

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

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 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	\$77,843.68
Enclosures	26	Total additions	26,957.97
Low balance	\$73,174.20	Total subtractions	30,259.16
Average balance	\$76,881.24	Ending balance	\$74,542.49
Avg collected balance	\$76,603		

CHECKS

Number	Date	Amount	Number	Date	Amount
1272	01-27	831.22	1289	01-23	500.00
1273	01-21	886.00	1291 *	01-22	500.00
1275 *	01-13	800.00	1293 *	01-22	2,117.50
1276	01-21	200.00	1294	01-22	1,800.00
1277	01-21	4,108.80	1297 *	01-29	1,504.00
1278	01-23	616.30	1298	01-29	495.00
1279	01-23	180.00	1300 *	01-31	559.88
1281 *	01-22	632.85	1301	01-27	142.85
1282	01-28	1,600.00	1302	01-27	800.00
1283	01-23	640.29	1303	01-30	384.00
1284	01-27	630.00	1306 *	01-31	613.80
1285	01-21	1,000.00	1311 *	01-30	90.00
1287 *	01-24	407.25			
1288	01-22	575.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
01-02	POS Purchase	55.00
	MERCHANT PURCHASE TERMINAL 427074 UNITED STATES EQU	
	STRAN859 25824 KYXXXXXXXXXXXX0571 12-31-13	
01-03	Preauthorized Wd	53.00
	MERCHANT SERVICE MERCH FEE 131231	
	8022973559	

FLORIDA PASO FINO HORSE ASSOCIATION INC
January 31, 2014

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Date	Description	Subtractions
01-07	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX0589 01-06-14	19.95
01-09	' POS Purchase MERCHANT PURCHASE TERMINAL 474455 CANTON LEE MIAMI FL XXXXXXXXXXXXX0563 01-07-14	93.70
01-09	' POS Purchase MERCHANT PURCHASE TERMINAL 475542 MDC RER (BLDG) DEP T CNTRMIAMI FL XXXXXXXXXXXXX0563 01-08-14	390.42
01-10	' Preauthorized Wd MERCHANT SERVICE MERCH DEP 140109 8022973559	210.00
01-10	' POS Purchase POS PURCHASE TERMINAL 201 TIGER DIRECT W KEN DALL MIAMI FL XXXXXXXXXXXXX0571 01-10-14 4:10 PM	513.59
01-13	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 UNITED 016239 240081800 932 2 TXXXXXXXXXXXX0571 01-10-14	994.50
01-13	' POS Purchase POS PURCHASE TERMINAL 29425402 WINN-DIXIE #0 MIAMI FL XXXXXXXXXXXXX0563 01-10-14 7:10 PM	220.56
01-15	' POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTACT T COM 855 22955 MAXXXXXXXXXXXXX0571 01-14-14	30.00
01-15	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859 225 6 KY XXXXXXXXXXXXX0571 01-14-14	600.00
01-17	' POS Purchase POS PURCHASE TERMINAL 29425402 WINN-DIXIE #0 MIAMI FL XXXXXXXXXXXXX0563 01-16-14 7:13 PM	309.46
01-17	' POS Purchase POS PURCHASE TERMINAL 29439902 WINN-DIXIE LIQU MIAMI FL XXXXXXXXXXXXX0563 01-16-14 7:28 PM	379.30
01-21	' POS Purchase MERCHANT PURCHASE TERMINAL 475542 HAMPTON INN MIAMI FL XXXXXXXXXXXXX0571 01-19-14	168.37
01-21	' POS Purchase MERCHANT PURCHASE TERMINAL 475542 HAMPTON INN MIAMI FL XXXXXXXXXXXXX0571 01-20-14	336.74
01-21	' POS Purchase MERCHANT PURCHASE TERMINAL 475542 R AND R GARDEN CEN TER INMIAMI FL XXXXXXXXXXXXX0563 01-17-14	19.69
01-21	' POS Purchase MERCHANT PURCHASE TERMINAL 475542 HAMPTON INN MIAMI FL XXXXXXXXXXXXX0571 01-20-14	449.74
01-21	' POS Purchase MERCHANT PURCHASE TERMINAL 475542 HAMPTON INN MIAMI FL XXXXXXXXXXXXX0571 01-18-14	168.37

FLORIDA PASO FINO HORSE ASSOCIATION INC
January 31, 2014

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Date	Description	Subtractions
01-21	' POS Purchase POS PURCHASE TERMINAL 29425402 WINN-DIXIE #0 MIAMI FL XXXXXXXXXXXXX0563 01-18-14 11:57 AM	52.35
01-21	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 MARRIOTT 337A1 HOU STON AHOUSTON TX XXXXXXXXXXXXX0571 01-19-14	509.59
01-21	' POS Purchase MERCHANT PURCHASE TERMINAL 427009 EL NOVILLO RESTAUR ANT MIAMI FL XXXXXXXXXXXXX0563 01-18-14	100.19
01-21	' POS Purchase MERCHANT PURCHASE TERMINAL 444500 LA CARRETA II MIAMI FL XXXXXXXXXXXXX0563 01-19-14	101.19
01-22	' POS Purchase MERCHANT PURCHASE TERMINAL 475542 HAMPTON INN MIAMI FL XXXXXXXXXXXXX0571 01-21-14	505.11
01-24	' POS Purchase MERCHANT PURCHASE TERMINAL 427074 UNITED STATES EQU STRIAN859 25824 KYXXXXXXXXXXXX0571 01-23-14	100.00
01-27	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859 225 6 KY XXXXXXXXXXXXX0571 01-24-14	150.00
01-29	' POS Purchase MERCHANT PURCHASE TERMINAL 427009 CK AT KENDALL MALL MIAMI FL XXXXXXXXXXXXX0571 01-27-14	43.00
01-30	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 LOWES 00725 DAVIE FL XXXXXXXXXXXXX0571 01-29-14	535.30
01-30	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 LOWES 00725 DAVIE FL XXXXXXXXXXXXX0571 01-29-14	535.30

CREDITS

Date	Description	Additions
01-21	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 140119 8022973559	14,466.00
01-21	' Deposit	4,181.00
01-21	' Deposit	1,746.00
01-21	' Deposit	880.00
01-27	' Deposit	5,365.00
01-28	' POS Refund MERCHANT REFUND TERMINAL 475542 HAMPTON INN MIAMI FLXXXXXXXXXXXX0571 01-23-14 12:00 AM	113.00
01-30	' POS Refund MERCHANT REFUND TERMINAL 469216 LOWES 00725 DAVIE FLXXXXXXXXXXXX0571 01-30-14 12:00 AM	106.97
01-30	' Deposit	100.00

FLORIDA PASO FINO HORSE ASSOCIATION INC
January 31, 2014Page 4 of 4
0430323023**DAILY BALANCES**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
12-31	77,843.68	01-13	74,492.96	01-24	77,771.87
01-02	77,788.68	01-15	73,862.96	01-27	80,582.80
01-03	77,735.68	01-17	73,174.20	01-28	79,095.80
01-07	77,715.73	01-21	86,346.17	01-29	77,053.80
01-09	77,231.61	01-22	80,215.71	01-30	75,716.17
01-10	76,508.02	01-23	78,279.12	01-31	74,542.49

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Thank you for banking with Executive National Bank

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1272

DATE: 12/30/13

PAY TO THE ORDER OF: Equus Inc

\$ 831.22

Eight hundred thirty one & 22/100

EXECUTIVE National Bank

FOR: FLORIO777H0791147

#001272# 40670081554 0430323023#

Number: 1272 Date: 01/27/2014 Amount: \$831.22

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1273

DATE: 12/30/13

PAY TO THE ORDER OF: PFHA

\$ 886.00

Eight hundred eighty six & 00/100

EXECUTIVE National Bank

FOR: Membership dues

#001273# 40670081554 0430323023#

Number: 1273 Date: 01/21/2014 Amount: \$886.00

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1275

DATE: 1-9-2014

PAY TO THE ORDER OF: Empire Business Solutions

\$ 800.00

Eight hundred and 00/100

EXECUTIVE National Bank

FOR: 1/31/14

#001275# 40670081554 0430323023#

Number: 1275 Date: 01/13/2014 Amount: \$800.00

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1276

DATE: 1-17-2014

PAY TO THE ORDER OF: MARINA BOUWIE - SACRAMENTO

\$ 200.00

Two hundred & 00/100

EXECUTIVE National Bank

FOR: CASH FOR CAR STARTUP

#001276# 40670081554 0430323023#

Number: 1276 Date: 01/21/2014 Amount: \$200.00

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1277

DATE: 1-18-2014

PAY TO THE ORDER OF: Miami Mini Don - Inc

\$ 4,108.00

Four thousand one hundred eight & 00/100

EXECUTIVE National Bank

FOR: 1st February 2015 / SPICE

#001277# 40670081554 0430323023#

Number: 1277 Date: 01/21/2014 Amount: \$4,108.00

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1278

DATE: 1-18-2014

PAY TO THE ORDER OF: Joe Perry Dons

\$ 616.30

Six hundred sixteen & 30/100

EXECUTIVE National Bank

FOR: Miami Mini Don

#001278# 40670081554 0430323023#

Number: 1278 Date: 01/23/2014 Amount: \$616.30

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1279

DATE: Jan 18, 2014

PAY TO THE ORDER OF: Alonso Betancourt

\$ 180.00

One hundred eighty & 00/100

EXECUTIVE National Bank

FOR: refund equitation

#001279# 40670081554 0430323023#

Number: 1279 Date: 01/23/2014 Amount: \$180.00

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1281

DATE: Jan 18, 2014

PAY TO THE ORDER OF: Shelene Levey Team

\$ 632.85

Six hundred thirty two & 85/100

EXECUTIVE National Bank

FOR: Miami Mini Don

#001281# 40670081554 0430323023#

Number: 1281 Date: 01/22/2014 Amount: \$632.85

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1282

DATE: Jan 18, 2014

PAY TO THE ORDER OF: Joe L. Arnes

\$ 1,600.00

One thousand six hundred & 00/100

EXECUTIVE National Bank

FOR: Miami Mini Don

#001282# 40670081554 0430323023#

Number: 1282 Date: 01/28/2014 Amount: \$1,600.00

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1283

DATE: Jan 19, 2014

PAY TO THE ORDER OF: Bernardo Santos

\$ 640.29

Six hundred forty & 29/100

EXECUTIVE National Bank

FOR: Miami Mini Don

#001283# 40670081554 0430323023#

Number: 1283 Date: 01/23/2014 Amount: \$640.29

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1284

DATE: Jan 19, 2014

PAY TO THE ORDER OF: Andrea Lee

\$ 630.00

Six hundred thirty & 00/100

EXECUTIVE National Bank

FOR: Miami Mini Don

#001284# 40670081554 0430323023#

Number: 1284 Date: 01/27/2014 Amount: \$630.00

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1285

DATE: Jan 19, 2014

PAY TO THE ORDER OF: Danilo Bravies

\$ 1,000.00

One thousand & 00/100

EXECUTIVE National Bank

FOR: Miami Mini Don

#001285# 40670081554 0430323023#

Number: 1285 Date: 01/21/2014 Amount: \$1,000.00

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

1287

DATE: Jan 19, 2014

PAY TO THE ORDER OF: *Rubie's Feed & Supply Inc*

\$ 407.25

EXECUTIVE National Bank

FOR: *Michelle D. Williams*

⑆001287⑆ ⑆067008155⑆ 0430323023⑆

Number: 1287 Date: 01/24/2014 Amount: \$407.25

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

1288

DATE: Jan 19, 2014

PAY TO THE ORDER OF: *Sanny Harborski*

\$ 575.00

EXECUTIVE National Bank

FOR: *Michelle D. Williams*

⑆001288⑆ ⑆067008155⑆ 0430323023⑆

Number: 1288 Date: 01/22/2014 Amount: \$575.00

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

1289

DATE: Jan 19, 2014

PAY TO THE ORDER OF: *Marianne Miranda*

\$ 500.00

EXECUTIVE National Bank

FOR: *Michelle D. Williams*

⑆001289⑆ ⑆067008155⑆ 0430323023⑆

Number: 1289 Date: 01/23/2014 Amount: \$500.00

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

1291

DATE: Jan 19, 2014

PAY TO THE ORDER OF: *Rafael Amaya*

\$ 500.00

EXECUTIVE National Bank

FOR: *Michelle D. Williams*

⑆001291⑆ ⑆067008155⑆ 0430323023⑆

Number: 1291 Date: 01/22/2014 Amount: \$500.00

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

1293

DATE: Jan 19, 2014

PAY TO THE ORDER OF: *Huda Vibe*

\$ 2,117.50

EXECUTIVE National Bank

FOR: *Michelle D. Williams*

⑆001293⑆ ⑆067008155⑆ 0430323023⑆

Number: 1293 Date: 01/22/2014 Amount: \$2,117.50

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

1294

DATE: Jan 19, 2014

PAY TO THE ORDER OF: *Loree Rodriguez*

\$ 1,800.00

EXECUTIVE National Bank

FOR: *Michelle D. Williams*

⑆001294⑆ ⑆067008155⑆ 0430323023⑆

Number: 1294 Date: 01/22/2014 Amount: \$1,800.00

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

1297

DATE: Jan 19, 2014

PAY TO THE ORDER OF: *USEF*

\$ 1,504.00

EXECUTIVE National Bank

FOR: *Michelle D. Williams*

⑆001297⑆ ⑆067008155⑆ 0430323023⑆

Number: 1297 Date: 01/29/2014 Amount: \$1,504.00

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

1298

DATE: Jan 19, 2014

PAY TO THE ORDER OF: *USEF*

\$ 495.00

EXECUTIVE National Bank

FOR: *Michelle D. Williams*

⑆001298⑆ ⑆067008155⑆ 0430323023⑆

Number: 1298 Date: 01/29/2014 Amount: \$495.00

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

1300

DATE: Jan 21, 2014

PAY TO THE ORDER OF: *Custom Protection*

\$ 559.88

EXECUTIVE National Bank

FOR: *Michelle D. Williams*

⑆001300⑆ ⑆067008155⑆ 0430323023⑆

Number: 1300 Date: 01/31/2014 Amount: \$559.88

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

1301

DATE: Jan 21, 2014

PAY TO THE ORDER OF: *Bartha D. Williams*

\$ 142.85

EXECUTIVE National Bank

FOR: *Michelle D. Williams*

⑆001301⑆ ⑆067008155⑆ 0430323023⑆

Number: 1301 Date: 01/27/2014 Amount: \$142.85

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

1302

DATE: Jan 27, 2014

PAY TO THE ORDER OF: *Embrace Business Solution*

\$ 800.00

EXECUTIVE National Bank

FOR: *Michelle D. Williams*

⑆001302⑆ ⑆067008155⑆ 0430323023⑆

Number: 1302 Date: 01/27/2014 Amount: \$800.00

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

1303

DATE: 1/27/14

PAY TO THE ORDER OF: *Bergovina Nursery*

\$ 384.00

EXECUTIVE National Bank

FOR: *Michelle D. Williams*

⑆001303⑆ ⑆067008155⑆ 0430323023⑆

Number: 1303 Date: 01/30/2014 Amount: \$384.00

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33282

1306

DATE: Jan 24, 2014

PAY TO THE ORDER OF: Hodges Badge Company

Six hundred thirteen & 80/100 DOLLARS \$ 613.80

FOR: 14-002257

EXECUTIVE National Bank

⑆001306⑆ ⑆067006⑆ ⑆55⑆ 0430323023⑆

Number: 1306 Date: 01/31/2014 Amount: \$613.80

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33282

1311

DATE: 1/27/14

PAY TO THE ORDER OF: Jane Alvarez

Nine dollars & 00/100 DOLLARS \$ 90.00

FOR: [Signature]

EXECUTIVE National Bank

⑆001311⑆ ⑆067006⑆ ⑆55⑆ 0430323023⑆

Number: 1311 Date: 01/30/2014 Amount: \$90.00

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	0430323023	Beginning balance	\$74,542.49
Enclosures	18	Total additions	1,587.40
Low balance	\$63,684.56	Total subtractions	12,445.33
Average balance	\$68,046.80	Ending balance	\$63,684.56
Avg collected balance	\$67,770		

CHECKS

Number	Date	Amount	Number	Date	Amount
1280	02-03	642.30	1319	02-24	715.56
1286 *	02-06	620.60	1320	02-10	294.68
1292 *	02-04	200.00	1321	02-07	800.00
1295 *	02-03	1,680.00	1322	02-07	438.70
1296	02-03	735.00	1323	02-10	400.00
1299 *	02-06	267.50	1324	02-18	300.00
1312 *	02-05	100.00	1325	02-24	800.00
1313	02-10	220.00	1326	02-26	440.00
1317 *	02-05	500.00			
1318	02-04	25.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
02-03	Preauthorized Wd MERCHANT SERVICE MERCH FEE 140131 8022973559	533.65
02-06	POS Purchase MERCHANT PURCHASE TERMINAL 474455 CANTON LEE MIAMI FL XXXXXXXXXXXXX0563 02-04-14	90.38
02-07	POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX0589 02-06-14	19.95
02-18	POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTACT T COM 855 22955 MAXXXXXXXXXXX0571 02-14-14	30.00

