

**IN THE UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

HER IMPORTS	)	
	)	
Plaintiff,	)	
vs.	)	<b>Case No. 1:22-cv-03243</b>
	)	
CABELLO REAL, LTD	)	<b>Honorable Nancy L. Maldonado</b>
incorporated in the United Arab	)	
Emirates, CABELLO REAL FZE,	)	<b>SUPPLEMENTAL</b>
incorporated in the United Arab	)	<b>MOTION FOR DEFAULT JUDGMENT</b>
Emirates, JOHN DOES 1-10 and Roe	)	<b>AND MEMORANDUM IN SUPPORT</b>
Corporations 1-10.	)	
	)	
Defendants.	)	

**RELIEF REQUESTED**

Plaintiff, Her Imports, by and through the undersigned counsel hereby submits this Supplemental Motion for Default Judgment and Memorandum In Support of Relief Requested. In support of this Supplemental Motion, the Plaintiff states:

**I. Procedural Background**

On November 22, 2022, Plaintiff filed a Motion for Default Judgment and Memorandum In Support of Relief Requested. [Dkt. 26.]

On November 30, 2022, the Honorable Nancy L. Maldonado, by Minute Order directed the Plaintiff to file a supplemental brief and affidavit in support of their requested damages and alternative relief. [Dkt. 28.]

In accordance with the Minute Order, the Plaintiff is filing this supplemental brief with an affidavit and supporting exhibit that ties the requested damages amount to the 2-year period alleged in the complaint. The submitted affidavit provides sufficient detail explaining the previous

supporting spreadsheet and why the items in the spreadsheet constitute improper non-business expenses for which Plaintiff is entitled to recover as damages. *Id.*

Further, Plaintiff is filing this supplement brief to provide legal authority supporting the alternative requests for equitable/injunctive relief. *Id.*

The Plaintiff is not seeking reimbursements costs.

## **II. Updated Background on Adjusted Damages**

1. The Plaintiff's original Complaint sought \$753,772 in damages for the period July 31, 2015 through December 21, 2019. [Dkt. 1] and Hall Affidavit ¶ 15.

2. Cabello took ownership in Plaintiff, Her Imports starting April 9, 2018. Hall Affidavit ¶ 16.

3. Therefore, to reflect the wrongdoing against the Cabello entities, the damages have been adjusted to reflect their ownership for the two year period from April 9, 2018 through December 21, 2019, which amounts to \$657,771 wrongfully taken. Hall Affidavit ¶ 16.

4. The difference (\$753,772 minus \$657,771) of \$96,001, represents the money wrongfully taken by Mr. Terry (the control person of the Cabello entities) personally from July 31, 2015 through April 9, 2018, and are not included in damages sought. Hall Affidavit ¶ 16.

5. A payment breakdown of the \$657,771 taken by Cabello entities are categorized as follows:

- a. Payment of unrelated rents: \$42,673
- b. Payment of travel expenses: \$331,147
- c. Employee travel expenses: \$47,330
- d. Use of company credit card for personal reasons: \$63,925
- e. Inventory misdirected: \$124,192
- f. Shipping and freight \$19,288
- g. Foreign transaction fees: \$4,580
- h. Dental work: \$6,000
- i. Payment made to Patrick Terry's daughter: \$5,000
- j. Miscellaneous: \$13,636

See Hall Affidavit ¶ 17.

6. With regards to the inventory, a total of \$124,192 in inventory was misappropriated diverted, and converted, where the Cabello entities took control of the inventory that was subsequently sold for their personal gain at the expense of the Plaintiff, Her Imports. Hall Affidavit ¶ 19.

7. Since Cabello Defendants are foreign entities, domiciled in the United Arab Emirates, the Plaintiff anticipates that it will be difficult to collect the monies owed, even with a U. S. Court Order; therefore, in the alterative, if the Defendants fail to pay the damages in 45-days, the Plaintiff respectfully requests that the Court to grant an Order, that NATCO, Her Import's authorized transfer agent cancel the Defendants share ownership of Her Imports to the amount of the monies owed, which would include any and all shares issued to the Cabello entities; transfer their ownership rights and administrative control in the Cabello.divino Instagram account to Her Imports; and transfer their ownership and administrative control over the URL, www.herimports.com to Her Imports. Hall Affidavit ¶ 28.

