

Last statement: December 31, 2012
 This statement: January 31, 2013
 Total days in statement period: 31

Page 1 of 3
 0430323023
 (26)

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 | 0430323023 | Beginning balance | \$16,787.07 |
| Enclosures | 26 | Total additions | 116,163.49 |
| Low balance | \$7,457.50 | Total subtractions | 28,008.65 |
| Average balance | \$23,205.01 | Ending balance | \$104,941.91 |
| Avg collected balance | \$22,672.00 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|----------|
| 1038 | 01-16 | 60.22 | 1073 | 01-23 | 2,000.00 |
| 1057 * | 01-07 | 8,333.33 | 1074 | 01-23 | 1,326.00 |
| 1059 * | 01-10 | 800.00 | 1075 | 01-28 | 622.50 |
| 1061 * | 01-18 | 105.00 | 1076 | 01-25 | 300.00 |
| 1063 * | 01-24 | 453.45 | 1077 | 01-23 | 943.37 |
| 1064 | 01-23 | 564.00 | 1078 | 01-28 | 525.00 |
| 1065 | 01-29 | 615.27 | 1079 | 01-28 | 1,792.00 |
| 1066 | 01-30 | 100.00 | 1082 * | 01-24 | 192.00 |
| 1067 | 01-23 | 500.00 | 1083 | 01-23 | 276.00 |
| 1068 | 01-23 | 625.00 | 1085 * | 01-28 | 500.00 |
| 1069 | 01-22 | 1,115.00 | 1089 * | 01-30 | 1,000.00 |
| 1070 | 01-30 | 588.88 | 1090 | 01-30 | 500.00 |
| 1071 | 01-25 | 727.50 | | | |
| 1072 | 01-24 | 500.00 | | | |

* Skip in check sequence

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 01-03 | Preauthorized Wd MERCHANT SERVICE MERCH FEE 121231 8022973559 | 173.08 |
| 01-07 | POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX5622 01-06-13 | 16.95 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 January 31, 2013

Page 2 of 3
 0430323023

| Date | Description | Subtractions |
|-------|--|--------------|
| 01-10 | ' POS Purchase MERCHANT PURCHASE TERMINAL 427009 CK AT WESTBIRD MIAMI FL XXXXXXXXXXXXX5622 01-08-13 | 80.06 |
| 01-16 | ' POS Purchase MERCHANT PURCHASE TERMINAL 475542 MDC RER (BLDG) DEP T CNTRMIAMI FL XXXXXXXXXXXXX5622 01-15-13 | 293.25 |
| 01-16 | ' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX5622 01-15-13 | 10.00 |
| 01-18 | ' POS Purchase MERCHANT PURCHASE TERMINAL 444500 BJ WHOLESALE 0051 MIAMI FL XXXXXXXXXXXXX5622 01-17-13 | 300.68 |
| 01-22 | ' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX5622 01-18-13 | 10.00 |
| 01-22 | ' POS Purchase MERCHANT PURCHASE TERMINAL 480390 NURSERY ELEGUAS IN C MIAMI FL XXXXXXXXXXXXX5622 01-18-13 | 23.54 |
| 01-22 | ' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX5622 01-18-13 | 411.15 |
| 01-22 | ' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX5622 01-18-13 | 274.10 |
| 01-22 | ' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX5622 01-18-13 | 411.15 |
| 01-22 | ' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX5622 01-18-13 | 274.10 |
| 01-22 | ' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX5622 01-18-13 | 274.10 |
| 01-22 | ' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX5622 01-18-13 | 274.10 |
| 01-29 | ' Preauthorized Wd MERCHANT SERVICE MERCH DEP 130128 8022973559 | 65.00 |
| 01-30 | ' POS Purchase MERCHANT PURCHASE TERMINAL 443106 PIZZA HUT 012412 305 225 1 FL XXXXXXXXXXXXX5622 01-29-13 | 52.87 |

CREDITS

| Date | Description | Additions |
|-------|-------------|-----------|
| 01-10 | ' Deposit | 100.00 |
| 01-16 | ' Deposit | 743.00 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 January 31, 2013

 Page 3 of 3
 0430323023

| Date | Description | Additions |
|-------|---|-----------|
| 01-22 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130119 8022973559 | 10,506.00 |
| 01-22 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130120 8022973559 | 9,482.50 |
| 01-22 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130120 8022973559 | 271.00 |
| 01-22 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130119 8022973559 | 250.00 |
| 01-22 | ' POS Refund MERCHANT REFUND TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FLXXXXXXXXXXXX5622 01-20-13 12:00 AM | 137.05 |
| 01-22 | ' Deposit | 5,020.00 |
| 01-22 | ' Deposit | 4,736.50 |
| 01-23 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130122 8022973559 | 425.00 |
| 01-24 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130123 8022973559 | 1,339.00 |
| 01-29 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130128 8022973559 | 32,500.00 |
| 01-29 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130128 8022973559 | 29,000.00 |
| 01-29 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130128 8022973559 | 4,000.00 |
| 01-29 | ' Deposit | 2,600.00 |
| 01-30 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130129 8022973559 | 15,000.00 |
| 01-31 | ' POS Refund MERCHANT REFUND TERMINAL 444500 BJ WHOLESALE 0051 MIAMI FLXXXXXXXXXXXX5622 01-30-13 12:00 AM | 53.44 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|------------|
| 12-31 | 16,787.07 | 01-18 | 7,457.50 | 01-28 | 24,710.49 |
| 01-03 | 16,613.99 | 01-22 | 34,793.31 | 01-29 | 92,130.22 |
| 01-07 | 8,263.71 | 01-23 | 28,983.94 | 01-30 | 104,888.47 |
| 01-10 | 7,483.65 | 01-24 | 29,177.49 | 01-31 | 104,941.91 |
| 01-16 | 7,863.18 | 01-25 | 28,149.99 | | |

Thank you for banking with Executive National Bank

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 88 STREET
MIAMI, FL 33176

1038

DATE: Jan 10, 2013 0315470

PAY TO THE ORDER OF: Alan Amador \$ 60.00

Eighty & no/100

EXECUTIVE National Bank

FOR: permanence judge fees Wanni Blum

⑆001038⑆ ⑆067008155⑆ 0430323023⑆

Number: 1038 Date: 01/16/2013 Amount: \$60.22

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 88 STREET
MIAMI, FL 33176

12916496

1057

DATE: 12-19-2012 0315470

PAY TO THE ORDER OF: Paso Fino Horse Association \$ 8333.33

Eight thousand three hundred thirty three & 33/100

EXECUTIVE National Bank

FOR: Monthly Equine Line pay Wanni Blum

⑆001057⑆ ⑆067008155⑆ 0430323023⑆

Number: 1057 Date: 01/07/2013 Amount: \$8,333.33

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 88 STREET
MIAMI, FL 33176

1059

DATE: January 8, 2013 0315470

PAY TO THE ORDER OF: Empire Business Solutions \$ 800.00

Eight hundred & no/100

EXECUTIVE National Bank

FOR: Wanni Blum

⑆001059⑆ ⑆067008155⑆ 0430323023⑆

Number: 1059 Date: 01/10/2013 Amount: \$800.00

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 88 STREET
MIAMI, FL 33176

1061

DATE: 1/15/13 0315470

PAY TO THE ORDER OF: Florida Department of Revenue \$ 105.00

One hundred & five & no/100

EXECUTIVE National Bank

FOR: No 12 show Wanni Blum

⑆001061⑆ ⑆067008155⑆ 0430323023⑆

Number: 1061 Date: 01/18/2013 Amount: \$105.00

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 88 STREET
MIAMI, FL 33176

1063

DATE: 1/18/13 0315470

PAY TO THE ORDER OF: Wan Dixie \$ 453.45

Four hundred fifty three & 45/100

EXECUTIVE National Bank

FOR: Big Dan show Wanni Blum

⑆001063⑆ ⑆067008155⑆ 0430323023⑆

Number: 1063 Date: 01/24/2013 Amount: \$453.45

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 88 STREET
MIAMI, FL 33176

1064

DATE: Jan 19, 2013 0315470

PAY TO THE ORDER OF: Robby Jones \$ 564.00

Five hundred sixty four & no/100

EXECUTIVE National Bank

FOR: Wanni Blum

⑆001064⑆ ⑆067008155⑆ 0430323023⑆

Number: 1064 Date: 01/23/2013 Amount: \$564.00

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 88 STREET
MIAMI, FL 33176

1065

DATE: Jan 19, 2013 0315470

PAY TO THE ORDER OF: Joe Luis Duro \$ 615.27

Six hundred fifteen & 27/100

EXECUTIVE National Bank

FOR: Wanni Blum

⑆001065⑆ ⑆067008155⑆ 0430323023⑆

Number: 1065 Date: 01/29/2013 Amount: \$615.27

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 88 STREET
MIAMI, FL 33176

1066

DATE: 1/20/13 0315470

PAY TO THE ORDER OF: Elamy Agosta \$ 100.00

One hundred Dollars and no/100

EXECUTIVE National Bank

FOR: Robby Jones Wanni Blum

⑆001066⑆ ⑆067008155⑆ 0430323023⑆

Number: 1066 Date: 01/30/2013 Amount: \$100.00

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 88 STREET
MIAMI, FL 33176

1067

DATE: 1/20/13 0315470

PAY TO THE ORDER OF: Yadan Machado \$ 500.00

Five hundred and no/100

EXECUTIVE National Bank

FOR: John show Wanni Blum

⑆001067⑆ ⑆067008155⑆ 0430323023⑆

Number: 1067 Date: 01/23/2013 Amount: \$500.00

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 88 STREET
MIAMI, FL 33176

1068

DATE: 1/20/13 0315470

PAY TO THE ORDER OF: Miguel Pastana \$ 625.00

Six hundred twenty five & no/100

EXECUTIVE National Bank

FOR: John show Wanni Blum

⑆001068⑆ ⑆067008155⑆ 0430323023⑆

Number: 1068 Date: 01/23/2013 Amount: \$625.00

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 88 STREET
MIAMI, FL 33176

1069

DATE: 1/20/13 0315470

PAY TO THE ORDER OF: Adelle Bonavide \$ 1115.00

One thousand One hundred fifteen and no/100

EXECUTIVE National Bank

FOR: Fan show Wanni Blum

⑆001069⑆ ⑆067008155⑆ 0430323023⑆

Number: 1069 Date: 01/22/2013 Amount: \$1,115.00

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 88 STREET
MIAMI, FL 33176

1070

DATE: 1/20/13 0315470

PAY TO THE ORDER OF: Lynni Picholas \$ 588.88

Five hundred Eighty Eight and 88/100

EXECUTIVE National Bank

FOR: Judge Wanni Blum

⑆001070⑆ ⑆067008155⑆ 0430323023⑆

Number: 1070 Date: 01/30/2013 Amount: \$588.88

FLORIDA PASO FINO HORSE ASSOCIATION
1071

DATE 1/20/13 634 9470

PAY TO THE ORDER OF Patti Bleckman \$ 727.50
Seven Hundred Twenty Seven and 50/100 DOLLARS

EXECUTIVE National Bank

FOR Steward 1/19/13 Alex Amador

#001077# 4067008155# 0430323023#

Number: 1071 Date: 01/25/2013 Amount: \$727.50

FLORIDA PASO FINO HORSE ASSOCIATION
1072

DATE 1/20/13 63415-670

PAY TO THE ORDER OF Rafael Amaya \$ 500.00
Five Hundred Dollars DOLLARS

EXECUTIVE National Bank

FOR Amagaster 1/19/13 Alex Amador

#001077# 4067008155# 0430323023#

Number: 1072 Date: 01/24/2013 Amount: \$500.00

FLORIDA PASO FINO HORSE ASSOCIATION
1073

DATE 1/20/13 63415-670

PAY TO THE ORDER OF Kenia Rodriguez \$ 2000.00
Two thousand and 00/100 DOLLARS

EXECUTIVE National Bank

FOR show money 1/19/2013 Alex Amador

#001077# 4067008155# 0430323023#

Number: 1073 Date: 01/23/2013 Amount: \$2,000.00

FLORIDA PASO FINO HORSE ASSOCIATION
1074

DATE 1/20/13 63415-670

PAY TO THE ORDER OF Sandra Res \$ 1326.00
One thousand three hundred twenty six and 00/100 DOLLARS

EXECUTIVE National Bank

FOR show money 1/19/2013 Alex Amador

#001077# 4067008155# 0430323023#

Number: 1074 Date: 01/23/2013 Amount: \$1,326.00

FLORIDA PASO FINO HORSE ASSOCIATION
1075

DATE 1/20/13 63415-670

PAY TO THE ORDER OF Bernie Santana \$ 622.50
Six hundred twenty two and 50/100 DOLLARS

EXECUTIVE National Bank

FOR Amagaster 1/19/13 Alex Amador

#001077# 4067008155# 0430323023#

Number: 1075 Date: 01/28/2013 Amount: \$622.50

FLORIDA PASO FINO HORSE ASSOCIATION
1076

DATE 1/21/13 63415-670

PAY TO THE ORDER OF Alex Amador \$ 300.00
Three hundred and 00/100 DOLLARS

EXECUTIVE National Bank

FOR refund showing from Muddal Alex Amador

#001077# 4067008155# 0430323023#

Number: 1076 Date: 01/25/2013 Amount: \$300.00

FLORIDA PASO FINO HORSE ASSOCIATION
1077

DATE 1/20/13 63415-670

PAY TO THE ORDER OF Alex Amador \$ 943.37
Nine hundred forty three and 37/100 DOLLARS

EXECUTIVE National Bank

FOR Board of Directors meeting 1/19/2013 Alex Amador

#001077# 4067008155# 0430323023#

Number: 1077 Date: 01/23/2013 Amount: \$943.37

FLORIDA PASO FINO HORSE ASSOCIATION
1078

DATE 1/20/13 63415-670

PAY TO THE ORDER OF Danny Carballi \$ 525.00
Five hundred and 00/100 DOLLARS

EXECUTIVE National Bank

FOR Paramedic fees 1/20/13 Alex Amador

#001077# 4067008155# 0430323023#

Number: 1078 Date: 01/28/2013 Amount: \$525.00

FLORIDA PASO FINO HORSE ASSOCIATION
1079

DATE 1/21/13 634 9470

PAY TO THE ORDER OF USEF \$ 1792.00
One thousand seven hundred ninety two and 00/100 DOLLARS

EXECUTIVE National Bank

FOR Share # 255902 1/22/13 Alex Amador

#001077# 4067008155# 0430323023#

Number: 1079 Date: 01/28/2013 Amount: \$1,792.00

FLORIDA PASO FINO HORSE ASSOCIATION
1082

DATE Jan 20 2013 63415-670

PAY TO THE ORDER OF Jugis Ponce \$ 192.00
One hundred ninety two and 00/100 DOLLARS

EXECUTIVE National Bank

FOR Amagaster 1/19/13 Alex Amador

#001077# 4067008155# 0430323023#

Number: 1082 Date: 01/24/2013 Amount: \$192.00

FLORIDA PASO FINO HORSE ASSOCIATION
1083

DATE Jan 20, 2013 63415-670

PAY TO THE ORDER OF Brenda Silva \$ 276.00
Two hundred seventy six and 00/100 DOLLARS

EXECUTIVE National Bank

FOR Amagaster 1/19/13 Alex Amador

#001077# 4067008155# 0430323023#

Number: 1083 Date: 01/23/2013 Amount: \$276.00

FLORIDA PASO FINO HORSE ASSOCIATION
1085

DATE Jan 2013 63415-670

PAY TO THE ORDER OF Florida FFAA \$ 500.00
Five hundred and 00/100 DOLLARS

EXECUTIVE National Bank

FOR Amagaster 1/19/13 Alex Amador

#001085# 4067008155# 0430323023#

Number: 1085 Date: 01/28/2013 Amount: \$500.00

FLORIDA PASO FINO HORSE ASSOCIATION
 1089

1000 SW 95 STREET
 MIAMI, FL 33176

DATE: JAN 28, 2013 634-1-670

PAY TO THE ORDER OF EMBRACE BUSINESS SOLUTIONS \$ 1,000.00

ONE THOUSAND & 00/100 DOLLARS

EXECUTIVE National Bank
 1000 SW 95 STREET
 MIAMI, FL 33176

FOR [Signature]

#001089# 120670084551 04303730234

Number: 1089 Date: 01/30/2013 Amount: \$1,000.00

FLORIDA PASO FINO HORSE ASSOCIATION
 1090

1000 SW 95 STREET
 MIAMI, FL 33176

DATE: JAN 29, 2013 634-1-670

PAY TO THE ORDER OF Florida PFHA \$ 500.00

Five hundred and 00/100 DOLLARS

EXECUTIVE National Bank
 1000 SW 95 STREET
 MIAMI, FL 33176

FOR to open acct. [Signature]

#001090# 120670084551 04303730234

Number: 1090 Date: 01/30/2013 Amount: \$500.00

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

Page 1 of 3
 0430323023
 (21)

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 | 0430323023 | Beginning balance | \$104,941.91 |
| Enclosures | 21 | Total additions | 30,530.85 |
| Low balance | \$102,074.91 | Total subtractions | 18,555.45 |
| Average balance | \$116,902.33 | Ending balance | \$116,917.31 |
| Avg collected balance | \$116,902.00 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|----------|
| 1030 | 02-19 | 298.00 | 1096 | 02-04 | 100.00 |
| 1060 * | 02-21 | 1,000.00 | 1097 | 02-04 | 120.00 |
| 1080 * | 02-01 | 750.00 | 1099 * | 02-06 | 347.75 |
| 1081 | 02-01 | 1,255.00 | 1100 | 02-06 | 1,200.00 |
| 1084 * | 02-11 | 500.00 | 1101 | 02-14 | 465.55 |
| 1088 * | 02-05 | 825.60 | 1102 | 02-19 | 808.92 |
| 1091 * | 02-01 | 862.00 | 1103 | 02-19 | 144.50 |
| 1092 | 02-07 | 255.94 | 1104 | 02-20 | 1,711.00 |
| 1093 | 02-04 | 270.00 | 1105 | 02-13 | 800.00 |
| 1094 | 02-04 | 111.00 | 1107 * | 02-26 | 800.00 |
| 1095 | 02-05 | 625.00 | | | |

* Skip in check sequence

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 02-04 | POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859225693 KY XXXXXXXXXXXXX5630 02-02-13 | 470.00 |
| 02-04 | POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859 225 6 KY XXXXXXXXXXXXX5630 02-02-13 | 55.00 |
| 02-04 | POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859 225 6 KY XXXXXXXXXXXXX5630 02-02-13 | 55.00 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
February 28, 2013

Page 2 of 3
0430323023

| Date | Description | Subtractions |
|-------|--|--------------|
| 02-04 | ' Preauthorized Wd MERCHANT SERVICE MERCH FEE 130131 8022973559 | 3,640.71 |
| 02-07 | ' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX5622 02-06-13 | 16.95 |
| 02-15 | ' POS Purchase MERCHANT PURCHASE TERMINAL 427009 CASAVANA CUBAN KEN DALL MIAMI FL XXXXXXXXXXXXX5622 02-13-13 | 88.39 |
| 02-20 | ' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001723 984573NEW YORK NY XXXXXXXXXXXXX5622 02-18-13 | 602.03 |
| 02-20 | ' POS Purchase MERCHANT PURCHASE TERMINAL 469216 COA AIRLINETAXES F EES 866 636 9 NY XXXXXXXXXXXXX5622 02-20-13 | 18.00 |
| 02-21 | ' POS Purchase MERCHANT PURCHASE TERMINAL 443106 PIZZA HUT 012412 305 225 1 FL XXXXXXXXXXXXX5622 02-20-13 | 29.41 |
| 02-25 | ' POS Purchase MERCHANT PURCHASE TERMINAL 444500 G MIAMI FOOD AIRPO RT MIAMI FL XXXXXXXXXXXXX5622 02-21-13 | 11.03 |
| 02-25 | ' POS Purchase MERCHANT PURCHASE TERMINAL 455986 MESON PICASSO 6600100 P XX XXXXXXXXXXXXX5622 02-23-13 | 33.04 |
| 02-25 | ' EFT S/C SVC CHG INTRNTL TRAN | 0.33 |
| 02-27 | ' POS Purchase MERCHANT PURCHASE TERMINAL 454600 SAN ANTONIO DEL CE RRO 6600100 P XX XXXXXXXXXXXXX5622 02-24-13 | 282.48 |
| 02-27 | ' EFT S/C SVC CHG INTRNTL TRAN | 2.82 |