FLORIDA PASO FINO HORSE ASSOCIATION INC
February 28, 2014

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Date	Description	Subtractions
02-18	' POS Purchase POS PURCHASE TERMINAL 56150045 WAL-MART SUPER CEN TER HIALEAH G FL XXXXXXXXXXXX0563 02-18-14 12:29 PM	35.88
02-19	' POS Purchase POS PURCHASE TERMINAL 07460076 TARGET T0746 KENDALL FL XXXXXXXXXXXX0563 02-19-14 11:38 AM	98.14
02-20	' POS Purchase MERCHANT PURCHASE TERMINAL 424537 PAYPAL ENVATO MKP L 402935773 XX XXXXXXXXXXXX0571 02-19-14	50.00
02-20	' POS Purchase POS PURCHASE TERMINAL 09680157 TARGET T0968 MIAMI FL XXXXXXXXXXXX0563 02-20-14 10:17 AM	6.85
02-20	' POS Purchase POS PURCHASE TERMINAL 09680080 TARGET T0968 MIAMI FL XXXXXXXXXXXX0563 02-20-14 10:42 AM	186.05
02-21	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859 225 6 KY XXXXXXXXXXXX0571 02-20-14	150.00
02-21	' POS Pch Cash Back POS PCH CSH BACK TERMINAL BJ005108 BJ'S WHOLESALE C MIAMI FL XXXXXXXXXXXX0563 02-21-14 4:07 PM	146.34
02-24	' POS Purchase MERCHANT PURCHASE TERMINAL 478930 WEST MARINE 131 MIAMI FL XXXXXXXXXXXX0563 02-21-14	10.69
02-24	' POS Purchase POS PURCHASE TERMINAL 80513701 SHELL SERVICE STAT ION DAVIE FL XXXXXXXXXXXX0563 02-22-14 10:01 AM	12.45
02-24	' POS Purchase POS PURCHASE TERMINAL P1301004 PUBLIX COOPER CI FL XXXXXXXXXXXX0563 02-22-14 1:09 PM	119.36
02-26	' POS Purchase MERCHANT PURCHASE TERMINAL 479262 USAIRWAYS 037738 477511BELLEVUE WA XXXXXXXXXXXX0571 02-24-14	407.00
02-26	' POS Purchase MERCHANT PURCHASE TERMINAL 479262 USAIRWAYS 037234 769593800 428 4 AZXXXXXXXXXXXX0571 02-24-14	606.00
02-26	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001233 323333DALLAS TX XXXXXXXXXXXX0571 02-24-14	344.00
02-26	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001233 323337DALLAS TX XXXXXXXXXXXX0571 02-24-14	358.00
02-26	' POS Purchase MERCHANT PURCHASE TERMINAL 442733 SUNBIZ ORG FL F ILIN 850 245 6 FL XXXXXXXXXXXX0571 02-25-14	61.25

FLORIDA PASO FINO HORSE ASSOCIATION INC
 February 28, 2014

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CREDITS

Date	Description	Additions
02-14	Deposit	1,550.00
02-20	POS Deposit	37.40
	POS DEPOSIT TERMINAL 09680123 TARGET T0968	
	MIAMI FLXXXXXXXXXXXX0563 02-20-14 10:14 AM	

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	74,542.49	02-07	67,889.41	02-20	67,855.21
02-03	70,951.54	02-10	66,974.73	02-21	67,558.87
02-04	70,726.54	02-14	68,524.73	02-24	65,900.81
02-05	70,126.54	02-18	68,158.85	02-26	63,684.56
02-06	69,148.06	02-19	68,060.71		

Thank you for banking with Executive National Bank

Florida Paso Fino Horse Association
P.O. Box 836670
Miami, FL 33283

1280

DATE: Jan 18, 2014

PAY TO THE ORDER OF: *Lanni Pistolis*

\$ 642.30

FOR: *for hundred thirty two & 30/100*

EXECUTIVE National Bank

Signature: *Jeffrey D. ...*

⑆001280⑆ ⑆067008455⑆ 0430323023⑆

Number: 1280 Date: 02/03/2014 Amount: \$642.30

Florida Paso Fino Horse Association
P.O. Box 836670
Miami, FL 33283

1286

DATE: Jan 19, 2014

PAY TO THE ORDER OF: *Amoret Feed & Supply*

\$ 620.00

FOR: *for hundred twenty & 00/100*

EXECUTIVE National Bank

Signature: *Jeffrey D. ...*

⑆001286⑆ ⑆067008455⑆ 0430323023⑆

Number: 1286 Date: 02/06/2014 Amount: \$620.00

Florida Paso Fino Horse Association
P.O. Box 836670
Miami, FL 33283

1292

DATE: Jan 19, 2014

PAY TO THE ORDER OF: *Elvany Acosta*

\$ 200.00

FOR: *for hundred & 00/100*

EXECUTIVE National Bank

Signature: *Jeffrey D. ...*

⑆001292⑆ ⑆067008455⑆ 0430323023⑆

Number: 1292 Date: 02/04/2014 Amount: \$200.00

Florida Paso Fino Horse Association
P.O. Box 836670
Miami, FL 33283

1295

DATE: Jan 19, 2014

PAY TO THE ORDER OF: *PFHA*

\$ 1680.00

FOR: *One thousand six hundred eighty & 00/100*

EXECUTIVE National Bank

Signature: *Jeffrey D. ...*

⑆001295⑆ ⑆067008455⑆ 0430323023⑆

Number: 1295 Date: 02/03/2014 Amount: \$1,680.00

Florida Paso Fino Horse Association
P.O. Box 836670
Miami, FL 33283

1296

DATE: Jan 19, 2014

PAY TO THE ORDER OF: *PFHA*

\$ 735.00

FOR: *seven hundred thirty five & 00/100*

EXECUTIVE National Bank

Signature: *Jeffrey D. ...*

⑆001296⑆ ⑆067008455⑆ 0430323023⑆

Number: 1296 Date: 02/03/2014 Amount: \$735.00

Florida Paso Fino Horse Association
P.O. Box 836670
Miami, FL 33283

1299

DATE: Jan 21, 2014

PAY TO THE ORDER OF: *Sade Equipment Inc*

\$ 267.00

FOR: *two hundred sixty seven & 00/100*

EXECUTIVE National Bank

Signature: *Jeffrey D. ...*

⑆001299⑆ ⑆067008455⑆ 0430323023⑆

Number: 1299 Date: 02/06/2014 Amount: \$267.50

Florida Paso Fino Horse Association
P.O. Box 836670
Miami, FL 33283

1312

DATE: Jan 27, 2014

PAY TO THE ORDER OF: *Shannon Needs*

\$ 100.00

FOR: *one hundred & 00/100*

EXECUTIVE National Bank

Signature: *Jeffrey D. ...*

⑆001312⑆ ⑆067008455⑆ 0430323023⑆

Number: 1312 Date: 02/05/2014 Amount: \$100.00

Florida Paso Fino Horse Association
P.O. Box 836670
Miami, FL 33283

1313

DATE: January 27, 2014

PAY TO THE ORDER OF: *PFHA*

\$ 220.00

FOR: *two hundred twenty & 00/100*

EXECUTIVE National Bank

Signature: *Jeffrey D. ...*

⑆001313⑆ ⑆067008455⑆ 0430323023⑆

Number: 1313 Date: 02/10/2014 Amount: \$220.00

Florida Paso Fino Horse Association
P.O. Box 836670
Miami, FL 33283

1317

DATE: Jan 31, 2014

PAY TO THE ORDER OF: *Fly Girl Media*

\$ 500.00

FOR: *five hundred & 00/100*

EXECUTIVE National Bank

Signature: *Jeffrey D. ...*

⑆001317⑆ ⑆067008455⑆ 0430323023⑆

Number: 1317 Date: 02/05/2014 Amount: \$500.00

Florida Paso Fino Horse Association
P.O. Box 836670
Miami, FL 33283

1318

DATE: 2/2/2014

PAY TO THE ORDER OF: *Jermaine Nicholas*

\$ 25.00

FOR: *twelve five & 00/100*

EXECUTIVE National Bank

Signature: *Jeffrey D. ...*

⑆001318⑆ ⑆067008455⑆ 0430323023⑆

Number: 1318 Date: 02/04/2014 Amount: \$25.00

Florida Paso Fino Horse Association
P.O. Box 836670
Miami, FL 33283

1319

DATE: Jan 31, 2014

PAY TO THE ORDER OF: *Grand Crease Party Rental*

\$ 715.56

FOR: *seven hundred fifteen & 56/100*

EXECUTIVE National Bank

Signature: *Jeffrey D. ...*

⑆001319⑆ ⑆067008455⑆ 0430323023⑆

Number: 1319 Date: 02/24/2014 Amount: \$715.56

Florida Paso Fino Horse Association
P.O. Box 836670
Miami, FL 33283

1320

DATE: 2/4/14

PAY TO THE ORDER OF: *Road Runner Tire Services*

\$ 294.68

FOR: *two hundred ninety four & 68/100*

EXECUTIVE National Bank

Signature: *Jeffrey D. ...*

⑆001320⑆ ⑆067008455⑆ 0430323023⑆

Number: 1320 Date: 02/10/2014 Amount: \$294.68

Florida Paso Fino Horse Association
 P O Box 83670
 Miami, FL 33283

1321

DATE February 6, 2014

PAY TO THE ORDER OF Embrace Business Solutions \$ 800.00

Eight Hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR Walter P. Adams

#001321# 40670081554 0430323023#

Number: 1321 Date: 02/07/2014 Amount: \$800.00

Florida Paso Fino Horse Association
 P O Box 83670
 Miami, FL 33283

1322

DATE February 6, 2014

PAY TO THE ORDER OF Rosa Santos \$ 438.70

Four Hundred Thirty eight & 70/100 DOLLARS

EXECUTIVE National Bank

FOR Walter P. Adams

#001322# 40670081554 0430323023#

Number: 1322 Date: 02/07/2014 Amount: \$438.70

Florida Paso Fino Horse Association
 P O Box 83670
 Miami, FL 33283

1323

DATE 2/6/14

PAY TO THE ORDER OF Joel Maldonado \$ 400.00

Four hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR Walter P. Adams

#001323# 40670081554 0430323023#

Number: 1323 Date: 02/10/2014 Amount: \$400.00

Florida Paso Fino Horse Association
 P O Box 83670
 Miami, FL 33283

1324

DATE 2/13/14

PAY TO THE ORDER OF Rosendo Santos CPA \$ 300.00

Three hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR Walter P. Adams

#001324# 40670081554 0430323023#

Number: 1324 Date: 02/18/2014 Amount: \$300.00

Florida Paso Fino Horse Association
 P O Box 83670
 Miami, FL 33283

1325

DATE 2/20/2014

PAY TO THE ORDER OF Embrace Business Solutions \$ 800.00

Eight hundred and 00/100 DOLLARS

EXECUTIVE National Bank

FOR Walter P. Adams

#001325# 40670081554 0430323023#

Number: 1325 Date: 02/24/2014 Amount: \$800.00

Florida Paso Fino Horse Association
 P O Box 83670
 Miami, FL 33283

1326

DATE 2/22/14

PAY TO THE ORDER OF Cash \$ 440.00

Four Hundred & Forty DOLLARS

EXECUTIVE National Bank

FOR Traci L. Fide Lich

#001326# 40670081554 0430323023#

Number: 1326 Date: 02/26/2014 Amount: \$440.00

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

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 (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	\$63,684.56
Enclosures	21	Total additions	13,298.00
Low balance	\$53,592.50	Total subtractions	23,390.06
Average balance	\$58,805.08	Ending balance	\$53,592.50
Avg collected balance	\$58,607		

CHECKS

Number	Date	Amount	Number	Date	Amount
1315	03-13	3,773.21	1347 *	03-26	1,000.00
1332 *	03-10	800.00	1348	03-25	363.00
1335 *	03-12	500.00	1349	03-27	495.52
1336	03-20	50.00	1350	03-25	200.00
1337	03-21	800.00	1351	03-26	325.00
1338	03-24	810.00	1352	03-27	1,073.10
1339	03-25	2,100.00	1354 *	03-26	39.15
1340	03-26	300.00	1355	03-31	1,520.00
1341	03-25	1,200.00	1356	03-31	220.00
1343 *	03-24	750.00	1359 *	03-26	235.91
1345 *	03-26	100.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
03-03	POS Purchase MERCHANT PURCHASE TERMINAL 449215 PAYPAL EVENTSNEAR 402 935 7 CA XXXXXXXXXXXX0571 02-27-14	5.00
03-03	Preauthorized Wd MERCHANT SERVICE MERCH FEE 140228 8022973559	53.00
03-04	POS Purchase POS PURCHASE TERMINAL 07460075 TARGET T0746 KENDALL FL XXXXXXXXXXXX0563 03-03-14 8:33 PM	97.86

FLORIDA PASO FINO HORSE ASSOCIATION INC
 March 31, 2014

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Date	Description	Subtractions
03-04	' POS Purchase MERCHANT PURCHASE TERMINAL 405523 WWW FLAGSIMPORTER COM 909 605 2 CA XXXXXXXXXXXXX0571 03-03-14	159.75
03-07	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX PLUS SERV ICE 323 817 3 CA XXXXXXXXXXXXX0589 03-06-14	19.95
03-10	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001238 772831DALLAS TX XXXXXXXXXXXXX0571 03-06-14	311.00
03-10	' POS Purchase POS PURCHASE TERMINAL 03779235 NWS STAPLES, INC 730 MIAMI FL XXXXXXXXXXXXX0571 03-08-14 6:44 PM	195.06
03-13	' POS Purchase MERCHANT PURCHASE TERMINAL 427009 CASAVANA CUBAN KEN DALL MIAMI FL XXXXXXXXXXXXX0589 03-11-14	102.63
03-13	' POS Purchase MERCHANT PURCHASE TERMINAL 449215 ZVENTS INC 800 607 9 CA XXXXXXXXXXXXX0571 03-12-14	219.95
03-13	' POS Purchase MERCHANT PURCHASE TERMINAL 427074 UNITED STATES EQU STRAN859 25824 KYXXXXXXXXXXXX0571 03-12-14	20.00
03-14	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001238 798694DALLAS TX XXXXXXXXXXXXX0571 03-12-14	296.00
03-14	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001233 389443DALLAS TX XXXXXXXXXXXXX0571 03-12-14	416.00
03-14	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 DELTA AIR 006235 419154DELTA COM CAXXXXXXXXXXXXX0571 03-12-14	364.00
03-14	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 DELTA AIR 006235 495381DELTA COM CAXXXXXXXXXXXXX0571 03-12-14	380.50
03-14	' POS Purchase MERCHANT PURCHASE TERMINAL 423168 CHILI S KENDALL MIAMI FL XXXXXXXXXXXXX0563 03-13-14	78.37
03-17	' POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTACT T COM 855 22955 MAXXXXXXXXXXXXX0571 03-14-14	30.00
03-17	' POS Purchase MERCHANT PURCHASE TERMINAL 441295 BASS PRO SHOPS MIAMI FL XXXXXXXXXXXXX0563 03-15-14	69.48
03-20	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 ULINE SHIP SUPPL IES 800 295 5 IL XXXXXXXXXXXXX0571 03-20-14	56.37
03-21	' POS Purchase MERCHANT PURCHASE TERMINAL 405523 WWW FLAGSIMPORTER COM 909 605 2 CA XXXXXXXXXXXXX0571 03-20-14	222.52

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FLORIDA PASO FINO HORSE ASSOCIATION INC
 March 31, 2014

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Date	Description	Subtractions
03-21	' POS Purchase MERCHANT PURCHASE TERMINAL 318811 WINN-DIXIE #0 11 241 SWMIAMI FL XXXXXXXXXXXXX0563 03-21-14 2:58 PM	137.59
03-24	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX0563 03-21-14	314.14
03-24	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX0563 03-21-14	314.14
03-24	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX0563 03-21-14	314.14
03-24	' POS Purchase MERCHANT PURCHASE TERMINAL 401339 FANCYS BLUE SKY MIAMI FL XXXXXXXXXXXXX0563 03-21-14	367.46
03-24	' POS Purchase MERCHANT PURCHASE TERMINAL 475542 R AND R GARDEN CEN TER INMIAMI FL XXXXXXXXXXXXX0563 03-21-14	91.48
03-24	' POS Purchase POS PURCHASE TERMINAL P0044003 PUBLIX MIAMI FL XXXXXXXXXXXXX0563 03-22-14 3:42 PM	90.64
03-24	' Preauthorized Wd AMER RELIABLE Policy Pmt 140324	1,694.00
03-27	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX0563 03-25-14	314.14

CREDITS

Date	Description	Additions
03-24	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 140322 8022973559	3,550.00
03-24	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 140323 8022973559	2,657.00
03-24	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 140323 8022973559	370.00
03-24	' Deposit	3,544.00
03-24	' Deposit	3,067.00
03-24	' Deposit	110.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
02-28	63,684.56	03-04	63,368.95	03-10	62,042.94
03-03	63,626.56	03-07	63,349.00	03-12	61,542.94

FLORIDA PASO FINO HORSE ASSOCIATION INC
March 31, 2014Page 4 of 4
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<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
03-13	57,427.15	03-21	54,526.32	03-27	55,332.50
03-14	55,892.28	03-24	63,078.32	03-31	53,592.50
03-17	55,792.80	03-25	59,215.32		
03-20	55,686.43	03-26	57,215.26		

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Thank you for banking with Executive National Bank

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

1315

DATE: Jan 30, 2014

PAY TO THE ORDER OF: Isuani Glade County - Tropical Ride \$ 3773.21
Three thousand seven hundred seventy three and 21/100 DOLLARS

FOR: TO Replace CK 1051 NOVEMBER 2012 SHOW CHECK #001315

EXECUTIVE National Bank

#001315# 0067008155# 0430323023#

Number: 1315 Date: 03/13/2014 Amount: \$3,773.21

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

1332

DATE: 3/4/2014

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

FOR: Walter De Jesus

EXECUTIVE National Bank

#001332# 0067008155# 0430323023#

Number: 1332 Date: 03/10/2014 Amount: \$800.00

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

1335

DATE: March 11, 2014

PAY TO THE ORDER OF: Christian Ronda \$ 500.00
Five hundred & 00/100 DOLLARS

FOR: Secretaria

EXECUTIVE National Bank

#001335# 0067008155# 0430323023#

Number: 1335 Date: 03/12/2014 Amount: \$500.00

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

1336

DATE: March 18, 2014

PAY TO THE ORDER OF: Angie Garcia \$ 50.00
Fifty & 00/100 DOLLARS

FOR: Angie

EXECUTIVE National Bank

#001336# 0067008155# 0430323023#

Number: 1336 Date: 03/20/2014 Amount: \$50.00

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

1337

DATE: March 20, 2014

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

FOR: Walter De Jesus

EXECUTIVE National Bank

#001337# 0067008155# 0430323023#

Number: 1337 Date: 03/21/2014 Amount: \$800.00

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

1338

DATE: March 20, 2014

PAY TO THE ORDER OF: Silver Palms F.F.H.O. \$ 810.00
Eight hundred ten & 00/100 DOLLARS

