



Certified Public Accountants

Mr. George De Heer
Chief Financial Officer
People's Trust Insurance Company
18 Deerfield Beach, Florida 33441

At your request and pursuant to our engagement letter dated May 25, 2018, we have analyzed various financial records of People's Trust Insurance Company (PTIC) and its affiliate, People's Trust Managing General Agency (PTMGA) (collectively, the Companies) for the period from January 17, 2008 (inception) through March 31, 2014, for purposes of identifying, categorizing, and summarizing payments made to the Companies' former Chief Executive Officer, Mr. Michael Gold, deceased. The procedures we performed were designed to identify payments made to or benefits received by Mr. Gold, agree these payments or benefits to available documentation, and identify who approved the payments.

Our report is organized as follows:

- Executive Summary
- Description of Procedures Performed
- Findings (Exhibits A through C)

The procedures performed were designed to meet the objectives as described above. However, there may exist reportable transactions during the analysis period that were not identified as a result of the execution of the procedures as described in this report. The analysis and findings in this report are based upon available information and reflect the procedures performed through June 25, 2018. If additional information becomes available which is relevant to these analyses or the findings, then our reportable information may change.

The services provided are limited to meeting the objectives as described above and do not represent an examination, compilation, review, or audit prepared in accordance with applicable guidelines established by the American Institute of Certified Public Accountants, the objective of which is an expression of an opinion or issuance of any other type of assurance or attestation report. In addition, these services were not designed and cannot be relied upon to disclose errors, fraud or illegal acts, should any exist.

Thomas Howell Ferguson P.A.

Tallahassee, Florida
June 25, 2018

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EXECUTIVE SUMMARY

We obtained various financial records for the period January 17, 2008 through March 31, 2014, including the detailed general ledgers, credit card statements, payroll records, previously issued audited financial statements and related correspondence, NAIC Annual Statements, certain Office of Insurance Regulation Examination Reports, board and committee meeting minutes, and transaction documentation, as available, for certain disbursements. Additionally, we conducted in-person interviews of management personnel that were employed by the Companies during the period under review. Based on our analysis of this information and our understanding thereof, we have the following observations:

- a. Mr. Gold was a 50% owner of the Companies' parent company, Peoples Trust Holding Company, LLC (PTH) and served in various leadership positions on the PTH, PTIC, and PTMGA's boards of directors and senior management throughout the period. The positions held during this period were primarily Chairman of the Board of Directors and Chief Executive Officer. The executive compensation arrangements were not documented in writing, but based on representations made from our inquiries and topics presented to the board and the compensation committee, it appears the general compensation arrangements were known by those charged with corporate governance and oversight. A summary of annual salary and other benefits paid are provided at Exhibit A.
- b. There were other payments issued directly to Mr. Gold as listed on Exhibit B. These check disbursements were authorized by Mr. Gold and with a few exceptions were indicated to be reimbursement for company expenses incurred by Mr. Gold.
- c. Mr. Gold was the named responsible party of several American Express corporate credit cards held in the name of PTH and issued to several senior management members. Additionally, Mr. Gold's corporate credit card was used to charge airline tickets and other travel accommodations of the Companies' employees and other representatives. See Exhibit C for a summary of charges that were identified where the business purpose was not clearly evident or adequate written documentation of such was not available. For those travel charges of personnel other than Mr. Gold where the only available documentation was the information provided by American Express, the name and destination has been added in the "Category" column.

PROCEDURES PERFORMED

We performed the following principal procedures:

1. Obtained and read copies of PTIC and PTMGA board of director and committee meeting minutes for the years ended December 31, 2008 through 2013.
2. Obtained and read copies of PTIC's audited statutory financial statements and related communications regarding internal control for the years ended December 31, 2008 through 2014.
3. Obtained and read copies of PTIC's NAIC Annual Statement for the years ended December 31, 2008 through 2014.
4. Obtained electronic downloads of detailed general ledger activity of PTIC and PTMGA for the years ended December 31, 2008 through 2014.
5. For the PTIC general ledger activity, agreed the summation of the income statement accounts to the reported net statutory income (loss) in the NAIC Annual Statement for each of the years ended December 31, 2008 through 2014.
6. Inspected transaction dates in PTMGA general ledger activity and made inquiries of management's download process in order to assess completeness and proper cut-off.
7. Imported the general ledger data for PTIC and PTMGA into IDEA, a data extraction and analysis software tool, and performed queries and applied filters to extract all transactions in the database that had "Mike" or "Gold" (or any combination thereof) in the name or memo fields.
8. Evaluated transactions extracted in step 7 and excluded transactions that were not payments made to Mike Gold.
9. Categorized remaining transactions based on information in general ledger detail and selected certain transactions to vouch to supporting documentation. We noted that many of the payments of this type were recurring monthly charges listed as cell phone charges, reimbursements for health insurance, automobile lease payments, etc. that did not have written documentation of the person authorizing such payments.
10. Based on the combination of available documentation and the name, description, and general ledger account classification for expenses paid to Mike Gold, we prepared a schedule of payments grouped by category of payment.

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11. Obtained electronic/searchable downloads of American Express corporate credit card statements for the period July 2011 through July 2014. Note the electronic copies were not available for the review period prior to July 2011 due to American Express' document retention policy.
12. Imported the monthly American Express data obtained in step 11 into IDEA, joined the monthly databases, filtered and performed queries on the complete database to identify transactions that were, in our professional judgment, unusual or did not appear to have an ordinary or self-evident business purpose based on the descriptions in this database. We requested documentation and made inquiries to corroborate the business purpose of such transactions. Generally, we were unable to obtain written documentation for individual transactions other than the information provided in the monthly American Express statements.
13. Obtained hard copies of American Express corporate credit card statements for the months of January 2008 through June 2011. We read those transaction lists and prepared a schedule of those for which a business purpose was not reasonably apparent or which otherwise appeared unusual.