CREDITS

| Date | Description | Additions |
|-------|---|-----------|
| 02-04 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130201 8022973559 | 10,000.00 |
| 02-04 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130202 8022973559 | 9,000.00 |
| 02-04 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130203 8022973559 | 7,250.00 |
| 02-12 | ' Deposit | 80.85 |
| 02-22 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130220 8022973559 | 4,200.00 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
February 28, 2013Page 3 of 3
0430323023**DAILY BALANCES**

| <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> |
|-------------|---------------|-------------|---------------|-------------|---------------|
| 01-31 | 104,941.91 | 02-11 | 119,731.96 | 02-20 | 114,876.42 |
| 02-01 | 102,074.91 | 02-12 | 119,812.81 | 02-21 | 113,847.01 |
| 02-04 | 123,503.20 | 02-13 | 119,012.81 | 02-22 | 118,047.01 |
| 02-05 | 122,052.60 | 02-14 | 118,547.26 | 02-25 | 118,002.61 |
| 02-06 | 120,504.85 | 02-15 | 118,458.87 | 02-26 | 117,202.61 |
| 02-07 | 120,231.96 | 02-19 | 117,207.45 | 02-27 | 116,917.31 |

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Thank you for banking with Executive National Bank

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 96 STREET
MIAMI, FL 33176

1030

DATE: Jan 19, 2013 021913

PAY TO THE ORDER OF: Florida State of South Florida

Five hundred ninety eight & 00/100 \$ 598.00

EXECUTIVE National Bank

FOR: Wanni Blum

⑆001030⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1030 Date: 02/19/2013 Amount: \$298.00

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 96 STREET
MIAMI, FL 33176

1060

DATE: Jan 8, 2013 021813

PAY TO THE ORDER OF: PMT Security

One thousand & 00/100 \$ 1,000.00

EXECUTIVE National Bank

FOR: Wanni Blum

⑆001060⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1060 Date: 02/21/2013 Amount: \$1,000.00

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 96 STREET
MIAMI, FL 33176

1080

DATE: 1/21/13 021113

PAY TO THE ORDER OF: PFHA

Seven hundred fifty \$ 750.00

EXECUTIVE National Bank

FOR: Payroll # 13014/13015

⑆001080⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1080 Date: 02/01/2013 Amount: \$750.00

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 96 STREET
MIAMI, FL 33176

1081

DATE: 1/21/13 021113

PAY TO THE ORDER OF: PFHA

one thousand two hundred fifty-five \$ 1,255.00

EXECUTIVE National Bank

FOR: Payroll # 13014/13015

⑆001081⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1081 Date: 02/01/2013 Amount: \$1,255.00

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 96 STREET
MIAMI, FL 33176

1084

DATE: January 10, 2013 021013

PAY TO THE ORDER OF: SMG

Five hundred & 00/100 \$ 500.00

EXECUTIVE National Bank

FOR: Wanni Blum

⑆001084⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1084 Date: 02/11/2013 Amount: \$500.00

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 96 STREET
MIAMI, FL 33176

1088

DATE: JAN 25, 2013 021513

PAY TO THE ORDER OF: EQUISURE, INC

EIGHT HUNDRED TWENTY FIVE & 00/100 \$ 825.00

EXECUTIVE National Bank

FOR: PHSD693498

⑆001088⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1088 Date: 02/05/2013 Amount: \$825.60

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 96 STREET
MIAMI, FL 33176

1091

DATE: JAN 29, 2013 021913

PAY TO THE ORDER OF: ROBBIE'S FEED & SUPPLY, INC

EIGHT HUNDRED SIXTY TWO & 00/100 \$ 862.00

EXECUTIVE National Bank

FOR: JUL 875961

⑆001091⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1091 Date: 02/01/2013 Amount: \$862.00

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 96 STREET
MIAMI, FL 33176

1092

DATE: JAN 29, 2013 021913

PAY TO THE ORDER OF: CUSTOM PROTECTION

TWO HUNDRED FIFTY FIVE & 00/100 \$ 255.00

EXECUTIVE National Bank

FOR: 1209

⑆001092⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1092 Date: 02/07/2013 Amount: \$255.94

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 96 STREET
MIAMI, FL 33176

1093

DATE: Jan 29, 2013 021913

PAY TO THE ORDER OF: BONJAHINA NURSEERY

TWO HUNDRED SEVENTY & 00/100 \$ 270.00

EXECUTIVE National Bank

FOR: 2684

⑆001093⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1093 Date: 02/04/2013 Amount: \$270.00

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 96 STREET
MIAMI, FL 33176

1094

DATE: 1/29/13 021913

PAY TO THE ORDER OF: Juana Alvarez

One hundred & eleven & 00/100 \$ 111.00

EXECUTIVE National Bank

FOR: Wanni Blum

⑆001094⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1094 Date: 02/04/2013 Amount: \$111.00

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 96 STREET
MIAMI, FL 33176

1095

DATE: JAN 29, 2013 021913

PAY TO THE ORDER OF: RICK SANTOS CPA

SIX HUNDRED TWENTY FIVE & 00/100 \$ 625.00

EXECUTIVE National Bank

FOR: Wanni Blum

⑆001095⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1095 Date: 02/05/2013 Amount: \$625.00

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 96 STREET
MIAMI, FL 33176

1096

DATE: JAN 31, 2013 021913

PAY TO THE ORDER OF: STUDIO HOUSE GRAPHICS

ONE HUNDRED & 00/100 \$ 100.00

EXECUTIVE National Bank

FOR: NEE MAINTENANCE - JAN-31

⑆001096⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1096 Date: 02/04/2013 Amount: \$100.00

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 95 STREET
MIAMI, FL 33176

1097

DATE JAN 31, 2013 63115-670

PAY TO THE ORDER OF STUDIO HOUSE GRAPHICS \$ 120.00
ONE HUNDRED TWENTY & 00/100 DOLLARS

EXECUTIVE National Bank
1000 SW 95 STREET
MIAMI, FL 33176

FOR WED HOSTING NOV, DEC, JAN, FEB
#001097# 0067008155# 0430323023#

Mani Blana
Mani Blana

Number: 1097 Date: 02/04/2013 Amount: \$120.00

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 95 STREET
MIAMI, FL 33176

1099

DATE FEB 1, 2013 63115-670

PAY TO THE ORDER OF PADE EQUIPMENT GOLF CARTS \$ 347.75
THREE HUNDRED FORTY SEVEN & 75/100 DOLLARS

EXECUTIVE National Bank
1000 SW 95 STREET
MIAMI, FL 33176

FOR # 23523
#001099# 0067008155# 0430323023#

Mani Blana
Mani Blana

Number: 1099 Date: 02/06/2013 Amount: \$347.75

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 95 STREET
MIAMI, FL 33176

1100

DATE 2-4-2013 63115-670

PAY TO THE ORDER OF EMBRACE BUSINESS SOLUTIONS \$ 1200.00
ONE THOUSAND TWO DOLLARS

EXECUTIVE National Bank
1000 SW 95 STREET
MIAMI, FL 33176

FOR 1/4, 1/11 & 1/25
#001100# 0067008155# 0430323023#

Mani Blana
Mani Blana

Number: 1100 Date: 02/06/2013 Amount: \$1,200.00

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 95 STREET
MIAMI, FL 33176

1101

DATE 2/8/2013 63115-670

PAY TO THE ORDER OF Studio House Graphics \$ 465.55
FOUR HUNDRED SIXTY FIVE & 55/100 DOLLARS

EXECUTIVE National Bank
1000 SW 95 STREET
MIAMI, FL 33176

FOR # 23523
#001101# 0067008155# 0430323023#

Mani Blana
Mani Blana

Number: 1101 Date: 02/14/2013 Amount: \$465.55

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 95 STREET
MIAMI, FL 33176

1102

DATE 2/11/13 63115-670

PAY TO THE ORDER OF Lenora Cruise of South Florida \$ 808.92
EIGHT HUNDRED EIGHT & 92/100 DOLLARS

EXECUTIVE National Bank
1000 SW 95 STREET
MIAMI, FL 33176

FOR Jan 2-9-2013
#001102# 0067008155# 0430323023#

Mani Blana
Mani Blana

Number: 1102 Date: 02/19/2013 Amount: \$808.92

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 95 STREET
MIAMI, FL 33176

1103

DATE 2/11/13 63115-670

PAY TO THE ORDER OF Sidges Badge Company Inc \$ 144.50
ONE HUNDRED FORTY FOUR & 50/100 DOLLARS

EXECUTIVE National Bank
1000 SW 95 STREET
MIAMI, FL 33176

FOR # 23523
#001103# 0067008155# 0430323023#

Mani Blana
Mani Blana

Number: 1103 Date: 02/19/2013 Amount: \$144.50

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 95 STREET
MIAMI, FL 33176

1104

DATE FEB 11, 2013 63115-670

PAY TO THE ORDER OF MIAMI MINI STORE-IT \$ 1711.00
ONE THOUSAND SEVEN HUNDRED ELEVEN & 00/100 DOLLARS

EXECUTIVE National Bank
1000 SW 95 STREET
MIAMI, FL 33176

FOR 1/20/13-1/26/13-1/27/13-1/28/13-1/29/13-1/30/13-1/31/13
#001104# 0067008155# 0430323023#

Mani Blana
Mani Blana

Number: 1104 Date: 02/20/2013 Amount: \$1,711.00

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 95 STREET
MIAMI, FL 33176

1105

DATE 2/11/13 63115-670

PAY TO THE ORDER OF EMBRACE BUSINESS SOLUTIONS \$ 800.00
EIGHT HUNDRED & 00/100 DOLLARS

EXECUTIVE National Bank
1000 SW 95 STREET
MIAMI, FL 33176

FOR # 23523
#001105# 0067008155# 0430323023#

Mani Blana
Mani Blana

Number: 1105 Date: 02/13/2013 Amount: \$800.00

FLORIDA PASO FINO HORSE ASSOCIATION
1065 SW 95 STREET
MIAMI, FL 33176

1107

DATE 2/26/13 63115-670

PAY TO THE ORDER OF Embrace Business Solutions \$ 800.00
EIGHT HUNDRED & 00/100 DOLLARS

EXECUTIVE National Bank
1000 SW 95 STREET
MIAMI, FL 33176

FOR # 23523
#001107# 0067008155# 0430323023#

Mani Blana
Mani Blana

Number: 1107 Date: 02/26/2013 Amount: \$800.00

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

 Page 1 of 4
 0430323023
 (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 | 0430323023 | Beginning balance | \$116,917.31 |
| Enclosures | 15 | Total additions | 40,769.00 |
| Low balance | \$113,295.14 | Total subtractions | 16,486.43 |
| Average balance | \$124,566.42 | Ending balance | \$141,199.88 |
| Avg collected balance | \$124,501.00 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|-------|----------|
| 1086 | 03-14 | 954.80 | 1119 | 03-27 | 250.00 |
| 1106 * | 03-06 | 700.00 | 1121 * | 03-25 | 1,000.00 |
| 1110 * | 03-14 | 800.00 | 1122 | 03-26 | 1,000.00 |
| 1112 * | 03-25 | 800.00 | 1123 | 03-29 | 1,248.00 |
| 1114 * | 03-28 | 769.30 | 1127 * | 03-26 | 810.00 |
| 1115 | 03-27 | 287.50 | 1128 | 03-27 | 75.00 |
| 1116 | 03-27 | 577.80 | 1129 | 03-28 | 300.00 |
| 1118 * | 03-27 | 345.00 | | | |

* Skip in check sequence

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 03-01 | POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001231 970412DALLAS TX XXXXXXXXXXXXX0127 02-27-13 | 284.70 |
| 03-01 | POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001231 970412DALLAS TX XXXXXXXXXXXXX0127 02-27-13 | 284.70 |
| 03-04 | POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001231 977749DALLAS TX XXXXXXXXXXXXX5630 03-01-13 | 475.80 |
| 03-04 | POS Purchase MERCHANT PURCHASE TERMINAL 438893 PLAYA DEL SOL SAN JUAN XX XXXXXXXXXXXXX0127 03-01-13 | 41.58 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 March 31, 2013

Page 2 of 4
 0430323023

| Date | Description | Subtractions |
|-------|---|--------------|
| 03-04 | ' POS Purchase MERCHANT PURCHASE TERMINAL 449280 MIA PARKING GARAGE MIAMI FL XXXXXXXXXXXXX0127 03-01-13 | 34.00 |
| 03-04 | ' Preauthorized Wd MERCHANT SERVICE MERCH FEE 130228 8022973559 | 1,047.50 |
| 03-05 | ' POS Purchase MERCHANT PURCHASE TERMINAL 454904 SHERATON OLD SJ FO OD SAN JUAN XX XXXXXXXXXXXXX0127 03-01-13 | 35.57 |
| 03-05 | ' POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTACT T COM 855 22955 MAXXXXXXXXXXX5622 03-04-13 | 30.00 |
| 03-06 | ' POS Purchase MERCHANT PURCHASE TERMINAL 454904 SHERATON OLD SAN J UA SAN JUAN XX XXXXXXXXXXXXX0127 03-04-13 | 467.97 |
| 03-06 | ' POS Purchase MERCHANT PURCHASE TERMINAL 454904 SHERATON OLD SAN J UA SAN JUAN XX XXXXXXXXXXXXX0127 03-04-13 | 203.40 |
| 03-07 | ' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX5622 03-06-13 | 16.95 |
| 03-14 | ' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001237 709847DALLAS TX XXXXXXXXXXXXX5630 03-12-13 | 188.40 |
| 03-14 | ' POS Purchase MERCHANT PURCHASE TERMINAL 427009 CK AT WESTBIRD MIAMI FL XXXXXXXXXXXXX0127 03-12-13 | 80.36 |
| 03-15 | ' POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTACT T COM 855 22955 MAXXXXXXXXXXX5622 03-14-13 | 30.00 |
| 03-19 | ' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001232 042757DALLAS TX XXXXXXXXXXXXX5630 03-17-13 | 235.80 |
| 03-19 | ' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001237 728052DALLAS TX XXXXXXXXXXXXX5630 03-17-13 | 306.80 |
| 03-20 | ' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001237 730920DALLAS TX XXXXXXXXXXXXX5630 03-18-13 | 234.80 |
| 03-20 | ' POS Purchase MERCHANT PURCHASE TERMINAL 444500 US EQUESTRIAN FEDERATION R859 225 6 KYXXXXXXXXXX5630 03-19-13 | 105.00 |
| 03-20 | ' POS Purchase MERCHANT PURCHASE TERMINAL 444500 US EQUESTRIAN FEDERATION R859 225 6 KYXXXXXXXXXX5630 03-19-13 | 105.00 |
| 03-20 | ' POS Purchase MERCHANT PURCHASE TERMINAL 444500 US EQUESTRIAN FEDERATION R859 225 6 KYXXXXXXXXXX5630 03-19-13 | 105.00 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 March 31, 2013

Page 3 of 4
 0430323023

| Date | Description | Subtractions |
|-------|---|--------------|
| 03-20 | ' POS Purchase MERCHANT PURCHASE TERMINAL 444500 US EQUESTRIAN FEDE RATION859 225 6 KYXXXXXXXXXXXX5630 03-19-13 | 55.00 |
| 03-20 | ' POS Purchase MERCHANT PURCHASE TERMINAL 444500 US EQUESTRIAN FEDE RATION859 225 6 KYXXXXXXXXXXXX5630 03-19-13 | 55.00 |
| 03-22 | ' POS Pch Cash Back POS PCH CSH BACK TERMINAL BJ005106 BJ'S WHOLESALE C MIAMI FL XXXXXXXXXXXXX5622 03-22-13 1:15 PM | 497.48 |
| 03-22 | ' POS Pch Cash Back POS PCH CSH BACK TERMINAL BJ005191 BJ'S WHOLESALE C MIAMI FL XXXXXXXXXXXXX5622 03-22-13 1:28 PM | 433.53 |
| 03-25 | ' POS Purchase MERCHANT PURCHASE TERMINAL 405523 R R GARDEN CENTER INC MIAMI FL XXXXXXXXXXXXX5622 03-22-13 | 15.72 |
| 03-26 | ' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX5622 03-24-13 | 341.90 |
| 03-26 | ' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX5622 03-24-13 | 341.90 |
| 03-26 | ' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX5622 03-24-13 | 341.90 |
| 03-27 | ' Preauthorized Wd DLX For Business BUS PROD 130327 02027148014128 | 173.27 |

CREDITS

| Date | Description | Additions |
|-------|---|-----------|
| 03-13 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130312 8022973559 | 10,500.00 |
| 03-18 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130315 8022973559 | 4,180.00 |
| 03-18 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130317 8022973559 | 2,000.00 |
| 03-18 | ' Deposit | 1,000.00 |
| 03-22 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130321 8022973559 | 2,500.00 |
| 03-25 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130323 8022973559 | 3,701.00 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 March 31, 2013

 Page 4 of 4
 0430323023

| Date | Description | Additions |
|-------|---|-----------|
| 03-25 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130324 8022973559 | 2,822.00 |
| 03-25 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130323 8022973559 | 333.00 |
| 03-25 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130324 8022973559 | 186.00 |
| 03-26 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130325 8022973559 | 800.00 |
| 03-26 | Deposit | 2,047.00 |
| 03-27 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130326 8022973559 | 10,700.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|------------|-------|------------|
| 02-28 | 116,917.31 | 03-13 | 123,795.14 | 03-22 | 129,288.17 |
| 03-01 | 116,347.91 | 03-14 | 121,771.58 | 03-25 | 134,514.45 |
| 03-04 | 114,749.03 | 03-15 | 121,741.58 | 03-26 | 134,525.75 |
| 03-05 | 114,683.46 | 03-18 | 128,921.58 | 03-27 | 143,517.18 |
| 03-06 | 113,312.09 | 03-19 | 128,378.98 | 03-28 | 142,447.88 |
| 03-07 | 113,295.14 | 03-20 | 127,719.18 | 03-29 | 141,199.88 |

Thank you for banking with Executive National Bank

FLORIDA PASO FINO HORSE ASSOCIATION
1086
1000 SW 96 STREET
MIAMI, FL 33176

DATE: JUL 25, 2013 03115470

PAY TO THE ORDER OF: FEDERACION NACIONAL COLDIBONA DE ASOC. EQUINA \$ 954.80
NINE HUNDRED FIFTY FOUR & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001106⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1086 Date: 03/14/2013 Amount: \$954.80

FLORIDA PASO FINO HORSE ASSOCIATION
1106
1000 SW 96 STREET
MIAMI, FL 33176

DATE: 2/21/13 03115470

PAY TO THE ORDER OF: Maine State Police Dept \$ 700.00
Seven hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001106⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1106 Date: 03/06/2013 Amount: \$700.00

FLORIDA PASO FINO HORSE ASSOCIATION
1110
1000 SW 96 STREET
MIAMI, FL 33176

DATE: MAR 8, 2013 03115470

PAY TO THE ORDER OF: EMERGE BUSINESS SOLUTION \$ 800.00
EIGHT HUNDRED & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001110⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1110 Date: 03/14/2013 Amount: \$800.00

FLORIDA PASO FINO HORSE ASSOCIATION
1112
1000 SW 96 STREET
MIAMI, FL 33176

DATE: March 22, 2013 03115470

PAY TO THE ORDER OF: Emerge Business Solution \$ 800.00
Eight hundred and 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001112⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1112 Date: 03/25/2013 Amount: \$800.00

FLORIDA PASO FINO HORSE ASSOCIATION
1114
1000 SW 96 STREET
MIAMI, FL 33176

DATE: March 29, 2013 03115470

PAY TO THE ORDER OF: Studenches \$ 769.30
Seven hundred sixty nine & 30/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001114⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1114 Date: 03/28/2013 Amount: \$769.30

FLORIDA PASO FINO HORSE ASSOCIATION
1115
1000 SW 96 STREET
MIAMI, FL 33176

DATE: 3/23/13 03115470

PAY TO THE ORDER OF: Daniel Hernandez \$ 287.50
Two hundred eighty seven & 50/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001115⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1115 Date: 03/27/2013 Amount: \$287.50

FLORIDA PASO FINO HORSE ASSOCIATION
1116
1000 SW 96 STREET
MIAMI, FL 33176

DATE: 3/23/13 03115470

PAY TO THE ORDER OF: Robbie's Feed & Supply Inc \$ 577.80
Five hundred seventy seven & 80/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001116⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1116 Date: 03/27/2013 Amount: \$577.80

FLORIDA PASO FINO HORSE ASSOCIATION
1118
1000 SW 96 STREET
MIAMI, FL 33176

DATE: 3/23/13 03115470

PAY TO THE ORDER OF: Steve Chandler \$ 345.00
Three hundred forty five & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001118⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1118 Date: 03/27/2013 Amount: \$345.00

FLORIDA PASO FINO HORSE ASSOCIATION
1119
1000 SW 96 STREET
MIAMI, FL 33176

DATE: 3/23/13 03115470

PAY TO THE ORDER OF: Rafael Amaya \$ 250.00
Two hundred fifty & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001119⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1119 Date: 03/27/2013 Amount: \$250.00

FLORIDA PASO FINO HORSE ASSOCIATION
1121
1000 SW 96 STREET
MIAMI, FL 33176

DATE: March 23, 2013 03115470

PAY TO THE ORDER OF: Adelfo Benavides \$ 1,000.00
One thousand & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001121⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1121 Date: 03/25/2013 Amount: \$1,000.00