8. This alternative. represents an equitable method to protect the value of Her Imports, and its shareholders, whose ownership value in Her Imports suffered due to the misappropriation of \$657,771. Hall Affidavit ¶ 31.

### **III. Legal Standard**

#### **A. Injunctive Relief**

A party seeking a preliminary injunction must show (1) that its case has “some likelihood of success on the merits,” and (2) that it has “no adequate remedy at law and will suffer irreparable harm if a preliminary injunction is denied.” *Ezell v. City of Chi.*, 651 F.3d 684, 694 (7th Cir. 2011). The threshold for establishing likelihood of success is relatively low. *Mich. v. U.S. Army Corps of*

*Eng'rs*, 667 F.3d 765, 782 (7th Cir. 2011). The moving party must only “present a claim plausible enough that (if the other preliminary injunction factors cut in their favor), the entry of a preliminary injunction would be an appropriate step.” *Id.* at 783. If the moving party meets these threshold requirements, the district court “weighs the factors against one another, assessing whether the balance of harms favors the moving party or whether the harm to the nonmoving party or the public is sufficiently weighty that the injunction should be denied.” *Id.* The district court’s weighing of the factors is not mathematical in nature; rather, it is “more properly characterized as subjective and intuitive, one which permits district courts to weigh the competing considerations and mold appropriate relief.” *Ty, Inc. v. Jones Group, Inc.*, 237 F.3d 891, 895–96 (7th Cir. 2001) (quoting *Abbott Labs. v. Mead Johnson & Co.*, 971 F.2d 6, 12 (7th Cir. 1992)).

An injunction is an equitable remedy warranted only when the plaintiff does not have an adequate remedy at law, such as monetary damages. See *Morales v. Trans World Airlines*, 505 U.S. 374, 381 (1992); *Franklin v. Gwinnett Co. Pub. Sch.*, 503 U.S. 60 75-76 (1992)

#### **B. Adequate Remedy At Law**

Plaintiffs must show they do not have a remedy at law. *Girl Scouts of Manitou Council v. Girl Scouts of the United States of America, Inc.*, 549 F.3d 1079 at 1095 (7th Cir. 2008). In other words, Plaintiffs must show money damages would be inadequate compensation for the harm they have suffered if they win this lawsuit. *Id.* Plaintiff must demonstrate that: (1) absent injunctive relief, it will suffer irreparable harm in the period prior to final resolution of its claim; (2) traditional legal remedies would be inadequate; and (3) its claim has some likelihood of success on the merits. *Id.* The court also must consider the public interest in either the grant or denial of the injunctive relief. *Id.*

Plaintiffs need not show traditional legal remedies would be “wholly ineffectual,” but, rather, that they would be “seriously deficient as compared to the harm suffered.” *Foodcomm Int’l v. Barry*, 328 F.3d 300, 304 (7th Cir. 2003). “[S]howing irreparable harm is ‘[p]robably the most common method of demonstrating that there is no adequate legal remedy.’” *Campbell v. Miller*, 373 F.3d 834, 840 (7th Cir. 2004) (Williams, J., dissenting) (quoting 11A Charles A. Wright, Arthur R. Miller & Mary K. Kane, *Federal Practice and Procedure* § 2944 (2d ed. 1995)); see also *Fleet Wholesale Supply Co. v. Remington Arms Co.*, 846 F.2d 1095, 1098 (7th Cir. 1988); *Wil-Kar, Inc. v. Vill. of Germantown*, 153 F. Supp. 2d 982, 987 (E.D. Wis. 2001).

#### **IV. Analysis**

##### **A. Likelihood of Success on the Merits**

To prevail on injunctive relief, the Plaintiff must show some likelihood of success on the merits. This is a low threshold, as the Plaintiff need only demonstrate that its chances of prevailing are “better than negligible.” *Roland Mach. Co.*, 749 F.2d at 387 (quoting *Omega Satellite Prods Co. v. City of Indianapolis*, 694 F.2d 119, 123 (7th Cir. 1982)).

