

Last statement: December 31, 2013
 This statement: January 31, 2014
 Total days in statement period: 31

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Direct inquiries to:
 305-274-8382

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

Executive National Bank
 9600 N. Kendall Drive
 Miami Florida 33176

Small Business Checking

Account number	0449952947	Beginning balance	\$242,872.90
Enclosures	3	Total additions	1,680.00
Low balance	\$241,478.15	Total subtractions	1,894.75
Average balance	\$242,552.38	Ending balance	\$242,658.15
Avg collected balance	\$242,443		

CHECKS

Number	Date	Amount	Number	Date	Amount
1041	01-21	500.00	1106	01-14	300.00
1105 *	01-16	1,094.75	* Skip in check sequence		

CREDITS

Date	Description	Additions
01-21	Deposit	1,680.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
12-31	242,872.90	01-16	241,478.15		
01-14	242,572.90	01-21	242,658.15		

Thank you for banking with Executive National Bank

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1041
 SPECIAL EVENT ACCOUNT
 10825 SW 34 STREET
 MIAMI, FL 33176

PAY TO THE ORDER OF *Joe Colon* DATE *Dec 27, 2013* 63 815 670
 \$ *500.00*
 Five hundred & 00/100 DOLLARS

EXECUTIVE National Bank
 1001 N. W. 10th Street
 Fort Lauderdale, FL 33304

FOR *Handwritten Signature*
 MICR: ⑆001405⑆ ⑆067008155⑆ ⑆044995294⑆

Number: 1041 Date: 01/21/2014 Amount: \$500.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1105
 SPECIAL EVENT ACCOUNT
 10825 SW 34 STREET
 MIAMI, FL 33176

PAY TO THE ORDER OF *Alex Amador* DATE *12/20/13* 63 815 670
 \$ *1094.75*
 One thousand ninety four & 75/100 DOLLARS

EXECUTIVE National Bank
 1001 N. W. 10th Street
 Fort Lauderdale, FL 33304

FOR *Handwritten Signature*
 MICR: ⑆001405⑆ ⑆067008155⑆ ⑆044995294⑆

Number: 1105 Date: 01/16/2014 Amount: \$1,094.75

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1106
 SPECIAL EVENT ACCOUNT
 10825 SW 34 STREET
 MIAMI, FL 33176

PAY TO THE ORDER OF *James D Puerto Campaign* DATE *1-8-14* 63 815 670
 \$ *300.00*
 Three hundred & 00/100 DOLLARS

EXECUTIVE National Bank
 1001 N. W. 10th Street
 Fort Lauderdale, FL 33304

FOR *Handwritten Signature*
 MICR: ⑆001405⑆ ⑆067008155⑆ ⑆044995294⑆

Number: 1106 Date: 01/14/2014 Amount: \$300.00

Last statement: January 31, 2014
 This statement: February 28, 2014
 Total days in statement period: 28

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Direct inquiries to:
 305-274-8382

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

Executive National Bank
 9600 N. Kendall Drive
 Miami Florida 33176

Small Business Checking

Account number	0449952947	Beginning balance	\$242,658.15
Enclosures	2	Total additions	.00
Low balance	\$239,748.47	Total subtractions	2,909.68
Average balance	\$241,424.28	Ending balance	\$239,748.47
Avg collected balance	\$241,424		

CHECKS

Number	Date	Amount	Number	Date	Amount
1095	02-24	1,909.68	* Skip in check sequence		
1107 *	02-04	1,000.00			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	242,658.15	02-04	241,658.15	02-24	239,748.47

Thank you for banking with Executive National Bank

FLORIDA PASO FINO HORSE 1095
 ACCOUNT OWNED BY
 SPECIAL EVENT ACCOUNT
 1800 S. HWY 90 STREET
 MIAMI, FL 33175

DATE 11/20/13 63-915 870

PAY TO THE ORDER OF A Second Chance Party Rental \$ 1,909.68
One thousand nine hundred and 68/100 DOLLARS

EXECUTIVE National Bank
 1800 S. HWY 90 STREET
 MIAMI, FL 33175

FOR [Signature]

⑆001095⑆ ⑆067008⑆55⑆ 014995294⑆

Number: 1095 Date: 02/24/2014 Amount: \$1,909.68

FLORIDA PASO FINO HORSE 1107
 ACCOUNT OWNED BY
 SPECIAL EVENT ACCOUNT
 1800 S. HWY 90 STREET
 MIAMI, FL 33175

DATE Jan 30, 2014 63-915 870

PAY TO THE ORDER OF Fine Finesco & Sons \$ 1,000.00
One thousand & 00/100 DOLLARS

EXECUTIVE National Bank
 1800 S. HWY 90 STREET
 MIAMI, FL 33175

FOR [Signature]

⑆001107⑆ ⑆067008⑆55⑆ 014995294⑆

Number: 1107 Date: 02/04/2014 Amount: \$1,000.00

Last statement: February 28, 2014
 This statement: March 31, 2014
 Total days in statement period: 31

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Direct inquiries to:
 305-274-8382