FLORIDA PASO FINO HORSE ASSOCIATION
1122
1000 SW 96 STREET
MIAMI, FL 33176

DATE: 3/23/13 03115470

PAY TO THE ORDER OF: Kenia Rodriguez \$ 1,000.00
One thousand & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001122⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1122 Date: 03/26/2013 Amount: \$1,000.00

FLORIDA PASO FINO HORSE ASSOCIATION
1123
1000 SW 96 STREET
MIAMI, FL 33176

DATE: March 23, 2013 03115470

PAY TO THE ORDER OF: USEF \$ 1,248.00
Two thousand forty eight & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001123⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1123 Date: 03/29/2013 Amount: \$1,248.00

FLORIDA PASO FINO HORSE ASSOCIATION
10805 SW 23 STREET
MIAMI, FL 33176

1127

DATE: *March 23, 2013*

PAY TO THE ORDER OF: *Janet Mason*
Eight hundred ten & 00/100

\$ 810 ⁰⁰/₁₀₀

EXECUTIVE National Bank
10000 WOODLAND AVENUE
SOUTH BEND, INDIANA 46708

FOR: *Joseph Roque Arreola*
Oliver Arreola

#001127# #067008155# 0430323023#

Number: 1127 Date: 03/26/2013 Amount: \$810.00

FLORIDA PASO FINO HORSE ASSOCIATION
10805 SW 23 STREET
MIAMI, FL 33176

1128

DATE: *March 23, 2013*

PAY TO THE ORDER OF: *Jose Luis Arreola*
Twenty five & 00/100

\$ 75 ⁰⁰/₁₀₀

EXECUTIVE National Bank
10000 WOODLAND AVENUE
SOUTH BEND, INDIANA 46708

FOR: *Oliver Arreola*

#001128# #067008155# 0430323023#

Number: 1128 Date: 03/27/2013 Amount: \$75.00

FLORIDA PASO FINO HORSE ASSOCIATION
10805 SW 23 STREET
MIAMI, FL 33176

1129

DATE: *March 23, 2013*

PAY TO THE ORDER OF: *Edgar Arreola*
Three hundred & 00/100

\$ 300 ⁰⁰/₁₀₀

EXECUTIVE National Bank
10000 WOODLAND AVENUE
SOUTH BEND, INDIANA 46708

FOR: *Joseph Roque Arreola*
Oliver Arreola

#001129# #067008155# 0430323023#

Number: 1129 Date: 03/28/2013 Amount: \$300.00

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

 Page 1 of 3
 0430323023
 (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 | 0430323023 | Beginning balance | \$141,199.88 |
| Enclosures | 15 | Total additions | 50,911.86 |
| Low balance | \$23,877.68 | Total subtractions | 128,312.01 |
| Average balance | \$66,691.10 | Ending balance | \$63,799.73 |
| Avg collected balance | \$66,391.00 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|------------|
| 1111 | 04-05 | 8,810.06 | 1133 | 04-01 | 347.75 |
| 1113 * | 04-09 | 800.00 | 1134 | 04-05 | 800.00 |
| 1117 * | 04-15 | 392.42 | 1137 * | 04-12 | 1,791.00 |
| 1120 * | 04-01 | 387.10 | 1138 | 04-08 | 101,949.55 |
| 1124 * | 04-08 | 370.00 | 1139 | 04-17 | 260.00 |
| 1125 | 04-08 | 434.00 | 1143 * | 04-18 | 800.00 |
| 1126 | 04-10 | 50.00 | 1145 * | 04-30 | 800.00 |
| 1132 * | 04-08 | 3,152.00 | | | |

* Skip in check sequence

DEBITS

| Date | Description | Subtractions |
|-------|---|--------------|
| 04-02 | Preauthorized Wd MERCHANT SERVICE MERCH FEE 130331 8022973559 | 1,215.58 |
| 04-08 | POS Purchase MERCHANT PURCHASE TERMINAL 427009 CK AT WESTBIRD MIAMI FL XXXXXXXXXXXXX5622 04-04-13 | 61.21 |
| 04-08 | POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX5622 04-06-13 | 16.95 |
| 04-15 | POS Purchase MERCHANT PURCHASE TERMINAL 319181 THE HOME DEPOT 206 MIAMI FL XXXXXXXXXXXXX5622 04-13-13 9:12 AM | 24.23 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 April 30, 2013

Page 2 of 3
 0430323023

| Date | Description | Subtractions |
|-------|--|--------------|
| 04-15 | ' POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTAC T COM 855 22955 MAXXXXXXXXXXXXX5622 04-14-13 | 30.00 |
| 04-18 | ' Service Charge WIRE TRANSFER IN | 15.00 |
| 04-18 | ' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001237 820417DALLAS TX XXXXXXXXXXXXXXX5630 04-16-13 | 302.40 |
| 04-22 | ' POS Purchase MERCHANT PURCHASE TERMINAL 407105 NATURAL CHICKEN GR ILL MIAMI FL XXXXXXXXXXXXXXX5622 04-18-13 | 106.71 |
| 04-22 | ' POS Purchase MERCHANT PURCHASE TERMINAL 442733 SUNBIZ ORG FL F ILIN 850 245 6 FL XXXXXXXXXXXXXXX5630 04-21-13 | 61.25 |
| 04-23 | ' POS Purchase MERCHANT PURCHASE TERMINAL 422369 ALL THINGS EQUINE INC 770 567 0 GA XXXXXXXXXXXXXXX5630 04-22-13 | 1,500.00 |
| 04-24 | ' POS Purchase MERCHANT PURCHASE TERMINAL 422369 ALL THINGS EQUINE INC 770 567 0 GA XXXXXXXXXXXXXXX5630 04-23-13 | 1,500.00 |
| 04-26 | ' POS Purchase MERCHANT PURCHASE TERMINAL 422369 ALL THINGS EQUINE INC 770 567 0 GA XXXXXXXXXXXXXXX5630 04-24-13 | 1,500.00 |
| 04-29 | ' POS Purchase MERCHANT PURCHASE TERMINAL 455927 NEED DECALS SELMA AL XXXXXXXXXXXXXXX5630 04-26-13 | 834.80 |

CREDITS

| Date | Description | Additions |
|-------|---|-----------|
| 04-05 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130404 8022973559 | 222.00 |
| 04-09 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130408 8022973559 | 5,240.00 |
| 04-10 | ' Deposit | 881.00 |
| 04-10 | ' Deposit | 750.00 |
| 04-10 | ' Deposit | 528.00 |
| 04-15 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130413 8022973559 | 9,525.00 |
| 04-17 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130416 8022973559 | 2,000.00 |
| 04-18 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130417 8022973559 | 6,675.00 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 April 30, 2013

 Page 3 of 3
 0430323023

| Date | Description | Additions |
|-------|--|-----------|
| 04-18 | Wire Transfer IN IT FROM:COLTACK INC SPECTRUM-XI MUNDIAL CONFEPASO DEPOS IT | 3,500.00 |
| 04-18 | Deposit | 1,000.00 |
| 04-18 | Deposit | 800.00 |
| 04-22 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130421 8022973559 | 700.00 |
| 04-22 | Deposit | 110.86 |
| 04-23 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130422 8022973559 | 350.00 |
| 04-25 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130424 8022973559 | 5,060.00 |
| 04-25 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130424 8022973559 | 13,000.00 |
| 04-30 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130429 8022973559 | 570.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|-----------|-------|-----------|
| 03-31 | 141,199.88 | 04-10 | 30,426.68 | 04-23 | 49,804.53 |
| 04-01 | 140,465.03 | 04-12 | 28,635.68 | 04-24 | 48,304.53 |
| 04-02 | 139,249.45 | 04-15 | 37,714.03 | 04-25 | 66,364.53 |
| 04-05 | 129,861.39 | 04-17 | 39,454.03 | 04-26 | 64,864.53 |
| 04-08 | 23,877.68 | 04-18 | 50,311.63 | 04-29 | 64,029.73 |
| 04-09 | 28,317.68 | 04-22 | 50,954.53 | 04-30 | 63,799.73 |

Thank you for banking with Executive National Bank

1111

Tropical Park

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 48 STREET
MIAMI, FL 33176

DATE MAR 8 2013 03181470

PAY TO THE ORDER OF MIAMI-DADE COUNTY TROPICAL PARK EQUESTRIAN \$ 8,810.06

FOR JAN 2010 CHECK

EXECUTIVE National Bank

Manni Sloman

⑆001111⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1111 Date: 04/05/2013 Amount: \$8,810.06

1113

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 48 STREET
MIAMI, FL 33176

DATE MAR 8 2013 03181470

PAY TO THE ORDER OF FINE FINISHES & DODD \$ 800.00

FOR YOUTH MEMBERSHIP

EXECUTIVE National Bank

Manuel Suarez Jimenez

⑆001111⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1113 Date: 04/09/2013 Amount: \$800.00

1117

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 48 STREET
MIAMI, FL 33176

DATE 3/23/13 03181470

PAY TO THE ORDER OF A SECOND CHANCE PARTY RENTAL \$ 392.42

FOR THREE HUNDRED NINETY TWO & 42/100

EXECUTIVE National Bank

Manuel Suarez Jimenez

⑆001117⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1117 Date: 04/15/2013 Amount: \$392.42

1120

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 48 STREET
MIAMI, FL 33176

DATE 3/23/13 03181470

PAY TO THE ORDER OF Bernardo Santana \$ 387.10

FOR THREE HUNDRED EIGHTY SEVEN & 10/100

EXECUTIVE National Bank

Manuel Suarez Jimenez

⑆001120⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1120 Date: 04/01/2013 Amount: \$387.10

1124

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 48 STREET
MIAMI, FL 33176

DATE March 23 2013 03181470

PAY TO THE ORDER OF PFHA \$ 370.00

FOR THREE HUNDRED SEVENTY & 00/100

EXECUTIVE National Bank

Manuel Suarez Jimenez

⑆001124⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1124 Date: 04/08/2013 Amount: \$370.00

1125

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 48 STREET
MIAMI, FL 33176

DATE March 23, 2013 03181470

PAY TO THE ORDER OF PFHA \$ 434.00

FOR FOUR HUNDRED THIRTY FOUR & 00/100

EXECUTIVE National Bank

Manuel Suarez Jimenez

⑆001125⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1125 Date: 04/08/2013 Amount: \$434.00

1126

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 48 STREET
MIAMI, FL 33176

DATE March 25 2013 03181470

PAY TO THE ORDER OF Sherry Asote \$ 50.00

FOR 45 & 00/100

EXECUTIVE National Bank

Manuel Suarez Jimenez

⑆001126⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1126 Date: 04/10/2013 Amount: \$50.00

1132

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 48 STREET
MIAMI, FL 33176

DATE March 25 2013 03181470

PAY TO THE ORDER OF Paso Fino Horse World \$ 3,152.00

FOR THREE THOUSAND ONE HUNDRED FIFTY TWO & 00/100

EXECUTIVE National Bank

Manuel Suarez Jimenez

⑆001132⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1132 Date: 04/08/2013 Amount: \$3,152.00

1133

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 48 STREET
MIAMI, FL 33176

DATE March 25 2013 03181470

PAY TO THE ORDER OF Auto Equipment Self Costs \$ 347.75

FOR THREE HUNDRED FORTY SEVEN & 75/100

EXECUTIVE National Bank

Manuel Suarez Jimenez

⑆001133⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1133 Date: 04/01/2013 Amount: \$347.75

1134

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 48 STREET
MIAMI, FL 33176

DATE APRIL 3 2013 03181470

PAY TO THE ORDER OF Embree Business Solutions \$ 800.00

FOR EIGHT HUNDRED & 00/100

EXECUTIVE National Bank

Manuel Suarez Jimenez

⑆001134⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1134 Date: 04/05/2013 Amount: \$800.00

1137

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 48 STREET
MIAMI, FL 33176

DATE April 5 2013 03181470

PAY TO THE ORDER OF Energy Equine Insurance \$ 1,791.00

FOR ONE THOUSAND SEVEN HUNDRED NINETY ONE & 00/100

EXECUTIVE National Bank

Manuel Suarez Jimenez

⑆001137⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1137 Date: 04/12/2013 Amount: \$1,791.00

1138

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 48 STREET
MIAMI, FL 33176

DATE April 8 2013 03181470

PAY TO THE ORDER OF Florida PFHA \$ 101,949.55

FOR ONE HUNDRED ONE THOUSAND NINE HUNDRED FORTY NINE & 55/100

EXECUTIVE National Bank

Manuel Suarez Jimenez

⑆001138⑆ ⑆067008155⑆ ⑆0430323023⑆

Number: 1138 Date: 04/08/2013 Amount: \$101,949.55

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 84 STREET
MIAMI, FL 33176

1139

DATE April 10, 2013 0310-610

PAY TO THE ORDER OF STUDIO HOUSE GRAPHICS \$ 260.00
Two Hundred sixty & 00/100 DOLLARS

EXECUTIVE National Bank
1000 SW 84 STREET
MIAMI, FL 33176

FOR Travel/Expense
#001139# 4067008155# 0430323023#

[Signature]

Number: 1139 Date: 04/17/2013 Amount: \$260.00

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 84 STREET
MIAMI, FL 33176

1143

DATE April 12, 2013 0310-670

PAY TO THE ORDER OF Contract Business Solution \$ 800.00
Eight Hundred & 00/100 DOLLARS

EXECUTIVE National Bank
1000 SW 84 STREET
MIAMI, FL 33176

FOR wife 4-5 & 4/12
#001143# 4067008155# 0430323023#

[Signature]

Number: 1143 Date: 04/18/2013 Amount: \$800.00

FLORIDA PASO FINO HORSE ASSOCIATION
1000 SW 84 STREET
MIAMI, FL 33176

1145

DATE APRIL 29, 2013 0310-670

PAY TO THE ORDER OF EMBRACE BUSINESS SOLUTION \$ 800.00
Eight Hundred & 00/100 DOLLARS

EXECUTIVE National Bank
1000 SW 84 STREET
MIAMI, FL 33176

FOR wife 4-5 & 4/12
#001145# 4067008155# 0430323023#

[Signature]

Number: 1145 Date: 04/30/2013 Amount: \$800.00

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

Page 1 of 6
 0430323023
 (29)

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 | 0430323023 | Beginning balance | \$63,799.73 |
| Enclosures | 29 | Total additions | 256,998.60 |
| Low balance | \$69,337.96 | Total subtractions | 97,273.47 |
| Average balance | \$128,941.24 | Ending balance | \$223,524.86 |
| Avg collected balance | \$124,355 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|-----------|--------|-------|----------|
| 1109 | 05-06 | 28,475.00 | 1167 | 05-29 | 7,284.00 |
| 1140 * | 05-08 | 500.00 | 1171 * | 05-28 | 1,985.33 |
| 1147 * | 05-02 | 127.97 | 1173 * | 05-29 | 1,362.50 |
| 1148 | 05-22 | 50.00 | 1174 | 05-28 | 1,200.00 |
| 1149 | 05-10 | 800.00 | 1176 * | 05-31 | 1,424.00 |
| 1150 | 05-17 | 130.52 | 1178 * | 05-30 | 2,358.28 |
| 1153 * | 05-23 | 10,000.00 | 1179 | 05-30 | 1,000.00 |
| 1154 | 05-29 | 76.60 | 1181 * | 05-31 | 1,162.96 |
| 1155 | 05-28 | 1,566.48 | 1182 | 05-29 | 400.00 |
| 1157 * | 05-21 | 800.00 | 1183 | 05-29 | 1,231.00 |
| 1158 | 05-29 | 629.30 | 1184 | 05-28 | 1,300.00 |
| 1159 | 05-30 | 1,853.81 | 1185 | 05-30 | 3,015.00 |
| 1161 * | 05-29 | 1,500.00 | 1186 | 05-29 | 3,250.00 |
| 1162 | 05-29 | 4,500.00 | 1188 * | 05-31 | 935.23 |
| 1166 * | 05-29 | 1,594.50 | | | |

* Skip in check sequence

DEBITS

| Date | Description | Subtractions |
|-------|---|--------------|
| 05-01 | POS Purchase MERCHANT PURCHASE TERMINAL 416407 STAPLS923996241700 0 800 33333 CA XXXXXXXXXXXXX5630 04-30-13 | 123.53 |
| 05-02 | POS Purchase MERCHANT PURCHASE TERMINAL 425477 PI WAREHOUSE PORT CHAR FL XXXXXXXXXXXXX5630 04-30-13 | 324.08 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 May 31, 2013

Page 2 of 6
 0430323023

| Date | Description | Subtractions |
|-------|--|--------------|
| 05-02 | ' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX5622 05-01-13 | 10.00 |
| 05-02 | ' POS Purchase MERCHANT PURCHASE TERMINAL 474455 CANTON LEE MIAMI FL XXXXXXXXXXXXX5622 04-30-13 | 132.34 |
| 05-02 | ' POS Purchase MERCHANT PURCHASE TERMINAL 449215 DISC FLAGS AND POL E 305 665 3 FL XXXXXXXXXXXXX5622 05-01-13 | 262.00 |
| 05-02 | ' Preauthorized Wd MERCHANT SERVICE MERCH FEE 130430 8022973559 | 1,663.85 |
| 05-03 | ' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX5622 05-02-13 | 10.00 |
| 05-06 | ' POS Purchase MERCHANT PURCHASE TERMINAL 422369 ALL THINGS EQUINE INC 770 567 0 GA XXXXXXXXXXXXX5630 05-02-13 | 1,989.00 |
| 05-07 | ' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX5622 05-06-13 | 16.95 |
| 05-10 | ' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AIRTRANAIR 332014 260372ATLANTA GA XXXXXXXXXXXXX5630 05-08-13 | 497.80 |
| 05-13 | ' POS Purchase MERCHANT PURCHASE TERMINAL 416407 FDX OFFICE 82 0000 0828 214 55070 TX XXXXXXXXXXXXX5630 05-09-13 | 121.16 |
| 05-13 | ' POS Purchase MERCHANT PURCHASE TERMINAL 490604 HILTON HOTELS AIRP ORT ATLANTA GA XXXXXXXXXXXXX5630 05-11-13 | 112.86 |
| 05-15 | ' POS Purchase MERCHANT PURCHASE TERMINAL 430137 HODGES BADGE CO 401 683 3 RI XXXXXXXXXXXXX5630 05-13-13 | 139.75 |
| 05-15 | ' POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTACT T COM 855 22955 MAXXXXXXXXXXX5622 05-14-13 | 30.00 |
| 05-15 | ' POS Purchase MERCHANT PURCHASE TERMINAL 461043 MICHAELS 9611 MIAMI FL XXXXXXXXXXXXX5622 05-14-13 | 25.64 |
| 05-16 | ' POS Purchase POS PURCHASE TERMINAL 03779235 STAPLES, INC MIAMI FL XXXXXXXXXXXXX0571 05-16-13 6:45 PM | 322.66 |
| 05-17 | ' POS Purchase MERCHANT PURCHASE TERMINAL 422443 SMASHBURGER 1172 KENDAL FL XXXXXXXXXXXXX0571 05-16-13 | 26.61 |
| 05-20 | ' POS Purchase MERCHANT PURCHASE TERMINAL 475542 MDC RER (BLDG) DEP T CNTRMIAMI FL XXXXXXXXXXXXX5622 05-17-13 | 293.25 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 May 31, 2013

Page 3 of 6
 0430323023

| Date | Description | Subtractions |
|-------|--|--------------|
| 05-20 | POS Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 634 3 MIAMI FL XXXXXXXXXXXXX5622 05-18-13 | 143.88 |
| 05-20 | POS Purchase POS PURCHASE TERMINAL 0000058 THE HOME DEPOT 634 3 MIAMI FL XXXXXXXXXXXXX5622 05-19-13 8:57 AM | 37.28 |
| 05-20 | Preauthorized Wd MERCHANT SERVICE MERCH DEP 130517 8022973559 | 143.33 |
| 05-20 | POS Purchase POS PURCHASE TERMINAL 0000058 THE HOME DEPOT 206 MIAMI FL XXXXXXXXXXXXX5622 05-20-13 11:38 AM | 61.00 |
| 05-20 | POS Purchase POS PURCHASE TERMINAL 10390078 TARGET T1039 MIAMI FL XXXXXXXXXXXXX0589 05-20-13 11:54 AM | 66.06 |
| 05-21 | POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX5622 05-20-13 | 10.00 |
| 05-21 | POS Purchase MERCHANT PURCHASE TERMINAL 443106 SEI WRLRSS SLTNS L LC 954 318 0 FL XXXXXXXXXXXXX0571 05-20-13 | 877.40 |
| 05-21 | POS Purchase MERCHANT PURCHASE TERMINAL 421073 BLUE SKY 3 MIAMI FL XXXXXXXXXXXXX0589 05-20-13 | 1,212.19 |
| 05-21 | POS Purchase POS PURCHASE TERMINAL 03117734 ART EXPRESS 30 MIN UTE MIAMI FL XXXXXXXXXXXXX5622 05-21-13 1:46 PM | 153.01 |
| 05-22 | POS Purchase MERCHANT PURCHASE TERMINAL 449215 DOOLINS 312 243 9 IL XXXXXXXXXXXXX0571 05-21-13 | 85.74 |
| 05-22 | POS Purchase MERCHANT PURCHASE TERMINAL 405523 R R GARDEN CENTER INC 305 551 1 FL XXXXXXXXXXXXX0589 05-21-13 | 1,524.40 |
| 05-22 | POS Purchase MERCHANT PURCHASE TERMINAL 444500 LA CARRETA II MIAMI FL XXXXXXXXXXXXX5622 05-21-13 | 44.00 |
| 05-22 | POS Purchase POS PURCHASE TERMINAL 0000029 THE HOME DEPOT 206 MIAMI FL XXXXXXXXXXXXX5622 05-22-13 9:09 AM | 663.30 |
| 05-22 | POS Purchase POS PURCHASE TERMINAL P0044003 PUBLIX MIAMI FL XXXXXXXXXXXXX5622 05-22-13 12:34 PM | 103.49 |
| 05-22 | Deposit Return Item INCOMING RETURN PRAXIS GLOBAL CORPCHECK#1155 NSF | 5,000.00 |
| 05-22 | Service Charge DEPOSIT RETURN ITE | 12.00 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 May 31, 2013