The Plaintiff argues and demonstrates that the Defendants misappropriated \$657,771. Hall Affidavit ¶ 16. This number includes, \$124,192 in inventory which was misappropriated, diverted, converted, where the Cabello entities took control of the inventory that was subsequently sold for their personal gain at the expense of Her Imports. Affidavit ¶ 19. Based on this unjust enrichment by the Cabello entities, there is a high likelihood on the success of the merits of this case.

##### **B. Irreparable Harm/Inadequate Legal Remedy**

To show lack of an adequate remedy at law, the moving party must show that monetary damages would be “seriously deficient as a remedy for the harm suffered.” *Roland Mach. Co. v.*

*Dresser Indus., Inc.*, 749 F.2d 380, 386 (7th Cir. 1984). “A damages remedy may be inadequate if it comes ‘too late to save the plaintiff’s business or if the nature of the plaintiff’s loss may make damages very difficult to calculate.’” *Gateway E. Ry. Co. v. Terminal R.R. Ass’n of St. Louis*, 35 F.3d 1134, 1140 (7th Cir. 1994) (quoting *Roland Mach. Co.*, 749 F.2d at 386). The same principle applies in the context of irreparable harm; indeed, a business is said to suffer irreparable harm if it is forced to shut down while awaiting trial. *Roland Mach. Co.*, 749 F.2d at 386; *see also United Air Lines, Inc. v. Air Line Pilots Ass’n*, No. 08-cv-4317, 2008 WL 4936847, at \* 45 (N.D. Ill. Nov. 17, 2008).

To show lack of an adequate remedy at law, the moving party must show that monetary damages would be “seriously deficient as a remedy for the harm suffered.” *Roland Mach. Co. v. Dresser Indus., Inc.*, 749 F.2d 380, 386 (7th Cir. 1984). “A damages remedy may be inadequate if it comes ‘too late to save the plaintiff’s business or if the nature of the plaintiff’s loss may make damages very difficult to calculate.’” *Gateway E. Ry. Co. v. Terminal R.R. Ass’n of St. Louis*, 35 F.3d 1134, 1140 (7th Cir. 1994) (quoting *Roland Mach. Co.*, 749 F.2d at 386).

In this instant case, the Plaintiff has suffered a financial loss of \$657,771. Hall Affidavit ¶ 16. These funds were wrongfully taken at the expense of Plaintiff, Her Imports and its 200 shareholders. Hall Affidavit ¶ 21 and ¶ 31. The two Cabello entries are domiciled in the United Arab Emirates. Hall Affidavit ¶ 8. Based on attempted service, these entities cannot be found at the addresses identified on the corporate shareholder list or the addresses listed on their SEC filings.

Therefore, based on these circumstances, it would be extremely difficult to collect on any monetary damages awarded from entities domiciled in the United Arab Emirates, whose addresses are no longer valid. Failure to reclaim financial loss of \$657,771 would cause irreparable harm to

the Plaintiff. Therefore, based on these circumstances, if the \$657,771 could not be recovered, this would make this legal remedy inadequate.

### **C. Balance of Harms and Public Interest**

Once a moving party has satisfied the threshold requirements for injunctive relief, a court must balance the threatened injury to the moving party with the threatened harm that the injunction may inflict on the nonmovant. *Girl Scouts of Manitou Council*, 549 F.3d at 1085.

In this instant case, the Plaintiff believes it has made a satisfactory showing of the likelihood of success, the irreparable harm this has cause the Plaintiff at that under these circumstances there is inadequate legal remedy to collect a judgment against entities with an unknown address in the United Arab Emirates. Therefore, this is now in the hands of the District Court to balance the harm the injunction would impose on the defendant against the injury the Plaintiff would suffer without the injunction. *See Vencor, Inc. v. Webb*, 33 F.3d 840, 845 (7th Cir.1994). b

### **V. Equitable Remedy in the Alternative of Legal Remedy**

As the Seventh Circuit notes, “[a]n injunction is an equitable remedy that does not issue as a matter of course, but rather a remedy that courts may grant at their discretion in the extraordinary situations where legal remedies such as monetary damages are inadequate. *Bedrossian v. Northwestern Memorial Hosp.* 409 F.3d 840, 842 (7th Cir. 2005).