FOR: showing - March show

EXECUTIVE National Bank

#001338# 0067008155# 0430323023#

Number: 1338 Date: 03/24/2014 Amount: \$810.00

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

1339

DATE: March 22, 2014

PAY TO THE ORDER OF: Rocio Caracol \$ 2,100.00
Two thousand one hundred & 00/100 DOLLARS

FOR: for check #

EXECUTIVE National Bank

#001339# 0067008155# 0430323023#

Number: 1339 Date: 03/25/2014 Amount: \$2,100.00

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

1340

DATE: March 22, 2014

PAY TO THE ORDER OF: Edwina Vargues \$ 300.00
Three hundred & 00/100 DOLLARS

FOR: for check #

EXECUTIVE National Bank

#001340# 0067008155# 0430323023#

Number: 1340 Date: 03/26/2014 Amount: \$300.00

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

1341

DATE: March 22, 2014

PAY TO THE ORDER OF: Jose Luis Amador \$ 1,200.00
One thousand two hundred & 00/100 DOLLARS

FOR: for check #

EXECUTIVE National Bank

#001341# 0067008155# 0430323023#

Number: 1341 Date: 03/25/2014 Amount: \$1,200.00

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

1343

DATE: March 22, 2014

PAY TO THE ORDER OF: Angie Bruneau \$ 750.00
Seven hundred fifty & 00/100 DOLLARS

FOR: for check #

EXECUTIVE National Bank

#001343# 0067008155# 0430323023#

Number: 1343 Date: 03/24/2014 Amount: \$750.00

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

1345

DATE: March 22, 2014

PAY TO THE ORDER OF: Cheryl Acosta \$ 100.00
One hundred & 00/100 DOLLARS

FOR: for check #

EXECUTIVE National Bank

#001345# 0067008155# 0430323023#

Number: 1345 Date: 03/26/2014 Amount: \$100.00

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

1347

DATE: March 22, 2014

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

FOR: for check #

EXECUTIVE National Bank

#001347# 0067008155# 0430323023#

Number: 1347 Date: 03/26/2014 Amount: \$1,000.00

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

1348

DATE: March 25, 2014

PAY TO THE ORDER OF: *Steph Hallup*

Three hundred sixty three & 00/100

\$ 363.00

EXECUTIVE National Bank

FOR: *Steph Hallup*

#001348# #067008155# 0430323023#

Number: 1348 Date: 03/25/2014 Amount: \$363.00

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

1349

DATE: March 27, 2014

PAY TO THE ORDER OF: *Paula Lopez*

four hundred ninety five & 52/100

\$ 495.52

EXECUTIVE National Bank

FOR: *Paula Lopez*

#001349# #067008155# 0430323023#

Number: 1349 Date: 03/27/2014 Amount: \$495.52

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

1350

DATE: March 25, 2014

PAY TO THE ORDER OF: *Jose Araya*

Two hundred & 00/100

\$ 200.00

EXECUTIVE National Bank

FOR: *Jose Araya*

#001350# #067008155# 0430323023#

Number: 1350 Date: 03/25/2014 Amount: \$200.00

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

1351

DATE: March 22, 2014

PAY TO THE ORDER OF: *Johana Lourde*

three hundred twenty five & 00/100

\$ 325.00

EXECUTIVE National Bank

FOR: *Johana Lourde*

#001351# #067008155# 0430323023#

Number: 1351 Date: 03/26/2014 Amount: \$325.00

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

1352

DATE: March 23, 2014

PAY TO THE ORDER OF: *Yvete Vides*

one thousand seven hundred thirty one & 10/100

\$ 1,073.10

EXECUTIVE National Bank

FOR: *Yvete Vides*

#001352# #067008155# 0430323023#

Number: 1352 Date: 03/27/2014 Amount: \$1,073.10

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

1354

DATE: March 22, 2014

PAY TO THE ORDER OF: *Kenie Rodriguez*

thirty nine & 15/100

\$ 39.15

EXECUTIVE National Bank

FOR: *Kenie Rodriguez*

#001354# #067008155# 0430323023#

Number: 1354 Date: 03/26/2014 Amount: \$39.15

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

1355

DATE: March 22, 2014

PAY TO THE ORDER OF: *USEF*

one thousand five hundred twenty & 00/100

\$ 1,520.00

EXECUTIVE National Bank

FOR: *USEF*

#001355# #067008155# 0430323023#

Number: 1355 Date: 03/31/2014 Amount: \$1,520.00

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

1356

DATE: March 22, 2014

PAY TO THE ORDER OF: *USEF*

two hundred & 00/100

\$ 220.00

EXECUTIVE National Bank

FOR: *USEF*

#001356# #067008155# 0430323023#

Number: 1356 Date: 03/31/2014 Amount: \$220.00

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

1359

DATE: March 22, 2014

PAY TO THE ORDER OF: *Brenda Selva*

two hundred thirty five & 91/100

\$ 235.91

EXECUTIVE National Bank

FOR: *Brenda Selva*

#001359# #067008155# 0430323023#

Number: 1359 Date: 03/26/2014 Amount: \$235.91

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

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 (17)

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	\$53,592.50
Enclosures	17	Total additions	47,741.00
Low balance	\$51,719.92	Total subtractions	19,844.09
Average balance	\$63,785.73	Ending balance	\$81,489.41
Avg collected balance	\$63,668		

CHECKS

Number	Date	Amount	Number	Date	Amount
1342	04-02	380.56	1368	04-25	6,000.00
1344 *	04-07	250.00	1370 *	04-29	2,675.00
1357 *	04-02	640.00	1371	04-29	80.00
1358	04-02	595.00	1372	04-29	357.00
1361 *	04-07	267.50	1376 *	04-28	375.00
1362	04-09	725.09	1377	04-29	800.00
1363	04-04	335.93	1378	04-30	573.51
1364	04-04	800.00	1379	04-29	250.00
1367 *	04-18	800.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
04-02	Preauthorized Wd MERCHANT SERVICE MERCH FEE 140331 8022973559	257.02
04-07	POS Purchase MERCHANT PURCHASE TERMINAL 479262 USAIRWAYS 037235 296016800 428 4 AZXXXXXXXXXXXX0571 04-04-14	724.50
04-07	POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXXXX0589 04-06-14	19.95
04-14	POS Purchase MERCHANT PURCHASE TERMINAL 490604 EMBASSY SUITES CHR LTT CHARLOTTE NC XXXXXXXXXXXXXXX0571 04-13-14	199.19

FLORIDA PASO FINO HORSE ASSOCIATION INC
 April 30, 2014

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 0430323023

Date	Description	Subtractions
04-15	' POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTACT T COM 855 22955 MAXXXXXXXXXXXXX0571 04-14-14	30.00
04-16	' POS Purchase MERCHANT PURCHASE TERMINAL 449215 ZVENTS INC 800 607 9 CA XXXXXXXXXXXXXXX0571 04-14-14	100.00
04-16	' POS Purchase MERCHANT PURCHASE TERMINAL 422443 PIZZA POWER MIAMI FL XXXXXXXXXXXXXXX0571 04-15-14	114.00
04-21	' POS Purchase MERCHANT PURCHASE TERMINAL 479262 USAIRWAYS 037235 443802800 428 4 AZXXXXXXXXXXXX0571 04-17-14	675.00
04-25	' POS Purchase MERCHANT PURCHASE TERMINAL 441295 BASS PRO SHOPS MIAMI FL XXXXXXXXXXXXXXX0563 04-23-14	593.65
04-25	' POS Purchase MERCHANT PURCHASE TERMINAL 441295 BASS PRO ONLINE 800 227 7 MO XXXXXXXXXXXXXXX0563 04-23-14	149.70
04-28	' POS Purchase MERCHANT PURCHASE TERMINAL 449215 PAYPAL FLYGIRLMED I 402 935 7 CA XXXXXXXXXXXXXXX0571 04-24-14	500.00
04-28	' POS Purchase MERCHANT PURCHASE TERMINAL 416407 FEDEX OFFICE 0000 0828 214 55070 TX XXXXXXXXXXXXXXX0571 04-25-14	27.49
04-28	' POS Purchase MERCHANT PURCHASE TERMINAL 405522 WESTAR KENDALL MIAMI FL XXXXXXXXXXXXXXX0563 04-26-14 9:45 AM	16.00
04-29	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXXXX0563 04-27-14	251.50
04-29	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXXXX0563 04-27-14	251.50
04-30	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXXXXX0571 04-29-14	30.00

CREDITS

Date	Description	Additions
04-03	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 140402 8022973559	5,000.00
04-14	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 140412 8022973559	7,800.00

FLORIDA PASO FINO HORSE ASSOCIATION INC
 April 30, 2014

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 0430323023

Date	Description	Additions
04-14	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140412 8022973559	325.00
04-15	Deposit	991.00
04-16	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140415 8022973559	1,900.00
04-16	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140415 8022973559	2,725.00
04-22	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140421 8022973559	9,125.00
04-25	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140424 8022973559	7,255.00
04-25	Deposit	600.00
04-28	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140426 8022973559	525.00
04-28	Deposit	1,330.00
04-28	Deposit	560.00
04-29	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140428 8022973559	4,925.00
04-30	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140429 8022973559	4,680.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
03-31	53,592.50	04-14	61,522.76	04-25	75,656.41
04-02	51,719.92	04-15	62,483.76	04-28	77,152.92
04-03	56,719.92	04-16	66,894.76	04-29	77,412.92
04-04	55,583.99	04-18	66,094.76	04-30	81,489.41
04-07	54,322.04	04-21	65,419.76		
04-09	53,596.95	04-22	74,544.76		

Thank you for banking with Executive National Bank

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

1342

DATE: March 20, 2014 63 815 670

PAY TO THE ORDER OF: Bernardo Antunez
 Five hundred thirty eight & 56/100

\$ 380.56

EXECUTIVE National Bank

FOR: [Signature]

⑆001342⑆ ⑆067008155⑆ 0430323023⑆

Number: 1342 Date: 04/02/2014 Amount: \$380.56

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

1344

DATE: March 22, 2014 63 815 670

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

\$ 250.00

EXECUTIVE National Bank

FOR: [Signature]

⑆001344⑆ ⑆067008155⑆ 0430323023⑆

Number: 1344 Date: 04/07/2014 Amount: \$250.00

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

1357

DATE: March 22, 2014 63 815 670

PAY TO THE ORDER OF: PFHA
 Six hundred forty & 00/100

\$ 640.00

EXECUTIVE National Bank

FOR: Florida #14028 Member # [Signature]

⑆001357⑆ ⑆067008155⑆ 0430323023⑆

Number: 1357 Date: 04/02/2014 Amount: \$640.00

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

1358

DATE: March 22, 2014 63 815 670

PAY TO THE ORDER OF: PFHA
 Five hundred ninety five & 00/100

\$ 595.00

EXECUTIVE National Bank

FOR: Florida #14028 Member # [Signature]

⑆001358⑆ ⑆067008155⑆ 0430323023⑆

Number: 1358 Date: 04/02/2014 Amount: \$595.00

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

1361

DATE: April 1, 2014 63 815 670

PAY TO THE ORDER OF: Sade Equipment Hill Cuts
 Two hundred sixty seven & 50/100

\$ 267.50

EXECUTIVE National Bank

FOR: # 24357 [Signature]

⑆001361⑆ ⑆067008155⑆ 0430323023⑆

Number: 1361 Date: 04/07/2014 Amount: \$267.50

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

1362

DATE: April 1, 2014 63 815 670

PAY TO THE ORDER OF: De Grand Cheese Party Review
 Seven hundred twenty five & 00/100

\$ 725.00

EXECUTIVE National Bank

FOR: [Signature]

⑆001362⑆ ⑆067008155⑆ 0430323023⑆

Number: 1362 Date: 04/09/2014 Amount: \$725.09

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

1363

DATE: April 1, 2014 63 815 670

PAY TO THE ORDER OF: Custom Protection
 Three hundred thirty five & 93/100

\$ 335.93

EXECUTIVE National Bank

FOR: # 1690 [Signature]

⑆001363⑆ ⑆067008155⑆ 0430323023⑆

Number: 1363 Date: 04/04/2014 Amount: \$335.93

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

1364

DATE: April 3, 2014 63 815 670

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

\$ 800.00

EXECUTIVE National Bank

FOR: [Signature]

⑆001364⑆ ⑆067008155⑆ 0430323023⑆

Number: 1364 Date: 04/04/2014 Amount: \$800.00

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

1367

DATE: April 17, 2014 63 815 670

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

\$ 800.00

EXECUTIVE National Bank

FOR: [Signature]

⑆001367⑆ ⑆067008155⑆ 0430323023⑆

Number: 1367 Date: 04/18/2014 Amount: \$800.00

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

1368

DATE: April 23, 2014 63 815 670

PAY TO THE ORDER OF: Raul Larcel
 Six thousand and 00/100

\$ 6,000.00

EXECUTIVE National Bank

FOR: Fuel and Spectrum Advertising [Signature]

⑆001368⑆ ⑆067008155⑆ 0430323023⑆

Number: 1368 Date: 04/25/2014 Amount: \$6,000.00

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

1370

DATE: 4/26/2014 63 815 670

PAY TO THE ORDER OF: Latin World Talent LLC
 Two thousand six hundred seventy five & 00/100

\$ 2,675.00

EXECUTIVE National Bank

FOR: deposit extant spectrum [Signature]

⑆001370⑆ ⑆067008155⑆ 0430323023⑆

Number: 1370 Date: 04/29/2014 Amount: \$2,675.00

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

1371

DATE: April 26, 2014 63 815 670

PAY TO THE ORDER OF: Douglas Morgan
 Eighty & 00/100

\$ 80.00

EXECUTIVE National Bank

FOR: [Signature]

⑆001371⑆ ⑆067008155⑆ 0430323023⑆

Number: 1371 Date: 04/29/2014 Amount: \$80.00

Florida Paso Fino Horse Association
 P.O. Box 836070
 Miami, FL 33283

1372

DATE April 26 2014 APR 26 2014 03:41:47

PAY TO THE ORDER OF Steve Chandler \$ 357.00

Three hundred fifty seven & 00/100 DOLLARS

EXECUTIVE National Bank

FOR Mano T. Llanusa

#001372# 40670084554 0430323023#

Number: 1372 Date: 04/29/2014 Amount: \$357.00

Florida Paso Fino Horse Association
 P.O. Box 836070
 Miami, FL 33283

1376

DATE 4/26/14 APR 26 2014 03:41:47

PAY TO THE ORDER OF Adolfo Bonavides \$ 375.00

Three hundred seventy five & 00/100 DOLLARS

EXECUTIVE National Bank

FOR Mano T. Llanusa

#001376# 40670084554 0430323023#

Number: 1376 Date: 04/28/2014 Amount: \$375.00

Florida Paso Fino Horse Association
 P.O. Box 836070
 Miami, FL 33283

1377

DATE 4/26/14 APR 26 2014 03:41:47

PAY TO THE ORDER OF Carmon Muelletti \$ 800.00

Eight hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR Mano T. Llanusa

#001377# 40670084554 0430323023#

Number: 1377 Date: 04/29/2014 Amount: \$800.00

Florida Paso Fino Horse Association
 P.O. Box 836070
 Miami, FL 33283

1378

DATE 4/26/14 APR 26 2014 03:41:47

PAY TO THE ORDER OF Lenie Rodriguez \$ 573.51

Five hundred seventy three & 51/100 DOLLARS

EXECUTIVE National Bank

FOR Mano T. Llanusa

#001378# 40670084554 0430323023#

Number: 1378 Date: 04/30/2014 Amount: \$573.51

Florida Paso Fino Horse Association
 P.O. Box 836070
 Miami, FL 33283

1379

DATE 4/26/14 APR 26 2014 03:41:47

PAY TO THE ORDER OF Rafael Amaya \$ 250.00

Two hundred & fifty 00/100 DOLLARS

EXECUTIVE National Bank

FOR Mano T. Llanusa

#001379# 40670084554 0430323023#

Number: 1379 Date: 04/29/2014 Amount: \$250.00

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	0430323023	Beginning balance	\$81,489.41
Enclosures	42	Total additions	188,328.69
Low balance	\$77,802.70	Total subtractions	127,028.85
Average balance	\$148,415.28	Ending balance	\$142,789.25
Avg collected balance	\$143,671		

CHECKS

Number	Date	Amount	Number	Date	Amount
1304	05-20	60.19	1403	05-28	2,500.00
1369 *	05-06	480.00	1404	05-28	1,000.00
1374 *	05-02	110.00	1405	05-28	1,542.02
1375	05-02	268.00	1406	05-29	1,144.00
1380 *	05-01	800.00	1407	05-28	1,000.00
1381	05-09	150.00	1408	05-27	3,300.00
1382	05-19	3,010.50	1409	05-27	300.00
1383	05-19	1,500.23	1410	05-27	1,620.00
1384	05-19	1,000.00	1411	05-28	1,500.00
1385	05-16	4,590.30	1413 *	05-28	300.00
1386	05-27	60.00	1414	05-27	5,000.00
1387	05-28	4,355.97	1415	05-28	82.55
1388	05-27	573.00	1421 *	05-28	9,464.00
1391 *	05-28	550.00	1422	05-29	5,000.00
1392	05-27	400.00	1423	05-28	2,000.00
1393	05-28	4,000.00	1424	05-28	637.00
1396 *	05-28	25,000.00	1426 *	05-30	375.00
1397	05-28	650.00	1428 *	05-30	936.00
1398	05-28	2,675.00	1429	05-30	7,399.00
1399	05-29	1,595.00	1430	05-30	706.00
1400	05-28	1,580.00			
1402 *	05-29	1,249.39			