 Page 4 of 6
 0430323023

| Date | Description | Subtractions |
|-------|--|--------------|
| 05-23 | ' POS Purchase MERCHANT PURCHASE TERMINAL 407105 OUTLET SHIRTS 866 71588 UT XXXXXXXXXXXXX0589 05-21-13 | 100.40 |
| 05-23 | ' POS Purchase MERCHANT PURCHASE TERMINAL 405523 R R GARDEN CENTER INC MIAMI FL XXXXXXXXXXXXX0589 05-22-13 | 12.03 |
| 05-30 | ' Preauthorized Wd MERCHANT SERVICE MERCH DEP 130529 8022973559 | 410.00 |

CREDITS

| Date | Description | Additions |
|-------|---|-----------|
| 05-01 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130430 8022973559 | 6,782.00 |
| 05-02 | ' Deposit | 1,400.00 |
| 05-03 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130502 8022973559 | 6,000.00 |
| 05-03 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130502 8022973559 | 1,070.00 |
| 05-06 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130504 8022973559 | 5,150.00 |
| 05-06 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130505 8022973559 | 2,265.00 |
| 05-06 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130505 8022973559 | 13,173.00 |
| 05-06 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130503 8022973559 | 8,080.00 |
| 05-06 | ' Deposit | 2,878.00 |
| 05-06 | ' Deposit | 381.00 |
| 05-07 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130506 8022973559 | 1,000.00 |
| 05-09 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130508 8022973559 | 1,885.00 |
| 05-10 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130509 8022973559 | 800.00 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 May 31, 2013

 Page 5 of 6
 0430323023

| Date | Description | Additions |
|-------|---|-----------|
| 05-13 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130511 8022973559 | 15,600.00 |
| 05-13 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130511 8022973559 | 2,380.00 |
| 05-13 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130510 8022973559 | 1,655.00 |
| 05-13 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130510 8022973559 | 9,500.00 |
| 05-14 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130513 8022973559 | 3,570.00 |
| 05-16 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130515 8022973559 | 1,750.00 |
| 05-16 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130515 8022973559 | 9,623.00 |
| 05-20 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130518 8022973559 | 2,000.00 |
| 05-20 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130519 8022973559 | 7,525.00 |
| 05-20 | ' Deposit | 12,600.00 |
| 05-21 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130520 8022973559 | 2,000.00 |
| 05-21 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130520 8022973559 | 570.00 |
| 05-21 | ' Deposit | 29,000.00 |
| 05-21 | ' Deposit | 2,600.00 |
| 05-22 | ' Credit Memo | 5,000.00 |
| 05-23 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130522 8022973559 | 800.00 |
| 05-24 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130523 8022973559 | 6,059.50 |
| 05-24 | ' Deposit | 3,500.00 |
| 05-24 | ' Deposit | 550.00 |
| 05-28 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130526 8022973559 | 4,516.75 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 May 31, 2013

Page 6 of 6
 0430323023

| Date | Description | Additions |
|-------|---|-----------|
| 05-28 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130527 8022973559 | 38,447.75 |
| 05-28 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130524 8022973559 | 2,244.00 |
| 05-28 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130527 8022973559 | 1,934.00 |
| 05-28 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130527 8022973559 | 107.50 |
| 05-28 | ' Deposit | 14,110.00 |
| 05-28 | ' Deposit | 9,420.00 |
| 05-30 | ' Deposit | 11,525.00 |
| 05-31 | ' Deposit | 3,675.60 |
| 05-31 | ' Deposit | 2,475.50 |
| 05-31 | ' Deposit | 1,396.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|------------|-------|------------|
| 04-30 | 63,799.73 | 05-10 | 79,731.21 | 05-22 | 172,914.68 |
| 05-01 | 70,458.20 | 05-13 | 108,632.19 | 05-23 | 163,602.25 |
| 05-02 | 69,337.96 | 05-14 | 112,202.19 | 05-24 | 173,711.75 |
| 05-03 | 76,397.96 | 05-15 | 112,006.80 | 05-28 | 238,439.94 |
| 05-06 | 77,860.96 | 05-16 | 123,057.14 | 05-29 | 216,612.04 |
| 05-07 | 78,844.01 | 05-17 | 122,900.01 | 05-30 | 219,499.95 |
| 05-08 | 78,344.01 | 05-20 | 144,280.21 | 05-31 | 223,524.86 |
| 05-09 | 80,229.01 | 05-21 | 175,397.61 | | |

Thank you for banking with Executive National Bank

FLORIDA PASO FINO HORSE ASSOCIATION
1085 SW 95 STREET
MIAMI, FL 33176

1109

DATE MAY 6 2013 03815 670

PAY TO THE ORDER OF FLORIDA P.F.H.A. \$ 28,475.00

Twenty eight thousand four hundred seventy five and 00/100

EXECUTIVE National Bank

FOR Manuel Salinas

#001109# 4067008155# 0430323023#

Number: 1109 Date: 05/06/2013 Amount: \$28,475.00

FLORIDA PASO FINO HORSE ASSOCIATION
1085 SW 95 STREET
MIAMI, FL 33176

1140

DATE APRIL 12 2013 03815 670

PAY TO THE ORDER OF South Florida Autistic School \$ 500.00

FIVE HUNDRED & 00/100

EXECUTIVE National Bank

FOR Manuel Salinas

#001140# 4067008155# 0430323023#

Number: 1140 Date: 05/08/2013 Amount: \$500.00

FLORIDA PASO FINO HORSE ASSOCIATION
1085 SW 95 STREET
MIAMI, FL 33176

1147

DATE 4/6/13 03815 670

PAY TO THE ORDER OF Custom Protection \$ 127.97

One hundred and twenty seven and 97/100

EXECUTIVE National Bank

FOR Manuel Salinas

#001147# 4067008155# 0430323023#

Number: 1147 Date: 05/02/2013 Amount: \$127.97

FLORIDA PASO FINO HORSE ASSOCIATION
1085 SW 95 STREET
MIAMI, FL 33176

1148

DATE May 7, 2013 03815 670

PAY TO THE ORDER OF Equus Equine Insurance \$ 50.00

Fifty & 00/100

EXECUTIVE National Bank

FOR Manuel Salinas

#001148# 4067008155# 0430323023#

Number: 1148 Date: 05/22/2013 Amount: \$50.00

FLORIDA PASO FINO HORSE ASSOCIATION
1085 SW 95 STREET
MIAMI, FL 33176

1149

DATE May 9, 2013 03815 670

PAY TO THE ORDER OF Embroid Business Solutions \$ 800.00

Eight hundred & 00/100

EXECUTIVE National Bank

FOR Manuel Salinas

#001149# 4067008155# 0430323023#

Number: 1149 Date: 05/10/2013 Amount: \$800.00

FLORIDA PASO FINO HORSE ASSOCIATION
1085 SW 95 STREET
MIAMI, FL 33176

1150

DATE MAY 10, 2013 03815 670

PAY TO THE ORDER OF MARTHA SANCHEZ \$ 130.52

One hundred thirty & 52/100

EXECUTIVE National Bank

FOR Manuel Salinas

#001150# 4067008155# 0430323023#

Number: 1150 Date: 05/17/2013 Amount: \$130.52

Florida Paso Fino Horse Association
P.O. Box 68570
Miami, FL 33283

1153

DATE MAY 2013 03815 670

PAY TO THE ORDER OF SECOND CHANCE PARTY RENTAL \$ 10,000.00

TEN THOUSAND & 00/100

EXECUTIVE National Bank

FOR DEPOSIT

#001153# 4067008155# 0430323023#

Number: 1153 Date: 05/23/2013 Amount: \$10,000.00

Florida Paso Fino Horse Association
P.O. Box 68570
Miami, FL 33283

1154

DATE MAY 18, 2013 03815 670

PAY TO THE ORDER OF Homes Badge Co Inc \$ 76.60

Seventy six & 60/100

EXECUTIVE National Bank

FOR 13014676

#001154# 4067008155# 0430323023#

Number: 1154 Date: 05/29/2013 Amount: \$76.60

Florida Paso Fino Horse Association
P.O. Box 68570
Miami, FL 33283

1155

DATE May 22, 2013 03815 670

PAY TO THE ORDER OF Carlos Aguilar \$ 1,566.48

One thousand five hundred and sixty six and 48/100

EXECUTIVE National Bank

FOR Manuel Salinas

#001155# 4067008155# 0430323023#

Number: 1155 Date: 05/28/2013 Amount: \$1,566.48

Florida Paso Fino Horse Association
P.O. Box 68570
Miami, FL 33283

1157

DATE MAY 20 2013 03815 670

PAY TO THE ORDER OF EMBRACE BUSINESS SOLUTIONS \$ 800.00

EIGHT HUNDRED & 00/100

EXECUTIVE National Bank

FOR Manuel Salinas

#001157# 4067008155# 0430323023#

Number: 1157 Date: 05/21/2013 Amount: \$800.00

Florida Paso Fino Horse Association
P.O. Box 68570
Miami, FL 33283

1158

DATE May 23, 2013 03815 670

PAY TO THE ORDER OF Angela Rivera Alvarez \$ 629.30

Six hundred twenty nine and 30/100

EXECUTIVE National Bank

FOR Manuel Salinas

#001158# 4067008155# 0430323023#

Number: 1158 Date: 05/29/2013 Amount: \$629.30

Florida Paso Fino Horse Association
P.O. Box 68570
Miami, FL 33283

1159

DATE May 26, 2013 03815 670

PAY TO THE ORDER OF Tuesaron Miranda \$ 1,853.81

One thousand eight hundred fifty three and 81/100

EXECUTIVE National Bank

FOR Manuel Salinas

#001159# 4067008155# 0430323023#

Number: 1159 Date: 05/30/2013 Amount: \$1,853.81

Florida Paso Fino Horse Association
P.O. Box 836570
Miami, FL 33283

1161

DATE: May 26, 2013

PAY TO THE ORDER OF: Richard Young

One thousand five hundred & no/100 \$ 1,500.00

EXECUTIVE National Bank

FOR: Richard Young

⑆001161⑆ ⑆067008155⑆ 0430323023⑆

Number: 1161 Date: 05/29/2013 Amount: \$1,500.00

Florida Paso Fino Horse Association
P.O. Box 836570
Miami, FL 33283

1162

DATE: May 26, 2013

PAY TO THE ORDER OF: Kevin Rodriguez

Four thousand five hundred & no/100 \$ 4,500.00

EXECUTIVE National Bank

FOR: Kevin Rodriguez

⑆001162⑆ ⑆067008155⑆ 0430323023⑆

Number: 1162 Date: 05/29/2013 Amount: \$4,500.00

Florida Paso Fino Horse Association
P.O. Box 836570
Miami, FL 33283

1166

DATE: May 2013

PAY TO THE ORDER OF: Elizabeth Crowl

One thousand five hundred ninety four & no/100 \$ 1,594.00

EXECUTIVE National Bank

FOR: Elizabeth Crowl

⑆001166⑆ ⑆067008155⑆ 0430323023⑆

Number: 1166 Date: 05/29/2013 Amount: \$1,594.00

Florida Paso Fino Horse Association
P.O. Box 836570
Miami, FL 33283

1167

DATE: May 26, 2013

PAY TO THE ORDER OF: Lynn Frady

Seven thousand two hundred eighty four & no/100 \$ 7,284.00

EXECUTIVE National Bank

FOR: Lynn Frady

⑆001167⑆ ⑆067008155⑆ 0430323023⑆

Number: 1167 Date: 05/29/2013 Amount: \$7,284.00

Florida Paso Fino Horse Association
P.O. Box 836570
Miami, FL 33283

1171

DATE: May 26, 2013

PAY TO THE ORDER OF: Strom Ponce

One thousand nine hundred eighty five & no/100 \$ 1,985.00

EXECUTIVE National Bank

FOR: Strom Ponce

⑆001171⑆ ⑆067008155⑆ 0430323023⑆

Number: 1171 Date: 05/28/2013 Amount: \$1,985.33

Florida Paso Fino Horse Association
P.O. Box 836570
Miami, FL 33283

1173

DATE: May 26, 2013

PAY TO THE ORDER OF: Arnel Hernandez

One thousand three hundred sixty two & no/100 \$ 1,362.00

EXECUTIVE National Bank

FOR: Arnel Hernandez

⑆001173⑆ ⑆067008155⑆ 0430323023⑆

Number: 1173 Date: 05/29/2013 Amount: \$1,362.50

Florida Paso Fino Horse Association
P.O. Box 836570
Miami, FL 33283

1174

DATE: May 26, 2013

PAY TO THE ORDER OF: Jose Pella Hernandez

One thousand two hundred & no/100 \$ 1,200.00

EXECUTIVE National Bank

FOR: Jose Pella Hernandez

⑆001174⑆ ⑆067008155⑆ 0430323023⑆

Number: 1174 Date: 05/28/2013 Amount: \$1,200.00

Florida Paso Fino Horse Association
P.O. Box 836570
Miami, FL 33283

1176

DATE: MAY 30 2013

PAY TO THE ORDER OF: PROTECH ASSOCIATES INC

ONE THOUSAND FOUR HUNDRED TWENTY FOUR & no/100 \$ 1,424.00

EXECUTIVE National Bank

FOR: PROTECH ASSOCIATES INC

⑆001176⑆ ⑆067008155⑆ 0430323023⑆

Number: 1176 Date: 05/31/2013 Amount: \$1,424.00

Florida Paso Fino Horse Association
P.O. Box 836570
Miami, FL 33283

1178

DATE: 5/26/13

PAY TO THE ORDER OF: Jose Luis Davo

Two thousand three hundred fifty eight & no/100 \$ 2,358.00

EXECUTIVE National Bank

FOR: Jose Luis Davo

⑆001178⑆ ⑆067008155⑆ 0430323023⑆

Number: 1178 Date: 05/30/2013 Amount: \$2,358.28

Florida Paso Fino Horse Association
P.O. Box 836570
Miami, FL 33283

1179

DATE: 5/26/13

PAY TO THE ORDER OF: Rafael Arroya

One thousand & no/100 \$ 1,000.00

EXECUTIVE National Bank

FOR: Rafael Arroya

⑆001179⑆ ⑆067008155⑆ 0430323023⑆

Number: 1179 Date: 05/30/2013 Amount: \$1,000.00

Florida Paso Fino Horse Association
P.O. Box 836570
Miami, FL 33283

1181

DATE: May 26, 2013

PAY TO THE ORDER OF: Andrea Ledo

One thousand one hundred sixty two & no/100 \$ 1,162.00

EXECUTIVE National Bank

FOR: Andrea Ledo

⑆001181⑆ ⑆067008155⑆ 0430323023⑆

Number: 1181 Date: 05/31/2013 Amount: \$1,162.96

Florida Paso Fino Horse Association
P.O. Box 836570
Miami, FL 33283

1182

DATE: 5/26/2013

PAY TO THE ORDER OF: Regina Gomez-Hernandez

Four hundred & no/100 \$ 400.00

EXECUTIVE National Bank

FOR: Regina Gomez-Hernandez

⑆001182⑆ ⑆067008155⑆ 0430323023⑆

Number: 1182 Date: 05/29/2013 Amount: \$400.00

Florida Paso Fino Horse Association
P.O. Box 828070
Miami, FL 33283

3437177851

1183

DATE: 5/26/2013

PAY TO THE ORDER OF: Bernardo Santana

One thousand two hundred thirty one and 00/100

\$ 1,231.00

EXECUTIVE National Bank

FOR: _____

#001483# #067008155# 0430323023#

Number: 1183 Date: 05/29/2013 Amount: \$1,231.00

Florida Paso Fino Horse Association
P.O. Box 828070
Miami, FL 33283

1184

DATE: May 26, 2013

PAY TO THE ORDER OF: Yorden Machado

One thousand three hundred

\$ 1,300.00

EXECUTIVE National Bank

FOR: _____

#001484# #067008155# 0430323023#

Number: 1184 Date: 05/28/2013 Amount: \$1,300.00

Florida Paso Fino Horse Association
P.O. Box 828070
Miami, FL 33283

1185

DATE: July 26, 2013

PAY TO THE ORDER OF: Ingrid Polio

Three thousand fifteen and 00/100

\$ 3,015.00

EXECUTIVE National Bank

FOR: _____

#001485# #067008155# 0430323023#

Number: 1185 Date: 05/30/2013 Amount: \$3,015.00

Florida Paso Fino Horse Association
P.O. Box 828070
Miami, FL 33283

1186

DATE: May 26, 2013

PAY TO THE ORDER OF: Adolfo Benavides

Three thousand two hundred fifty and 00/100

\$ 3,250.00

EXECUTIVE National Bank

FOR: _____

#001486# #067008155# 0430323023#

Number: 1186 Date: 05/29/2013 Amount: \$3,250.00

Florida Paso Fino Horse Association
P.O. Box 828570
Miami, FL 33283

1188

DATE: May 26, 2013

PAY TO THE ORDER OF: Brenda Silva

Nine hundred thirty five and 23/100

\$ 935.23

EXECUTIVE National Bank

FOR: _____

#001488# #067008155# 0430323023#

Number: 1188 Date: 05/31/2013 Amount: \$935.23

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

Page 1 of 3
 0430323023
 (32)

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 | 0430323023 | Beginning balance | \$223,524.86 |
| Enclosures | 32 | Total additions | 54,937.37 |
| Low balance | \$100,388.82 | Total subtractions | 178,073.41 |
| Average balance | \$165,725.53 | Ending balance | \$100,388.82 |
| Avg collected balance | \$165,055 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|-----------|
| 1151 | 06-28 | 3,638.00 | 1196 | 06-10 | 371.07 |
| 1152 | 06-12 | 200.00 | 1197 | 06-12 | 17,033.58 |
| 1156 * | 06-06 | 610.00 | 1198 | 06-12 | 10,500.98 |
| 1160 * | 06-28 | 1,600.00 | 1200 * | 06-19 | 278.20 |
| 1168 * | 06-04 | 4,112.00 | 1201 | 06-11 | 911.11 |
| 1169 | 06-05 | 1,090.00 | 1202 R | 06-13 | 5,614.00 |
| 1170 | 06-03 | 1,832.00 | 1202 * | 06-25 | 5,614.00 |
| 1172 * | 06-03 | 570.00 | 1203 | 06-27 | 35,346.56 |
| 1175 * | 06-07 | 8,208.09 | 1204 | 06-06 | 800.00 |
| 1187 * | 06-05 | 400.00 | 1205 | 06-11 | 2,050.00 |
| 1189 * | 06-11 | 100.00 | 1206 | 06-14 | 28,595.95 |
| 1190 | 06-20 | 215.00 | 1207 | 06-24 | 800.00 |
| 1191 | 06-10 | 863.75 | 1208 | 06-17 | 550.00 |
| 1192 | 06-17 | 183.18 | 1209 | 06-24 | 79.82 |
| 1193 | 06-07 | 3,311.01 | 1210 | 06-21 | 800.00 |
| 1194 | 06-07 | 2,567.50 | | | |
| 1195 | 06-07 | 240.00 | | | |

* Skip in check sequence
 R-Check has been returned

DEBITS

| Date | Description | Subtractions |
|-------|---|--------------|
| 06-03 | Preauthorized Wd MERCHANT SERVICE MERCH FEE 130531 8022973559 | 5,224.31 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
June 30, 2013