Michael Gold - Schedule of Salaries and Benefits

PTIC <i>(before cost allocations)</i>	2008	2009	2010	2011	2012	2013	2014
Salaries	\$ 489,422	\$ 300,000	\$ 300,000	\$ 300,000	\$ 360,000	\$ 600,000	\$ 62,500
Benefits:							
PTIC							
Automobile Lease	\$ 380	\$ 380	\$ -	\$ -	\$ -	\$ -	\$ -
Cell Phone Charges	456	-	-	-	-	-	-
Health Insurance	1,642	1,642	-	-	-	-	-
	\$ 2,478	\$ 2,022	\$ -	\$ -	\$ -	\$ -	\$ -
PTMGA							
Automobile Lease	\$ -	\$ 9,944	\$ 22,611	\$ 21,145	\$ 23,040	\$ 22,970	\$ 8,789
Cell Phone Charges	-	808	2,077	2,452	2,720	2,786	-
Health Insurance	-	7,013	32,251	38,742	40,341	42,065	6,917
	\$ -	\$ 17,765	\$ 56,939	\$ 62,339	\$ 66,101	\$ 67,821	\$ 15,706

Michael Gold - Schedule of Cash Payments

People's Trust Insurance Company				
Date	Check Number	Payee	Amount	Purpose
5/1/2008	1073	GOLD MICHAEL	\$ 189.33	Meals
9/4/2008	1340	GOLD MICHAEL	500.00	Contest*
10/16/2008	1530	GOLD MICHAEL	5,202.77	Reimbursement*
3/9/2009	2916	GOLD MICHAEL	730.00	Travel to Tallahassee*

* PTIC recorded the charge to the MGA inter-company receivable account within the general ledger and was subsequently reimbursed by PTMGA through the related party settlement process.

People's Trust MGA, LLC				
Date	Check Number	Payee	Amount	Purpose
4/7/2009	1020	Gold, Mike CEO	\$ 50,000.00	Officer Loan
7/20/2009	1215	Gold, Mike CEO	6,000.00	Due from Rapid Response Team
9/10/2009	1338	Gold, Mike CEO	69.23	Meals
4/16/2010	3100	Gold, Michael	3,500.00	Public Relations
5/11/2010	3283	Gold, Mike CEO	725.00	Miscellaneous
5/13/2010	3305	Gold, Mike CEO	465.00	Miscellaneous
5/18/2010	3322	Gold, Mike CEO	310.00	Miscellaneous
5/24/2010	3360	Gold, Michael	1,500.00	Miscellaneous
6/25/2010	2626	Gold, Michael	10,000.00	Contributions
8/13/2010	2933	Gold, Michael	7,500.00	Continuing Education
8/13/2010	2934	Gold, Michael	500.00	Meals
9/7/2010	3611	Gold, Michael	2,500.00	Miscellaneous
9/14/2010	3656	Gold, Michael	2,500.00	Continuing Education
12/21/2010	4489	Gold, Michael	500.00	Travel
5/10/2011	5694	Gold, Michael	985.00	Company Dinner
5/31/2011	5767	Gold, Michael	2,500.00	Contributions
6/30/2011	6046	Gold, Michael	3,500.00	Contributions
8/10/2011	6519	Gold, Michael	1,500.00	Travel
8/23/2011	6587	Gold, Michael	168.52	Not Determinable
10/14/2011	7016	Gold, Michael	548.00	Supplies
10/17/2011	7015	Gold, Mike CEO	25.44	Meals
10/24/2011	7254	Gold, Mike CEO	2,500.00	Travel

(continued)

Exhibit B (continued)

People's Trust MGA, LLC				
Date	Check Number	Payee	Amount	Purpose
11/7/2011	7500	Gold, Michael	1,500.00	Travel
3/20/2012	8850	Gold, Michael	200.00	Meals
4/11/2012	9086	Gold, Michael	1,000.00	Travel
5/8/2012	9323	Gold, Michael	1,000.00	Travel to Tallahassee
8/1/2012	10300	Gold, Michael	3,500.00	Travel to Las Vegas
8/14/2012	10520	Gold, Michael	8,000.00	Travel
10/26/2012	11652	Gold, Michael	217.25	Meals
1/24/2013	13088	Gold, Michael	9,000.00	Contributions
1/28/2013	13139	Gold, Michael	122.96	Meals
2/5/2013	13239	Gold, Michael	30.74	Meals
5/7/2013	14476	Gold, Michael	46.11	Meals
5/23/2013	14790	Gold, Michael	42.00	Meals
7/9/2013	15691	Gold, Michael	106.34	Not Determinable

Trade Secret

Michael Gold - Schedule of Corporate Credit Card Charges
Where Business Purpose Not Clearly Evident or
Written Documentation Not Available