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

Executive National Bank
 9600 N. Kendall Drive
 Miami Florida 33176

Small Business Checking

Account number	0449952947	Beginning balance	\$239,748.47
Enclosures	1	Total additions	.00
Low balance	\$219,748.47	Total subtractions	20,000.00
Average balance	\$234,587.18	Ending balance	\$219,748.47
Avg collected balance	\$234,587		

CHECKS

Number	Date	Amount	Number	Date	Amount
1109	03-24	20,000.00			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	239,748.47	03-24	219,748.47		

Thank you for banking with Executive National Bank

FLORIDA PASO FINO HORSE ASSOCIATION INC. SPECIAL EVENT ACCOUNT 108 W. SW 85 STREET MIAMI, FL 33176		1109
PAY TO THE ORDER OF <u>PFHA USA YOUTH TEAM</u>		DATE <u>March 12, 2014</u>
<u>Twenty thousand & 00/100</u>		\$ <u>20,000</u> ⁰⁰ / ₁₀₀
EXECUTIVE National Bank 1000 BAYVIEW BLVD MIAMI, FL 33134		DOLLARS <u>20,000</u>
FOR <u>AMERICAN USA TEAM</u>		MICHAEL J. JAMES MICHAEL JAMES
001109 40670081554 0449952947*		

Number: 1109 Date: 03/24/2014 Amount: \$20,000.00

Last statement: March 31, 2014
This statement: April 30, 2014
Total days in statement period: 30

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Direct inquiries to:
305-274-8382

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

Executive National Bank
9600 N. Kendall Drive
Miami Florida 33176

Small Business Checking

Account number	0449952947	Beginning balance	\$219,748.47
Low balance	\$219,748.47	Total additions	.00
Average balance	\$219,748.47	Total subtractions	.00
Avg collected balance	\$219,748	Ending balance	\$219,748.47

**** No activity this statement period ****

Thank you for banking with Executive National Bank

Last statement: April 30, 2014
This statement: May 31, 2014
Total days in statement period: 31

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Direct inquiries to:
305-274-8382

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

Executive National Bank
9600 N. Kendall Drive
Miami Florida 33176

Small Business Checking

Account number	0449952947	Beginning balance	\$219,748.47
Low balance	\$219,748.47	Total additions	.00
Average balance	\$219,748.47	Total subtractions	.00
Avg collected balance	\$219,748	Ending balance	\$219,748.47

**** No activity this statement period ****

Thank you for banking with Executive National Bank

Last statement: May 31, 2014
This statement: June 30, 2014
Total days in statement period: 30

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Direct inquiries to:
305-274-8382

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

Executive National Bank
9600 N. Kendall Drive
Miami Florida 33176

Small Business Checking

Account number	0449952947	Beginning balance	\$219,748.47
Low balance	\$219,748.47	Total additions	.00
Average balance	\$219,748.47	Total subtractions	.00
Avg collected balance	\$219,748	Ending balance	\$219,748.47

**** No activity this statement period ****

Thank you for banking with Executive National Bank

Last statement: June 30, 2014
This statement: July 31, 2014
Total days in statement period: 31

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Direct inquiries to:
305-274-8382

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

Executive National Bank
9600 N. Kendall Drive
Miami Florida 33176

Small Business Checking

Account number	0449952947	Beginning balance	\$219,748.47
Low balance	\$219,748.47	Total additions	.00
Average balance	\$219,748.47	Total subtractions	.00
Avg collected balance	\$219,748	Ending balance	\$219,748.47

**** No activity this statement period ****

Thank you for banking with Executive National Bank

Last statement: July 31, 2014
This statement: August 31, 2014
Total days in statement period: 31

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Direct inquiries to:
305-274-8382

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

Executive National Bank
9600 N. Kendall Drive
Miami Florida 33176

Small Business Checking

Account number	0449952947	Beginning balance	\$219,748.47
Low balance	\$219,748.47	Total additions	.00
Average balance	\$219,748.47	Total subtractions	.00
Avg collected balance	\$219,748	Ending balance	\$219,748.47

**** No activity this statement period ****

Thank you for banking with Executive National Bank

Last statement: August 31, 2014
This statement: September 30, 2014
Total days in statement period: 30

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Direct inquiries to:
305-274-8382

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

Executive National Bank
9600 N. Kendall Drive
Miami Florida 33176

Small Business Checking

Account number	0449952947	Beginning balance	\$219,748.47
Low balance	\$219,748.47	Total additions	.00
Average balance	\$219,748.47	Total subtractions	.00
Avg collected balance	\$219,748	Ending balance	\$219,748.47

**** No activity this statement period ****

Thank you for banking with Executive National Bank

Last statement: September 30, 2014
 This statement: October 31, 2014
 Total days in statement period: 31

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Direct inquiries to:
 305-274-8382

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

Executive National Bank
 9600 N. Kendall Drive
 Miami Florida 33176

Small Business Checking

Account number	0449952947	Beginning balance	\$219,748.47
Low balance	\$216,748.47	Total additions	.00
Average balance	\$218,587.18	Total subtractions	3,000.00
Avg collected balance	\$218,587	Ending balance	\$216,748.47