Page 2 of 3
0430323023

| Date | Description | Subtractions |
|-------|---|--------------|
| 06-03 | ' Preauthorized Wd MERCHANT SERVICE MERCH DEP 130602 8022973559 | 50.00 |
| 06-04 | ' Preauthorized Wd MERCHANT SERVICE MERCH DEP 130603 8022973559 | 580.00 |
| 06-05 | ' Preauthorized Wd MERCHANT SERVICE MERCH DEP 130604 8022973559 | 488.00 |
| 06-12 | ' POS Purchase MERCHANT PURCHASE TERMINAL 416405 EXXONMOBIL 9757 9072 MIAMI FL XXXXXXXXXXXXX0589 06-10-13 | 20.00 |
| 06-12 | Deposit Adj Debit | 35.00 |
| 06-12 | ' Service Charge DEPOSIT ADJ DEBIT | 5.00 |
| 06-13 | ' POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859225693 KY XXXXXXXXXXXXX0571 06-12-13 | 100.00 |
| 06-13 | ' Cash Mgmt Trsfr Dr REF 1640721L FUNDS TRANSFER TO DEP XXXXX2947 FROM TRANS MUNDIAL \$ TO SPECIAL A/C | 26,634.00 |
| 06-18 | ' POS Purchase MERCHANT PURCHASE TERMINAL 435178 4IMPRINT 877 44677 WI XXXXXXXXXXXXX5630 06-17-13 | 684.59 |
| 06-18 | ' Cash Mgmt Trsfr Dr REF 1692027L FUNDS TRANSFER TO DEP XXXXX2947 FROM DEEP ENTERTAINMENT1ST PMT(MUNDIAL) | 5,000.00 |
| 06-21 | ' POS Purchase MERCHANT PURCHASE TERMINAL 444500 OFFICE MAX MIAMI FL XXXXXXXXXXXXX0589 06-19-13 | 24.13 |
| 06-27 | ' POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTACT T COM 855 22955 MAXXXXXXXXXXX0571 06-26-13 | 30.00 |
| 06-28 | ' POS Purchase MERCHANT PURCHASE TERMINAL 427009 CK AT KENDALL MALL MIAMI FL XXXXXXXXXXXXX0571 06-26-13 | 29.18 |
| 06-28 | ' POS Purchase MERCHANT PURCHASE TERMINAL 444500 PUBLIX 889 MIAMI FL XXXXXXXXXXXXX0589 06-27-13 | 83.40 |

CREDITS

| Date | Description | Additions |
|-------|---|-----------|
| 06-04 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130603 8022973559 | 4,500.00 |
| 06-04 | ' Deposit | 369.00 |
| 06-04 | ' Deposit | 315.00 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 June 30, 2013

 Page 3 of 3
 0430323023

| Date | Description | Additions |
|-------|---|-----------|
| 06-11 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130610 8022973559 | 13,600.00 |
| 06-11 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130610 8022973559 | 14,000.00 |
| 06-12 | Deposit | 5,039.37 |
| 06-13 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130612 8022973559 | 2,000.00 |
| 06-17 | Rtn Check-Endrsement CHECK 1202 | 5,614.00 |
| 06-18 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130617 8022973559 | 1,000.00 |
| 06-19 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130618 8022973559 | 8,500.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|------------|-------|------------|
| 05-31 | 223,524.86 | 06-11 | 221,930.02 | 06-20 | 148,433.91 |
| 06-03 | 215,848.55 | 06-12 | 199,174.83 | 06-21 | 147,609.78 |
| 06-04 | 216,340.55 | 06-13 | 168,826.83 | 06-24 | 146,729.96 |
| 06-05 | 214,362.55 | 06-14 | 140,230.88 | 06-25 | 141,115.96 |
| 06-06 | 212,952.55 | 06-17 | 145,111.70 | 06-27 | 105,739.40 |
| 06-07 | 198,625.95 | 06-18 | 140,427.11 | 06-28 | 100,388.82 |
| 06-10 | 197,391.13 | 06-19 | 148,648.91 | | |

Thank you for banking with Executive National Bank

1151
 Tropical Park
 Florida Paso Fino Horse Association
 P.O. Box 836670
 Miami, FL 33283
 DATE April 5, 2013
 PAY TO THE ORDER OF Tropical Park Equestrian Center \$ 3,638.00
Three thousand six hundred thirty eight and 00/100 DOLLARS
 EXECUTIVE National Bank
 FOR replacement check
March check
 #001151# 4067008155# 0430323023#

Number: 1151 Date: 06/28/2013 Amount: \$3,638.00

1152
 Florida Paso Fino Horse Association
 P.O. Box 836670
 Miami, FL 33283
 DATE April 5, 2013
 PAY TO THE ORDER OF Five Fines and Dues \$ 200.00
Two hundred and 00/100 DOLLARS
 EXECUTIVE National Bank
 FOR replacement check
never show
 #001152# 4067008155# 0430323023#

Number: 1152 Date: 06/12/2013 Amount: \$200.00

1156
 Florida Paso Fino Horse Association
 P.O. Box 836670
 Miami, FL 33283
 DATE July 25, 2013
 PAY TO THE ORDER OF Dr. Miguel Pastora \$ 610.00
Six hundred ten and 00/100 DOLLARS
 EXECUTIVE National Bank
 FOR replacement check
check
 #001156# 4067008155# 0430323023#

Number: 1156 Date: 06/06/2013 Amount: \$610.00

1160
 Florida Paso Fino Horse Association
 P.O. Box 836670
 Miami, FL 33283
 DATE July 26, 2013
 PAY TO THE ORDER OF Juan M Colon \$ 1,600.00
One thousand six hundred and 00/100 DOLLARS
 EXECUTIVE National Bank
 FOR replacement check
check
 #001160# 4067008155# 0430323023#

Number: 1160 Date: 06/28/2013 Amount: \$1,600.00

1168
 Florida Paso Fino Horse Association
 P.O. Box 836670
 Miami, FL 33283
 DATE July 26, 2013
 PAY TO THE ORDER OF USEF \$ 4,112.00
four thousand one hundred twelve DOLLARS
 EXECUTIVE National Bank
 FOR #229458 Spectrum 2013
USEF dues
 #001168# 4067008155# 0430323023# #0000411200#

Number: 1168 Date: 06/04/2013 Amount: \$4,112.00

1169
 Florida Paso Fino Horse Association
 P.O. Box 836670
 Miami, FL 33283
 DATE July 26, 2013
 PAY TO THE ORDER OF USEF \$ 1,090.00
one thousand ninety DOLLARS
 EXECUTIVE National Bank
 FOR #229458 Spectrum 2013
Memberships
 #001169# 4067008155# 0430323023# #0000109000#

Number: 1169 Date: 06/05/2013 Amount: \$1,090.00

1170
 Florida Paso Fino Horse Association
 P.O. Box 836670
 Miami, FL 33283
 DATE July 26, 2013
 PAY TO THE ORDER OF PFHA \$ 1,832.00
One thousand eight hundred thirty two DOLLARS
 EXECUTIVE National Bank
 FOR Paybooks & Indexes #130413043
check
 #001170# 4067008155# 0430323023# #0000183200#

Number: 1170 Date: 06/03/2013 Amount: \$1,832.00

1172
 Florida Paso Fino Horse Association
 P.O. Box 836670
 Miami, FL 33283
 DATE 5/27/13
 PAY TO THE ORDER OF PFHA \$ 570.00
Five hundred seventy DOLLARS
 EXECUTIVE National Bank
 FOR Memberships #13042 for 13043
check
 #001172# 4067008155# 0430323023# #0000057000#

Number: 1172 Date: 06/03/2013 Amount: \$570.00

1175
 Florida Paso Fino Horse Association
 P.O. Box 836670
 Miami, FL 33283
 DATE MAY 28 2013
 PAY TO THE ORDER OF HYLTON MIAMI AIRPORT \$ 8,208.00
EIGHT THOUSAND TWO HUNDRED EIGHT and 00/100 DOLLARS
 EXECUTIVE National Bank
 FOR replacement check
check
 #001175# 4067008155# 0430323023#

Number: 1175 Date: 06/07/2013 Amount: \$8,208.00

1187
 Florida Paso Fino Horse Association
 P.O. Box 836670
 Miami, FL 33283
 DATE July 26, 2013
 PAY TO THE ORDER OF Cherry Acosta \$ 400.00
Four hundred and 00/100 DOLLARS
 EXECUTIVE National Bank
 FOR replacement check
check
 #001187# 4067008155# 0430323023#

Number: 1187 Date: 06/05/2013 Amount: \$400.00

1189
 Florida Paso Fino Horse Association
 P.O. Box 836670
 Miami, FL 33283
 DATE JUNE 3, 2013
 PAY TO THE ORDER OF CARIDAD RIVERON \$ 100.00
ONE HUNDRED and 00/100 DOLLARS
 EXECUTIVE National Bank
 FOR replacement check
check
 #001189# 4067008155# 0430323023#

Number: 1189 Date: 06/11/2013 Amount: \$100.00

1190
 Florida Paso Fino Horse Association
 P.O. Box 836670
 Miami, FL 33283
 DATE JUNE 3, 2013
 PAY TO THE ORDER OF MARY ZARDOU \$ 215.00
TWO HUNDRED FIFTEEN and 00/100 DOLLARS
 EXECUTIVE National Bank
 FOR replacement check
check
 #001190# 4067008155# 0430323023#

Number: 1190 Date: 06/20/2013 Amount: \$215.00

Florida Paso Fino Horse Association
P O Box 826570
Miami, FL 33283

1191

DATE: JUNE 4, 2013 63 815 670

PAY TO THE ORDER OF: DERBY GOLD \$ 863⁷⁵/₁₀₀

EIGHT HUNDRED SIXTY THREE & 75/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001193⑆ ⑆067008155⑆ 0430323023⑆

Number: 1191 Date: 06/10/2013 Amount: \$863.75

Florida Paso Fino Horse Association
P O Box 826570
Miami, FL 33283

1192

DATE: JUNE 4, 2013 63 815 670

PAY TO THE ORDER OF: ALEXANDRA AMADOR \$ 183⁹⁴/₁₀₀

ONE THOUSAND EIGHTY THREE & 94/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001192⑆ ⑆067008155⑆ 0430323023⑆

Number: 1192 Date: 06/17/2013 Amount: \$183.18

Florida Paso Fino Horse Association
P O Box 826570
Miami, FL 33283

1193

DATE: JUNE 4, 2013 63 815 670

PAY TO THE ORDER OF: CUSTOM PROTECTION \$ 3,311⁰¹/₁₀₀

THREE THOUSAND THREE HUNDRED ELEVEN & 01/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001193⑆ ⑆067008155⑆ 0430323023⑆

Number: 1193 Date: 06/07/2013 Amount: \$3,311.01

Florida Paso Fino Horse Association
P O Box 826570
Miami, FL 33283

1194

DATE: JUNE 4, 2013 63 815 670

PAY TO THE ORDER OF: BENJAMINA NURSERY, INC \$ 2,567⁵⁰/₁₀₀

TWO THOUSAND FIVE HUNDRED SIXTY SEVEN & 50/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001194⑆ ⑆067008155⑆ 0430323023⑆

Number: 1194 Date: 06/07/2013 Amount: \$2,567.50

Florida Paso Fino Horse Association
P O Box 826570
Miami, FL 33283

1195

DATE: JUNE 4, 2013 63 815 670

PAY TO THE ORDER OF: JULIA ALVAREZ \$ 240⁰⁰/₁₀₀

TWO HUNDRED FORTY & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001195⑆ ⑆067008155⑆ 0430323023⑆

Number: 1195 Date: 06/07/2013 Amount: \$240.00

Florida Paso Fino Horse Association
P O Box 826570
Miami, FL 33283

1196

DATE: JUNE 4, 2013 63 815 670

PAY TO THE ORDER OF: SUNSHINE BOTTLING COMPANY \$ 371⁰⁷/₁₀₀

THREE HUNDRED SEVENTY ONE & 07/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001196⑆ ⑆067008155⑆ 0430323023⑆

Number: 1196 Date: 06/10/2013 Amount: \$371.07

Florida Paso Fino Horse Association
P O Box 826570
Miami, FL 33283

1197

DATE: JUNE 4, 2013 63 815 670

PAY TO THE ORDER OF: A SECOND CHANCE PARTY RENTAL \$ 17,033⁵⁸/₁₀₀

SEVENTEEN THOUSAND THIRTY THREE & 58/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001197⑆ ⑆067008155⑆ 0430323023⑆

Number: 1197 Date: 06/12/2013 Amount: \$17,033.58

Florida Paso Fino Horse Association
P O Box 826570
Miami, FL 33283

1198

DATE: JUNE 4, 2013 63 815 670

PAY TO THE ORDER OF: GENAIR EVENT OF SOUTH FLORIDA \$ 10,500⁹⁸/₁₀₀

TEN THOUSAND FIVE HUNDRED & 98/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001198⑆ ⑆067008155⑆ 0430323023⑆

Number: 1198 Date: 06/12/2013 Amount: \$10,500.98

Florida Paso Fino Horse Association
P O Box 826570
Miami, FL 33283

1200

DATE: JUNE 4, 2013 63 815 670

PAY TO THE ORDER OF: RDBA STUDIO \$ 278²⁰/₁₀₀

TWO HUNDRED SEVENTY EIGHT & 20/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001200⑆ ⑆067008155⑆ 0430323023⑆

Number: 1200 Date: 06/19/2013 Amount: \$278.20

Florida Paso Fino Horse Association
P O Box 826570
Miami, FL 33283

1201

DATE: JUNE 4, 2013 63 815 670

PAY TO THE ORDER OF: HODGES BADGE COMPANY \$ 911¹¹/₁₀₀

NINE HUNDRED ELEVEN & 11/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001201⑆ ⑆067008155⑆ 0430323023⑆

Number: 1201 Date: 06/11/2013 Amount: \$911.11

ENDORSE IRR

⑆01450982⑆
06/25/2013
8905560

Try at a LEGAL COPY of your check. You can use it the same way you would use the original check.

RETURN REASON-J
ENDORSEMENT IRREGULAR

409042338E
⑆01450982⑆ 06/25/2013

Florida Paso Fino Horse Association
P O Box 826570
Miami, FL 33283

1202

DATE: JUNE 4, 2013 63 815 670

PAY TO THE ORDER OF: SUDE VIDES \$ 5,614⁰⁰/₁₀₀

FIVE THOUSAND SIX HUNDRED FOURTEEN & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001202⑆ ⑆067008155⑆ 0430323023⑆ ⑆0000561400⑆

Number: 1202 Date: 06/25/2013 Amount: \$5,614.00

TROPICAL PARK
Florida Paso Fino Horse Association
P O Box 826570
Miami, FL 33283

1203

DATE: JUNE 4, 2013 63 815 670

PAY TO THE ORDER OF: MIAMI-DADE COUNTY TROPICAL PARK EQUESTRIAN'S \$ 35,346⁵⁶/₁₀₀

THIRTY FIVE THOUSAND THREE HUNDRED FORTY SIX & 56/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

⑆001203⑆ ⑆067008155⑆ 0430323023⑆

Number: 1203 Date: 06/27/2013 Amount: \$35,346.56

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

 Page 1 of 3
 0430323023
 (9)

 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 | 0430323023 | Beginning balance | \$100,388.82 |
| Enclosures | 9 | Total additions | 76,184.99 |
| Low balance | \$100,315.01 | Total subtractions | 16,014.04 |
| Average balance | \$131,477.64 | Ending balance | \$160,559.77 |
| Avg collected balance | \$131,477 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|----------|
| 1211 | 07-05 | 900.00 | 1216 | 07-26 | 1,400.00 |
| 1212 | 07-08 | 800.00 | 1217 | 07-18 | 800.00 |
| 1213 | 07-12 | 30.00 | 1218 | 07-30 | 500.00 |
| 1214 | 07-11 | 4,372.00 | 1223 * | 07-05 | 260.00 |
| 1215 | 07-22 | 3,718.75 | | | |

* Skip in check sequence

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 07-01 | POS Purchase MERCHANT PURCHASE TERMINAL 427009 ISLAS CANARIAS BAK ERY MIAMI FL XXXXXXXXXXXXX0589 06-27-13 | 73.81 |
| 07-02 | Preauthorized Wd MERCHANT SERVICE MERCH FEE 130630 8022973559 | 1,441.20 |
| 07-03 | POS Purchase MERCHANT PURCHASE TERMINAL 490641 GODADDY COM 480 50588 AZ XXXXXXXXXXXXX0589 07-01-13 | 13.17 |
| 07-03 | POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX0589 07-02-13 | 16.95 |
| 07-03 | POS Purchase MERCHANT PURCHASE TERMINAL 490641 HST floridapfha or g 866 57346 UT XXXXXXXXXXXXX0571 07-02-13 | 123.38 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 July 31, 2013

Page 2 of 3
 0430323023

| Date | Description | Subtractions |
|-------|---|--------------|
| 07-03 | POS Purchase MERCHANT PURCHASE TERMINAL 490641 HST floridapfha or g 866 57346 UT XXXXXXXXXXXXX0571 07-02-13 | 134.78 |
| 07-08 | POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX0589 07-06-13 | 19.95 |
| 07-08 | Preauthorized Wd MERCHANT SERVICE MERCH CHBK 130705 8022973559 | 126.00 |
| 07-11 | POS Purchase MERCHANT PURCHASE TERMINAL 444500 US EQUESTRIAN FEDE RATION859 225 6 KYXXXXXXXXXXXX0571 07-10-13 | 100.00 |
| 07-15 | POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTACT T COM 855 22955 MAXXXXXXXXXXXXX0571 07-14-13 | 30.00 |
| 07-18 | POS Purchase MERCHANT PURCHASE TERMINAL 407105 NATURAL CHICKEN GR ILL MIAMI FL XXXXXXXXXXXXX0589 07-16-13 | 105.86 |
| 07-22 | POS Purchase MERCHANT PURCHASE TERMINAL 416407 FDX OFFICE 82 0000 0828 214 55070 TX XXXXXXXXXXXXX0571 07-18-13 | 119.36 |
| 07-22 | POS Purchase MERCHANT PURCHASE TERMINAL 427539 RED ROOF INN 352 73245 FL XXXXXXXXXXXXX0589 07-20-13 | 134.02 |
| 07-22 | POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001232 505556DALLAS TX XXXXXXXXXXXXX0571 07-20-13 | 337.80 |
| 07-22 | POS Purchase POS PURCHASE TERMINAL 03779235 STAPLES, INC MIAMI FL XXXXXXXXXXXXX0571 07-20-13 2:58 PM | 434.36 |
| 07-31 | POS Purchase MERCHANT PURCHASE TERMINAL 423168 MOE S SW GRILL 128 7 MIAMI FL XXXXXXXXXXXXX0589 07-30-13 | 22.65 |

CREDITS

| Date | Description | Additions |
|-------|---|-----------|
| 07-02 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130701 8022973559 | 7,500.00 |
| 07-03 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130702 8022973559 | 15,000.00 |
| 07-12 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130711 8022973559 | 2,000.00 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 July 31, 2013

 Page 3 of 3
 0430323023

| Date | Description | Additions |
|-------|---|-----------|
| 07-15 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130712 8022973559 | 6,500.00 |
| 07-16 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130715 8022973559 | 4,000.00 |
| 07-16 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130715 8022973559 | 2,500.00 |
| 07-17 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130716 8022973559 | 500.00 |
| 07-19 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130718 8022973559 | 4,250.00 |
| 07-19 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130718 8022973559 | 1,000.00 |
| 07-22 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130720 8022973559 | 3,500.00 |
| 07-24 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130723 8022973559 | 410.00 |
| 07-24 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130723 8022973559 | 22,524.99 |
| 07-25 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130724 8022973559 | 2,000.00 |
| 07-29 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130727 8022973559 | 4,500.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|------------|-------|------------|
| 06-30 | 100,388.82 | 07-12 | 116,477.58 | 07-24 | 155,982.42 |
| 07-01 | 100,315.01 | 07-15 | 122,947.58 | 07-25 | 157,982.42 |
| 07-02 | 106,373.81 | 07-16 | 129,447.58 | 07-26 | 156,582.42 |
| 07-03 | 121,085.53 | 07-17 | 129,947.58 | 07-29 | 161,082.42 |
| 07-05 | 119,925.53 | 07-18 | 129,041.72 | 07-30 | 160,582.42 |
| 07-08 | 118,979.58 | 07-19 | 134,291.72 | 07-31 | 160,559.77 |
| 07-11 | 114,507.58 | 07-22 | 133,047.43 | | |

Thank you for banking with Executive National Bank

Florida Paso Fino Horse Association
P.O. Box 63670
Miami, FL 33163

1211

DATE July 1, 2013 63-815-470

PAY TO THE ORDER OF FLY GIRL MEDIA \$ 900.00
NINE HUNDRED & 00/100 DOLLARS

EXECUTIVE National Bank

FOR _____

⑆001211⑆ ⑆067008155⑆ 0430323023⑆

Number: 1211 Date: 07/05/2013 Amount: \$900.00

Florida Paso Fino Horse Association
P.O. Box 63670
Miami, FL 33163

1212

DATE 7/8/2013 63-815-470

PAY TO THE ORDER OF EMBRACE BUSINESS SOLUTIONS \$ 800.00
EIGHT HUNDRED & 00/100 DOLLARS

EXECUTIVE National Bank

FOR _____

⑆001211⑆ ⑆067008155⑆ 0430323023⑆

Number: 1212 Date: 07/08/2013 Amount: \$800.00

Florida Paso Fino Horse Association
P.O. Box 63670
Miami, FL 33163

1213

DATE 7-8-2013 63-815-470

PAY TO THE ORDER OF Jessie Dickson \$ 30.00
THIRTY & 00/100 DOLLARS

EXECUTIVE National Bank

FOR _____

⑆001211⑆ ⑆067008155⑆ 0430323023⑆

Number: 1213 Date: 07/12/2013 Amount: \$30.00

Florida Paso Fino Horse Association
P.O. Box 63670
Miami, FL 33163

1214

DATE July 8, 2013 63-815-470

PAY TO THE ORDER OF RILEY ARAGUE \$ 4,372.00
four thousand three hundred seventy two & 00/100 DOLLARS