Date	Vendor	Statement Description	Category	Amount
1/25/2010	18004INTUIT CA		Software	6,000.00
3/24/2011	18004INTUIT CA		Software	6,000.00
4/24/2011	18004INTUIT CA		Software	6,000.00
10/13/2013	AAAIRTICKETSALE4DALLAS TX	AMERICANAIRLINES	Airlines - Adam Frankel to Las Vegas	1,076.40
10/13/2013	AAAIRTICKETSALE4DALLAS TX	AMERICANAIRLINES	Airlines - Neil Kellerman to Las Vegas	1,076.40
10/1/2011	AAAIRTICKETSALE4DALLAS TX	AMERICANAIRLINES	Airlines	3,306.40
10/1/2011	AAAIRTICKETSALE4DALLAS TX	AMERICANAIRLINES	Airlines	3,306.40
2/21/2013	AAAIRTICKETSALE4DALLAS TX	AMERICANAIRLINES	Airlines - Michael Gold to Barcelona	5,420.00
2/21/2013	AAAIRTICKETSALE4DALLAS TX	AMERICANAIRLINES	Airlines - Eileen Gold to Barcelona	5,420.00
2/21/2013	AAAIRTICKETSALE4DALLAS TX	AMERICANAIRLINES	Airlines	1,596.00
2/21/2013	AAAIRTICKETSALE4DALLAS TX	AMERICANAIRLINES	Airlines	1,596.00
2/21/2013	AAAIRTICKETSALE4DALLAS TX	AMERICANAIRLINES	Airlines - Brooke Gold to Las Vegas	1,596.00
2/21/2013	AAAIRTICKETSALE4DALLAS TX	AMERICANAIRLINES	Airlines - Elan Hassan to Las Vegas	1,596.00
11/15/2008	American Airlines		Airlines	1,154.00
2/21/2012	AMEXTRAVEL-ONLINESANANTONIO TX	AMERICANAIRLINESINC	Airlines	1,529.60
2/21/2012	AMEXTRAVEL-ONLINESANANTONIO TX	AMERICANAIRLINESINC	Airlines - Eileen Gold to Las Vegas	1,529.60
2/22/2012	AMEXTRAVEL-ONLINESANANTONIO TX	AMERICANAIRLINESINC	Airlines - Michael Gold to Los Angeles	2,754.10
2/22/2012	AMEXTRAVEL-ONLINESANANTONIO TX	AMERICANAIRLINESINC	Airlines - Eileen Gold to Los Angeles	2,754.10
2/22/2012	AMEXTRAVELPURCHASEWITHMRPOINTS	GOODSANDSERVICES	Airlines - Michael Gold to Las Vegas	1,271.18
5/26/2009	Apple Online Store		Electronics	1,750.86
7/19/2012	ARIA- BOXOFFICELASVEGAS NV	702-590-7111	Entertainment	2,099.40
12/21/2013	ARUBAMARRIOTTRESORBETHESDA MD	ArrivalDate DepartureDate	Lodging	2,882.52
12/21/2013	ARUBAMARRIOTTRESORBETHESDA MD	ArrivalDate DepartureDate	Lodging	2,220.45
12/21/2013	ARUBAMARRIOTTRESORBETHESDA MD	ArrivalDate DepartureDate	Lodging	1,987.30
12/21/2013	ARUBAMARRIOTTRESORBETHESDA MD	ArrivalDate DepartureDate	Lodging	1,823.30
12/21/2013	ARUBAMARRIOTTRESORBETHESDA MD	ArrivalDate DepartureDate	Lodging	1,685.55
12/21/2013	ARUBAMARRIOTTRESORBETHESDA MD	ArrivalDate DepartureDate	Lodging	1,624.58
12/14/2009	Barnes & Noble		Other retail	1,021.55
4/28/2013	BESTBUY 554 BOCARATON FL	ELECTRONICSSTORE	Electronics	1,409.77
7/21/2011	BESTBUYCO 554 BOCARATON FL	ELECTRONICSSTORE	Electronics	1,190.66
12/8/2011	BRIOBOCARATON BOCARATON FL	RESTAURANT	Restaurants	1,000.00
5/1/2013	CANYONRANCH-MIAMIBMIAMIBEACH FL	ArrivalDate DepartureDate	Lodging	9,767.42
1/29/2009	CBS West Palm Beach 561-686-9505		Other	33,333.33
2/5/2009	CBS West Palm Beach 561-686-9505		Other	33,333.33

(continued)

Michael Gold - Schedule of Corporate Credit Card Charges
Where Business Purpose Not Clearly Evident or
Written Documentation Not Available (continued)

Exhibit C (continued)

