33176

1044

DATE *Dec 27, 2013* 03 815 870

PAY TO THE ORDER OF *Dr Rolando Colon - Tapat* \$500.00

*Five hundred & 00/100*

EXECUTIVE National Bank

FOR *Waverly Blum*

#001044# 0067008155# 0449952947#

Number: 1044 Date: 12/18/2013 Amount: \$500.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1083 SW 85 STREET MIAMI, FL 33176

1045

DATE *Dec 27, 2013* 03 815 870

PAY TO THE ORDER OF *Dr Rolando Colon - Tapat* \$270.49

*Two hundred seventy & 49/100*

EXECUTIVE National Bank

FOR *Waverly Blum*

#001045# 0067008155# 0449952947#

Number: 1045 Date: 12/18/2013 Amount: \$270.49

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1083 SW 85 STREET MIAMI, FL 33176

1080

DATE *Nov 6, 2013* 03 815 870

PAY TO THE ORDER OF *Scappon* \$4,295.52

*four thousand two hundred ninety five & 52/100*

EXECUTIVE National Bank

FOR *Waverly Blum*

#001080# 0067008155# 0449952947#

Number: 1080 Date: 12/02/2013 Amount: \$4,295.52

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1083 SW 85 STREET MIAMI, FL 33176

1085

DATE *Nov 12, 2013* 03 815 870

PAY TO THE ORDER OF *Miami Sade Fire Rescue* \$6,035.44

*Six thousand thirty five & 44/100*

EXECUTIVE National Bank

FOR *Waverly Blum*

#001085# 0067008155# 0449952947#

Number: 1085 Date: 12/02/2013 Amount: \$6,035.44

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1083 SW 85 STREET MIAMI, FL 33176

1086

DATE *Nov 12, 2013* 03 815 870

PAY TO THE ORDER OF *Juan Parodi* \$118.00

*One hundred eighteen & 00/100*

EXECUTIVE National Bank

FOR *Waverly Blum*

#001086# 0067008155# 0449952947#

Number: 1086 Date: 12/03/2013 Amount: \$118.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1083 SW 85 STREET MIAMI, FL 33176

1088

DATE *11/15/13* 03 814 870

PAY TO THE ORDER OF *Horse Dept of Revenue* \$409.08

*Four hundred & nine dollars*

EXECUTIVE National Bank

FOR *Waverly Blum*

#001088# 0067008155# 0449952947#

Number: 1088 Date: 12/05/2013 Amount: \$409.08

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1083 SW 85 STREET MIAMI, FL 33176

1092

DATE *11-18-2013* 03 814 870

PAY TO THE ORDER OF *DAVE EQUIPMENT GOLF CARTS* \$454.75

*Four hundred forty four & 75/100*

EXECUTIVE National Bank

FOR *Waverly Blum*

#001092# 0067008155# 0449952947#

Number: 1092 Date: 12/05/2013 Amount: \$454.75

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1083 SW 85 STREET MIAMI, FL 33176

1093

DATE *Nov 29, 2013* 03 815 870

PAY TO THE ORDER OF *MHC Tropical Park Equine Center* \$67,433.25

*Sixty seven thousand four hundred thirty three & 25/100*

EXECUTIVE National Bank

FOR *Waverly Blum*

#001093# 0067008155# 0449952947#

Number: 1093 Date: 12/12/2013 Amount: \$67,433.25

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1083 SW 85 STREET MIAMI, FL 33176

1096

DATE *11-27-13* 03 815 870

PAY TO THE ORDER OF *The Butcher Shop* \$368.00

*Three hundred sixty eight & 00/100*

EXECUTIVE National Bank

FOR *Waverly Blum*

#001096# 0067008155# 0449952947#

Number: 1096 Date: 12/20/2013 Amount: \$368.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1083 SW 85 STREET MIAMI, FL 33176

1097

DATE *12-2-13* 03 815 870

PAY TO THE ORDER OF *AM Imports* \$375.00

*Three hundred seventy five & 00/100*

EXECUTIVE National Bank

FOR *Waverly Blum*

#001097# 0067008155# 0449952947#

Number: 1097 Date: 12/20/2013 Amount: \$375.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 1083 SW 85 STREET MIAMI, FL 33176

1099

DATE *12/1/13* 03 815 870

PAY TO THE ORDER OF *Art Horse Transfer* \$280.00

*Two hundred eighty & 00/100*

EXECUTIVE National Bank

FOR *Waverly Blum*

#001099# 0067008155# 0449952947#

Number: 1099 Date: 12/31/2013 Amount: \$280.00