EXECUTIVE National Bank

FOR postal - Speller

⑆001211⑆ ⑆067008155⑆ 0430323023⑆

Number: 1214 Date: 07/11/2013 Amount: \$4,372.00

Florida Paso Fino Horse Association
P.O. Box 63670
Miami, FL 33163

1215

DATE July 5, 2013 63-815-470

PAY TO THE ORDER OF Miami-Dade Police Department \$ 3,718.75
three thousand seven hundred eighteen & 75/100 DOLLARS

EXECUTIVE National Bank

FOR P11202

⑆001211⑆ ⑆067008155⑆ 0430323023⑆

Number: 1215 Date: 07/22/2013 Amount: \$3,718.75

Florida Paso Fino Horse Association
P.O. Box 63670
Miami, FL 33163

1216

DATE July 5, 2013 63-815-470

PAY TO THE ORDER OF Paso Fino Horse Foundation Inc \$ 1,400.00
one thousand four hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR to replace check # 1164
P and USA 2011

⑆001211⑆ ⑆067008155⑆ 0430323023⑆

Number: 1216 Date: 07/26/2013 Amount: \$1,400.00

Florida Paso Fino Horse Association
P.O. Box 63670
Miami, FL 33163

1217

DATE July 17, 2013 63-815-470

PAY TO THE ORDER OF Embrace Business Solutions \$ 800.00
Eight hundred and 00/100 DOLLARS

EXECUTIVE National Bank

FOR _____

⑆001211⑆ ⑆067008155⑆ 0430323023⑆

Number: 1217 Date: 07/18/2013 Amount: \$800.00

Florida Paso Fino Horse Association
P.O. Box 63670
Miami, FL 33163

1218

DATE July 29, 2013 63-815-470

PAY TO THE ORDER OF Fly Girl Media Inc \$ 500.00
five hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR _____

⑆001211⑆ ⑆067008155⑆ 0430323023⑆

Number: 1218 Date: 07/30/2013 Amount: \$500.00

Florida Paso Fino Horse Association
P.O. Box 63670
Miami, FL 33163

1223

DATE 7/1/13 63-815-470

PAY TO THE ORDER OF Studio Horse Graphics \$ 260.00
two hundred & sixty DOLLARS

EXECUTIVE National Bank

FOR _____

⑆001211⑆ ⑆067008155⑆ 0430323023⑆

Number: 1223 Date: 07/05/2013 Amount: \$260.00

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

Page 1 of 4
 0430323023
 (19)

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 | 0430323023 | Beginning balance | \$160,559.77 |
| Enclosures | 19 | Total additions | 59,619.00 |
| Low balance | \$67,314.70 | Total subtractions | 121,551.60 |
| Average balance | \$90,454.90 | Ending balance | \$98,627.17 |
| Avg collected balance | \$90,339 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|--------|
| 1220 | 08-05 | 800.00 | 1231 | 08-12 | 84.57 |
| 1221 | 08-09 | 54.75 | 1232 | 08-20 | 300.00 |
| 1222 | 08-09 | 2,056.44 | 1233 | 08-15 | 650.00 |
| 1224 * | 08-13 | 390.00 | 1235 * | 08-13 | 250.00 |
| 1225 | 08-13 | 520.00 | 1236 | 08-16 | 600.00 |
| 1226 | 08-09 | 600.00 | 1237 | 08-16 | 600.00 |
| 1227 | 08-19 | 400.00 | 1238 | 08-16 | 800.00 |
| 1228 | 08-14 | 250.00 | 1239 | 08-26 | 228.90 |
| 1229 | 08-16 | 688.00 | 1240 | 08-20 | 149.80 |
| 1230 | 08-19 | 372.00 | | | |

* Skip in check sequence

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 08-02 | ' Preauthorized Wd MERCHANT SERVICE MERCH FEE 130731 8022973559 | 2,565.03 |
| 08-06 | ' Cash Mgmt Trsfr Dr REF 2181751L FUNDS TRANSFER TO DEP XXXXX2947 FROM | 100,000.00 |
| 08-07 | ' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX0589 08-06-13 | 19.95 |
| 08-08 | ' POS Purchase MERCHANT PURCHASE TERMINAL 476197 PAPA JOHNS 0692 305 883 7 FL XXXXXXXXXXXXX0589 08-06-13 | 65.84 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
August 31, 2013

Page 2 of 4
0430323023

| Date | Description | Subtractions |
|-------|--|--------------|
| 08-08 | ' POS Purchase MERCHANT PURCHASE TERMINAL 405522 SUNSET FEED SUPP LY INMIAMI FL XXXXXXXXXXXXX0571 08-07-13 | 294.25 |
| 08-12 | ' POS Purchase MERCHANT PURCHASE TERMINAL 405522 SUNSET FEED SUPP LY INMIAMI FL XXXXXXXXXXXXX0571 08-09-13 | 147.13 |
| 08-12 | ' POS Purchase MERCHANT PURCHASE TERMINAL 442733 HESS 09303 MIAMI FL XXXXXXXXXXXXX0589 08-10-13 | 22.83 |
| 08-12 | ' POS Purchase MERCHANT PURCHASE TERMINAL 416407 STAPLES 0011 6731 MIAMI FL XXXXXXXXXXXXX0571 08-10-13 | 49.97 |
| 08-12 | ' POS Purchase MERCHANT PURCHASE TERMINAL 416407 STAPLES 0011 6731 MIAMI FL XXXXXXXXXXXXX0571 08-10-13 | 24.93 |
| 08-12 | ' POS Purchase POS PURCHASE TERMINAL 03779235 STAPLES, INC MIAMI FL XXXXXXXXXXXXX0571 08-10-13 12:54 PM | 28.87 |
| 08-12 | ' POS Purchase MERCHANT PURCHASE TERMINAL 443106 ON THE BORDER KENDALL FL XXXXXXXXXXXXX0571 08-10-13 | 303.17 |
| 08-14 | ' POS Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 632 6 DAVIE FL XXXXXXXXXXXXX0571 08-12-13 | 1,048.99 |
| 08-15 | ' POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTACT T COM 855 22955 MAXXXXXXXXXXX0571 08-14-13 | 30.00 |
| 08-19 | ' POS Purchase MERCHANT PURCHASE TERMINAL 416407 FDX OFFICE 82 0000 0828 214 55070 TX XXXXXXXXXXXXX0589 08-16-13 | 96.20 |
| 08-19 | ' POS Purchase POS PURCHASE TERMINAL 29435901 WINN-DIXIE #0 MIAMI FL XXXXXXXXXXXXX0563 08-16-13 7:03 PM | 582.45 |
| 08-19 | ' POS Purchase MERCHANT PURCHASE TERMINAL 416407 STAPLES DIRECT 800 33333 CA XXXXXXXXXXXXX0589 08-17-13 | 155.77 |
| 08-19 | ' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001238 179231DALLAS TX XXXXXXXXXXXXX0571 08-17-13 | 301.80 |
| 08-21 | ' POS Purchase MERCHANT PURCHASE TERMINAL 416407 STAPLES DIRECT 800 33333 CA XXXXXXXXXXXXX0589 08-20-13 | 12.29 |
| 08-21 | ' Preauthorized Wd MERCHANT SERVICE MERCH DEP 130820 8022973559 | 4,000.00 |
| 08-23 | ' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX0589 08-22-13 | 10.00 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
August 31, 2013

Page 3 of 4
0430323023

| Date | Description | Subtractions |
|-------|--|--------------|
| 08-26 | POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX0589 08-23-13 | 10.00 |
| 08-26 | POS Purchase POS PURCHASE TERMINAL 03779235 NWS STAPLES, INC 131 MIAMI FL XXXXXXXXXXXXX0571 08-25-13 1:00 PM | 14.96 |
| 08-28 | POS Purchase MERCHANT PURCHASE TERMINAL 443106 PIZZA HUT 012412 305 225 1 FL XXXXXXXXXXXXX0563 08-27-13 | 58.31 |
| 08-29 | POS Purchase MERCHANT PURCHASE TERMINAL 471705 DELTA AIR 006233 907127DELTA COM CAXXXXXXXXXXX0571 08-27-13 | 187.60 |
| 08-29 | POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859225693 KY XXXXXXXXXXXXX0571 08-28-13 | 200.00 |
| 08-30 | POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001238 210566DALLAS TX XXXXXXXXXXXXX0571 08-28-13 | 410.40 |
| 08-30 | POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001238 210593DALLAS TX XXXXXXXXXXXXX0571 08-28-13 | 261.40 |
| 08-30 | POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001238 210756DALLAS TX XXXXXXXXXXXXX0571 08-28-13 | 261.40 |
| 08-30 | POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001238 210820DALLAS TX XXXXXXXXXXXXX0571 08-28-13 | 296.80 |
| 08-30 | POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001232 654071DALLAS TX XXXXXXXXXXXXX0571 08-28-13 | 296.80 |

CREDITS

| Date | Description | Additions |
|-------|---|-----------|
| 08-06 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130805 8022973559 | 10,500.00 |
| 08-09 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130808 8022973559 | 3,500.00 |
| 08-12 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130809 8022973559 | 3,920.00 |
| 08-12 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130810 8022973559 | 3,014.00 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 August 31, 2013

 Page 4 of 4
 0430323023

| Date | Description | Additions |
|-------|---|-----------|
| 08-12 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130809 8022973559 | 640.00 |
| 08-12 | ' Deposit | 1,784.00 |
| 08-12 | ' Deposit | 941.00 |
| 08-19 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130816 8022973559 | 6,000.00 |
| 08-22 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130821 8022973559 | 3,280.00 |
| 08-27 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130826 8022973559 | 15,980.00 |
| 08-28 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130827 8022973559 | 10,060.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|-----------|-------|------------|
| 07-31 | 160,559.77 | 08-13 | 76,581.04 | 08-23 | 74,813.74 |
| 08-02 | 157,994.74 | 08-14 | 75,282.05 | 08-26 | 74,559.88 |
| 08-05 | 157,194.74 | 08-15 | 74,602.05 | 08-27 | 90,539.88 |
| 08-06 | 67,694.74 | 08-16 | 71,914.05 | 08-28 | 100,541.57 |
| 08-07 | 67,674.79 | 08-19 | 76,005.83 | 08-29 | 100,153.97 |
| 08-08 | 67,314.70 | 08-20 | 75,556.03 | 08-30 | 98,627.17 |
| 08-09 | 68,103.51 | 08-21 | 71,543.74 | | |
| 08-12 | 77,741.04 | 08-22 | 74,823.74 | | |

Thank you for banking with Executive National Bank

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

DATE: Aug 2, 2013

PAY TO THE ORDER OF: Embassy Business Solutions

\$ 800.00

FOR: Embassy Business Solutions

1220

#001220# 40670084554 0430323023#

Number: 1220 Date: 08/05/2013 Amount: \$800.00

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

DATE: 8/1/13

PAY TO THE ORDER OF: Hodge Badge Company

\$ 54.75

FOR: Wanna Flama

1221

#001221# 40670084554 0430323023#

Number: 1221 Date: 08/09/2013 Amount: \$54.75

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

DATE: 8/1/2013

PAY TO THE ORDER OF: Maria Mini Store, Inc.

\$ 2,056.44

FOR: A-16

1222

#001222# 40670084554 0430323023#

Number: 1222 Date: 08/09/2013 Amount: \$2,056.44

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

DATE: 8/10/2013

PAY TO THE ORDER OF: New Chandler

\$ 390.00

FOR: Wanna Flama

1224

#001224# 40670084554 0430323023#

Number: 1224 Date: 08/13/2013 Amount: \$390.00

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

DATE: 8/10/2013

PAY TO THE ORDER OF: Parsons Open

\$ 520.00

FOR: Wanna Flama

1225

#001225# 40670084554 0430323023#

Number: 1225 Date: 08/13/2013 Amount: \$520.00

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

DATE: 8/6/2013

PAY TO THE ORDER OF: JT COMM

\$ 600.00

FOR: MUNDIAL WEBSITE

1226

#001226# 40670084554 0430323023#

Number: 1226 Date: 08/09/2013 Amount: \$600.00

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

DATE: 8/20/2013

PAY TO THE ORDER OF: Leticia Rodriguez

\$ 400.00

FOR: Wanna Flama

1227

#001227# 40670084554 0430323023#

Number: 1227 Date: 08/19/2013 Amount: \$400.00

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

DATE: 8/10/2013

PAY TO THE ORDER OF: Johanna Suarez

\$ 250.00

FOR: Wanna Flama

1228

#001228# 40670084554 0430323023#

Number: 1228 Date: 08/14/2013 Amount: \$250.00

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

DATE: 8/10/2013

PAY TO THE ORDER OF: USEF

\$ 688.00

FOR: USEF 43101 LAST CHANCE

1229

#001229# 40670084554 0430323023# #000066800#

Number: 1229 Date: 08/16/2013 Amount: \$688.00

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

DATE: 8/10/2013

PAY TO THE ORDER OF: FEHA

\$ 372.00

FOR: 1306/3107 LAST CHANCE

1230

#001230# 40670084554 0430323023# #000037200#

Number: 1230 Date: 08/19/2013 Amount: \$372.00

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

DATE: 8/10/13

PAY TO THE ORDER OF: Alexander Ordoez

\$ 84.57

FOR: Wanna Flama

1231

#001231# 40670084554 0430323023#

Number: 1231 Date: 08/12/2013 Amount: \$84.57

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

DATE: 8/10/13

PAY TO THE ORDER OF: Guillermo Iglesias

\$ 300.00

FOR: Wanna Flama

1232

#001232# 40670084554 0430323023#

Number: 1232 Date: 08/20/2013 Amount: \$300.00

Florida Paso Fino Horse Association
P.O. Box 336670
Miami, FL 33283

DATE: 8/10/13

PAY TO THE ORDER OF: *Jose Yipad*
Two hundred fifty & 00/100

AMOUNT: \$ 650⁰⁰/₁₀₀

FOR: *North Dunes Farms*

Number: 1233 Date: 08/15/2013 Amount: \$650.00

Florida Paso Fino Horse Association
P.O. Box 336670
Miami, FL 33283

DATE: 8/10/2013

PAY TO THE ORDER OF: *Rafael Ortega*
Two hundred fifty & 00/100

AMOUNT: \$ 250⁰⁰/₁₀₀

FOR: *North Dunes Farms*

Number: 1235 Date: 08/13/2013 Amount: \$250.00

Florida Paso Fino Horse Association
P.O. Box 336670
Miami, FL 33283

DATE: 8/14/2013

PAY TO THE ORDER OF: *Jose Luis Amador Jr.*
Six hundred & 00/100

AMOUNT: \$ 600⁰⁰/₁₀₀

FOR: *North Dunes Farms*

Number: 1236 Date: 08/16/2013 Amount: \$600.00

Florida Paso Fino Horse Association
P.O. Box 336670
Miami, FL 33283

DATE: 8/14/2013

PAY TO THE ORDER OF: *David Amador*
Six hundred & 00/100

AMOUNT: \$ 600⁰⁰/₁₀₀

FOR: *North Dunes Farms*

Number: 1237 Date: 08/16/2013 Amount: \$600.00

Florida Paso Fino Horse Association
P.O. Box 336670
Miami, FL 33283

DATE: Aug 15, 2013

PAY TO THE ORDER OF: *Embassy Business Solutions*
Eight hundred & 00/100

AMOUNT: \$ 800⁰⁰/₁₀₀

FOR: *North Dunes Farms*

Number: 1238 Date: 08/16/2013 Amount: \$800.00

Florida Paso Fino Horse Association
P.O. Box 336670
Miami, FL 33283

DATE: 8/14/2013

PAY TO THE ORDER OF: *Steve Charles*
Two hundred twenty eight & 90/100

AMOUNT: \$ 228⁹⁰/₁₀₀

FOR: *Reimbursement for Hotel Loyalty*

Number: 1239 Date: 08/26/2013 Amount: \$228.90

Florida Paso Fino Horse Association
P.O. Box 336670
Miami, FL 33283

DATE: 8/14/2013

PAY TO THE ORDER OF: *Roga Studios*
One hundred forty nine & 80/100

AMOUNT: \$ 149⁸⁰/₁₀₀

FOR: *North Dunes Farms*

Number: 1240 Date: 08/20/2013 Amount: \$149.80

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

Page 1 of 5
 0430323023
 (6)

Direct inquiries to:
 305-274-8382

FLORIDA PASE 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 | 0430323023 | Beginning balance | \$98,627.17 |
| Enclosures | 6 | Total additions | 194,735.41 |
| Low balance | \$44,702.55 | Total subtractions | 210,851.74 |
| Average balance | \$79,255.23 | Ending balance | \$82,510.84 |
| Avg collected balance | \$79,168 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|-------|--------|
| 1163 | 09-11 | 25.00 | 1244 | 09-27 | 139.10 |
| 1241 * | 09-03 | 800.00 | 1248 * | 09-26 | 800.00 |
| 1242 | 09-13 | 100.00 | | | |
| 1243 | 09-13 | 800.00 | | | |

* Skip in check sequence

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 09-03 | ' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX0589 08-31-13 | 10.00 |
| 09-03 | ' Preauthorized Wd MERCHANT SERVICE MERCH FEE 130831 8022973559 | 4,008.07 |
| 09-03 | ' Cash Mgmt Trsfr Dr REF 2430820L FUNDS TRANSFER TO DEP XXXXX2947 FROM | 60,000.00 |
| 09-04 | ' Cash Mgmt Trsfr Dr REF 2470649L FUNDS TRANSFER TO DEP XXXXX2947 FROM | 50,000.00 |
| 09-09 | ' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX0563 09-06-13 | 248.50 |
| 09-09 | ' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX0589 09-06-13 | 19.95 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
September 30, 2013

Page 2 of 5
0430323023

| Date | Description | Subtractions |
|-------|---|--------------|
| 09-09 | ' POS Purchase POS PURCHASE TERMINAL W0745822 WALGREENS MIAMI FL XXXXXXXXXXXXX0571 09-06-13 8:32 PM | 26.05 |
| 09-09 | ' POS Purchase MERCHANT PURCHASE TERMINAL 469216 PAPA JOHN S 00692 305 385 7 FL XXXXXXXXXXXXX0563 09-08-13 | 207.76 |
| 09-09 | ' POS Purchase MERCHANT PURCHASE TERMINAL 443106 CORNER BAKERY CAFE 1546 KENDALL FL XXXXXXXXXXXXX0571 09-08-13 | 33.76 |
| 09-09 | ' Cash Mgmt Trsfr Dr REF 2502349L FUNDS TRANSFER TO DEP XXXXX2947 FROM | 50,000.00 |
| 09-12 | ' POS Purchase MERCHANT PURCHASE TERMINAL 420785 JAMAICA TENT COMPA NY WEST PALM FL XXXXXXXXXXXXX0571 09-10-13 | 1,600.00 |
| 09-12 | ' POS Purchase POS PURCHASE TERMINAL 00000003 OFFICE DEPOT 00 MIAMI FL XXXXXXXXXXXXX0571 09-11-13 7:17 PM | 53.03 |
| 09-13 | ' POS Purchase MERCHANT PURCHASE TERMINAL 420785 JAMAICA TENT COMPA NY WEST PALM FL XXXXXXXXXXXXX0571 09-11-13 | 1,587.50 |
| 09-13 | ' Cash Mgmt Trsfr Dr REF 2560951L FUNDS TRANSFER TO DEP XXXXX2947 FROM | 30,000.00 |
| 09-16 | ' POS Purchase MERCHANT PURCHASE TERMINAL 441295 BASS PRO SHOPS MIAMI FL XXXXXXXXXXXXX0563 09-12-13 | 160.41 |
| 09-16 | ' POS Purchase MERCHANT PURCHASE TERMINAL 441295 BASS PRO SHOPS MIAMI FL XXXXXXXXXXXXX0563 09-12-13 | 10.67 |
| 09-16 | ' POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTACT T COM 855 22955 MAXXXXXXXXXXX0571 09-14-13 | 30.00 |
| 09-17 | ' POS Purchase MERCHANT PURCHASE TERMINAL 450693 IMPRESSION ASSOCIA TES INCAGUAS XX XXXXXXXXXXXXX0571 09-13-13 | 1,600.00 |
| 09-17 | ' Preauthorized Wd MERCHANT SERVICE MERCH DEP 130916 8022973559 | 1,580.00 |
| 09-18 | ' POS Purchase MERCHANT PURCHASE TERMINAL 450693 IMPRESSION ASSOCIA TES INCAGUAS XX XXXXXXXXXXXXX0571 09-16-13 | 1,600.00 |
| 09-18 | ' POS Purchase MERCHANT PURCHASE TERMINAL 450693 IMPRESSION ASSOCIA TES INCAGUAS XX XXXXXXXXXXXXX0571 09-17-13 | 1,600.00 |
| 09-20 | ' POS Purchase MERCHANT PURCHASE TERMINAL 450693 IMPRESSION ASSOCIA TES INCAGUAS XX XXXXXXXXXXXXX0571 09-18-13 | 353.55 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
September 30, 2013