Date	Vendor	Statement Description	Category	Amount
2/14/2013	CHABADLUBAVITCH301-926-3632	301-926-3632	Contributions	1,000.00
11/21/2013	CHABADLUBAVITCH301-926-3632	301-926-3632	Contributions	3,600.00
7/20/2012	CITYOFHOPEAUXONLDUARTE CA	626-301-8102	Charitable Contributions	1,000.00
9/20/2013	CLUBOPITRAVEL NHOLLYWOOD CA	VIRGINAMERICA	Airlines	1,881.80
5/30/2010	Contemporary Endodon Coral Springs	964-755-5381	Medical/Dental	1,325.00
2/4/2013	DALSIMEROFBOCARATDEERFIELDDBCH FL	954-418-0608	Events	2,000.00
5/25/2012	DANTELA VIVHOTELTELAVIV	LODGING	Lodging	1,197.68
4/16/2012	DELTA AIRLINES ATLANTA	DELTA AIRLINES	Airlines - Michael Gold to Tel Aviv	5,471.00
4/16/2012	DELTA AIRLINES ATLANTA	DELTA AIRLINES	Airlines - Eileen Gold to Tel Aviv	5,471.00
7/28/2013	DENTALCAREOFBOCASBOCARATON FL	5614874440	Medical/Dental	1,273.00
8/20/2013	EASTCOASTMECHANICABOYNTONBEACH FL	561-586-3739	Automobile	6,639.00
4/18/2008	Fairmont Hamilton, Hamilton BM		Lodging	3,095.65
3/10/2010	Fairmont Hamilton, Hamilton BM		Lodging	1,158.46
8/16/2010	FL MAIN DEM	402-935-7733	Contributions	1,500.00
12/6/2007	FLA BUS CTR ACQ SUB BOCA RATON	561-362-5242	Other	3,293.93
1/11/2008	FLA BUS CTR ACQ SUB BOCA RATON	561-362-5242	Other	2,471.10
4/1/2013	FLORINTVACATIONSINORLANDO FL	3213190802	Lodging	1,351.35
9/7/2009	Giannis Restaurant Noord Aruba		Restaurants	2,237.85
5/1/2013	GRANDFLORIDIANFRONLAKEBUENAVISTA FL	ArrivalDate DepartureDate	Lodging	1,131.09
7/6/2010	Home Depot		Other retail	2,984.61
6/26/2012	HotelBel-AirHotelLosAngeles CA	ArrivalDate DepartureDate	Lodging	2,803.31
2/5/2009	Hyatt Regency Aruba		Lodging	3,000.00
9/30/2013	JWMARRIOTTORLANDOORLANDO FL	ArrivalDate DepartureDate	Lodging	2,137.70
9/30/2013	JWMARRIOTTORLANDOORLANDO FL	ArrivalDate DepartureDate	Lodging	1,364.47
9/30/2013	JWMARRIOTTORLANDOORLANDO FL	ArrivalDate DepartureDate	Lodging	1,158.59
5/22/2012	KINGDAVIDHOTEL JERUSALEM	LODGING	Lodging	1,820.82
4/29/2009	KOOLMAN FLOWER SHOP ORANJESTAD AW		Other	3,266.34
8/11/2009	KOOLMAN FLOWER SHOP ORANJESTAD AW		Other	2,713.87
7/23/2012	MANDALAYBAYRESORT/LASVEGAS NV	877-632-7508	Lodging	2,236.37
7/9/2012	MANDALAYROOMRESERVLASVEGAS NV	702-632-7126	Lodging	11,768.96
8/25/2013	MARLINS PARK- GROUPTMIAMI FL	3054802403	Sports	5,394.19

(continued)

Michael Gold - Schedule of Corporate Credit Card Charges
Where Business Purpose Not Clearly Evident or
Written Documentation Not Available (continued)

Exhibit C (continued)

Date	Vendor	Statement Description	Category	Amount
8/15/2013	MARLINS PARK - GROUP MIAMI FL	3054802403	Sports	2,798.00
5/21/2011	Mercedes-Benz Delray Beach		Automobile	2,175.05
7/26/2012	MERCEDES-BENZ OF DEL DELRAY BEACH FL	AUTODEALER(NEW/USED	Automobile	1,133.52
8/8/2013	MERCEDES-BENZ OF DEL DELRAY BEACH FL	AUTODEALER(NEW/USED	Automobile	3,015.09
2/1/2013	MERCEDES-BENZ OF DEL DELRAY BEACH FL	AUTODEALER(NEW/USED	Automobile	1,211.67
5/31/2012	MERCEDES-BENZ OF DEL DELRAY BEACH FL	AUTODEALER(NEW/USED	Automobile	1,628.00
10/29/2012	MERCEDES-BENZ OF DEL DELRAY BEACH FL	AUTODEALER(NEW/USED	Automobile	2,265.21
6/5/2013	MERCEDES-BENZ OF DEL DELRAY BEACH FL	AUTODEALER(NEW/USED	Automobile	1,001.21
10/4/2013	MERCEDES-BENZ OF DEL DELRAY BEACH FL	AUTODEALER(NEW/USED	Automobile	1,908.99
10/24/2013	MERCEDES-BENZ OF DEL DELRAY BEACH FL	AUTODEALER(NEW/USED	Automobile	1,661.78
7/19/2012	MGM GRAND GRDN BOX LAS VEGAS NV	702-891-3940	Entertainment	2,099.40
8/14/2013	MIAMI MARLIN TICKETS 877-MARLINS FL	TICKETS	Sports	1,000.00
8/20/2013	MIAMI MARLIN TICKETS 877-MARLINS FL	TICKETS	Sports	2,460.00
3/26/2011	NC 553 PMS Miami FL		Cruise	4,000.00
2/4/2012	NC 553 PMS MIAMI FL	CRUISELINE	Cruise	10,448.75
6/2/2013	NC 553 PMS MIAMI FL	CRUISELINE	Cruise	8,373.87
1/3/2012	NCL RES MIAMI USD MIAMI FL	TicketNo:20433685	Cruise	4,848.06
1/3/2012	NCL RES MIAMI USD MIAMI FL	TicketNo:20434647	Cruise	2,026.06
2/26/2013	NCL RES MIAMI USD MIAMI FL	TicketNo:22414138	Cruise	4,625.54
2/26/2013	NCL RES MIAMI USD MIAMI FL	TicketNo:22414079	Cruise	1,954.54
2/26/2013	NCL RES MIAMI USD MIAMI FL	TicketNo:22414046	Cruise	1,954.54
5/16/2008	Office Bargain Center Pompano beach FL		Furnishing	3,240.00
6/10/2008	Office Bargain Center Pompano beach FL		Furnishing	2,226.00
1/24/2011	Office Depot		Furnishing	2,093.27
12/26/2007	Office Furniture Warehouse Pompano Beach FL	954-968-4700	Furnishing	10,373.61
7/24/2013	PALM BEACH EYE DEL RA DELRAY BEACH FL	OPTICIAN	Medical/Dental	1,530.00
7/22/2012	PALM RESTAURANT LAS VEGAS NV	RESTAURANT	Restaurants	1,221.69
8/20/2008	PC Universe 561-953-0390		Electronics	12,564.29
7/27/2011	PIRYX, INC 878876000 SAN FRANCISCO CA	8886482220	Fundraising	1,000.00
10/2/2012	PIRYX, INC 878876000 SAN FRANCISCO CA	8886482220	Fundraising	1,000.00
12/7/2007	PROSYS INFORMATION NORCROSS GA	Invoice 115806	Software	5,201.60
1/16/2008	PROSYS INFORMATION NORCROSS GA	PR-216792	Software	20,894.72
6/18/2008	PROSYS INFORMATION NORCROSS GA	PR-240875	Software	9,762.88
12/18/2008	Red Sail Sports Port Aruba		Travel	1,031.00
2/17/2009	Renaissance Hotels Boca Raton		Lodging	1,058.93