* Skip in check sequence

FLORIDA PASO FINO HORSE ASSOCIATION INC
 May 31, 2014

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DEBITS

Date	Description	Subtractions
05-01	POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX0589 04-30-14	10.00
05-01	POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX0589 04-30-14	10.00
05-01	POS Purchase MERCHANT PURCHASE TERMINAL 424760 JMP FASHION INC MIAMI FL XXXXXXXXXXXXX0563 04-30-14	884.00
05-02	POS Purchase MERCHANT PURCHASE TERMINAL 407105 NATURAL CHICKEN GR ILL MIAMI FL XXXXXXXXXXXXX0563 04-29-14	74.54
05-02	POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX0589 05-01-14	10.00
05-02	POS Purchase MERCHANT PURCHASE TERMINAL 424760 JMP FASHION INC MIAMI FL XXXXXXXXXXXXX0563 05-01-14	10.00
05-02	Preauthorized Wd MERCHANT SERVICE MERCH FEE 140430 8022973559	1,510.17
05-05	POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX0589 05-02-14	10.00
05-05	POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX0589 05-02-14	10.00
05-05	POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX0589 05-02-14	10.00
05-05	POS Purchase MERCHANT PURCHASE TERMINAL 405523 WWW FLAGSIMPORTER COM 909 605 2 CA XXXXXXXXXXXXX0571 05-04-14	323.30
05-06	POS Purchase MERCHANT PURCHASE TERMINAL 480163 HODGES BADGE COMPA NY 800 556 2 RI XXXXXXXXXXXXX0571 05-05-14	166.75
05-07	POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX0589 05-06-14	19.95
05-07	POS Purchase POS PURCHASE TERMINAL 24168001 WAL-MART #1680 MIAMI FL XXXXXXXXXXXXX0563 05-07-14 12:40 PM	188.96
05-08	POS Purchase MERCHANT PURCHASE TERMINAL 480163 HODGES BADGE COMPA NY 800 556 2 RI XXXXXXXXXXXXX0571 05-07-14	88.00

FLORIDA PASO FINO HORSE ASSOCIATION INC
 May 31, 2014

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Date	Description	Subtractions
05-08	POS Purchase MERCHANT PURCHASE TERMINAL 469216 MICHAELS STORES 96 11 MIAMI FL XXXXXXXXXXXXX0563 05-07-14	67.23
05-09	POS Purchase MERCHANT PURCHASE TERMINAL 420785 JAMAICA TENT COMPA NY WEST PALM FL XXXXXXXXXXXXX0571 05-07-14	1,500.00
05-09	POS Purchase MERCHANT PURCHASE TERMINAL 407105 OUTLET SHIRTS 866 71588 UT XXXXXXXXXXXXX0563 05-07-14	131.92
05-12	POS Purchase MERCHANT PURCHASE TERMINAL 420785 JAMAICA TENT COMPA NY WEST PALM FL XXXXXXXXXXXXX0571 05-09-14	1,220.00
05-13	POS Purchase POS PURCHASE TERMINAL 03779235 NWS STAPLES, INC 060 MIAMI FL XXXXXXXXXXXXX0571 05-13-14 6:06 PM	304.52
05-14	POS Purchase MERCHANT PURCHASE TERMINAL 424760 NEED DECALS LOGOS MASCELMA AL XXXXXXXXXXXXX0571 05-12-14	817.05
05-15	POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTACT COM 855 22955 MAXXXXXXXXXXX0571 05-14-14	30.00
05-16	POS Purchase MERCHANT PURCHASE TERMINAL 420785 JAMAICA TENT COMPA NY WEST PALM FL XXXXXXXXXXXXX0571 05-14-14	1,500.00
05-16	POS Purchase MERCHANT PURCHASE TERMINAL 475542 MDC RER (BLDG) DEPT CNTRMIAMI FL XXXXXXXXXXXXX0563 05-15-14	293.25
05-16	POS Purchase MERCHANT PURCHASE TERMINAL 449215 ZVENTS INC 800 607 9 CA XXXXXXXXXXXXX0571 05-15-14	100.00
05-16	POS Purchase MERCHANT PURCHASE TERMINAL 422443 PIZZA POWER MIAMI FL XXXXXXXXXXXXX0571 05-15-14	29.27
05-19	POS Purchase MERCHANT PURCHASE TERMINAL 420785 JAMAICA TENT COMPA NY WEST PALM FL XXXXXXXXXXXXX0571 05-15-14	1,500.00
05-19	POS Purchase MERCHANT PURCHASE TERMINAL 422369 ALL THINGS EQUINE INC 770 567 0 GA XXXXXXXXXXXXX0563 05-15-14	1,500.00
05-19	POS Purchase MERCHANT PURCHASE TERMINAL 420785 JAMAICA TENT COMPA NY WEST PALM FL XXXXXXXXXXXXX0571 05-16-14	828.40
05-19	POS Purchase MERCHANT PURCHASE TERMINAL 476789 T SHIRTS BY COLOR INC 305 48201 FL XXXXXXXXXXXXX0563 05-16-14	141.24
05-19	POS Purchase MERCHANT PURCHASE TERMINAL 422369 ALL THINGS EQUINE INC 770 567 0 GA XXXXXXXXXXXXX0563 05-12-14	1,500.00

FLORIDA PASO FINO HORSE ASSOCIATION INC
 May 31, 2014

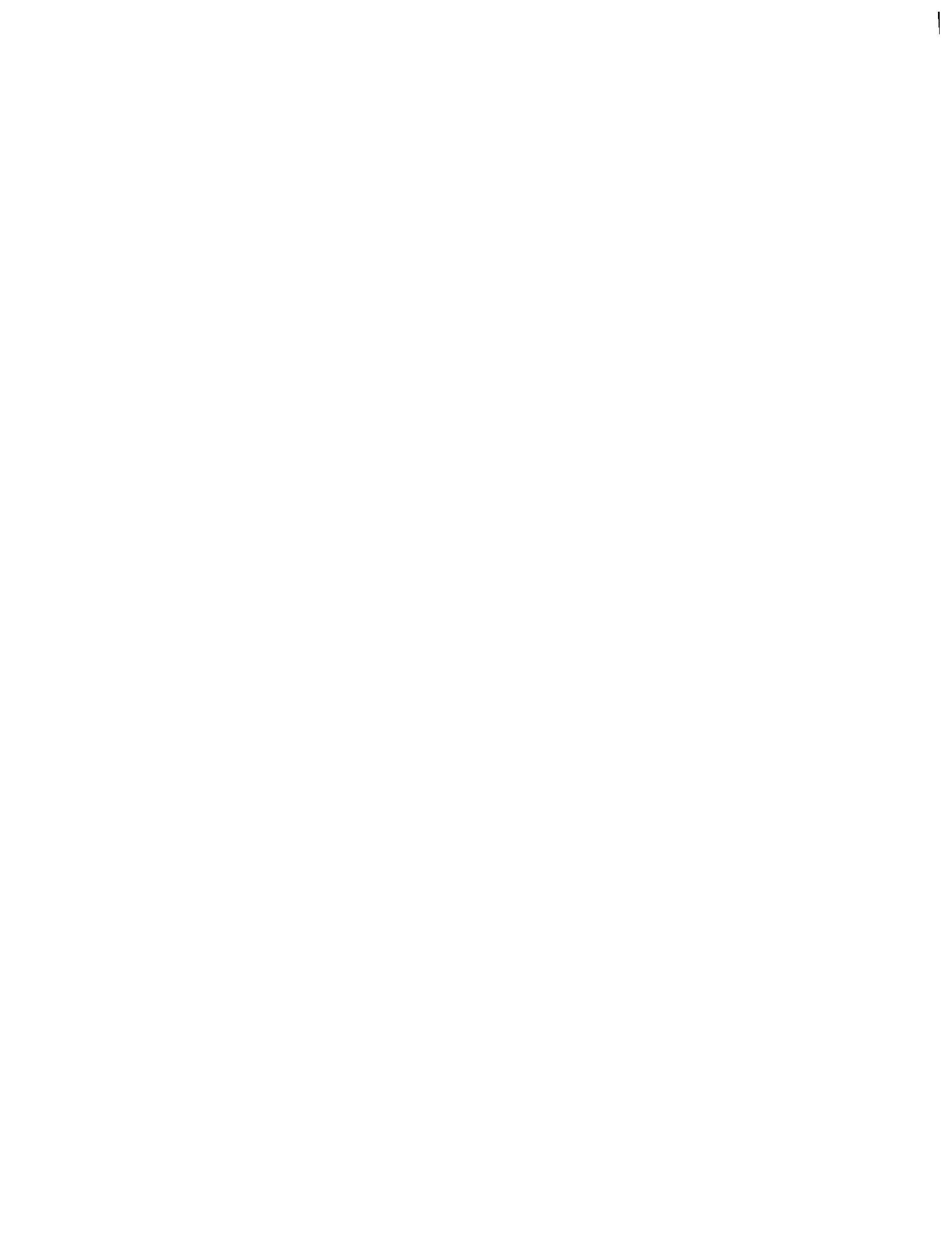
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Date	Description	Subtractions
05-19	' POS Purchase MERCHANT PURCHASE TERMINAL 422899 LOTUS HSE GOURMET CHINE MIAMI FL XXXXXXXXXXXX0571 05-16-14	55.79
05-19	' POS Purchase POS PURCHASE TERMINAL 00000059 THE HOME DEPOT 206 MIAMI FL XXXXXXXXXXXX0571 05-17-14 9:56 AM	312.16
05-19	' POS Purchase POS PURCHASE TERMINAL 00000009 THE HOME DEPOT 206 MIAMI FL XXXXXXXXXXXX0563 05-17-14 12:13 PM	168.39
05-19	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 MICHAELS STORES 96 11 MIAMI FL XXXXXXXXXXXX0563 05-17-14	49.65
05-19	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 MICHAELS STORES 95 46 MIAMI FL XXXXXXXXXXXX0563 05-17-14	67.22
05-19	' POS Purchase MERCHANT PURCHASE TERMINAL 443106 BUNDLE OF FUN L L C MIAMI FL XXXXXXXXXXXX0563 05-17-14	1,149.00
05-19	' POS Purchase POS PURCHASE TERMINAL 00000058 THE HOME DEPOT 206 MIAMI FL XXXXXXXXXXXX0571 05-18-14 10:01 AM	43.80
05-19	' POS Purchase MERCHANT PURCHASE TERMINAL 475542 R AND R GARDEN CEN TER INMIAMI FL XXXXXXXXXXXX0563 05-18-14	196.88
05-19	' POS Purchase POS PURCHASE TERMINAL 001 DOLLAR TREE #02229 MIAMI FL XXXXXXXXXXXX0563 05-19-14 10:43 AM	23.54
05-20	' POS Purchase MERCHANT PURCHASE TERMINAL 475542 R AND R GARDEN CEN TER INMIAMI FL XXXXXXXXXXXX0563 05-19-14	50.00
05-20	' POS Purchase MERCHANT PURCHASE TERMINAL 443106 SEI WRLRSS SLTNS L LC 954 318 0 FL XXXXXXXXXXXX0571 05-19-14	834.60
05-20	' POS Purchase MERCHANT PURCHASE TERMINAL 424760 JMP FASHION INC MIAMI FL XXXXXXXXXXXX0563 05-19-14	151.00
05-20	' POS Purchase MERCHANT PURCHASE TERMINAL 476930 LUCKY LIQUORS MIAMI FL XXXXXXXXXXXX0563 05-19-14 6:17 PM	54.48
05-20	' POS Purchase POS PURCHASE TERMINAL 00000056 THE HOME DEPOT #63 39 MIAMI FL XXXXXXXXXXXX0563 05-20-14 11:10 AM	52.86
05-20	' POS Purchase POS PURCHASE TERMINAL 09680078 TARGET T0968 MIAMI FL XXXXXXXXXXXX0563 05-20-14 4:49 PM	46.85
05-21	' POS Purchase MERCHANT PURCHASE TERMINAL 444500 LA CARRETA II MIAMI FL XXXXXXXXXXXX0589 05-19-14	75.70

FLORIDA PASO FINO HORSE ASSOCIATION INC
 May 31, 2014

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Date	Description	Subtractions
05-21	POS Purchase MERCHANT PURCHASE TERMINAL 421073 ART EXPRESS 30 MIN UTE MIAMI FL XXXXXXXXXXXXX0563 05-20-14	133.75
05-21	POS Purchase MERCHANT PURCHASE TERMINAL 475542 R AND R GARDEN CEN TER INMIAMI FL XXXXXXXXXXXXX0563 05-20-14	17.97
05-21	POS Purchase POS PURCHASE TERMINAL 09680078 TARGET T0968 MIAMI FL XXXXXXXXXXXXX0571 05-21-14 3:09 PM	370.54
05-21	POS Purchase POS PURCHASE TERMINAL P0044003 PUBLIX MIAMI FL XXXXXXXXXXXXX0563 05-21-14 4:25 PM	176.62
05-22	POS Purchase MERCHANT PURCHASE TERMINAL 422369 ALL THINGS EQUINE INC 770 567 0 GA XXXXXXXXXXXXX0563 05-19-14	977.00
05-22	POS Purchase MERCHANT PURCHASE TERMINAL 469216 SQ NOEL GARCIA Miami FL XXXXXXXXXXXXX0563 05-21-14	55.37
05-22	POS Purchase MERCHANT PURCHASE TERMINAL 422369 ALL THINGS EQUINE INC 770 567 0 GA XXXXXXXXXXXXX0563 05-16-14	1,500.00
05-23	POS Purchase MERCHANT PURCHASE TERMINAL 490604 HILTON HOTELS AIRP ORT MIAMI FL XXXXXXXXXXXXX0571 05-21-14	1,000.00
05-23	POS Purchase MERCHANT PURCHASE TERMINAL 401951 WRISTBAND I D BAND S 954 571 3 FL XXXXXXXXXXXXX0571 05-21-14	73.15
05-27	POS Purchase MERCHANT PURCHASE TERMINAL 490604 HILTON HOTELS AIRP ORT MIAMI FL XXXXXXXXXXXXX0571 05-23-14	1,000.00
05-27	POS Purchase MERCHANT PURCHASE TERMINAL 490604 HILTON HOTELS AIRP ORT MIAMI FL XXXXXXXXXXXXX0571 05-23-14	1,000.00
05-27	POS Purchase MERCHANT PURCHASE TERMINAL 444500 LA CARRETA II MIAMI FL XXXXXXXXXXXXX0563 05-23-14	110.83
05-27	POS Purchase MERCHANT PURCHASE TERMINAL 490604 HILTON HOTELS AIRP ORT MIAMI FL XXXXXXXXXXXXX0571 05-24-14	1,000.00
05-29	POS Purchase MERCHANT PURCHASE TERMINAL 490604 HILTON HOTELS AIRP ORT MIAMI FL XXXXXXXXXXXXX0571 05-27-14	1,000.00
05-30	POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXXX0571 05-29-14	30.00



FLORIDA PASO FINO HORSE ASSOCIATION INC
 May 31, 2014

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CREDITS

Date	Description	Additions
05-05	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140503 8022973559	12,590.82
05-05	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140504 8022973559	8,295.00
05-05	Deposit	4,770.00
05-06	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140505 8022973559	5,868.75
05-08	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140507 8022973559	11,031.68
05-09	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140508 8022973559	8,455.00
05-12	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140511 8022973559	9,667.75
05-12	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140510 8022973559	7,281.25
05-12	Deposit	36,865.00
05-16	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140515 8022973559	9,454.50
05-19	Deposit	5,100.00
05-21	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140520 8022973559	8,900.00
05-23	Deposit	6,490.00
05-27	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140524 8022973559	15,220.07
05-27	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140525 8022973559	11,248.70
05-27	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140523 8022973559	8,749.00
05-27	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140526 8022973559	5,620.50

FLORIDA PASO FINO HORSE ASSOCIATION INC
 May 31, 2014

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Date	Description	Additions
05-29	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 140528 8022973559	2,675.00
05-29	' POS Refund MERCHANT REFUND TERMINAL 469216 MICHAELS STORES 96 11 MIAMI FLXXXXXXXXXXXX0563 05-28-14 12:00 AM	55.51
05-29	' POS Refund MERCHANT REFUND TERMINAL 469216 MICHAELS STORES 96 11 MIAMI FLXXXXXXXXXXXX0563 05-28-14 12:00 AM	34.16
05-29	' Deposit	6,946.00
05-29	' Deposit	2,500.00
05-29	' Deposit	510.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
04-30	81,489.41	05-12	178,261.84	05-22	176,448.22
05-01	79,785.41	05-13	177,957.32	05-23	181,865.07
05-02	77,802.70	05-14	177,140.27	05-27	208,339.51
05-05	103,105.22	05-15	177,110.27	05-28	149,502.97
05-06	108,327.22	05-16	180,051.95	05-29	152,235.25
05-07	108,118.31	05-19	172,105.15	05-30	142,789.25
05-08	118,994.76	05-20	170,855.17		
05-09	125,667.84	05-21	178,980.59		