In this instant case, the Plaintiff anticipates that monetary damages will be difficult to recover from foreign entities; and, would be “seriously deficient as a remedy for the harm suffered.” *Roland Mach. Co. v. Dresser Indus., Inc.*, 749 F.2d 380, 386 (7th Cir. 1984).

As stated, the Cabello entities cannot be found at the addresses identified on the Her Imports corporate shareholder list or the addresses listed on their SEC filings. Plaintiff anticipates

that it would be very unlikely and extremely difficult to enforce or recover on any monetary damages awarded from entities domiciled in the United Arab Emirates, whose addresses are no longer valid. This would make this legal remedy inadequate.

Further, the Plaintiff believes that since the Cabello entities did not answer or respond to this lawsuit, it is highly unlikely that will pay any default money damages. And, it would be very difficult to enforce a U.S. Court Order in the United Arab Emirates.

The Cabello entities collectively own 6,022,696 shares of common stock of Her Imports. The last public sale of the common stock on August 25, 2021. The average price of the stock was \$0.05 per share. \$0.05 a share times 6,022,696 shares equals \$301,135, far less than the \$657,771 owed to Her Imports by the Cabello entities. Hall Affidavit ¶ 16.

Based on this extraordinary situation, in attempting to recover damages from two United Arab Emirates entities, if the Plaintiff is unable able to collect the \$657,771 from the Defendants in 45 days, in the alternative, the Plaintiff respectfully requests this Court's discretion to grant the Plaintiff injunctive relief to recover a portion of the Defendants holdings located in the United States, as an equitable remedy.

If monetary damages are not recoverable as a legal remedy from foreign entities, this would cause irreparable harm to the Plaintiff and its shareholders. Therefore, the Plaintiff respectfully requests this Court to restore its *status quo* via injunctive relief, whereby NATCO, Her Import's authorized transfer agent cancel the Defendants share ownership of Her Imports to the amount of the monies owed, which would include any and all shares issued to the Cabello entities; transfer their ownership rights and administrative control in the Cabello.divino Instagram account to Her Imports; and transfer their ownership and administrative control over in the non-functioning URL [www.herimports.com](http://www.herimports.com) to Her Imports. Hall Affidavit ¶ 28.

Separately, the Plaintiff will serve a copy of this motion for default, supplemental materials and corresponding Affidavit to the Defendants by December 14, 2022.

Dated: December 13, 2022

Respectfully submitted,

By: /s/ T. J. Jesky

T. J. Jesky

T. J. Jesky (IL ARDC 6235691)  
Law Offices of T. J. Jesky  
205 N. Michigan Avenue, Suite 810  
Chicago, IL 60601-5902  
[tj@jeskylaw.com](mailto:tj@jeskylaw.com)  
Telephone: 312-894-0130, Ext. 3  
*Counsel for Plaintiff*

**IN THE UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

HER IMPORTS	)	
	)	
Plaintiff,	)	
vs.	)	Case No. 1:22-cv-03243
	)	
CABELLO REAL, LTD	)	Honorable Nancy L. Maldonado
incorporated in the United Arab	)	
Emirates, CABELLO REAL FZE,	)	
incorporated in the United Arab	)	
Emirates, JOHN DOES 1-10 and Roe	)	
Corporations 1-10.	)	
	)	
Defendants.	)	

**AFFIDAVIT IN SUPPORT OF THE DAMAGES SOUGHT**

I, BARRY HALL, state under penalty of perjury, that the foregoing is true and correct:

1. I am an adult over the age of eighteen (18) years and that the following is true and correct and within my personal knowledge and that I can competently testify to the statements contained herein if called to do so.