(continued)

Michael Gold - Schedule of Corporate Credit Card Charges
Where Business Purpose Not Clearly Evident or
Written Documentation Not Available (continued)

Exhibit C (continued)

Date	Vendor	Statement Description	Category	Amount
2/26/2009	Renaissance Hotels Boca Raton		Lodging	1,039.44
10/12/2010	Republican Party of Tallahassee	850222-7920	Contributions	5,000.00
9/30/2011	RICKPERRYORGINCRAUSTIN TX	202-498-5258	Contributions	5,000.00
9/19/2012	ROMNEYFORPRESIDENTBOSTON MA	852-288-3500	Contributions	1,000.00
4/22/2009	Roy L Feifer DDS		Medical/Dental	2,000.00
5/29/2009	Roy L Feifer DDS		Medical/Dental	2,000.00
7/10/2009	Roy L Feifer DDS		Medical/Dental	1,000.00
8/7/2009	Roy L Feifer DDS		Medical/Dental	1,000.00
9/14/2009	Roy L Feifer DDS		Medical/Dental	1,000.00
10/15/2009	Roy L Feifer DDS		Medical/Dental	1,000.00
11/17/2009	Roy L Feifer DDS		Medical/Dental	1,000.00
12/17/2009	Roy L Feifer DDS		Medical/Dental	1,000.00
1/18/2010	Roy L Feifer DDS		Medical/Dental	1,000.00
2/16/2010	Roy L Feifer DDS		Medical/Dental	1,000.00
8/14/2013	ROYALCARIBBEANMIAMI FL	ROYALCARIBBEAN	Cruise	20,000.00
8/14/2013	ROYALCARIBBEANMIAMI FL	ROYALCARIBBEAN	Cruise	20,000.00
8/14/2013	ROYALCARIBBEANMIAMI FL	ROYALCARIBBEAN	Cruise	10,000.00
8/30/2013	SEASONS52#4504007BOCARATON FL	5619989952	Restaurants	1,506.75
12/30/2008	Valassis Dir Mail 00734432843		Marketing	98,436.21
1/8/2009	Valassis Dir Mail 00734432843		Marketing	80,950.57
3/13/2009	Valassis Dir Mail 00734432843		Marketing	81,336.46
4/2/2009	Valassis Dir Mail 00734432843		Marketing	78,975.31
5/10/2012	VILLAROSANO8843011BOCARATON FL	RESTAURANT	Restaurants	1,127.84
6/27/2008	White Pajama Hayward CA	direct mktg internet	Marketing	37,360.00
7/21/2008	White Pajama Hayward CA	direct mktg internet	Marketing	5,925.00
10/29/2008	White Pajama Hayward CA	direct mktg internet	Marketing	16,105.83

Below are amounts for certain categories of individual charges below \$1,000:

Date	Vendor	Statement Description	Category	Amount
10/1/2013	APPTBKSCALENDAR800-621-9343 NY	BOOKS	Books	37.34
10/1/2013	APPTBKSCALENDAR800-621-9343 NY	BOOKS	Books	22.50
12/1/2013	BABIES'R'US BOCARATON FL	CHILDREN'SCLOTHING	Clothing	253.90
12/1/2013	BABIES'R'US BOCARATON FL	CHILDREN'SCLOTHING	Clothing	44.66
5/28/2013	LAISLA CAPRI	FAMILYCLOTHING	Clothing	58.78
4/27/2013	MACY'S#757BOCARATBOCARATON 5 FL	MACY'S	Clothing	194.78

(continued)

Michael Gold - Schedule of Corporate Credit Card Charges
Where Business Purpose Not Clearly Evident or
Written Documentation Not Available (continued)

Exhibit C (continued)

Below are amounts for certain categories of individual charges below \$1,000: (continued)