DEBITS

Date	Description	Subtractions
10-20	Cash Mgmt Trsfr Dr REF 2931043L FUNDS TRANSFER TO DEP XXXXX3023 FROM	3,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	219,748.47	10-20	216,748.47		

Thank you for banking with Executive National Bank

Last statement: October 31, 2014
 This statement: November 30, 2014
 Total days in statement period: 30

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 Direct inquiries to:
 305-274-8382

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

 Executive National Bank
 9600 N. Kendall Drive
 Miami Florida 33176

Small Business Checking

Account number	0449952947	Beginning balance	\$216,748.47
Enclosures	5	Total additions	.00
Low balance	\$186,003.39	Total subtractions	30,745.08
Average balance	\$194,729.31	Ending balance	\$186,003.39
Avg collected balance	\$194,729		

CHECKS

Number	Date	Amount	Number	Date	Amount
1108	11-06	1,555.00	1113 *	11-10	4,556.25
1110 *	11-10	18,377.83	1114	11-17	756.00
1111	11-10	500.00	* Skip in check sequence		

DEBITS

Date	Description	Subtractions
11-04	Cash Mgmt Trsfr Dr REF 3080745L FUNDS TRANSFER TO DEP XXXXX3023 FROM	3,000.00
11-12	Cash Mgmt Trsfr Dr REF 3161004L FUNDS TRANSFER TO DEP XXXXX3023 FROM	2,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	216,748.47	11-06	212,193.47	11-12	186,759.39
11-04	213,748.47	11-10	188,759.39	11-17	186,003.39

Thank you for banking with Executive National Bank

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1108
 SPECIAL EVENT ACCOUNT
 1262 SW 95 STREET MIAMI FL 33176
 DATE 11-3-2014 4215470
 PAY TO THE ORDER OF RICARDO SANTOS CPA PA \$ 1,555.00
 One thousand five hundred fifty five & 00/100 DOLLARS @
 EXECUTIVE National Bank
 FOR IJV # 2239
 #001108# 4067008155# 0449952947#

Number: 1108 Date: 11/06/2014 Amount: \$1,555.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1110
 SPECIAL EVENT ACCOUNT
 1262 SW 95 STREET MIAMI FL 33176
 DATE 10-26-14 4215470
 PAY TO THE ORDER OF HILTON MIAMI AIRPORT \$ 18,377.83
 Eighteen thousand three hundred seventy seven & 83/100 DOLLARS @
 EXECUTIVE National Bank
 FOR BOUQUET
 #001110# 4067008155# 0449952947#

Number: 1110 Date: 11/10/2014 Amount: \$18,377.83

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1111
 SPECIAL EVENT ACCOUNT
 1262 SW 95 STREET MIAMI FL 33176
 DATE OCT 29, 2014 4215470
 PAY TO THE ORDER OF Private Events By Design Inc \$ 500.00
 Five hundred & 00/100 DOLLARS @
 EXECUTIVE National Bank
 FOR
 #001111# 4067008155# 0449952947#

Number: 1111 Date: 11/10/2014 Amount: \$500.00

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1113
 SPECIAL EVENT ACCOUNT
 1262 SW 95 STREET MIAMI FL 33176
 DATE 11-4-2014 4215470
 PAY TO THE ORDER OF Alexander Acquire, P.L.L.C. \$ 4,556.25
 Four thousand five hundred fifty six & 25/100 DOLLARS @
 EXECUTIVE National Bank
 FOR
 #001113# 4067008155# 0449952947#

Number: 1113 Date: 11/10/2014 Amount: \$4,556.25

FLORIDA PASO FINO HORSE ASSOCIATION INC. 1114
 SPECIAL EVENT ACCOUNT
 1262 SW 95 STREET MIAMI FL 33176
 DATE 11-6-2014 4215470
 PAY TO THE ORDER OF All Things Equine Inc \$ 756.00
 Seven hundred fifty six & 00/100 DOLLARS @
 EXECUTIVE National Bank
 FOR 2388
 #001114# 4067008155# 0449952947#

Number: 1114 Date: 11/17/2014 Amount: \$756.00

Last statement: November 30, 2014
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 Total days in statement period: 31

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Direct inquiries to:
 305-274-8382

FLORIDA PASO FINO HORSE ASSOCIATION INC
PO BOX 836570
MIAMI FL 33283

Executive National Bank
 9600 N. Kendall Drive
 Miami Florida 33176

Small Business Checking

Account number	0449952947	Beginning balance	\$186,003.39
Low balance	\$171,003.39	Total additions	.00
Average balance	\$173,422.74	Total subtractions	15,000.00
Avg collected balance	\$173,422	Ending balance	\$171,003.39

DEBITS

Date	Description	Subtractions
12-01	Cash Mgmt Trsfr Dr REF 3332218L FUNDS TRANSFER TO DEP XXXXX3023 FROM	10,000.00
12-16	Cash Mgmt Trsfr Dr REF 3501713L FUNDS TRANSFER TO DEP XXXXX3023 FROM	5,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	186,003.39	12-01	176,003.39	12-16	171,003.39

Thank you for banking with Executive National Bank