Page 3 of 5
0430323023

| Date | Description | Subtractions |
|-------|---|--------------|
| 09-23 | POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001238 271715DALLAS TX XXXXXXXXXXXXX0571 09-19-13 | 412.90 |
| 09-23 | POS Purchase MERCHANT PURCHASE TERMINAL 427009 AVIANCA COM 305 59972 FL XXXXXXXXXXXXX0571 09-20-13 | 576.94 |
| 09-23 | POS Purchase MERCHANT PURCHASE TERMINAL 427009 AVIANCA COM 305 59972 FL XXXXXXXXXXXXX0571 09-20-13 | 601.78 |
| 09-23 | POS Purchase MERCHANT PURCHASE TERMINAL 427009 AVIANCA COM 305 59972 FL XXXXXXXXXXXXX0571 09-20-13 | 601.78 |
| 09-23 | POS Purchase MERCHANT PURCHASE TERMINAL 422899 LOTUS HSE GOURMET CHINE MIAMI FL XXXXXXXXXXXXX0571 09-21-13 | 30.39 |
| 09-23 | POS Purchase POS PURCHASE TERMINAL 03779235 NWS STAPLES, INC 231 MIAMI FL XXXXXXXXXXXXX0571 09-23-13 11:48 AM | 100.56 |
| 09-26 | POS Purchase MERCHANT PURCHASE TERMINAL 469216 PAPA JOHN S 00692 305 385 7 FL XXXXXXXXXXXXX0563 09-25-13 | 74.26 |
| 09-30 | POS Purchase MERCHANT PURCHASE TERMINAL 427009 AVIANCA COM 305 59972 FL XXXXXXXXXXXXX0571 09-27-13 | 597.78 |
| 09-30 | Deposit Return Item IN-RETURN NSF GIOVANY BUENDIA CHK #114 | 450.00 |
| 09-30 | Service Charge DEPOSIT RETURN ITE | 12.00 |

CREDITS

| Date | Description | Additions |
|-------|--|-----------|
| 09-03 | Cash Mgmt Trsfr Cr REF 2430819L FUNDS TRANSFER FRMDEP XXXXX2947 FROM | 30,000.00 |
| 09-03 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130902 8022973559 | 36,295.00 |
| 09-03 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130830 8022973559 | 25,850.00 |
| 09-03 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130902 8022973559 | 5,140.00 |
| 09-04 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 130903 8022973559 | 11,500.00 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
September 30, 2013

Page 4 of 5
0430323023

| Date | Description | Additions |
|-------|--|-----------|
| 09-06 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130905 8022973559 | 4,720.00 |
| 09-06 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130905 8022973559 | 4,000.00 |
| 09-06 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130905 8022973559 | 5,640.00 |
| 09-09 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130907 8022973559 | 14,150.00 |
| 09-10 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130909 8022973559 | 6,550.00 |
| 09-10 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130909 8022973559 | 1,750.00 |
| 09-16 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130913 8022973559 | 18,450.00 |
| 09-16 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130915 8022973559 | 4,570.00 |
| 09-17 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130916 8022973559 | 4,000.00 |
| 09-17 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130916 8022973559 | 800.00 |
| 09-23 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130922 8022973559 | 9,690.00 |
| 09-25 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130924 8022973559 | 6,980.00 |
| 09-26 | ' Deposit | 730.00 |
| 09-27 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 130926 8022973559 | 3,760.00 |
| 09-30 | ' POS Refund MERCHANT REFUND TERMINAL 441295 BASS PRO SHOPS MIAMI FLXXXXXXXXXXXX0563 09-26-13 12:00 AM | 160.41 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|------------|-------|-----------|
| 08-31 | 98,627.17 | 09-03 | 131,094.10 | 09-04 | 92,594.10 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
September 30, 2013Page 5 of 5
0430323023

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|-----------|-------|-----------|
| 09-06 | 106,954.10 | 09-13 | 44,702.55 | 09-23 | 72,953.57 |
| 09-09 | 70,568.08 | 09-16 | 67,521.47 | 09-25 | 79,933.57 |
| 09-10 | 78,868.08 | 09-17 | 69,141.47 | 09-26 | 79,789.31 |
| 09-11 | 78,843.08 | 09-18 | 65,941.47 | 09-27 | 83,410.21 |
| 09-12 | 77,190.05 | 09-20 | 65,587.92 | 09-30 | 82,510.84 |

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Thank you for banking with Executive National Bank

Florida Paso Fino Horse Association
 P.O. Box 836570
 Miami, FL 33283

1163

DATE: 5/17/13

PAY TO THE ORDER OF: DBR

TWENTY FIVE DOLLARS 00/100

\$ 25.00

EXECUTIVE National Bank

FOR: *[Signature]*

#001163# 10670081554 0430323023#

Number: 1163 Date: 09/11/2013 Amount: \$25.00

Florida Paso Fino Horse Association
 P.O. Box 836570
 Miami, FL 33283

1241

DATE: 8/30/2013

PAY TO THE ORDER OF: Embace Business Solutions

EIGHT HUNDRED & 00/100

\$ 800.00

EXECUTIVE National Bank

FOR: *[Signature]*

#001241# 10670081554 0430323023#

Number: 1241 Date: 09/03/2013 Amount: \$800.00

Florida Paso Fino Horse Association
 P.O. Box 836570
 Miami, FL 33283

1242

DATE: SEPT 4, 2013

PAY TO THE ORDER OF: Spanning Steeds

ONE HUNDRED & 00/100

\$ 100.00

EXECUTIVE National Bank

FOR: *[Signature]*

#001242# 10670081554 0430323023#

Number: 1242 Date: 09/13/2013 Amount: \$100.00

Florida Paso Fino Horse Association
 P.O. Box 836570
 Miami, FL 33283

1243

DATE: 9/12/13

PAY TO THE ORDER OF: EMBACE BUSINESS SOLUTIONS

EIGHT HUNDRED & 00/100

\$ 800.00

EXECUTIVE National Bank

FOR: *[Signature]*

#001243# 10670081554 0430323023#

Number: 1243 Date: 09/13/2013 Amount: \$800.00

Florida Paso Fino Horse Association
 P.O. Box 836570
 Miami, FL 33283

1244

DATE: 9-18-2013

PAY TO THE ORDER OF: ROSA PHOTO STUDIOS

ONE HUNDRED THIRTY THREE & 10/100

\$ 139.10

EXECUTIVE National Bank

FOR: *[Signature]*

#001244# 10670081554 0430323023#

Number: 1244 Date: 09/27/2013 Amount: \$139.10

Florida Paso Fino Horse Association
 P.O. Box 836570
 Miami, FL 33283

1248

DATE: 9/25/13

PAY TO THE ORDER OF: Embace Business Solutions

EIGHT HUNDRED & 00/100

\$ 800.00

EXECUTIVE National Bank

FOR: *[Signature]*

#001248# 10670081554 0430323023#

Number: 1248 Date: 09/26/2013 Amount: \$800.00

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

 Page 1 of 7
 0430323023
 (6)

 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 | 0430323023 | Beginning balance | \$82,510.84 |
| Enclosures | 6 | Total additions | 106,601.75 |
| Low balance | \$75,827.86 | Total subtractions | 32,013.37 |
| Average balance | \$110,364.82 | Ending balance | \$157,099.22 |
| Avg collected balance | \$110,364 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------------------------|-------|--------|
| 1246 | 10-03 | 250.00 | 1254 * | 10-04 | 800.00 |
| 1249 * | 10-04 | 1,626.40 | 1256 * | 10-30 | 800.00 |
| 1251 * | 10-04 | 203.73 | * Skip in check sequence | | |
| 1252 | 10-21 | 500.00 | | | |

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 10-02 | ' POS Purchase MERCHANT PURCHASE TERMINAL 475542 CARACOL BROADCASTI NG INC305 28512 FLXXXXXXXXXXXX0571 10-01-13 | 1,500.00 |
| 10-02 | ' Preauthorized Wd MERCHANT SERVICE MERCH FEE 130930 8022973559 | 4,790.82 |
| 10-03 | ' POS Purchase MERCHANT PURCHASE TERMINAL 469216 PAPA JOHN S 00692 305 385 7 FL XXXXXXXXXXXXXXX0563 10-02-13 | 61.56 |
| 10-03 | ' POS Purchase POS PURCHASE TERMINAL 00000001 OFFICE DEPOT 00 MIAMI FL XXXXXXXXXXXXXXX0563 10-03-13 11:43 AM | 80.60 |
| 10-07 | ' POS Purchase MERCHANT PURCHASE TERMINAL 422443 FENCE WHOLESALE LL DANIA FL XXXXXXXXXXXXXXX0571 10-04-13 | 1,163.88 |
| 10-07 | ' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXXXX0589 10-06-13 | 19.95 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 October 31, 2013

Page 2 of 7
 0430323023

| Date | Description | Subtractions |
|-------|---|--------------|
| 10-09 | ' POS Purchase MERCHANT PURCHASE TERMINAL 422899 LOTUS HSE GOURMET CHINE MIAMI FL XXXXXXXXXXXXX0563 10-07-13 | 81.36 |
| 10-15 | ' POS Purchase MERCHANT PURCHASE TERMINAL 427009 CK AT KENDALL MALL MIAMI FL XXXXXXXXXXXXX0563 10-10-13 | 49.54 |
| 10-15 | ' POS Purchase MERCHANT PURCHASE TERMINAL 416407 STAPLES DIRECT 800 33333 CA XXXXXXXXXXXXX0571 10-11-13 | 176.82 |
| 10-15 | ' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001232 813091DALLAS TX XXXXXXXXXXXXX0571 10-11-13 | 770.80 |
| 10-15 | ' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001064 635606DALLAS TX XXXXXXXXXXXXX0571 10-11-13 | 98.90 |
| 10-15 | ' POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTACT T COM 855 22955 MAXXXXXXXXXXX0571 10-14-13 | 30.00 |
| 10-15 | ' POS Purchase MERCHANT PURCHASE TERMINAL 449215 EBP INC 800 238 0 IL XXXXXXXXXXXXX0571 10-14-13 | 1,404.24 |
| 10-16 | ' POS Purchase MERCHANT PURCHASE TERMINAL 407105 OUTLET SHIRTS 866 71588 UT XXXXXXXXXXXXX0563 10-14-13 | 952.14 |
| 10-16 | ' POS Purchase MERCHANT PURCHASE TERMINAL 427009 CASAVANA CUBAN KEN DALL MIAMI FL XXXXXXXXXXXXX0571 10-14-13 | 39.14 |
| 10-16 | ' POS Purchase MERCHANT PURCHASE TERMINAL 475542 MDC RER (BLDG) DEP T CNTRMIAMI FL XXXXXXXXXXXXX0563 10-15-13 | 293.25 |
| 10-16 | ' POS Purchase MERCHANT PURCHASE TERMINAL 427539 ADMIT ONE PRODUCTS 714 44238 CA XXXXXXXXXXXXX0571 10-15-13 | 63.13 |
| 10-16 | ' POS Purchase MERCHANT PURCHASE TERMINAL 444500 LA CARRETA II MIAMI FL XXXXXXXXXXXXX0589 10-15-13 | 64.88 |
| 10-17 | ' POS Purchase MERCHANT PURCHASE TERMINAL 424760 NEED DECALS LOGOS MASCSELMA AL XXXXXXXXXXXXX0571 10-15-13 | 753.03 |
| 10-17 | ' POS Purchase MERCHANT PURCHASE TERMINAL 424760 JMP FASHION INC MIAMI FL XXXXXXXXXXXXX0563 10-15-13 | 64.20 |
| 10-17 | ' POS Purchase POS PURCHASE TERMINAL 00000058 THE HOME DEPOT 206 MIAMI FL XXXXXXXXXXXXX0571 10-17-13 2:18 PM | 217.80 |
| 10-18 | ' POS Purchase MERCHANT PURCHASE TERMINAL 444500 OFFICE MAX MIAMI FL XXXXXXXXXXXXX0563 10-16-13 | 40.72 |

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FLORIDA PASO FINO HORSE ASSOCIATION INC
 October 31, 2013

| Date | Description | Subtractions |
|-------|---|--------------|
| 10-18 | POS Purchase MERCHANT PURCHASE TERMINAL 416407 STAPLES DIRECT 800 33333 CA XXXXXXXXXXXXX0571 10-17-13 | 89.67 |
| 10-18 | POS Purchase MERCHANT PURCHASE TERMINAL 470780 RUBBER 2 GO LLC 305 688 8 FL XXXXXXXXXXXXX0563 10-17-13 | 443.76 |
| 10-18 | POS Purchase POS PURCHASE TERMINAL 29439902 WINN-DIXIE LIQU MIAMI FL XXXXXXXXXXXXX0563 10-18-13 3:18 PM | 19.25 |
| 10-21 | POS Purchase MERCHANT PURCHASE TERMINAL 424760 JMP FASHION INC MIAMI FL XXXXXXXXXXXXX0563 10-17-13 | 955.00 |
| 10-21 | POS Purchase MERCHANT PURCHASE TERMINAL 424760 JMP FASHION INC MIAMI FL XXXXXXXXXXXXX0563 10-17-13 | 78.00 |
| 10-21 | POS Purchase MERCHANT PURCHASE TERMINAL 407105 OUTLET SHIRTS 866 71588 UT XXXXXXXXXXXXX0563 10-18-13 | 186.57 |
| 10-21 | POS Purchase MERCHANT PURCHASE TERMINAL 444500 WINN DIXIE 0254 MIAMI FL XXXXXXXXXXXXX0563 10-18-13 | 171.25 |
| 10-21 | POS Purchase MERCHANT PURCHASE TERMINAL 444500 OFFICE MAX MIAMI FL XXXXXXXXXXXXX0563 10-18-13 | 42.80 |
| 10-21 | POS Purchase MERCHANT PURCHASE TERMINAL 444500 WINN DIXIE 0254 MIAMI FL XXXXXXXXXXXXX0563 10-18-13 | 486.74 |
| 10-21 | POS Purchase POS PURCHASE TERMINAL 00000007 THE HOME DEPOT 630 6 PINECREST FL XXXXXXXXXXXXX0571 10-19-13 10:44 AM | 346.40 |
| 10-21 | POS Purchase POS PURCHASE TERMINAL 00000001 CNS HARBOR FREIGHT 330 MIAMI FL XXXXXXXXXXXXX0571 10-19-13 3:17 PM | 264.41 |
| 10-21 | POS Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F6961 MIAMI FL XXXXXXXXXXXXX0563 10-19-13 | 33.00 |
| 10-21 | POS Purchase POS PURCHASE TERMINAL 03779235 NWS STAPLES, INC 330 MIAMI FL XXXXXXXXXXXXX0571 10-20-13 3:01 PM | 100.56 |
| 10-21 | POS Purchase MERCHANT PURCHASE TERMINAL 444500 DOMINO S 5176 305 227 0 FL XXXXXXXXXXXXX0571 10-21-13 | 42.15 |
| 10-21 | POS Purchase POS PURCHASE TERMINAL 99102311 COSTCO WHSE #1023 MIAMI FL XXXXXXXXXXXXX0571 10-21-13 1:17 PM | 55.92 |
| 10-21 | POS Purchase MERCHANT PURCHASE TERMINAL 476930 TOTAL WINE AND MOR E 918 MIAMI FL XXXXXXXXXXXXX0571 10-21-13 1:53 PM | 1,770.02 |

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FLORIDA PASO FINO HORSE ASSOCIATION INC
 October 31, 2013

Page 4 of 7
 0430323023

| Date | Description | Subtractions |
|-------|--|--------------|
| 10-22 | ' POS Purchase MERCHANT PURCHASE TERMINAL 444500 LA CARRETA V MIAMI FL XXXXXXXXXXXXX0571 10-19-13 | 44.36 |
| 10-22 | ' POS Purchase MERCHANT PURCHASE TERMINAL 460794 MODITY INC 262 252 2 WI XXXXXXXXXXXXX0571 10-21-13 | 464.37 |
| 10-22 | ' POS Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F6961 MIAMI FL XXXXXXXXXXXXX0563 10-21-13 | 47.82 |
| 10-22 | ' POS Purchase MERCHANT PURCHASE TERMINAL 475542 DOUBLETREE HOTELS PHOENIX AZ XXXXXXXXXXXXX0571 10-21-13 | 626.18 |
| 10-22 | ' POS Purchase MERCHANT PURCHASE TERMINAL 476930 TOTAL WINE AND MOR E 918 MIAMI FL XXXXXXXXXXXXX0571 10-22-13 3:20 PM | 96.21 |
| 10-23 | ' POS Purchase MERCHANT PURCHASE TERMINAL 438894 SIGNATURE RENT A C AR MIAMI SPR FL XXXXXXXXXXXXX0571 10-22-13 | 771.00 |
| 10-23 | ' POS Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 634 3 MIAMI FL XXXXXXXXXXXXX0589 10-21-13 | 120.20 |
| 10-23 | ' POS Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 206 MIAMI FL XXXXXXXXXXXXX0589 10-21-13 | 29.94 |
| 10-23 | ' POS Purchase MERCHANT PURCHASE TERMINAL 416407 DOLRTREE 723 0000 7237 MIAMI FL XXXXXXXXXXXXX0563 10-21-13 | 21.33 |
| 10-23 | ' POS Purchase MERCHANT PURCHASE TERMINAL 443106 SEI WRLRSS SLTNS L LC 954 318 0 FL XXXXXXXXXXXXX0571 10-22-13 | 1,365.32 |
| 10-23 | ' POS Purchase MERCHANT PURCHASE TERMINAL 444500 PUBLIX 44 MIAMI FL XXXXXXXXXXXXX0563 10-22-13 | 99.34 |
| 10-23 | ' POS Purchase MERCHANT PURCHASE TERMINAL 476930 TOTAL WINE AND MOR E 922 MIAMI FL XXXXXXXXXXXXX0571 10-23-13 8:59 AM | 1,395.11 |
| 10-23 | ' POS Purchase MERCHANT PURCHASE TERMINAL 316808 BJ'S WHOLESALE C 7 007 SWMIAMI FL XXXXXXXXXXXXX0563 10-23-13 10:29 AM | 218.71 |
| 10-23 | ' POS Purchase MERCHANT PURCHASE TERMINAL 476930 TOTAL WINE AND MOR E 918 MIAMI FL XXXXXXXXXXXXX0571 10-23-13 11:07 AM | 96.21 |
| 10-23 | ' POS Purchase POS PURCHASE TERMINAL 00000059 THE HOME DEPOT 630 6 PINECREST FL XXXXXXXXXXXXX0571 10-23-13 12:31 PM | 44.68 |
| 10-23 | ' POS Purchase POS PURCHASE TERMINAL 09680078 TARGET T0968 MIAMI FL XXXXXXXXXXXXX0571 10-23-13 3:33 PM | 106.38 |

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FLORIDA PASO FINO HORSE ASSOCIATION INC
 October 31, 2013