Date	Vendor	Statement Description	Category	Amount
4/29/2013	MACY'S#757BOCARATBOCARATON FL	MACY'S	Clothing	380.97
10/14/2011	MENSWEARHOUSE3329BOCARATON FL	MEN'SCLOTHING	Clothing	842.69
7/26/2013	MENSWEARHOUSE3329BOCARATON FL	3329.903133434	Clothing	312.63
2/9/2013	MENSWEARHOUSE3329BOCARATON FL	561-998-318733434	Clothing	303.13
9/26/2013	ROCHESTERBIG&TALLBOCARATON FL	999-000-0000	Clothing	226.84
1/29/2013	HOLIDAYCVSLLC0540ORLANDO FL	DRUGSTORE/PHARMACY	Drugstore	30.56
5/31/2013	PHARMACIEDESCHAPELAIXENPROVENCEBR	0442663955	Drugstore	34.62
6/22/2012	RITEAID5462RITEABEVERLYHILLS CA	DRUGSTORE/PHARMACY	Drugstore	6.54
7/20/2012	WALGREENS#07842000LASVEGAS NV	8002892273	Drugstore	60.00
11/8/2013	WALGREENS#15395000BOCARATON FL	8002892273	Drugstore	35.00
11/19/2013	WALGREENS#15395000BOCARATON FL	8002892273	Drugstore	16.69
8/13/2013	WALGREENS#15395000BOCARATON FL	8002892273	Drugstore	264.99
8/2/2012	WALGREENS#18030000BOCARATON FL	8002892273	Drugstore	184.02
7/28/2011	WALGREENS#18030000BOCARATON FL	8002892273	Drugstore	2.12
12/13/2011	WALGREENS#18030000BOCARATON FL	8002892273	Drugstore	24.28
9/20/2011	WALGREENS#18030000BOCARATON FL	8002892273	Drugstore	15.89
7/10/2013	WALGREENS#26640000BOCARATON FL	8002892273	Drugstore	93.80
7/20/2012	WALGREENS#47630000LASVEGAS NV	8002892273	Drugstore	12.49
9/13/2011	WALGREENS#49580000NAPLES FL	8002892273	Drugstore	16.68
1/17/2014	0009DELRAYTHEATREDELRAYBEACH FL	561-776-4747	Entertainment	36.00
7/20/2012	ARIA- SHOWROOMSNACLASVEGAS NV	702-590-7111	Entertainment	49.60
7/19/2012	MGM CIRQUETHEATERBLASVEGAS NV	702-891-1111	Entertainment	135.50
5/29/2013	MUSEOEBRAICOBIGLIEROMA	TOURISTATTRACTION	Entertainment	330.96
11/18/2012	PALMBEACHZOO- CAFWESTPALMBEA FL	561-533-0887	Entertainment	62.56
11/19/2012	PALMBEACHZOO0000WESTPALMBEA FL	561-533-0887	Entertainment	90.75
1/19/2014	REGALCINEMASSHADOWBOCARATON FL	877-835-5734	Entertainment	15.00
11/13/2013	PUBLIX#11590000011BOCARATON FL	8636881188	Grocery	4.99
11/10/2013	PUBLIX#12600000012BOCARATON FL	8636881188	Grocery	57.41
11/19/2013	PUBLIX#12600000012BOCARATON FL	8636881188	Grocery	16.99
2/25/2012	PUBLIX#12600000012BOCARATON FL	8636881188	Grocery	66.34
11/23/2013	PUBLIX#12600000012BOCARATON FL	8636881188	Grocery	85.04
8/4/2013	PUBLIX#12600000012BOCARATON FL	8636881188	Grocery	62.79
1/13/2014	PUBLIX#12600000012BOCARATON FL	8636881188	Grocery	47.28
1/14/2014	PUBLIX#12600000012BOCARATON FL	8636881188	Grocery	1.80

(continued)

Michael Gold - Schedule of Corporate Credit Card Charges
Where Business Purpose Not Clearly Evident or
Written Documentation Not Available (continued)

Exhibit C (continued)

Below are amounts for certain categories of individual charges below \$1,000: (continued)

<u>Date</u>	<u>Vendor</u>		<u>Statement Description</u>	<u>Category</u>	<u>Amount</u>
8/25/2011	PUBLIX#1260000012BOCARATON	FL	8636881188	Grocery	3.45
6/25/2012	PUBLIX#1260000012BOCARATON	FL	8636881188	Grocery	11.44
10/7/2011	PUBLIX#1361000013BOCARATON	FL	8636881188	Grocery	19.18
8/2/2013	PUBLIX#1361000013BOCARATON	FL	8636881188	Grocery	56.18
2/25/2013	PUBLIX#1361000013BOCARATON	FL	8636881188	Grocery	8.99
11/22/2013	PUBLIX#3390000033BOCARATON	FL	5619948350	Grocery	17.74
7/31/2013	PUBLIX#3390000033BOCARATON	FL	5619948350	Grocery	5.78
10/7/2013	PUBLIX#4280000042BOCARATON	FL	4072415005	Grocery	111.09
5/21/2012	EINGEDISEAOFSPAIEINGEDI		HEALTH&BEAUTYSPA	Massage Therapy	77.31
5/21/2012	EINGEDISEAOFSPAIEINGEDI		HEALTH&BEAUTYSPA	Massage Therapy	62.89
5/21/2012	EINGEDISEAOFSPAIEINGEDI		HEALTH&BEAUTYSPA	Massage Therapy	61.58
5/24/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	98.00
5/24/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	10.00
6/4/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	59.00
6/7/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	69.00
6/14/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	108.00
10/25/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	108.00
11/1/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	98.00
11/4/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	59.00
11/4/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	10.00
11/8/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	59.00
11/8/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	10.00
11/15/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	98.00
4/26/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	108.00
5/4/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	59.00
5/7/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	39.00
5/16/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	90.00
6/28/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	98.00
7/4/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	59.00
7/5/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	69.00
7/12/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	108.00
7/19/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	108.00
8/23/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	108.00
8/30/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	108.00

(continued)

Michael Gold - Schedule of Corporate Credit Card Charges
Where Business Purpose Not Clearly Evident or
Written Documentation Not Available (continued)

Exhibit C (continued)

Below are amounts for certain categories of individual charges below \$1,000: (continued)