Thank you for banking with Executive National Bank

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1304

DATE: Jan 21, 2014

PAY TO THE ORDER OF: *Luis Rodriguez*

AMOUNT: \$ 60.00

FOR: *July 4 1974*

EXECUTIVE National Bank

Signature: *Shelly Dumas*

Number: 1304 Date: 05/20/2014 Amount: \$60.19

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1369

DATE: April 16, 2014

PAY TO THE ORDER OF: *Cash*

AMOUNT: \$ 480.00

FOR: *four hundred eighty & 00/100*

EXECUTIVE National Bank

Signature: *Shelly Dumas*

Number: 1369 Date: 05/06/2014 Amount: \$480.00

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1374

DATE: 4/26/14

PAY TO THE ORDER OF: *PANA*

AMOUNT: \$ 110.00

FOR: *One hundred ten & 00/100*

EXECUTIVE National Bank

Signature: *Shelly Dumas*

Number: 1374 Date: 05/02/2014 Amount: \$110.00

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1375

DATE: 4/26/14

PAY TO THE ORDER OF: *PANA*

AMOUNT: \$ 268.00

FOR: *two hundred sixty eight*

EXECUTIVE National Bank

Signature: *Shelly Dumas*

Number: 1375 Date: 05/02/2014 Amount: \$268.00

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1380

DATE: April 30, 2014

PAY TO THE ORDER OF: *Embrace Business Solutions*

AMOUNT: \$ 800.00

FOR: *Eight hundred & 00/100*

EXECUTIVE National Bank

Signature: *Shelly Dumas*

Number: 1380 Date: 05/01/2014 Amount: \$800.00

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1381

DATE: 5/7/14

PAY TO THE ORDER OF: *Juan Alvarez*

AMOUNT: \$ 150.00

FOR: *ONE hundred & fifty 00/100*

EXECUTIVE National Bank

Signature: *Shelly Dumas*

Number: 1381 Date: 05/09/2014 Amount: \$150.00

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1382

DATE: May 11, 2014

PAY TO THE ORDER OF: *Arby's Hold Pure Savings*

AMOUNT: \$ 3,010.50

FOR: *Three thousand ten & 50/100*

EXECUTIVE National Bank

Signature: *Shelly Dumas*

Number: 1382 Date: 05/19/2014 Amount: \$3,010.50

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1383

DATE: May 6, 2014

PAY TO THE ORDER OF: *Group*

AMOUNT: \$ 1,500.23

FOR: *One thousand five hundred & 23/100*

EXECUTIVE National Bank

Signature: *Shelly Dumas*

Number: 1383 Date: 05/19/2014 Amount: \$1,500.23

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1384

DATE: May 15, 2014

PAY TO THE ORDER OF: *Embrace Business Solutions*

AMOUNT: \$ 1,000.00

FOR: *One thousand & 00/100*

EXECUTIVE National Bank

Signature: *Shelly Dumas*

Number: 1384 Date: 05/19/2014 Amount: \$1,000.00

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1385

DATE: May 15, 2014

PAY TO THE ORDER OF: *Rage Studio*

AMOUNT: \$ 4,590.30

FOR: *four thousand five hundred ninety & 30/100*

EXECUTIVE National Bank

Signature: *Shelly Dumas*

Number: 1385 Date: 05/16/2014 Amount: \$4,590.30

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1386

DATE: May 20, 2014

PAY TO THE ORDER OF: *Cash*

AMOUNT: \$ 60.00

FOR: *Santa & 00/100*

EXECUTIVE National Bank

Signature: *Shelly Dumas*

Number: 1386 Date: 05/27/2014 Amount: \$60.00

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1387

DATE: 5/22/14

PAY TO THE ORDER OF: *Pacella Party*

AMOUNT: \$ 4,355.97

FOR: *four thousand three hundred fifty five & 97/100*

EXECUTIVE National Bank

Signature: *Shelly Dumas*

Number: 1387 Date: 05/28/2014 Amount: \$4,355.97

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1388

DATE: May 22, 2014

PAY TO THE ORDER OF: Arick A. Fernandez

\$ 573.00

Five hundred seventy three & 00/100

EXECUTIVE National Bank

FOR: Arick A. Fernandez

#001388# ⑆067008155⑆ 0430323023#

Number: 1388 Date: 05/27/2014 Amount: \$573.00

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1391

DATE: May 23, 2014

PAY TO THE ORDER OF: Theresa Murillo

\$ 550.00

Five hundred fifty & 00/100

EXECUTIVE National Bank

FOR: Theresa Murillo

#001391# ⑆067008155⑆ 0430323023#

Number: 1391 Date: 05/28/2014 Amount: \$550.00

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1392

DATE: 5/22/14

PAY TO THE ORDER OF: Jesus Miranda

\$ 400.00

Four hundred & 00/100

EXECUTIVE National Bank

FOR: Jesus Miranda

#001392# ⑆067008155⑆ 0430323023#

Number: 1392 Date: 05/27/2014 Amount: \$400.00

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1393

DATE: May 23, 2014

PAY TO THE ORDER OF: Black & Wine Court

\$ 4,000.00

Four thousand & 00/100

EXECUTIVE National Bank

FOR: Black & Wine Court

#001393# ⑆067008155⑆ 0430323023#

Number: 1393 Date: 05/28/2014 Amount: \$4,000.00

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1396

DATE: May 24, 2014

PAY TO THE ORDER OF: A. Scott Bruce Kelly Litch

\$ 25,000.00

Twenty five thousand & 00/100

EXECUTIVE National Bank

FOR: A. Scott Bruce Kelly Litch

#001396# ⑆067008155⑆ 0430323023#

Number: 1396 Date: 05/28/2014 Amount: \$25,000.00

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1397

DATE: May 24, 2014

PAY TO THE ORDER OF: Sanny Strubaldi

\$ 650.00

Six hundred fifty & 00/100

EXECUTIVE National Bank

FOR: Sanny Strubaldi

#001397# ⑆067008155⑆ 0430323023#

Number: 1397 Date: 05/28/2014 Amount: \$650.00

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1398

DATE: May 25, 2014

PAY TO THE ORDER OF: Latin World Talent

\$ 2,675.00

Two thousand six hundred seventy five & 00/100

EXECUTIVE National Bank

FOR: Latin World Talent

#001398# ⑆067008155⑆ 0430323023#

Number: 1398 Date: 05/28/2014 Amount: \$2,675.00

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1399

DATE: May 25, 2014

PAY TO THE ORDER OF: Robert Yonita / Pacific Sol Agency

\$ 1,595.00

One thousand five hundred ninety five & 00/100

EXECUTIVE National Bank

FOR: Robert Yonita / Pacific Sol Agency

#001399# ⑆067008155⑆ 0430323023#

Number: 1399 Date: 05/29/2014 Amount: \$1,595.00

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1400

DATE: May 25, 2014

PAY TO THE ORDER OF: Serman Nogueira

\$ 1,580.00

One thousand five hundred eighty & 00/100

EXECUTIVE National Bank

FOR: Serman Nogueira

#001400# ⑆067008155⑆ 0430323023#

Number: 1400 Date: 05/28/2014 Amount: \$1,580.00

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1402

DATE: May 25, 2014

PAY TO THE ORDER OF: Denise Santos

\$ 1,249.39

One thousand two hundred forty nine and 39/100

EXECUTIVE National Bank

FOR: Denise Santos

#001402# ⑆067008155⑆ 0430323023#

Number: 1402 Date: 05/29/2014 Amount: \$1,249.39

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1403

DATE: 3/25/2014

PAY TO THE ORDER OF: Jorge Durjon

\$ 2,500.00

Two thousand five hundred & 00/100

EXECUTIVE National Bank

FOR: Jorge Durjon

#001403# ⑆067008155⑆ 0430323023#

Number: 1403 Date: 05/28/2014 Amount: \$2,500.00

Florida Paso Fino Horse Association
P.O. Box 836070
Miami, FL 33283

1404

DATE: 5/28/2014

PAY TO THE ORDER OF: Rafael Araya

\$ 1,000.00

One thousand & 00/100

EXECUTIVE National Bank

FOR: Rafael Araya

#001404# ⑆067008155⑆ 0430323023#

Number: 1404 Date: 05/28/2014 Amount: \$1,000.00

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

1405

PAY TO THE ORDER OF Elizabeth Correa DATE May 28, 2014 \$ 1542.02

One thousand five hundred forty two & 00/100 DOLLARS

EXECUTIVE National Bank

FOR _____

001405 40670081554 0430323023*

Number: 1405 Date: 05/28/2014 Amount: \$1,542.02

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

1406

PAY TO THE ORDER OF Rene Bessler DATE May 25, 2014 \$ 1144.00

One thousand one hundred forty four & 00/100 DOLLARS

EXECUTIVE National Bank

FOR _____

001406 40670081554 0430323023*

Number: 1406 Date: 05/29/2014 Amount: \$1,144.00

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

1407

PAY TO THE ORDER OF Carlos Juan Rivera Diaz DATE May 25, 2014 \$ 1000.00

One thousand & 00/100 DOLLARS

EXECUTIVE National Bank

FOR _____

001407 40670081554 0430323023*

Number: 1407 Date: 05/28/2014 Amount: \$1,000.00

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

1408

PAY TO THE ORDER OF Allyssa Brindley DATE May 25, 2014 \$ 3300.00

Three thousand three hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR _____

001408 40670081554 0430323023*

Number: 1408 Date: 05/27/2014 Amount: \$3,300.00

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

1409

PAY TO THE ORDER OF Adolfo Brindley DATE May 25, 2014 \$ 300.00

Three hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR Restroom Attendant

001409 40670081554 0430323023*

Number: 1409 Date: 05/27/2014 Amount: \$300.00

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

1410

PAY TO THE ORDER OF Yadon Pineda DATE May 25, 2014 \$ 1620.00

One thousand six hundred twenty & 00/100 DOLLARS

EXECUTIVE National Bank

FOR _____

001410 40670081554 0430323023*

Number: 1410 Date: 05/27/2014 Amount: \$1,620.00

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

1411

PAY TO THE ORDER OF Rallyn D Young DATE May 25, 2014 \$ 1500.00

One thousand five hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR _____

001411 40670081554 0430323023*

Number: 1411 Date: 05/28/2014 Amount: \$1,500.00

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

1413

PAY TO THE ORDER OF Alexander Paz DATE May 25, 2014 \$ 300.00

Three hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR _____

001413 40670081554 0430323023*

Number: 1413 Date: 05/28/2014 Amount: \$300.00

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

1414

PAY TO THE ORDER OF Jose L Amador DATE 5/28/2014 \$ 5000.00

Five thousand & 00/100 DOLLARS

EXECUTIVE National Bank

FOR _____

001414 40670081554 0430323023*

Number: 1414 Date: 05/27/2014 Amount: \$5,000.00

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

1415

PAY TO THE ORDER OF Joe Luis Gordon DATE May 25, 2014 \$ 82.55

Eighty two & 55/100 DOLLARS

EXECUTIVE National Bank

FOR _____

001415 40670081554 0430323023*

Number: 1415 Date: 05/28/2014 Amount: \$82.55

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

1421

PAY TO THE ORDER OF Lynn C. Huey DATE May 25, 2014 \$ 9464.00

Nine thousand four hundred sixty four & 00/100 DOLLARS

EXECUTIVE National Bank

FOR _____

001421 40670081554 0430323023*

Number: 1421 Date: 05/28/2014 Amount: \$9,464.00

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

1422

PAY TO THE ORDER OF Kenia Rodriguez DATE May 25, 2014 \$ 5000.00

Five thousand & 00/100 DOLLARS

EXECUTIVE National Bank

FOR Spectrum

001422 40670081554 0430323023*

Number: 1422 Date: 05/29/2014 Amount: \$5,000.00

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

1423

DATE: May 25, 2014

PAY TO THE ORDER OF: *Polymore Equine*

\$ 2000.00

FOR: *Act 496*

EXECUTIVE National Bank

⑆001423⑆ ⑆067008155⑆ ⑆430323023⑆

Number: 1423 Date: 05/28/2014 Amount: \$2,000.00

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

1424

DATE: May 25, 2014

PAY TO THE ORDER OF: *Jacqueline Walker*

\$ 637.00

FOR: *Between Unlimited*

EXECUTIVE National Bank

⑆001424⑆ ⑆067008155⑆ ⑆430323023⑆

Number: 1424 Date: 05/28/2014 Amount: \$637.00

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

1426

DATE: 5/25/14

PAY TO THE ORDER OF: *Sonia K. Alessi*

\$ 375.00

FOR: *Three hundred seventy five & 00/100*

EXECUTIVE National Bank

⑆001426⑆ ⑆067008155⑆ ⑆430323023⑆

Number: 1426 Date: 05/30/2014 Amount: \$375.00

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

1428

DATE: May 25, 2014

PAY TO THE ORDER OF: *Brenda Alve*

\$ 936.00

FOR: *Nine hundred thirty six & 00/100*

EXECUTIVE National Bank

⑆001428⑆ ⑆067008155⑆ ⑆430323023⑆

Number: 1428 Date: 05/30/2014 Amount: \$936.00

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

1429

DATE: May 21, 2014

PAY TO THE ORDER OF: *Slide Vibes*

\$ 7399.00

FOR: *Seven thousand three ninety nine & 00/100*

EXECUTIVE National Bank

⑆001429⑆ ⑆067008155⑆ ⑆430323023⑆

Number: 1429 Date: 05/30/2014 Amount: \$7,399.00

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

1430

DATE: May 25, 2014

PAY TO THE ORDER OF: *Carlos Obando*

\$ 706.00

FOR: *Seven hundred six & 00/100*

EXECUTIVE National Bank

⑆001430⑆ ⑆067008155⑆ ⑆430323023⑆

Number: 1430 Date: 05/30/2014 Amount: \$706.00

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

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 0430323023
 (28)

 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	\$142,789.25
Enclosures	28	Total additions	11,515.00
Low balance	\$84,797.07	Total subtractions	69,507.18
Average balance	\$106,644.05	Ending balance	\$84,797.07
Avg collected balance	\$105,969		

CHECKS

Number	Date	Amount	Number	Date	Amount
1328	06-05	7,141.18	1436	06-13	416.00
1365 *	06-06	2,000.00	1437	06-05	364.00
1401 *	06-03	1,560.00	1438	06-20	4,612.71
1412 *	06-02	1,500.00	1439	06-12	1,384.00
1417 *	06-02	645.00	1441 *	06-20	10,288.50
1418	06-02	1,895.00	1442	06-25	320.00
1419	06-06	4,192.00	1445 *	06-16	1,000.00
1420	06-06	275.00	1446	06-27	5,181.13
1425 *	06-09	100.00	1447	06-24	5,292.27
1427 *	06-11	500.00	1449 *	06-26	1,281.75
1431 *	06-24	325.00	1450	06-26	1,125.64
1432	06-02	1,187.70	1451	06-27	800.00
1433	06-03	600.00	1454 *	06-13	150.00
1434	06-02	1,600.00			
1435	06-06	221.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
06-02	Preauthorized Wd MERCHANT SERVICE MERCH FEE 140531 8022973559	4,226.09
06-02	Deposit Return Item IN-RETURN NSF ALVARO E HERNANDEZ CHK #360	1,137.50

FLORIDA PASO FINO HORSE ASSOCIATION INC
June 30, 2014

Page 2 of 3
0430323023

Date	Description	Subtractions
06-02	' Service Charge DEPOSIT RETURN ITE	12.00
06-04	' POS Purchase MERCHANT PURCHASE TERMINAL 490604 HILTON HOTELS AIRP ORT MIAMI FL XXXXXXXXXXXXX0571 06-02-14	2,000.00
06-04	' Deposit Return Item IN-RETURN NSF ALVARO HERNANDEZ CHK #360	1,137.50
06-04	' Service Charge DEPOSIT RETURN ITE	12.00
06-05	' POS Purchase MERCHANT PURCHASE TERMINAL 490604 HILTON HOTELS AIRP ORT MIAMI FL XXXXXXXXXXXXX0571 06-03-14	1,000.00
06-06	' POS Purchase MERCHANT PURCHASE TERMINAL 490604 HILTON HOTELS AIRP ORT MIAMI FL XXXXXXXXXXXXX0571 06-04-14	2,000.00
06-09	' POS Purchase MERCHANT PURCHASE TERMINAL 490604 HILTON HOTELS AIRP ORT MIAMI FL XXXXXXXXXXXXX0571 06-05-14	1,000.00
06-09	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX0589 06-06-14	19.95
06-11	' POS Purchase MERCHANT PURCHASE TERMINAL 318811 WINN-DIXIE #0 74 80 SW MIAMI FL XXXXXXXXXXXXX0563 06-11-14 4:30 PM	63.30
06-12	' Preauthorized Wd MERCHANT SERVICE MERCH DEP 140611 8022973559	795.00
06-13	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 PAPA JOHN S 00692 305 385 7 FL XXXXXXXXXXXXX0563 06-12-14	85.96
06-16	' POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTACT T COM 855 22955 MAXXXXXXXXXXX0571 06-14-14	30.00
06-30	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXXX0571 06-29-14	30.00

CREDITS

Date	Description	Additions
06-02	' Credit Memo	1,137.50
06-11	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 140610 8022973559	11.00
06-11	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 140610 8022973559	7.50

FLORIDA PASO FINO HORSE ASSOCIATION INC
 June 30, 2014

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 0430323023

Date	Description	Additions
06-11	' Deposit	2,976.00
06-11	' Deposit	858.00
06-11	' Deposit	595.00
06-18	' Deposit	5,930.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
05-31	142,789.25	06-09	108,100.83	06-20	99,152.86
06-02	131,723.46	06-11	111,985.03	06-24	93,535.59
06-03	129,563.46	06-12	109,806.03	06-25	93,215.59
06-04	126,413.96	06-13	109,154.07	06-26	90,808.20
06-05	117,908.78	06-16	108,124.07	06-27	84,827.07
06-06	109,220.78	06-18	114,054.07	06-30	84,797.07