2. Except as otherwise expressly stated to the contrary, I have personal knowledge of the following facts and, if called as a witness to support damages sought in the above reference case, I could and would competently testify as follows:

3. I am the Chairman and Chief Executive Officer of Her Imports.

4. Her Imports, operates a business that globally sources, markets and sells human hair as hair extensions and related haircare and beauty products.

5. Its predecessor, Her Imports, LLC, a private limited liability company was originally formed and operated by Patrick Johnathan William Terry (hereinafter "Mr. Terry"). Mr.

Terry is a Canadian citizen, with a residence in the United Arab Emirates, who currently resides in Mexico.

6. Mr. Terry began working with Her Imports in 2015. It was not until April 9, 2018 that Mr. Terry's Cabello entities took ownership in Her Imports.

7. On April 9, 2018, Cabello Real, FZE took ownership of 1,250,000 common shares and Her Imports and on June 20, 2018, Cabello Real acquired another 3,500,000 common shares of Her Imports. On June 28, 2018, Cabello Real, Ltd. acquired 1,272,696 common shares of Her Imports. (See Exhibit A - Excerpt from Her Imports Shareholder List.)

8. Cabello Real, Ltd, is domiciled in the United Arab Emirates. They currently own 1,272,696 (13.5%) common shares of Her Imports and Cabello Real, FZE, domiciled in the United Arab Emirates currently owns 4,750,000 (50.3%) common shares of Her Imports. The Cabello entities also received 5,000,000 non-voting, non-cumulative, callable preferred stock.

9. The Defendants, Cabello Real, Ltd, and Cabello Real, FZE are United Arab Emirates corporations, therefore, the Defendants are not minors, an incompetent person or in the military service.

10. Based on a Form 4 SEC filing and their Schedule 13D filings, the Cabello entities are controlled and owned by Mr. Terry.

11. From the beginning of Her Imports, Mr. Terry, with his Cabello entities made positive contributions to help Her Imports succeed. Mr. Terry and Cabello assisted the company in the following ways:

- Sourcing new products and negotiating with vendors;
- Designed and oversaw various marketing campaigns;
- Running the Company's Instagram site;
- Coordinating the creation of content for the Company's Website and marketing campaigns; and
- Identified new markets and locations for retail locations

12. These positive contributions started to break down, when Mr. Terry wanted to open a South American subsidiary.

13. Mr. Terry started asking the Plaintiff, Her Imports to pay bills, and pay special bonuses under the pretense that he was helping build the business for Her Imports. The requests continued to increase, and based on the past working relationship, Her Imports accommodated these requests.

14. In Her Imports original Complaint, the Company stated that \$753,772 was wrongfully taken by Mr. Patrick Terry and the Cabello entities.

15. This \$753,772 is correct starting from July 31, 2015, when Mr. Terry begin wrongfully spending corporate funds through December 21, 2019, when payments stopped.

16. The Cabello entities became owners in Her Imports starting April 9, 2018. Therefore, to reflect the wrongdoing against the Cabello entities, the damages have been adjusted to reflect their ownership period from April 9, 2018 through December 21, 2019, which amounts to \$657,771 wrongfully taken. The difference (\$753,772 minus \$657,771) of \$96,001, represents the money wrongfully taken by Mr. Terry personally from July 31, 2015 through April 9, 2018, and should not be included in the Cabello entities totals.

17. A payment breakdown of the \$657,771 taken by Cabello are categorized as follows:

- a. Payment of unrelated rents: \$42,673
- b. Payment of travel expenses: \$331,147
- c. Employee travel expenses: \$47,330
- d. Use of company credit card for personal reasons: \$63,925
- e. Inventory misdirected: \$124,192
- f. Shipping and freight \$19,288
- g. Foreign transaction fees: \$4,580
- h. Dental work: \$6,000
- i. Payment made to Patrick Terry's daughter: \$5,000
- j. Miscellaneous: \$13,636

18. I became suspicious of Mr. Terry's activities, when management learned that some inventory was missing.

19. I later discovered that a total of \$124,192 in inventory was misappropriated diverted, converted, where the Cabello entities took control of the inventory that was subsequently sold for their personal gain at the expense of Her Imports.