Date	Vendor		Statement Description	Category	Amount
9/4/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	59.00
9/6/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	69.00
9/13/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	108.00
9/20/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	108.00
9/20/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	15.00
9/27/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	87.00
10/4/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	69.00
10/4/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	59.00
10/11/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	98.00
10/18/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	108.00
11/22/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	98.00
11/29/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	98.00
12/6/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	59.00
12/6/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	59.00
12/13/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	98.00
3/22/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	108.00
3/29/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	98.00
4/4/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	59.00
4/5/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	69.00
4/12/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	108.00
4/19/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	108.00
7/26/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	108.00
8/2/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	108.00
8/4/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	59.00
8/9/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	69.00
8/16/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	108.00
1/17/2014	MASSAGEENVY0180 BOCARATON	FL	5613682111	Massage Therapy	98.99
2/25/2013	MASSAGEENVY0180- BOCARATON	FL	561-3682111	Massage Therapy	57.00
3/1/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	98.00
3/4/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	59.00
3/8/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	59.00
3/8/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	10.00
3/15/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	108.00
12/27/2013	MASSAGEENVY0180- BOCARATON	FL	HEALTH&BEAUTYSPA	Massage Therapy	98.00

(continued)

Michael Gold - Schedule of Corporate Credit Card Charges
Where Business Purpose Not Clearly Evident or
Written Documentation Not Available (continued)

Exhibit C (continued)

Below are amounts for certain categories of individual charges below \$1,000: (continued)

Date	Vendor	Statement Description	Category	Amount
1/3/2014	MASSAGEENVY0180- BOCARATON FL	HEALTH&BEAUTYSPA	Massage Therapy	98.00
1/4/2014	MASSAGEENVY0180- BOCARATON FL	HEALTH&BEAUTYSPA	Massage Therapy	59.00
1/14/2014	BOCARATONCOMMUNITY561-955-7100 FL	561-955-7100	Medical/Dental	200.00
1/24/2014	BOCARATONCOMMUNITY561-955-7100 FL	561-955-7100	Medical/Dental	200.00
1/25/2014	BOCARATONCOMMUNITY561-955-7100 FL	561-955-7100	Medical/Dental	100.00
10/25/2013	DELRAYCOMMUNITYHOSDELRAYBEACH FL	8003460775	Medical/Dental	200.00
10/29/2013	DENTALCAREOFBOCSBOCARATON FL	5614874440	Medical/Dental	977.00
11/4/2013	HCMGCARBWBM0364BOCARATON FL	561-483-8335	Medical/Dental	25.00
11/14/2013	HCMGCARBWBM0364BOCARATON FL	561-483-8335	Medical/Dental	191.66
7/24/2013	PALMBEACHEYEDELRADELRAYBEACH FL	OPTICIAN	Medical/Dental	100.00
12/27/2013	PALMBEACHEYEDELRADELRAYBEACH FL	OPTICIAN	Medical/Dental	100.00
1/22/2014	PALMBEACHEYEDELRADELRAYBEACH FL	OPTICIAN	Medical/Dental	25.00
3/18/2013	ROYL FEIFERDDSROMARGATE FL	DENTIST/ORTHODONTIST	Medical/Dental	75.00
7/20/2012	TAKECAREHEALTHNEVLASVEGAS NV	8668253227	Medical/Dental	25.00
8/4/2011	AMAZON.COM AMZN.COM/BILL WA	MERCHANDISE	Misc retail	280.97
7/26/2013	AMAZON.COM AMZN.COM/BILL WA	MERCHANDISE	Misc retail	498.97
8/5/2013	AMAZON.COM AMZN.COM/BILL WA	MERCHANDISE	Misc retail	38.14
7/4/2011	AMAZON.COM AMZN.COM/BILL WA	MERCHANDISE	Misc retail	60.00
12/7/2011	AMAZON.COM AMZN.COM/BILL WA	MERCHANDISE	Misc retail	549.00
4/5/2012	AMAZON.COM AMZN.COM/BILL WA	MERCHANDISE	Misc retail	17.13
7/1/2011	AMAZONMKTPLACEPMTSAMZN.COM/BILL WA	MERCHANDISE	Misc retail	4.17
7/5/2011	AMAZONMKTPLACEPMTSAMZN.COM/BILL WA	MERCHANDISE	Misc retail	3.84
12/7/2011	AMAZONMKTPLACEPMTSAMZN.COM/BILL WA	MERCHANDISE	Misc retail	37.28
10/24/2012	AMAZONMKTPLACEPMTSAMZN.COM/BILL WA	MERCHANDISE	Misc retail	120.00
3/1/2013	AMAZONMKTPLACEPMTSAMZN.COM/BILL WA	MERCHANDISE	Misc retail	49.14
8/5/2013	AMAZONMKTPLACEPMTSAMZN.COM/BILL WA	MERCHANDISE	Misc retail	68.99
4/27/2013	AMAZONSERVICES-KIND866-216-1072WA	DIGITAL	Misc retail	13.99
5/20/2013	AMAZONSERVICES-KIND866-216-1072WA	DIGITAL	Misc retail	8.99
6/1/2013	AMAZONSERVICES-KIND866-216-1072WA	DIGITAL	Misc retail	14.99
9/28/2013	AMAZONSERVICES-KIND866-216-1072WA	DIGITAL	Misc retail	7.49
11/3/2013	AMAZONSERVICES-KIND866-216-1072WA	DIGITAL	Misc retail	12.59
12/7/2011	AMAZONSERVICES-KIND866-321-8851WA	DIGITAL	Misc retail	7.70
12/14/2011	AMAZONSERVICES-KIND866-321-8851WA	DIGITAL	Misc retail	5.98
1/5/2012	AMAZONSERVICES-KIND866-321-8851WA	DIGITAL	Misc retail	0.99

(continued)

Michael Gold - Schedule of Corporate Credit Card Charges
Where Business Purpose Not Clearly Evident or
Written Documentation Not Available (continued)

Exhibit C (continued)

Below are amounts for certain categories of individual charges below \$1,000: (continued)