Thank you for banking with Executive National Bank

Tropical Park
Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1328

DATE: 06/05/2014

PAY TO THE ORDER OF: Duane-Dee County Tropical Park Equine Center

AMOUNT: \$7,141.18

FOR: *[Signature]*

#001328# 1067008155# 0430323023#

Number: 1328 Date: 06/05/2014 Amount: \$7,141.18

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1365

DATE: April 15, 2014

PAY TO THE ORDER OF: SPCA

AMOUNT: \$2,000.00

FOR: *[Signature]*

#001365# 1067008155# 0430323023#

Number: 1365 Date: 06/06/2014 Amount: \$2,000.00

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1401

DATE: May 25, 2014

PAY TO THE ORDER OF: Joe M. Coffin

AMOUNT: \$1,560.00

FOR: *[Signature]*

#001401# 1067008155# 0430323023#

Number: 1401 Date: 06/03/2014 Amount: \$1,560.00

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1412

DATE: May 25, 2014

PAY TO THE ORDER OF: Suep Gonzales

AMOUNT: \$1,500.00

FOR: *[Signature]*

#001412# 1067008155# 0430323023#

Number: 1412 Date: 06/02/2014 Amount: \$1,500.00

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1417

DATE: May 25, 2014

PAY TO THE ORDER OF: P.F. HA

AMOUNT: \$645.00

FOR: Memberships Spectrum 14012

#001417# 1067008155# 0430323023#

Number: 1417 Date: 06/02/2014 Amount: \$645.00

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1418

DATE: May 25, 2014

PAY TO THE ORDER OF: PFHA

AMOUNT: \$1,895.00

FOR: Royalties & Resale 15004714025

#001418# 1067008155# 0430323023#

Number: 1418 Date: 06/02/2014 Amount: \$1,895.00

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1419

DATE: May 25, 2014

PAY TO THE ORDER OF: USEF

AMOUNT: \$4,192.00

FOR: Spectum #229458 Duglas 2014

#001419# 1067008155# 0430323023#

Number: 1419 Date: 06/06/2014 Amount: \$4,192.00

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1420

DATE: May 25, 2014

PAY TO THE ORDER OF: USEF

AMOUNT: \$275.00

FOR: Spectum #229458 memberships

#001420# 1067008155# 0430323023#

Number: 1420 Date: 06/06/2014 Amount: \$275.00

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1425

DATE: May 25, 2014

PAY TO THE ORDER OF: Annette Reulers

AMOUNT: \$100.00

FOR: *[Signature]*

#001425# 1067008155# 0430323023#

Number: 1425 Date: 06/09/2014 Amount: \$100.00

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1427

DATE: May 25, 2014

PAY TO THE ORDER OF: Bryan Dullane

AMOUNT: \$500.00

FOR: *[Signature]*

#001427# 1067008155# 0430323023#

Number: 1427 Date: 06/11/2014 Amount: \$500.00

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1431

DATE: May 28, 2014

PAY TO THE ORDER OF: Tanya Avorta

AMOUNT: \$325.00

FOR: *[Signature]*

#001431# 1067008155# 0430323023#

Number: 1431 Date: 06/24/2014 Amount: \$325.00

Florida Paso Fino Horse Association
P.O. Box 83670
Miami, FL 33283

1432

DATE: May 29, 2014

PAY TO THE ORDER OF: Rega Studios

AMOUNT: \$1,187.70

FOR: *[Signature]*

#001432# 1067008155# 0430323023#

Number: 1432 Date: 06/02/2014 Amount: \$1,187.70

Florida Paso Fino Horse Association
P.O. Box 336070
Miami, FL 33283

1433

DATE May 28, 2014 63 815 670

PAY TO THE ORDER OF Private Events by Design, Inc \$ 600.00
Six Hundred & 00/100 DOLLARS

FOR DT Spectrum

EXECUTIVE National Bank

001433 0670081554 0430323023*

Number: 1433 Date: 06/03/2014 Amount: \$600.00

Florida Paso Fino Horse Association
P.O. Box 336070
Miami, FL 33283

1434

DATE May 28, 2014 63 815 670

PAY TO THE ORDER OF Commerce Business Solutions \$ 1,600.00
One thousand six hundred & 00/100 DOLLARS

FOR Commerce Business Solutions

EXECUTIVE National Bank

001434 0670081554 0430323023*

Number: 1434 Date: 06/02/2014 Amount: \$1,600.00

Florida Paso Fino Horse Association
P.O. Box 336070
Miami, FL 33283

1435

DATE May 28, 2014 63 815 670

PAY TO THE ORDER OF Alfonso Rodriguez \$ 221.00
Two hundred twenty one & 00/100 DOLLARS

FOR Alfonso Rodriguez

EXECUTIVE National Bank

001435 0670081554 0430323023*

Number: 1435 Date: 06/06/2014 Amount: \$221.00

Florida Paso Fino Horse Association
P.O. Box 336070
Miami, FL 33283

1436

DATE May 28, 2014 63 815 670

PAY TO THE ORDER OF Sunny Herra \$ 416.00
Four hundred sixteen & 00/100 DOLLARS

FOR Sunny Herra

EXECUTIVE National Bank

001436 0670081554 0430323023*

Number: 1436 Date: 06/13/2014 Amount: \$416.00

Florida Paso Fino Horse Association
P.O. Box 336070
Miami, FL 33283

1437

DATE May 28, 2014 63 815 670

PAY TO THE ORDER OF Andy Montoya \$ 364.00
Three hundred sixty four & 00/100 DOLLARS

FOR Andy Montoya

EXECUTIVE National Bank

001437 0670081554 0430323023*

Number: 1437 Date: 06/05/2014 Amount: \$364.00

Florida Paso Fino Horse Association
P.O. Box 336070
Miami, FL 33283

1438

DATE JUNE 6, 2014 63 815 670

PAY TO THE ORDER OF MIAMI AIRPORT HILTON \$ 4,612.71
FOUR THOUSAND SIX HUNDRED TWELVE & 71/100 DOLLARS

FOR MIAMI AIRPORT HILTON

EXECUTIVE National Bank

001438 0670081554 0430323023*

Number: 1438 Date: 06/20/2014 Amount: \$4,612.71

Florida Paso Fino Horse Association
P.O. Box 336070
Miami, FL 33283

1439

DATE JUNE 6, 2014 63 815 670

PAY TO THE ORDER OF BENJAMIN NURSERIES, INC \$ 1,384.00
ONE THOUSAND THREE HUNDRED EIGHTY FOUR & 00/100 DOLLARS

FOR BENJAMIN NURSERIES, INC

EXECUTIVE National Bank

001439 0670081554 0430323023*

Number: 1439 Date: 06/12/2014 Amount: \$1,384.00

Florida Paso Fino Horse Association
P.O. Box 336070
Miami, FL 33283

1441

DATE JUNE 11, 2014 63 815 670

PAY TO THE ORDER OF Custom Protection \$ 10,288.50
Ten thousand two hundred eighty eight & 50/100 DOLLARS

FOR Custom Protection

EXECUTIVE National Bank

001441 0670081554 0430323023*

Number: 1441 Date: 06/20/2014 Amount: \$10,288.50

Florida Paso Fino Horse Association
P.O. Box 336070
Miami, FL 33283

1442

DATE June 11, 2014 63 815 670

PAY TO THE ORDER OF Sirek Fernandez \$ 320.00
Three hundred twenty & 00/100 DOLLARS

FOR Sirek Fernandez

EXECUTIVE National Bank

001442 0670081554 0430323023*

Number: 1442 Date: 06/25/2014 Amount: \$320.00

Florida Paso Fino Horse Association
P.O. Box 336070
Miami, FL 33283

1445

DATE JUNE 15, 2014 63 815 670

PAY TO THE ORDER OF EMERGE BUSINESS SOLUTIONS \$ 1,000.00
ONE THOUSAND & 00/100 DOLLARS

FOR EMERGE BUSINESS SOLUTIONS

EXECUTIVE National Bank

001445 0670081554 0430323023*

Number: 1445 Date: 06/16/2014 Amount: \$1,000.00

Florida Paso Fino Horse Association
P.O. Box 336070
Miami, FL 33283

1446

DATE JUNE 16, 2014 63 815 670

PAY TO THE ORDER OF MIAMI HOLE POLICE DEPARTMENT \$ 5,181.13
FIVE THOUSAND ONE HUNDRED EIGHTY ONE & 13/100 DOLLARS

FOR MIAMI HOLE POLICE DEPARTMENT

EXECUTIVE National Bank

001446 0670081554 0430323023*

Number: 1446 Date: 06/27/2014 Amount: \$5,181.13

Florida Paso Fino Horse Association
P.O. Box 336070
Miami, FL 33283

1447

DATE JUNE 16, 2014 63 815 670

PAY TO THE ORDER OF HODGES BADGES COMPANY LLC \$ 5,292.27
FIVE THOUSAND TWO HUNDRED NINETY TWO & 27/100 DOLLARS

FOR HODGES BADGES COMPANY LLC

EXECUTIVE National Bank

001447 0670081554 0430323023*

Number: 1447 Date: 06/24/2014 Amount: \$5,292.27

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

1449

DATE: JUNE 18, 2014

PAY TO THE ORDER OF: A Second Chance Party Rental \$ 1281.75

One thousand two hundred eighty one and 75/100 DOLLARS

EXECUTIVE National Bank

FOR: Dr # 677 1701

001449 40870081554 0430323023*

Number: 1449 Date: 06/26/2014 Amount: \$1,281.75

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

1450

DATE: JUNE 18, 2014

PAY TO THE ORDER OF: A Second Chance Party Rental \$ 1125.64

One thousand one hundred twenty five and 64/100 DOLLARS

EXECUTIVE National Bank

FOR: Dr # 677 1701

001450 40870081554 0430323023*

Number: 1450 Date: 06/26/2014 Amount: \$1,125.64

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

1451

DATE: JUNE 24, 2014

PAY TO THE ORDER OF: Embree Business Solution \$ 800.00

Eight hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: Dr # 677 1701

001451 40870081554 0430323023*

Number: 1451 Date: 06/27/2014 Amount: \$800.00

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

1454

DATE: 6/11/14

PAY TO THE ORDER OF: Maria Plano \$ 150.00

One hundred & fifty and 00/100 DOLLARS

EXECUTIVE National Bank

FOR: Dr # 677 1701

001454 40870081554 0430323023*

Number: 1454 Date: 06/13/2014 Amount: \$150.00

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	0430323023	Beginning balance	\$84,797.07
Enclosures	7	Total additions	8,493.50
Low balance	\$69,067.17	Total subtractions	24,223.40
Average balance	\$73,956.74	Ending balance	\$69,067.17
Avg collected balance	\$73,424		

CHECKS

Number	Date	Amount	Number	Date	Amount
1443	07-10	4,165.00	1455 *	07-03	271.95
1448 *	07-09	16,853.62	1456	07-25	800.00
1452 *	07-11	800.00	* Skip in check sequence		
1453	07-17	422.00			

DEBITS

Date	Description	Subtractions
07-02	Preauthorized Wd MERCHANT SERVICE MERCH FEE 140630 8022973559	87.20
07-03	POS Purchase MERCHANT PURCHASE TERMINAL 490641 GODADDY COM 480 50588 AZ XXXXXXXXXXXXX0589 07-02-14	15.17
07-03	POS Purchase MERCHANT PURCHASE TERMINAL 490641 HST floridapfha or g 866 57346 UT XXXXXXXXXXXXX0571 07-02-14	19.99
07-07	POS Purchase POS PURCHASE TERMINAL 03779235 NWS STAPLES, INC 061 MIAMI FL XXXXXXXXXXXXX0571 07-05-14 1:51 PM	155.98
07-07	POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX0589 07-06-14	19.95
07-09	Deposit Adj Debit	156.00
07-09	Service Charge DEPOSIT ADJ DEBIT	5.00

FLORIDA PASO FINO HORSE ASSOCIATION INC
 July 31, 2014

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Date	Description	Subtractions
07-10	POS Purchase MERCHANT PURCHASE TERMINAL 469216 PAPA JOHN S 00692 305 385 7 FL XXXXXXXXXXXXX0563 07-09-14	91.54
07-15	POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTAC T COM 855 22955 MAXXXXXXXXXXX0571 07-14-14	30.00
07-28	POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859225693 KY XXXXXXXXXXXXX0571 07-25-14	300.00
07-30	POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXXX0571 07-29-14	30.00

CREDITS

Date	Description	Additions
07-09	Preauthorized Credit MERCHANT SERVICE MERCH DEP 140708 8022973559	37.50
07-09	Deposit	8,456.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
06-30	84,797.07	07-09	75,705.71	07-17	70,197.17
07-02	84,709.87	07-10	71,449.17	07-25	69,397.17
07-03	84,402.76	07-11	70,649.17	07-28	69,097.17
07-07	84,226.83	07-15	70,619.17	07-30	69,067.17

Thank you for banking with Executive National Bank

Florida Paso Fino Horse Association
P.O. Box 826870
Miami, FL 33283

1443

DATE: June 11, 2014

PAY TO THE ORDER OF: Regina A Araque

\$ 4,165.00

four thousand one hundred sixty five & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

001443 40670081554 0430323023*

Number: 1443 Date: 07/10/2014 Amount: \$4,165.00

Florida Paso Fino Horse Association
P.O. Box 826870
Miami, FL 33283

1448

DATE: JUNE 18, 2014

PAY TO THE ORDER OF: A SECOND CHANCE PARTY CENTER

\$ 16,853.62

SIXTEEN THOUSAND EIGHT HUNDRED FIFTY THREE & 02/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

001448 40670081554 0430323023*

Number: 1448 Date: 07/09/2014 Amount: \$16,853.62

Florida Paso Fino Horse Association
P.O. Box 826870
Miami, FL 33283

1452

DATE: July 10, 2014

PAY TO THE ORDER OF: Embrace Business Solutions

\$ 800.00

eight hundred & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

001452 40670081554 0430323023*

Number: 1452 Date: 07/11/2014 Amount: \$800.00

Florida Paso Fino Horse Association
P.O. Box 826870
Miami, FL 33283

1453

DATE: July 14, 2014

PAY TO THE ORDER OF: Joe Petersen Prop

\$ 422.00

four hundred twenty two & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

001453 40670081554 0430323023*

Number: 1453 Date: 07/17/2014 Amount: \$422.00

Florida Paso Fino Horse Association
P.O. Box 826870
Miami, FL 33283

1455

DATE: 7/3/14

PAY TO THE ORDER OF: Florida Department of Exotic

\$ 271.95

Two hundred seventy one & 95/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

001455 40670081554 0430323023*

Number: 1455 Date: 07/03/2014 Amount: \$271.95

Florida Paso Fino Horse Association
P.O. Box 826870
Miami, FL 33283

1456

DATE: 7/24/14

PAY TO THE ORDER OF: EMERGE BUSINESS SOLUTION

\$ 800.00

EIGHT HUNDRED & 00/100 DOLLARS

EXECUTIVE National Bank

FOR: [Signature]

001456 40670081554 0430323023*

Number: 1456 Date: 07/25/2014 Amount: \$800.00

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	0430323023	Beginning balance	\$69,067.17
Enclosures	2	Total additions	1,835.00
Low balance	\$66,577.87	Total subtractions	4,324.30
Average balance	\$68,440.34	Ending balance	\$66,577.87
Avg collected balance	\$68,245		

CHECKS

Number	Date	Amount	Number	Date	Amount
1457	08-11	800.00	1458	08-22	800.00

DEBITS

Date	Description	Subtractions
08-04	POS Purchase MERCHANT PURCHASE TERMINAL 443106 BUNDLE OF FUN L L C 305 480 2 FL XXXXXXXXXXXXX0563 08-01-14	181.00
08-04	Preauthorized Wd MERCHANT SERVICE MERCH FEE 140731 8022973559	54.50
08-07	POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX0589 08-06-14	19.95
08-12	POS Purchase MERCHANT PURCHASE TERMINAL 423168 CHILI S KENDALL MIAMI FL XXXXXXXXXXXXX0563 08-11-14	76.29
08-15	POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTACT T COM 855 22955 MAXXXXXXXXXXX0571 08-14-14	30.00
08-21	POS Purchase MERCHANT PURCHASE TERMINAL 469216 PAPA JOHN S 00692 305 385 7 FL XXXXXXXXXXXXX0563 08-20-14	62.56
08-27	POS Purchase MERCHANT PURCHASE TERMINAL 461677 INT SOUTHERN REGIONAL NAL PAOCALA FL XXXXXXXXXXXXX0571 08-25-14	1,200.00



FLORIDA PASO FINO HORSE ASSOCIATION INC
 August 31, 2014

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Date	Description	Subtractions
08-27	POS Purchase MERCHANT PURCHASE TERMINAL 461677 INT SOUTHERN REGIO NAL PAOCALA FL XXXXXXXXXXXXX0571 08-26-14	1,100.00

CREDITS

Date	Description	Additions
08-11	Deposit	650.00
08-21	Deposit	1,185.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
07-31	69,067.17	08-11	68,661.72	08-21	69,677.87
08-04	68,831.67	08-12	68,585.43	08-22	68,877.87
08-07	68,811.72	08-15	68,555.43	08-27	66,577.87

Thank you for banking with Executive National Bank

Florida Paso Fino Horse Association 1457
P.O. Box 23670 Miami, FL 33123
DATE 8/7/14
PAY TO THE ORDER OF EMBRACE BUSINESS SOLUTIONS \$ 800.00
EIGHT HUNDRED & 00/100 DOLLARS
EXECUTIVE National Bank
FOR [Signature]
⑈004457⑈ ⑆067008455⑆ 0430323073⑆

Number: 1457 Date: 08/11/2014 Amount: \$800.00

Florida Paso Fino Horse Association 1458
P.O. Box 23670 Miami, FL 33123
DATE 8/21/2014
PAY TO THE ORDER OF Embrace Business Solutions \$ 800.00
Eight hundred & 00/100 DOLLARS
EXECUTIVE National Bank
FOR [Signature]
⑈004458⑈ ⑆067008455⑆ 0430323073⑆

Number: 1458 Date: 08/22/2014 Amount: \$800.00

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	0430323023	Beginning balance	\$66,577.87
Enclosures	14	Total additions	2,695.00
Low balance	\$5,893.04	Total subtractions	63,379.83
Average balance	\$18,485.80	Ending balance	\$5,893.04
Avg collected balance	\$18,481		