Page 5 of 7
 0430323023

| Date | Description | Subtractions |
|-------|--|--------------|
| 10-23 | POS Purchase POS PURCHASE TERMINAL P0044003 PUBLIX MIAMI FL XXXXXXXXXXXXX0571 10-23-13 3:43 PM | 11.63 |
| 10-23 | POS Purchase POS PURCHASE TERMINAL P0044003 PUBLIX MIAMI FL XXXXXXXXXXXXX0563 10-23-13 6:43 PM | 20.36 |
| 10-24 | POS Purchase MERCHANT PURCHASE TERMINAL 444500 OFFICE MAX MIAMI FL XXXXXXXXXXXXX0571 10-22-13 | 183.25 |
| 10-24 | POS Purchase MERCHANT PURCHASE TERMINAL 479262 PARTY CITY 367 MIAMI FL XXXXXXXXXXXXX0571 10-22-13 | 51.30 |
| 10-24 | POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX0563 10-22-13 | 754.50 |
| 10-24 | POS Purchase MERCHANT PURCHASE TERMINAL 480166 CRAZY HOUR HORA L OCA 786 303 9 FL XXXXXXXXXXXXX0563 10-22-13 | 1,024.21 |
| 10-24 | POS Purchase POS PURCHASE TERMINAL P0044003 PUBLIX MIAMI FL XXXXXXXXXXXXX0563 10-24-13 11:21 AM | 14.94 |
| 10-24 | POS Purchase POS PURCHASE TERMINAL P0044003 PUBLIX MIAMI FL XXXXXXXXXXXXX0563 10-24-13 4:10 PM | 14.94 |
| 10-25 | POS Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 632 6 DAVIE FL XXXXXXXXXXXXX0589 10-23-13 | 408.59 |
| 10-25 | POS Purchase MERCHANT PURCHASE TERMINAL 316808 BJ'S WHOLESALE C 7 007 SWMIAMI FL XXXXXXXXXXXXX0563 10-25-13 10:38 AM | 88.18 |
| 10-25 | POS Purchase POS PURCHASE TERMINAL P0044003 PUBLIX MIAMI FL XXXXXXXXXXXXX0563 10-25-13 12:56 PM | 465.23 |
| 10-25 | POS Purchase POS PURCHASE TERMINAL P0044003 PUBLIX MIAMI FL XXXXXXXXXXXXX0563 10-25-13 5:30 PM | 31.48 |
| 10-25 | POS Purchase POS PURCHASE TERMINAL P0044003 PUBLIX MIAMI FL XXXXXXXXXXXXX0563 10-25-13 5:42 PM | 18.56 |
| 10-28 | POS Purchase MERCHANT PURCHASE TERMINAL 461043 THE HOME DEPOT 632 6 DAVIE FL XXXXXXXXXXXXX0589 10-24-13 | 58.53 |
| 10-28 | POS Purchase MERCHANT PURCHASE TERMINAL 315793 HESS 09303 MIAMI FL XXXXXXXXXXXXX0589 10-25-13 6:20 PM | 90.00 |
| 10-28 | POS Purchase POS PURCHASE TERMINAL P0044003 PUBLIX MIAMI FL XXXXXXXXXXXXX0563 10-26-13 12:20 PM | 85.06 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 October 31, 2013

Page 6 of 7
 0430323023

| Date | Description | Subtractions |
|-------|---|--------------|
| 10-28 | POS Purchase POS PURCHASE TERMINAL P0044003 PUBLIX MIAMI FL XXXXXXXXXXXXX0563 10-26-13 6:05 PM | 460.75 |
| 10-28 | POS Purchase POS PURCHASE TERMINAL P0044004 PUBLIX MIAMI FL XXXXXXXXXXXXX0563 10-27-13 11:11 AM | 93.34 |
| 10-28 | POS Purchase POS PURCHASE TERMINAL P0044004 PUBLIX MIAMI FL XXXXXXXXXXXXX0563 10-27-13 5:00 PM | 398.97 |
| 10-31 | Preauthorized Wd MERCHANT SERVICE MERCH DEP 131030 8022973559 | 210.00 |

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CREDITS

| Date | Description | Additions |
|-------|---|-----------|
| 10-04 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 131003 8022973559 | 3,830.00 |
| 10-07 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 131004 8022973559 | 14,135.00 |
| 10-08 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 131007 8022973559 | 1,020.00 |
| 10-15 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 131014 8022973559 | 26,780.00 |
| 10-21 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 131020 8022973559 | 17,685.00 |
| 10-22 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 131021 8022973559 | 5,220.00 |
| 10-23 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 131022 8022973559 | 4,230.00 |
| 10-25 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 131024 8022973559 | 12,010.00 |
| 10-25 | POS Refund MERCHANT REFUND TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FLXXXXXXXXXX0563 10-23-13 12:00 AM | 628.75 |
| 10-28 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 131025 8022973559 | 11,463.00 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 October 31, 2013

 Page 7 of 7
 0430323023

| Date | Description | Additions |
|-------|---|-----------|
| 10-28 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 131026 8022973559 | 4,664.00 |
| 10-28 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 131027 8022973559 | 2,021.00 |
| 10-29 | Preauthorized Credit MERCHANT SERVICE MERCH DEP 131028 8022973559 | 2,915.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|------------|-------|------------|
| 09-30 | 82,510.84 | 10-15 | 115,167.24 | 10-24 | 126,606.16 |
| 10-02 | 76,220.02 | 10-16 | 113,754.70 | 10-25 | 138,232.87 |
| 10-03 | 75,827.86 | 10-17 | 112,719.67 | 10-28 | 155,194.22 |
| 10-04 | 77,027.73 | 10-18 | 112,126.27 | 10-29 | 158,109.22 |
| 10-07 | 89,978.90 | 10-21 | 124,778.45 | 10-30 | 157,309.22 |
| 10-08 | 90,998.90 | 10-22 | 128,719.51 | 10-31 | 157,099.22 |
| 10-09 | 90,917.54 | 10-23 | 128,649.30 | | |

Thank you for banking with Executive National Bank

Florida Paso Fino Horse Association
 P.O. Box 836570
 Miami, FL 33283
 DATE: 9-25-2013
 1246
 63815 670

PAY TO THE ORDER OF: FINE IDEAS & FINISHES \$ 250⁰⁰/₁₀₀

TWO HUNDRED FIFTY & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: *[Signature]*

#001246# 40670081554 0430323023#

Number: 1246 Date: 10/03/2013 Amount: \$250.00

Florida Paso Fino Horse Association
 P.O. Box 836570
 Miami, FL 33283
 DATE: OCT 1, 2013
 1249
 63815 670

PAY TO THE ORDER OF: GENAIR EVENT of South Florida \$ 1,626⁴⁰/₁₀₀

ONE THOUSAND SIX HUNDRED TWENTY SIX & 40/100 DOLLARS

EXECUTIVE National Bank

FOR: GENERATOR FUEL - SPECTRUM
 INV # 795

#001249# 40670081554 0430323023#

Number: 1249 Date: 10/04/2013 Amount: \$1,626.40

Florida Paso Fino Horse Association
 P.O. Box 836570
 Miami, FL 33283
 DATE: OCT 1, 2013
 1251
 63815 670

PAY TO THE ORDER OF: A Second Chance Party Rental \$ 203⁷³/₁₀₀

TWO HUNDRED THREE & 73/100 DOLLARS

EXECUTIVE National Bank

FOR: *[Signature]*

#001251# 40670081554 0430323023#

Number: 1251 Date: 10/04/2013 Amount: \$203.73

Florida Paso Fino Horse Association
 P.O. Box 836570
 Miami, FL 33283
 DATE: OCT 2, 2013
 1252
 63815 670

PAY TO THE ORDER OF: HECTOR ORTIZ \$ 500⁰⁰/₁₀₀

FIVE HUNDRED & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: DONATION

#001252# 40670081554 0430323023#

Number: 1252 Date: 10/21/2013 Amount: \$500.00

Florida Paso Fino Horse Association
 P.O. Box 836570
 Miami, FL 33283
 DATE: 10/2/13
 1254
 63815 670

PAY TO THE ORDER OF: Embrace Business Solutions \$ 800⁰⁰/₁₀₀

Eight hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: *[Signature]*

#001254# 40670081554 0430323023#

Number: 1254 Date: 10/04/2013 Amount: \$800.00

Florida Paso Fino Horse Association
 P.O. Box 836570
 Miami, FL 33283
 DATE: 10-29-2013
 1256
 63815 670

PAY TO THE ORDER OF: Embrace Business Solutions \$ 800⁰⁰/₁₀₀

Eight hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: *[Signature]*

#001256# 40670081554 0430323023#

Number: 1256 Date: 10/30/2013 Amount: \$800.00

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

Page 1 of 2
 0430323023
 (9)

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 | 0430323023 | Beginning balance | \$157,099.22 |
| Enclosures | 9 | Total additions | 1,755.00 |
| Low balance | \$87,580.59 | Total subtractions | 71,273.63 |
| Average balance | \$141,023.80 | Ending balance | \$87,580.59 |
| Avg collected balance | \$141,023 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|--------|--------|-------|----------|
| 1255 | 11-12 | 445.00 | 1261 | 11-15 | 1,825.00 |
| 1257 * | 11-05 | 127.97 | 1262 | 11-19 | 1,195.63 |
| 1258 | 11-04 | 800.00 | 1263 | 11-14 | 9,994.48 |
| 1259 | 11-08 | 800.00 | 1265 * | 11-22 | 800.00 |
| 1260 | 11-13 | 75.00 | | | |

* Skip in check sequence

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 11-04 | Preauthorized Wd MERCHANT SERVICE MERCH FEE 131031 8022973559 | 3,515.42 |
| 11-05 | Preauthorized Wd MERCHANT SERVICE MERCH DEP 131104 8022973559 | 830.00 |
| 11-07 | POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX0589 11-06-13 | 19.95 |
| 11-12 | POS Purchase POS PURCHASE TERMINAL 16800071 WAL-MART SUPER CEN TER KENDALL FL XXXXXXXXXXXXX0563 11-12-13 5:05 PM | 29.11 |
| 11-14 | POS Purchase MERCHANT PURCHASE TERMINAL 469216 PAPA JOHN S 00692 305 385 7 FL XXXXXXXXXXXXX0563 11-13-13 | 71.12 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 November 30, 2013

 Page 2 of 2
 0430323023

| Date | Description | Subtractions |
|-------|---|--------------|
| 11-14 | ' Preauthorized Wd MERCHANT SERVICE MERCH CHBK 131112 8022973559 | 35.00 |
| 11-15 | ' POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTAC T COM 855 22955 MAXXXXXXXXXXXXXX0571 11-14-13 | 30.00 |
| 11-19 | ' POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859225693 KY XXXXXXXXXXXXXXXX0571 11-18-13 | 300.00 |
| 11-20 | ' POS Purchase MERCHANT PURCHASE TERMINAL 427074 UNITED STATES EQU STRAN859 25824 KYXXXXXXXXXXXXX0571 11-19-13 | 100.00 |
| 11-20 | ' POS Purchase MERCHANT PURCHASE TERMINAL 427074 UNITED STATES EQU STRAN859 25824 KYXXXXXXXXXXXXX0571 11-19-13 | 250.00 |
| 11-20 | ' POS Purchase POS PURCHASE TERMINAL 03779235 NWS STAPLES, INC 262 MIAMI FL XXXXXXXXXXXXXXXX0571 11-20-13 6:02 PM | 29.95 |
| 11-29 | ' Cash Mgmt Trsfr Dr REF 3321005L FUNDS TRANSFER TO DEP XXXXX2947 FROM | 50,000.00 |

CREDITS

| Date | Description | Additions |
|-------|---|-----------|
| 11-12 | ' Deposit | 445.00 |
| 11-18 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 131117 8022973559 | 400.00 |
| 11-25 | ' Preauthorized Credit MERCHANT SERVICE MERCH DEP 131124 8022973559 | 910.00 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|------------|-------|------------|-------|------------|
| 10-31 | 157,099.22 | 11-12 | 150,976.77 | 11-19 | 137,850.54 |
| 11-04 | 152,783.80 | 11-13 | 150,901.77 | 11-20 | 137,470.59 |
| 11-05 | 151,825.83 | 11-14 | 140,801.17 | 11-22 | 136,670.59 |
| 11-07 | 151,805.88 | 11-15 | 138,946.17 | 11-25 | 137,580.59 |
| 11-08 | 151,005.88 | 11-18 | 139,346.17 | 11-29 | 87,580.59 |

Thank you for banking with Executive National Bank

Florida Paso Fino Horse Association
 P.O. Box 63670
 Miami, FL 33263

1255
 DATE Oct 23, 2013 63 815 670

PAY TO THE ORDER OF PFHA \$ 445.00
Four hundred forty five DOLLARS
 FOR Membership

EXECUTIVE National Bank
 #001255# ⑆067008155⑆ 0430323023# ⑆000044500⑆

Number: 1255 Date: 11/12/2013 Amount: \$445.00

Florida Paso Fino Horse Association
 P.O. Box 63670
 Miami, FL 33263

1257
 DATE Oct 28, 2013 63 815 670

PAY TO THE ORDER OF Custom Protection \$ 127.97
One hundred twenty seven & 97/100 DOLLARS
 FOR CR # 1427

EXECUTIVE National Bank
 #001257# ⑆067008155⑆ 0430323023# ⑆000044500⑆

Number: 1257 Date: 11/05/2013 Amount: \$127.97

Florida Paso Fino Horse Association
 P.O. Box 63670
 Miami, FL 33263

1258
 DATE OCT 31 2013 63 815 670

PAY TO THE ORDER OF EMBRACE BUSINESS SOLUTIONS \$ 800.00
Eight hundred & 00/100 DOLLARS
 FOR 10/10 & 10/25

EXECUTIVE National Bank
 #001258# ⑆067008155⑆ 0430323023# ⑆000044500⑆

Number: 1258 Date: 11/04/2013 Amount: \$800.00

Florida Paso Fino Horse Association
 P.O. Box 63670
 Miami, FL 33263

1259
 DATE Nov 7, 2013 63 815 670

PAY TO THE ORDER OF Embrace Business Solution \$ 800.00
Eight hundred & 00/100 DOLLARS
 FOR note 11/1 & 11/8

EXECUTIVE National Bank
 #001259# ⑆067008155⑆ 0430323023# ⑆000044500⑆

Number: 1259 Date: 11/08/2013 Amount: \$800.00

Florida Paso Fino Horse Association
 P.O. Box 63670
 Miami, FL 33263

1260
 DATE Nov 7, 2013 63 815 670

PAY TO THE ORDER OF Adolfo Bonander \$ 75.00
Seventy five & 00/100 DOLLARS
 FOR

EXECUTIVE National Bank
 #001260# ⑆067008155⑆ 0430323023# ⑆000044500⑆

Number: 1260 Date: 11/13/2013 Amount: \$75.00

Florida Paso Fino Horse Association
 P.O. Box 63670
 Miami, FL 33263

1261
 DATE Nov 12, 2013 63 815 670

PAY TO THE ORDER OF Ricardo Santos CPA PA \$ 1825.00
One thousand eight hundred twenty five & 00/100 DOLLARS
 FOR

EXECUTIVE National Bank
 #001261# ⑆067008155⑆ 0430323023# ⑆000044500⑆

Number: 1261 Date: 11/15/2013 Amount: \$1,825.00

Florida Paso Fino Horse Association
 P.O. Box 63670
 Miami, FL 33263

1262
 DATE Nov 15, 2013 63 815 670

PAY TO THE ORDER OF L & H Engravers \$ 1195.63
One thousand one hundred Ninety five & 63/100 DOLLARS
 FOR DORS, 120, 126

EXECUTIVE National Bank
 #001262# ⑆067008155⑆ 0430323023# ⑆000044500⑆

Number: 1262 Date: 11/19/2013 Amount: \$1,195.63

Florida Paso Fino Horse Association
 P.O. Box 63670
 Miami, FL 33263

1263
 DATE Nov 16, 2013 63 815 670

PAY TO THE ORDER OF Quincy Springs Country Club \$ 9994.48
NINE thousand nine hundred ninety four & 48/100 DOLLARS
 FOR

EXECUTIVE National Bank
 #001263# ⑆067008155⑆ 0430323023# ⑆000044500⑆

Number: 1263 Date: 11/14/2013 Amount: \$9,994.48

Florida Paso Fino Horse Association
 P.O. Box 63670
 Miami, FL 33263

1265
 DATE Nov 21, 2013 63 815 670

PAY TO THE ORDER OF Embrace Business Solutions \$ 800.00
Eight hundred & 00/100 DOLLARS
 FOR

EXECUTIVE National Bank
 #001265# ⑆067008155⑆ 0430323023# ⑆000044500⑆

Number: 1265 Date: 11/22/2013 Amount: \$800.00

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

 Page 1 of 2
 0430323023
 (7)

 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 | 0430323023 | Beginning balance | \$87,580.59 |
| Enclosures | 7 | Total additions | .00 |
| Low balance | \$77,843.68 | Total subtractions | 9,736.91 |
| Average balance | \$82,157.37 | Ending balance | \$77,843.68 |
| Avg collected balance | \$82,157 | | |

CHECKS

| Number | Date | Amount | Number | Date | Amount |
|--------|-------|----------|--------|-------|--------|
| 1247 | 12-13 | 2,828.01 | 1269 | 12-11 | 500.00 |
| 1266 * | 12-09 | 1,970.00 | 1270 | 12-26 | 600.00 |
| 1267 | 12-05 | 267.50 | 1271 | 12-30 | 400.00 |
| 1268 | 12-23 | 800.00 | | | |

* Skip in check sequence

DEBITS

| Date | Description | Subtractions |
|-------|--|--------------|
| 12-02 | ' Preauthorized Wd MERCHANT SERVICE MERCH FEE 131130 8022973559 | 125.10 |
| 12-05 | ' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001238 485717DALLAS TX XXXXXXXXXXXXX0571 12-03-13 | 322.40 |
| 12-05 | ' POS Purchase POS PURCHASE TERMINAL 03779235 NWS STAPLES, INC 461 MIAMI FL XXXXXXXXXXXXX0571 12-05-13 3:29 PM | 26.51 |
| 12-09 | ' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX0589 12-06-13 | 19.95 |
| 12-09 | ' POS Purchase MERCHANT PURCHASE TERMINAL 427074 UNITED STATES EQU STRAN859 25824 KYXXXXXXXXXXXXXXXXX0571 12-06-13 | 35.00 |
| 12-09 | ' POS Purchase MERCHANT PURCHASE TERMINAL 416407 FEDEX 447107125 800 46333 TN XXXXXXXXXXXXX0571 12-07-13 | 24.07 |

FLORIDA PASO FINO HORSE ASSOCIATION INC
 December 31, 2013

 Page 2 of 2
 0430323023

| Date | Description | Subtractions |
|-------|---|--------------|
| 12-16 | POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001238 515188DALLAS TX XXXXXXXXXXXXXXX0571 12-13-13 | 330.80 |
| 12-16 | POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTACT T COM 855 22955 MAXXXXXXXXXXXXX0571 12-14-13 | 30.00 |
| 12-18 | POS Purchase POS PURCHASE TERMINAL 50236002 OFFICE DEPOT 00 MIAMI FL XXXXXXXXXXXXXXX0571 12-18-13 5:45 PM | 42.78 |
| 12-19 | POS Purchase MERCHANT PURCHASE TERMINAL 407314 TEXAS DE BRAZIL MIAMI MIAMI FL XXXXXXXXXXXXXXX0563 12-17-13 | 91.15 |
| 12-19 | POS Purchase MERCHANT PURCHASE TERMINAL 407314 TEXAS DE BRAZIL MIAMI MIAMI FL XXXXXXXXXXXXXXX0589 12-17-13 | 1,323.64 |

DAILY BALANCES

| Date | Amount | Date | Amount | Date | Amount |
|-------|-----------|-------|-----------|-------|-----------|
| 11-30 | 87,580.59 | 12-11 | 84,290.06 | 12-19 | 79,643.68 |
| 12-02 | 87,455.49 | 12-13 | 81,462.05 | 12-23 | 78,843.68 |
| 12-05 | 86,839.08 | 12-16 | 81,101.25 | 12-26 | 78,243.68 |
| 12-09 | 84,790.06 | 12-18 | 81,058.47 | 12-30 | 77,843.68 |

Thank you for banking with Executive National Bank

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

1247

DATE 9-25-2013

PAY TO THE ORDER OF Miami Dade County Parks \$ 2828.00
Two thousand eight hundred twenty eight & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

#001247# 40670081554 0430323023#

Number: 1247 Date: 12/13/2013 Amount: \$2,828.01

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

1266

DATE Dec 15, 2013

PAY TO THE ORDER OF Paso Fino Horse Assoc \$ 1970.00
One thousand nine hundred seventy & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

#001266# 40670081554 0430323023#

Number: 1266 Date: 12/09/2013 Amount: \$1,970.00

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

1267

DATE Nov 18, 2013

PAY TO THE ORDER OF Trade Equipment Self Center \$ 267.50
Two hundred sixty seven & 50/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

#001267# 40670081554 0430323023#

Number: 1267 Date: 12/05/2013 Amount: \$267.50

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

1268

DATE Dec 20, 2013

PAY TO THE ORDER OF Embassy Business Solution \$ 800.00
Eight hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

#001268# 40670081554 0430323023#

Number: 1268 Date: 12/23/2013 Amount: \$800.00

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

1269

DATE 12-6-2013

PAY TO THE ORDER OF FLY GIRL MEDIA \$ 500.00
FIVE HUNDRED & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

#001269# 40670081554 0430323023#

Number: 1269 Date: 12/11/2013 Amount: \$500.00

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

1270

DATE 12/21/13

PAY TO THE ORDER OF Fly Girl Media \$ 600.00
Six hundred and 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

#001270# 40670081554 0430323023#

Number: 1270 Date: 12/26/2013 Amount: \$600.00

Florida Paso Fino Horse Association
P.O. Box 82670
Miami, FL 33283

1271

DATE 12-27-13

PAY TO THE ORDER OF Embassy Business Solution \$ 400.00
Four hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

#001271# 40670081554 0430323023#

Number: 1271 Date: 12/30/2013 Amount: \$400.00