Date	Vendor	Statement Description	Category	Amount
1/19/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	14.99
2/27/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	6.99
2/27/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	2.99
3/8/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	9.99
3/8/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	6.99
3/20/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	14.99
3/20/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	12.99
4/3/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	12.99
4/4/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	9.99
4/17/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	14.99
5/4/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	0.99
5/6/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	7.99
6/12/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	12.99
6/30/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	7.99
7/17/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	14.99
9/11/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	13.99
10/12/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	1.99
10/16/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	14.99
10/18/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	4.99
11/13/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	14.99
11/20/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	14.99
12/23/2012	AMAZONSERVICES-KIND866-321-8851 WA	DIGITAL	Misc retail	3.99
2/20/2012	BARNES&NOBLE2632 NAPLES FL	BOOKSTORE	Misc retail	2.17
11/9/2011	BEDBATH&BEYOND#0050 BEVERLY CTRL.A. CA	310-652-1380	Misc retail	29.29
3/2/2012	BEDBATH&BEYOND#0092 BOCARATON FL	561-482-7780	Misc retail	12.70
11/24/2013	BROOKSTONE07400074 BOCARATON FL	5613689280	Misc retail	42.93
8/3/2013	CELEBRITYSPORTS954-805-8020	954-805-8020	Misc retail	74.18
5/31/2013	CHATREVEUR AIXENPROVENCEBR	0677971083	Misc retail	106.72
5/31/2013	CHATREVEUR AIXENPROVENCEBR	0677971083	Misc retail	15.41
9/14/2011	FERGUSONENT#121 561-998-2406	561-998-2406	Misc retail	57.66
9/24/2013	GIFTSHOP BOCARATON FL	561-989-3933	Misc retail	6.36
9/27/2013	GOOFY*SCANDYCOMPANLAKEBUENA VISTA FL	CARD&SOUVENIRSTORE	Misc retail	80.14
5/10/2013	GOOGLE*ANDREWIDGOOGLE.COM/CH CA	PYMTSERVICE	Misc retail	1.29
12/26/2012	GOOGLE*SLINGMEDIAGOOGLE.COM/CH CA	PYMTSERVICE	Misc retail	14.99

(continued)

Michael Gold - Schedule of Corporate Credit Card Charges
Where Business Purpose Not Clearly Evident or
Written Documentation Not Available (continued)

Exhibit C (continued)

Below are amounts for certain categories of individual charges below \$1,000: (continued)

Date	Vendor	Statement Description	Category	Amount
7/26/2011	KILWINSOFDELRAYBEDELRAYBEACH FL	561-243-4691	Misc retail	48.36
5/25/2012	KURUNYEVESHIVOKTELAVIVYAF	HOUSEHOLDAPPLIANCES	Misc retail	46.90
5/28/2013	LVMH-DIVLOUISVUITCAPRI.	LUGGAGE/LEATHERGOODS	Misc retail	659.68
5/24/2012	MAGNOLIA TELAVIV	JEWELRY/WATCH/SILVRWR	Misc retail	355.91
5/19/2012	MASHKARLTD KEISARYA	MISCFoodSTORE	Misc retail	2.52
5/21/2012	METZADAHADASHALDMETZADA	COSMETICSTORE	Misc retail	183.18
5/21/2012	METZADAHADASHALDMETZADA	COSMETICSTORE	Misc retail	109.41
9/28/2013	MKSTROLLERMDSHOLAKEBUENAVISTA FL	CARD&SOUVENIRSTORE	Misc retail	70.00
12/2/2011	PARTYCITY323323 BOCARATON FL	561-750-2339	Misc retail	37.09
6/5/2012	PARTYCITY523523 BOCARATON FL	561-483-1660	Misc retail	9.14
12/7/2013	PEANUTSCOUNTRYSTORDELRAYBEACH FL	561-499-5743	Misc retail	35.00
11/30/2013	POLAROIDFOTOBAR884DELRAYBEACH FL	561-692-7976	Misc retail	92.16
12/7/2013	RESORTAPPAREL&GIFORLANDO FL	407-876-3694	Misc retail	94.47
5/26/2012	SCIVENDING1139542FORTLAUDERDA FL	8003289006	Misc retail	4.00
7/18/2012	SCIVENDING1162542LASVEGAS NV	8003289006	Misc retail	5.00
5/26/2012	SCIVENDING1182542JAMAICA NY	8003289006	Misc retail	5.00
11/12/2011	SCIVENDING1323542MIAMI FL	8003289006	Misc retail	4.00
6/25/2012	SCIVENDING1323542MIAMI FL	8003289006	Misc retail	5.00
10/15/2012	SECURITY&SOUNDSYSBOCARATON FL	561-241-1450	Misc retail	318.00
11/29/2011	SODASNACKVENDINGS8668995849 PA	866-899-5849	Misc retail	2.00
8/9/2013	SPORTSAUTHORI003517BOCA FL	800-6668143	Misc retail	161.08
5/22/2012	STEIMATZKY BENAIBRAK	BOOKSTORE	Misc retail	74.19
6/5/2013	TOYS'R'US BOCARATON FL	HOBBY,TOY&GAME	Misc retail	158.99
11/13/2012	TOYS'R'US BOCARATON FL	HOBBY,TOY&GAME	Misc retail	325.18
1/7/2014	USA*SNACKSODAVENDIAUSTIN TX	866-899-5849	Misc retail	1.60
8/12/2013	WALMART.COM BENTONVILLE AR	800-966-6546	Misc retail	279.00
8/22/2012	WAL-MARTSUPERCENTERDELRAYBEACH FL	DISCOUNTSTORE	Misc retail	46.06
11/14/2013	WAL-MARTSUPERCENTERPOMPANOBEACH FL	DISCOUNTSTORE	Misc retail	6.99