CHECKS

Number	Date	Amount	Number	Date	Amount
1360	09-29	3,838.20	1466	09-08	800.00
1459 *	09-04	777.02	1467	09-22	2,378.61
1460	09-04	49,976.60	1468	09-25	279.81
1461	09-03	400.00	1469	09-18	800.00
1462	09-08	450.00	1470	09-24	54.63
1463	09-03	250.00	1471	09-26	100.00
1464	09-03	150.00			
1465	09-08	304.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
09-02	POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXXX0571 08-29-14	20.00
09-02	POS Purchase POS PURCHASE TERMINAL 50003501 OFFICE DEPOT 00 MIAMI FL XXXXXXXXXXXXX0571 08-30-14 2:00 PM	21.70
09-02	Preauthorized Wd MERCHANT SERVICE MERCH FEE 140831 8022973559	98.18
09-08	POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX0589 09-06-14	19.95

FLORIDA PASO FINO HORSE ASSOCIATION INC
 September 30, 2014

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Date	Description	Subtractions
09-11	' POS Purchase MERCHANT PURCHASE TERMINAL 412259 NATURAL CHICKEN GR ILL MIAMI FL XXXXXXXXXXXX0563 09-09-14	97.42
09-15	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859 225 6 KY XXXXXXXXXXXX0571 09-12-14	985.00
09-15	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859 225 6 KY XXXXXXXXXXXX0571 09-12-14	300.00
09-15	' POS Purchase POS PURCHASE TERMINAL 03779235 NWS STAPLES, INC 630 MIAMI FL XXXXXXXXXXXX0571 09-13-14 5:46 PM	18.71
09-15	' POS Purchase MERCHANT PURCHASE TERMINAL 490641 CTC CONSTANTCONTAC T COM 855 22955 MAXXXXXXXXXX0571 09-14-14	35.00
09-16	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859 225 6 KY XXXXXXXXXXXX0571 09-16-14	985.00
09-16	' POS Purchase POS PURCHASE TERMINAL 35210397 USPS 1159050098 MIAMI FL XXXXXXXXXXXX0571 09-16-14 4:29 PM	204.00
09-17	' POS Purchase MERCHANT PURCHASE TERMINAL 422443 PIZZA POWER MIAMI FL XXXXXXXXXXXX0571 09-16-14	36.00

CREDITS

Date	Description	Additions
09-02	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 140830 8022973559	1,455.00
09-03	' Deposit	770.00
09-03	' Deposit	70.00
09-04	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 140903 8022973559	190.00
09-16	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 140915 8022973559	210.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
08-31	66,577.87	09-11	15,698.00	09-22	10,165.68
09-02	67,892.99	09-15	14,359.29	09-24	10,111.05
09-03	67,932.99	09-16	13,380.29	09-25	9,831.24
09-04	17,369.37	09-17	13,344.29	09-26	9,731.24
09-08	15,795.42	09-18	12,544.29	09-29	5,893.04

Thank you for banking with Executive National Bank

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

1360

DATE: April 1, 2014 63-815-670

PAY TO THE ORDER OF: Inquest Park Equestrian Center \$ 3,838.20
Three thousand eight hundred thirty eight and 20/100

EXECUTIVE National Bank

FOR: [Signature]

001360 10670081551 0430323023*

Number: 1360 Date: 09/29/2014 Amount: \$3,838.20

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

1459

DATE: 8/30/14 63-815-670

PAY TO THE ORDER OF: Charles R. Campbell \$ 777.00
Seven hundred seventy seven and 00/100

EXECUTIVE National Bank

FOR: [Signature]

001459 10670081551 0430323023*

Number: 1459 Date: 09/04/2014 Amount: \$777.02

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

1460

DATE: 6-11-2014 63-815-670

PAY TO THE ORDER OF: Tropical Park \$ 49,976.00
Forty nine thousand nine hundred seventy six and 00/100

EXECUTIVE National Bank

FOR: [Signature]

001460 10670081551 0430323023*

Number: 1460 Date: 09/04/2014 Amount: \$49,976.60

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

1461

DATE: 8/30/14 63-815-670

PAY TO THE ORDER OF: Kate Rodriguez \$ 400.00
Four hundred and 00/100

EXECUTIVE National Bank

FOR: [Signature]

001461 10670081551 0430323023*

Number: 1461 Date: 09/03/2014 Amount: \$400.00

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

1462

DATE: 8/30/14 63-815-670

PAY TO THE ORDER OF: Juanita Miranda \$ 450.00
Four hundred fifty and 00/100

EXECUTIVE National Bank

FOR: [Signature]

001462 10670081551 0430323023*

Number: 1462 Date: 09/08/2014 Amount: \$450.00

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

1463

DATE: 8/30/14 63-815-670

PAY TO THE ORDER OF: Olivera Bonardes \$ 250.00
Two hundred fifty and 00/100

EXECUTIVE National Bank

FOR: [Signature]

001463 10670081551 0430323023*

Number: 1463 Date: 09/03/2014 Amount: \$250.00

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

1464

DATE: 8/30/14 63-815-670

PAY TO THE ORDER OF: Lafael Araya \$ 150.00
One hundred fifty and 00/100

EXECUTIVE National Bank

FOR: [Signature]

001464 10670081551 0430323023*

Number: 1464 Date: 09/03/2014 Amount: \$150.00

14725725
 Florida Paso Fino Horse Association
 P.O. Box 836570
 Miami, FL 33283

1465

DATE: 8/30/14 63-815-670

PAY TO THE ORDER OF: PEMA \$ 304.00
Three hundred four and 00/100

EXECUTIVE National Bank

FOR: Pay Books

001465 10670081551 0430323023* #0000030400*

Number: 1465 Date: 09/08/2014 Amount: \$304.00

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

1466

DATE: 9-4-2014 63-815-670

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

EXECUTIVE National Bank

FOR: [Signature]

001466 10670081551 0430323023*

Number: 1466 Date: 09/08/2014 Amount: \$800.00

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

1467

DATE: 9/9/2014 63-815-670

PAY TO THE ORDER OF: Hodges Badge Company \$ 2,378.61
Two thousand three hundred seventy eight and 61/100

EXECUTIVE National Bank

FOR: [Signature]

001467 10670081551 0430323023*

Number: 1467 Date: 09/22/2014 Amount: \$2,378.61

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

1468

DATE: Aug 30, 2014 63-815-670

PAY TO THE ORDER OF: A Second Chance Party Rentals \$ 279.81
Two hundred seventy nine and 81/100

EXECUTIVE National Bank

FOR: [Signature]

001468 10670081551 0430323023*

Number: 1468 Date: 09/25/2014 Amount: \$279.81

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

1469

DATE: 9-17-2014 63-815-670

PAY TO THE ORDER OF: EMBRIOX BUSINESS SOLUTIONS \$ 800.00
EIGHT HUNDRED and 00/100

EXECUTIVE National Bank

FOR: [Signature]

001469 10670081551 0430323023*

Number: 1469 Date: 09/18/2014 Amount: \$800.00

Florida Paso Fino Horse Association
 P O Box 830970
 Miami
 FL 33283

1470

DATE: 9-19-2014

PAY TO THE ORDER OF: Antonio Anello Sarmento \$ 54.63

fifty four & 63/100

EXECUTIVE National Bank

FOR: defend for slings & lead

Signature: [Handwritten Signature]

⑈001470⑈ ⑈067008155⑈ 0430323023⑈

Number: 1470 Date: 09/24/2014 Amount: \$54.63

Florida Paso Fino Horse Association
 P O Box 830970
 Miami
 FL 33283

1471

DATE: 9/24/2014

PAY TO THE ORDER OF: Aiselo Benavides \$ 100.00

One hundred & 00/100

EXECUTIVE National Bank

FOR: [Handwritten Signature]

Signature: [Handwritten Signature]

⑈001471⑈ ⑈067008155⑈ 0430323023⑈

Number: 1471 Date: 09/26/2014 Amount: \$100.00

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

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 (5)

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	\$5,893.04
Enclosures	5	Total additions	4,900.00
Low balance	\$2,742.86	Total subtractions	6,493.86
Average balance	\$4,213.65	Ending balance	\$4,299.18
Avg collected balance	\$4,213		

CHECKS

Number	Date	Amount	Number	Date	Amount
1472	10-03	800.00	1475	10-27	372.00
1473	10-22	500.00	1477 *	10-28	400.00
1474	10-17	800.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
10-02	Preauthorized Wd MERCHANT SERVICE MERCH FEE 140930 8022973559	66.18
10-07	POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXX0589 10-06-14	19.95
10-08	POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXX4292 10-07-14	20.00
10-09	POS Purchase MERCHANT PURCHASE TERMINAL 427074 UNITED STATES EQU STRIAN859 25824 KYXXXXXXXXXXXX4292 10-08-14	100.00
10-09	POS Purchase MERCHANT PURCHASE TERMINAL 427074 UNITED STATES EQU STRIAN859 25824 KYXXXXXXXXXXXX4292 10-08-14	100.00
10-09	POS Purchase MERCHANT PURCHASE TERMINAL 423168 CHILI S KENDALL MIAMI FL XXXXXXXXXXXX4292 10-08-14	88.88

FLORIDA PASO FINO HORSE ASSOCIATION INC
 October 31, 2014

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Date	Description	Subtractions
10-10	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 UNITED 016748 497039800 932 2 TXXXXXXXXXXXX4292 10-08-14	334.10
10-10	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 DELTA AIR 006742 951443NORWALK CT XXXXXXXXXXXXX4292 10-08-14	260.10
10-10	' POS Purchase MERCHANT PURCHASE TERMINAL 427074 UNITED STATES EQU STRAN859 25824 KYXXXXXXXXXXXX4292 10-09-14	100.00
10-15	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 DELTA AIR 006237 144422DELTA COM CAXXXXXXXXXXXXX4292 10-14-14	389.20
10-15	' POS Purchase MERCHANT PURCHASE TERMINAL 443106 PIZZA HUT 012412 305 225 1 FL XXXXXXXXXXXXX4284 10-14-14	71.77
10-20	' POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001750 129709BELLEVUE WA XXXXXXXXXXXXX4292 10-16-14	251.20
10-20	' POS Purchase MERCHANT PURCHASE TERMINAL 424760 DISPLAYS2GOCOM 401 247 0 RI XXXXXXXXXXXXX4292 10-18-14	51.71
10-21	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859 225 6 KY XXXXXXXXXXXXX4292 10-20-14	888.00
10-21	' POS Purchase POS PURCHASE TERMINAL P0204003 PUBLIX MIAMI FL XXXXXXXXXXXXX4284 10-21-14 6:40 PM	52.34
10-23	' POS Purchase MERCHANT PURCHASE TERMINAL 416407 FEDEX 771541422516 800 46333 TN XXXXXXXXXXXXX4292 10-22-14	24.50
10-27	' POS Purchase MERCHANT PURCHASE TERMINAL 416407 STAPLES 0011 6731 800 33333 FL XXXXXXXXXXXXX4292 10-23-14	372.63
10-27	' POS Purchase MERCHANT PURCHASE TERMINAL 442733 SUNBIZ ORG FL F ILIN 850 245 6 FL XXXXXXXXXXXXX4292 10-24-14	61.25
10-27	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 MARRIOTT 33752 NAS HVLE ANASHVILLE TNXXXXXXXXXXXX4292 10-26-14	355.05
10-31	' Service Charge MAINTENANCE FEE	15.00

CREDITS

Date	Description	Additions
10-20	' Cash Mgmt Trsfr Cr REF 2931043L FUNDS TRANSFER FRMDEP XXXXX2947 FROM	3,000.00

FLORIDA PASO FINO HORSE ASSOCIATION INC
 October 31, 2014

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 0430323023

Date	Description	Additions
10-27	Deposit	1,140.00
10-31	Preauthorized Credit MERCHANT SERVICE MERCH DEP 141030 8022973559	760.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
09-30	5,893.04	10-10	4,003.83	10-23	3,975.11
10-02	5,826.86	10-15	3,542.86	10-27	3,954.18
10-03	5,026.86	10-17	2,742.86	10-28	3,554.18
10-07	5,006.91	10-20	5,439.95	10-31	4,299.18
10-08	4,986.91	10-21	4,499.61		
10-09	4,698.03	10-22	3,999.61		

Thank you for banking with Executive National Bank



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

1472

DATE: 10/2/2014

PAY TO THE ORDER OF: EMBROID BUSINESS SOLUTIONS \$ 800.00

EIGHT HUNDRED & 00/100

EXECUTIVE National Bank

FOR: *[Signature]*

#001472# ⑆067008155⑆ 0430323023⑆

Number: 1472 Date: 10/03/2014 Amount: \$800.00

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

1473

DATE: Oct 15 2014

PAY TO THE ORDER OF: *Floral Media* \$ 500.00

five hundred & 00/100

EXECUTIVE National Bank

FOR: *[Signature]*

#001473# ⑆067008155⑆ 0430323023⑆

Number: 1473 Date: 10/22/2014 Amount: \$500.00

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

1474

DATE: Oct 15 2014

PAY TO THE ORDER OF: EMBROID BUSINESS SOLUTIONS \$ 800.00

eight hundred & 00/100

EXECUTIVE National Bank

FOR: *[Signature]*

#001474# ⑆067008155⑆ 0430323023⑆

Number: 1474 Date: 10/17/2014 Amount: \$800.00

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

1475

DATE: Oct 16 2014

PAY TO THE ORDER OF: *L & M Engraving* \$ 372.00

three hundred seventy two & 00/100

EXECUTIVE National Bank

FOR: *[Signature]*

#001475# ⑆067008155⑆ 0430323023⑆

Number: 1475 Date: 10/27/2014 Amount: \$372.00

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

1477

DATE: Oct 25 2014

PAY TO THE ORDER OF: *Kenie Rodriguez* \$ 400.00

four hundred & 00/100

EXECUTIVE National Bank

FOR: *[Signature]*

#001477# ⑆067008155⑆ 0430323023⑆

Number: 1477 Date: 10/28/2014 Amount: \$400.00

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

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 0430323023
 (34)

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	\$4,299.18
Enclosures	34	Total additions	23,701.00
Low balance	\$2,180.35	Total subtractions	24,561.70
Average balance	\$6,251.04	Ending balance	\$3,438.48
Avg collected balance	\$6,014		

CHECKS

Number	Date	Amount	Number	Date	Amount
1476	11-10	1,900.00	1496	11-14	183.37
1478 *	11-05	1,250.00	1497	11-13	130.00
1479	11-06	50.00	1498	11-14	276.00
1480	11-04	2,000.00	1499	11-12	630.00
1481	11-03	800.00	1500	11-19	1,120.00
1482	11-07	293.25	1501	11-13	100.00
1484 *	11-12	685.00	1502	11-19	110.00
1485	11-10	670.00	1503	11-24	1,570.00
1486	11-13	670.00	1504	11-12	1,468.60
1487	11-17	1,800.00	1505	11-24	561.00
1488	11-13	596.00	1506	11-14	646.07
1489	11-13	659.11	1507	11-17	294.25
1490	11-13	200.00	1509 *	11-17	508.79
1491	11-12	500.00	1510	11-17	800.00
1492	11-12	520.00	1511	11-18	40.95
1493	11-10	1,550.00	1512	11-17	639.86
1494	11-13	124.00			
1495	11-13	222.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
11-03	POS Purchase	160.50
	MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX4292 10-31-14	

FLORIDA PASO FINO HORSE ASSOCIATION INC
 November 30, 2014

 Page 2 of 2
 0430323023

Date	Description	Subtractions
11-03	' Preauthorized Wd MERCHANT SERVICE MERCH FEE 141031 8022973559	76.43
11-05	' POS Purchase MERCHANT PURCHASE TERMINAL 443106 PIZZA HUT 012355 305 220 9 FL XXXXXXXXXXXXX4292 11-04-14	61.99
11-06	' POS Purchase MERCHANT PURCHASE TERMINAL 443565 PASO FINO HORSE AS SN 859 225 6 KY XXXXXXXXXXXXX4292 11-05-14	300.00
11-07	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX4292 11-06-14	19.95
11-07	' POS Purchase POS PURCHASE TERMINAL 09680075 TARGET T0968 MIAMI FL XXXXXXXXXXXXX4292 11-07-14 5:51 PM	106.71
11-10	' POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXXX4292 11-07-14	20.00
11-10	' POS Purchase POS PURCHASE TERMINAL 09680081 TARGET T0968 MIAMI FL XXXXXXXXXXXXX4292 11-08-14 12:24 PM	87.37
11-19	' POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX4292 11-17-14	160.50

CREDITS

Date	Description	Additions
11-04	' Cash Mgmt Trsfr Cr REF 3080745L FUNDS TRANSFER FRMDEP XXXXX2947 FROM	3,000.00
11-10	' Preauthorized Credit MERCHANT SERVICE MERCH DEP 141109 8022973559	12,063.00
11-10	' Deposit	4,269.00
11-10	' Deposit	2,369.00
11-12	' Cash Mgmt Trsfr Cr REF 3161004L FUNDS TRANSFER FRMDEP XXXXX2947 FROM	2,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
10-31	4,299.18	11-07	2,180.35	11-17	7,000.93
11-03	3,262.25	11-10	16,653.98	11-18	6,959.98
11-04	4,262.25	11-12	14,850.38	11-19	5,569.48
11-05	2,950.26	11-13	12,149.27	11-24	3,438.48
11-06	2,600.26	11-14	11,043.83		

Thank you for banking with Executive National Bank

Florida Paso Fino Horse Association
P.O. Box 836370
Miami, FL 33283

1476

DATE Oct 25, 2014

PAY TO THE ORDER OF AFHA \$ 1,900.00

One thousand nine hundred & 00/100

EXECUTIVE National Bank

FOR Handwritten signature

⑆001476⑆ ⑆067008155⑆ ⑆0430323023⑆ ⑆0000190000⑆

Number: 1476 Date: 11/10/2014 Amount: \$1,900.00

Florida Paso Fino Horse Association
P.O. Box 836370
Miami, FL 33283

1478

DATE Oct 25, 2014

PAY TO THE ORDER OF Ricardo Santos CPA PA \$ 1,250.00

One thousand two hundred fifty & 00/100

EXECUTIVE National Bank

FOR TAX PREPAYMENT - 2013

⑆001478⑆ ⑆067008155⑆ ⑆0430323023⑆ ⑆0000125000⑆

Number: 1478 Date: 11/05/2014 Amount: \$1,250.00

Florida Paso Fino Horse Association
P.O. Box 836370
Miami, FL 33283

1479

DATE 10/25/2014

PAY TO THE ORDER OF American Bankers Insurance Company of Florida \$ 50.00

fifty & 00/100

EXECUTIVE National Bank

FOR Handwritten signature

⑆001479⑆ ⑆067008155⑆ ⑆0430323023⑆ ⑆0000005000⑆

Number: 1479 Date: 11/06/2014 Amount: \$50.00

Florida Paso Fino Horse Association
P.O. Box 836370
Miami, FL 33283

1480

DATE 10/30/2014

PAY TO THE ORDER OF RADIO CAROL \$ 2,000.00

TWO THOUSAND & 00/100

EXECUTIVE National Bank

FOR ADVERTISING NOV 2014 SHOW

⑆001480⑆ ⑆067008155⑆ ⑆0430323023⑆ ⑆0000200000⑆

Number: 1480 Date: 11/04/2014 Amount: \$2,000.00

Florida Paso Fino Horse Association
P.O. Box 836370
Miami, FL 33283

1481

DATE OCT 30, 2014

PAY TO THE ORDER OF Embree Business Solutions \$ 800.00

EIGHT HUNDRED & 00/100

EXECUTIVE National Bank

FOR Handwritten signature

⑆001481⑆ ⑆067008155⑆ ⑆0430323023⑆ ⑆0000080000⑆

Number: 1481 Date: 11/03/2014 Amount: \$800.00

Florida Paso Fino Horse Association
P.O. Box 836370
Miami, FL 33283

1482

DATE 10-31-14

PAY TO THE ORDER OF MIAMI DADE COUNTY \$ 293.25

two hundred ninety three & 25/100

EXECUTIVE National Bank

FOR Handwritten signature

⑆001482⑆ ⑆067008155⑆ ⑆0430323023⑆ ⑆0000029325⑆

Number: 1482 Date: 11/07/2014 Amount: \$293.25

Florida Paso Fino Horse Association
P.O. Box 836370
Miami, FL 33283

1484

DATE 11-7-2014

PAY TO THE ORDER OF A.F.F. Veterinary \$ 685.00

Six hundred eighty five & 00/100

EXECUTIVE National Bank

FOR Handwritten signature

⑆001484⑆ ⑆067008155⑆ ⑆0430323023⑆ ⑆0000068500⑆

Number: 1484 Date: 11/12/2014 Amount: \$685.00

Florida Paso Fino Horse Association
P.O. Box 836370
Miami, FL 33283

1485

DATE 11-10-2014

PAY TO THE ORDER OF Handwritten name \$ 670.00

Handwritten amount

EXECUTIVE National Bank

FOR Handwritten signature

⑆001485⑆ ⑆067008155⑆ ⑆0430323023⑆ ⑆0000067000⑆

Number: 1485 Date: 11/10/2014 Amount: \$670.00

Florida Paso Fino Horse Association
P.O. Box 836370
Miami, FL 33283

1486

DATE Nov 8, 2014

PAY TO THE ORDER OF Alexis Baptista \$ 670.00

Six hundred seventy & 00/100

EXECUTIVE National Bank

FOR Handwritten signature

⑆001486⑆ ⑆067008155⑆ ⑆0430323023⑆ ⑆0000067000⑆

Number: 1486 Date: 11/13/2014 Amount: \$670.00

Florida Paso Fino Horse Association
P.O. Box 836370
Miami, FL 33283

1487

DATE Nov 9, 2014

PAY TO THE ORDER OF Kyrie Rodriguez \$ 1,800.00

One thousand eight hundred & 00/100

EXECUTIVE National Bank

FOR Handwritten signature

⑆001487⑆ ⑆067008155⑆ ⑆0430323023⑆ ⑆0000180000⑆

Number: 1487 Date: 11/17/2014 Amount: \$1,800.00

Florida Paso Fino Horse Association
P.O. Box 836370
Miami, FL 33283

1488

DATE Nov 9, 2014

PAY TO THE ORDER OF Andrea Lind \$ 596.00

five hundred ninety six & 00/100

EXECUTIVE National Bank

FOR Handwritten signature

⑆001488⑆ ⑆067008155⑆ ⑆0430323023⑆ ⑆0000059600⑆

Number: 1488 Date: 11/13/2014 Amount: \$596.00

Florida Paso Fino Horse Association
P.O. Box 836370
Miami, FL 33283

1489

DATE Nov 9, 2014

PAY TO THE ORDER OF Debra Santana \$ 659.11

Handwritten amount

EXECUTIVE National Bank

FOR Handwritten signature

⑆001489⑆ ⑆067008155⑆ ⑆0430323023⑆ ⑆0000065911⑆

Number: 1489 Date: 11/13/2014 Amount: \$659.11

Florida Paso Fino Horse Association
P.O. Box 826070
Miami, FL 33283

1490

DATE Nov 9, 2014 63-815-670

PAY TO THE ORDER OF Christina Armenta \$ 200.00

FOR Christina Armenta

EXECUTIVE National Bank

#001490# #067008155# 0430323023#

Number: 1490 Date: 11/13/2014 Amount: \$200.00

Florida Paso Fino Horse Association
P.O. Box 826070
Miami, FL 33283

1491

DATE Nov 9, 2014 63-815-670

PAY TO THE ORDER OF Rafael Armenta \$ 500.00

FOR Rafael Armenta

EXECUTIVE National Bank

#001491# #067008155# 0430323023#

Number: 1491 Date: 11/12/2014 Amount: \$500.00

Florida Paso Fino Horse Association
P.O. Box 826070
Miami, FL 33283

1492

DATE Nov 9, 2014 63-815-670

PAY TO THE ORDER OF Rogelio Romero \$ 520.00

FOR Rogelio Romero

EXECUTIVE National Bank

#001492# #067008155# 0430323023#

Number: 1492 Date: 11/12/2014 Amount: \$520.00

Florida Paso Fino Horse Association
P.O. Box 826070
Miami, FL 33283

1493

DATE Nov 9, 2014 63-815-670

PAY TO THE ORDER OF Adrian Armenta \$ 1,550.00

FOR Adrian Armenta

EXECUTIVE National Bank

#001493# #067008155# 0430323023#

Number: 1493 Date: 11/10/2014 Amount: \$1,550.00

Florida Paso Fino Horse Association
P.O. Box 826070
Miami, FL 33283

1494

DATE Nov 9, 2014 63-815-670

PAY TO THE ORDER OF Paula Arana \$ 124.00

FOR Paula Arana

EXECUTIVE National Bank

#001494# #067008155# 0430323023#

Number: 1494 Date: 11/13/2014 Amount: \$124.00

Florida Paso Fino Horse Association
P.O. Box 826070
Miami, FL 33283

1495

DATE Nov 9, 2014 63-815-670

PAY TO THE ORDER OF Fabulous Ice Cream \$ 222.00

FOR Fabulous Ice Cream

EXECUTIVE National Bank

#001495# #067008155# 0430323023#

Number: 1495 Date: 11/13/2014 Amount: \$222.00

Florida Paso Fino Horse Association
P.O. Box 826070
Miami, FL 33283

1496

DATE Nov 9, 2014 63-815-670

PAY TO THE ORDER OF Sara Garcia \$ 183.37

FOR Sara Garcia

EXECUTIVE National Bank

#001496# #067008155# 0430323023#

Number: 1496 Date: 11/14/2014 Amount: \$183.37

Florida Paso Fino Horse Association
P.O. Box 826070
Miami, FL 33283

1497

DATE Nov 9, 2014 63-815-670

PAY TO THE ORDER OF Fabulous Ice Cream \$ 130.00

FOR Mundial

EXECUTIVE National Bank

#001497# #067008155# 0430323023#

Number: 1497 Date: 11/13/2014 Amount: \$130.00

Florida Paso Fino Horse Association
P.O. Box 826070
Miami, FL 33283

1498

DATE Nov 9, 2014 63-815-670

PAY TO THE ORDER OF Brenda Alon \$ 276.00

FOR Brenda Alon

EXECUTIVE National Bank

#001498# #067008155# 0430323023#

Number: 1498 Date: 11/14/2014 Amount: \$276.00

Florida Paso Fino Horse Association
P.O. Box 826070
Miami, FL 33283

1499

DATE Nov 9, 2014 63-815-670

PAY TO THE ORDER OF Daniel Barballe \$ 630.00

FOR Daniel Barballe

EXECUTIVE National Bank

#001499# #067008155# 0430323023#

Number: 1499 Date: 11/12/2014 Amount: \$630.00

Florida Paso Fino Horse Association
P.O. Box 826070
Miami, FL 33283

1500

DATE Nov 9, 2014 63-815-670

PAY TO THE ORDER OF USEF \$ 1,120.00

FOR USEF

EXECUTIVE National Bank

#001500# #067008155# 0430323023#

Number: 1500 Date: 11/19/2014 Amount: \$1,120.00

Florida Paso Fino Horse Association
P.O. Box 826070
Miami, FL 33283

1501

DATE Nov 9, 2014 63-815-670

PAY TO THE ORDER OF Carlos Casarzo \$ 100.00

FOR Carlos Casarzo

EXECUTIVE National Bank

#001501# #067008155# 0430323023#

Number: 1501 Date: 11/13/2014 Amount: \$100.00



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

DATE: Nov 9, 2014

PAY TO THE ORDER OF: USEF Membership

AMOUNT: \$ 110.00

FOR # 320374

EXECUTIVE National Bank

1502

Number: 1502 Date: 11/19/2014 Amount: \$110.00

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

DATE: Nov 9, 2014

PAY TO THE ORDER OF: PFHA Membership

AMOUNT: \$ 1570.00

FOR #

EXECUTIVE National Bank

1503

Number: 1503 Date: 11/24/2014 Amount: \$1,570.00

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

DATE: Nov 9, 2014

PAY TO THE ORDER OF: Duke Yates

AMOUNT: \$ 1468.60

FOR #

EXECUTIVE National Bank

1504

Number: 1504 Date: 11/12/2014 Amount: \$1,468.60

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

DATE: Nov 9, 2014

PAY TO THE ORDER OF: PFHA

AMOUNT: \$ 561.00

FOR #

EXECUTIVE National Bank

1505

Number: 1505 Date: 11/24/2014 Amount: \$561.00

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

DATE: Nov 11, 2014

PAY TO THE ORDER OF: Ruffin's Feed & Supply Inc

AMOUNT: \$ 646.07

FOR # 55300

EXECUTIVE National Bank

1506

Number: 1506 Date: 11/14/2014 Amount: \$646.07

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

DATE: Nov 11, 2014

PAY TO THE ORDER OF: Made Equipment Golf Carts

AMOUNT: \$ 294.25

FOR # 24828

EXECUTIVE National Bank

1507

Number: 1507 Date: 11/17/2014 Amount: \$294.25

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

DATE: Nov 11, 2014

PAY TO THE ORDER OF: A Second Chance Party Rental

AMOUNT: \$ 508.79

FOR # 71038

EXECUTIVE National Bank

1509

Number: 1509 Date: 11/17/2014 Amount: \$508.79

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

DATE: 11-17-2014

PAY TO THE ORDER OF: EMBROSSE BUSINESS SOLUTIONS

AMOUNT: \$ 800.00

FOR #

EXECUTIVE National Bank

1510

Number: 1510 Date: 11/17/2014 Amount: \$800.00

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

DATE: NOV 11 2014

PAY TO THE ORDER OF: FLORIDA DEPT. OF REVENUE

AMOUNT: \$ 40.95

FOR # 23-8011900388-9

EXECUTIVE National Bank

1511

Number: 1511 Date: 11/18/2014 Amount: \$40.95

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

DATE: Nov 11, 2014

PAY TO THE ORDER OF: Custom Protection

AMOUNT: \$ 639.86

FOR #

EXECUTIVE National Bank

1512

Number: 1512 Date: 11/17/2014 Amount: \$639.86

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

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 0430323023
 (9)

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	0430323023	Beginning balance	\$3,438.48
Enclosures	9	Total additions	15,000.00
Low balance	\$8,548.74	Total subtractions	8,567.08
Average balance	\$11,596.04	Ending balance	\$9,871.40
Avg collected balance	\$11,596		

CHECKS

Number	Date	Amount	Number	Date	Amount
1508	12-04	150.00	1519 *	12-10	562.50
1513 *	12-05	800.00	1521 *	12-10	100.00
1514	12-22	1,252.00	1522	12-29	800.00
1515	12-11	500.00	1526 *	12-31	295.00
1517 *	12-15	800.00			

* Skip in check sequence

DEBITS

Date	Description	Subtractions
12-02	Preauthorized Wd MERCHANT SERVICE MERCH FEE 141130 8022973559	447.37
12-08	POS Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EFAX SERVICES 323 817 3 CA XXXXXXXXXXXXX4292 12-06-14	19.95
12-08	POS Purchase MERCHANT PURCHASE TERMINAL 469216 MAILCHIMP MAILCHIMP GA XXXXXXXXXXXXX4292 12-07-14	20.00
12-11	POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX4292 12-09-14	1,489.92
12-16	POS Purchase POS PURCHASE TERMINAL P0261003 PUBLIX MIAMI FL XXXXXXXXXXXXX4292 12-16-14 4:17 PM	47.08



FLORIDA PASO FINO HORSE ASSOCIATION INC
 December 31, 2014

 Page 2 of 2
 0430323023

Date	Description	Subtractions
12-17	POS Purchase MERCHANT PURCHASE TERMINAL 471705 AMERICAN AI 001239 635731DALLAS TX XXXXXXXXXXXXX4292 12-15-14	386.20
12-18	POS Purchase MERCHANT PURCHASE TERMINAL 416407 STAPLES DIRECT 800 33333 MA XXXXXXXXXXXXX4292 12-17-14	171.36
12-18	POS Purchase MERCHANT PURCHASE TERMINAL 461043 COMFORT SUITES MIA MI MIAMI FL XXXXXXXXXXXXX4292 12-16-14	160.50
12-31	POS Purchase MERCHANT PURCHASE TERMINAL 471705 DELTA AIR 006237 773459DELTA COM CAXXXXXXXXXXX4292 12-30-14	565.20

CREDITS

Date	Description	Additions
12-01	Cash Mgmt Trsfr Cr REF 3332218L FUNDS TRANSFER FRMDEP XXXXX2947 FROM	10,000.00
12-16	Cash Mgmt Trsfr Cr REF 3501713L FUNDS TRANSFER FRMDEP XXXXX2947 FROM	5,000.00

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
11-30	3,438.48	12-08	12,001.16	12-17	13,115.46
12-01	13,438.48	12-10	11,338.66	12-18	12,783.60
12-02	12,991.11	12-11	9,348.74	12-22	11,531.60
12-04	12,841.11	12-15	8,548.74	12-29	10,731.60
12-05	12,041.11	12-16	13,501.66	12-31	9,871.40

Thank you for banking with Executive National Bank

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

DATE: Nov 11, 2014 63 815 670

PAY TO THE ORDER OF: Billye Ody, DVM \$ 150.00
One Hundred fifty & 00/100

FOR: Adm

EXECUTIVE National Bank
 #001508# #067008155# 0430323023#

Number: 1508 Date: 12/04/2014 Amount: \$150.00

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

DATE: NOV 29, 2014 63 815 670

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

FOR: PERIOD ENDING 11/28/14

EXECUTIVE National Bank
 #001513# #067008155# 0430323023#

Number: 1513 Date: 12/05/2014 Amount: \$800.00

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

DATE: NOV 29, 2014 63 815 670

PAY TO THE ORDER OF: MINA-DACE COUNTRY RECEIPTS \$ 1250.00
One thousand two hundred fifty two & 00/100

FOR: Nov Show Museum Price 7/12/04

EXECUTIVE National Bank
 #001514# #067008155# 0430323023#

Number: 1514 Date: 12/22/2014 Amount: \$1,250.00

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

DATE: Nov 29, 2014 63 815 670

PAY TO THE ORDER OF: Fred Finkler & Sons \$ 500.00
Five hundred & 00/100

FOR: Fred Finkler Rental

EXECUTIVE National Bank
 #001515# #067008155# 0430323023#

Number: 1515 Date: 12/11/2014 Amount: \$500.00

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

DATE: Dec 12, 2014 63 815 670

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

FOR: price ending 12/14

EXECUTIVE National Bank
 #001517# #067008155# 0430323023#

Number: 1517 Date: 12/15/2014 Amount: \$800.00

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

DATE: 12/2/2014 63 815 670

PAY TO THE ORDER OF: ALEXANDER MQUEIRA, P.L.L.C. \$ 562.50
FIVE HUNDRED SIXTY TWO & 50/100

FOR: SERVICES 11/1/14 TO 11/17/14

EXECUTIVE National Bank
 #001519# #067008155# 0430323023#

Number: 1519 Date: 12/10/2014 Amount: \$562.50

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

DATE: 12/9/14 63 815 670

PAY TO THE ORDER OF: Stunning Meadows LLC \$ 100.00
One hundred & 00/100

FOR: Adm # 601

EXECUTIVE National Bank
 #001521# #067008155# 0430323023#

Number: 1521 Date: 12/10/2014 Amount: \$100.00

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

DATE: Dec 26, 2014 63 815 670

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

FOR: 2 w/ period ending 12/26

EXECUTIVE National Bank
 #001522# #067008155# 0430323023#

Number: 1522 Date: 12/29/2014 Amount: \$800.00

Florida Paso Fino Horse Association
 P.O. Box 83670
 Miami, FL 33283

DATE: 12/23/14 63 815 670

PAY TO THE ORDER OF: Jenni Lira \$ 295.00
Two hundred ninety five & 00/100

FOR: Post cards Nov 1007

EXECUTIVE National Bank
 #001526# #067008155# 0430323023#

Number: 1526 Date: 12/31/2014 Amount: \$295.00