20. What ended my apprehensiveness, is when Her Import received an invoice for \$15,000 in excess of their normal UPS bills. This was approximately double their standard UPS billing.

21. From April 9, 2018 through December 21, 2019, a total of \$657,771 was wrongfully taken by the Defendants at the expense of Her Imports.

22. Further, Mr. Terry, under his Cabello entities took control of Her Imports website, URL ([www.herimports.com](http://www.herimports.com)) and the Cabello.divino Instagram account.

23. The records demonstrate that Mr. Terry directed Her Imports to pay rents, mortgage payments, travel, and other personal payments, paid directly to the Defendants' third party designees. (See Exhibit B – Payments made on behalf of the Cabello entities.)

24. When I learned that these were non-business expenses, I immediately directed Her Imports to stop further payments.

25. I confronted Mr. Terry and asked him to pay back the misdirected funds, to no avail.

26. On behalf of Her Imports, I am respectfully asking this Court to adjudge and decree a finding in favor of the Plaintiff for the amount of damages sustained by Her Imports as a result of the Defendants' breaches of fiduciary duties, and unjust enrichment.

27. The damages amount to \$657,771 in monies wrongfully taken by the Cabello entities; the URL of [www.herimports](http://www.herimports.com) (an inactive website); the Cabello.divino Instagram account; and related court costs of \$4,826.30 (filing fees, service fees and translations fees).

28. Since Cabello Defendants are foreign entities, it may be difficult to collect the monies owed even with a U. S. Court Order; therefore, in the alterative, if the Defendants fail to pay the damages in 45-days, I respectfully ask the Court to grant an Order, that NATCO, Her Import's authorized transfer agent cancel the Defendants share ownership of Her Imports to the amount of the monies owed, which would include any and all shares issued to the Cabello entities; transfer their ownership rights in the Cabello.divino Instagram account to Her Imports; and transfer their ownership in the non-functioning website called [www.herimports.com](http://www.herimports.com) to Her Imports.

29. On behalf of Her Imports, we are looking for the recovery of \$657,771 or if unpaid, in the alternative, the cancellation of their stock, return of the URL and Instagram account, we are not seeking related court costs or attorney fees.

30. The Cabello entities collectively own 6,022,696 shares of common stock of Her Imports. The last public sale of the common stock on August 25, 2021. The average price of the stock was \$0.05 per share. \$0.05 a share times 6,022,696 shares equals \$301,135, far less than the \$657,771 owed to Her Imports by the Cabello entities.

31. This alternative. represents an equitable method to protect the value of the Her Imports, approximately 200 shareholders, whose ownership value in Her Imports suffered due to the misappropriation of \$657,771.

Further, the affiant sayeth naught.



**Exhibit A**

**Excerpt from Her Imports**

**Shareholder List**

**Empire Stock Transfer****HER - Her Imports****Shareholders with Certificate Detail****Active Certificates Class CS3 through 11/18/20**

11/18/2020

3:16 pm

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<u>Name/Address</u>	<u>Shares</u>	<u>Certificate</u>	<u>Issued</u>	<u>Active Shares</u>	
CUSIP/Issue ID: 42703T207	105	CS3- 2099	04/09/18	105	
C2B, LLC 6024 BEAVER RUN LANE JONESBORO, AZ 72404					
CUSIP/Issue ID: 42703T207	18,056	CS3- 5447	04/09/18	18,056	Restricted
		<b>Total Restricted Shares:</b>		<b>18,056</b>	
CABELLO REAL LEVEL 23, BOULEVARD PLAZA TOWER 2 EMAAR BOULEVARD, DOWNTOWN DUBAI, PO BOX 31303, UNITED ARAB EMIRATES DOWNT, WN 0 TURKS CA.ISL					
CUSIP/Issue ID: 42703T207	3,500,000	CS3- 3027	06/20/18	3,500,000	Restricted
	1,250,000	CS3- 5494	04/09/18	1,250,000	Restricted
		<b>Total Active Shares for Stock Class CS3</b>		<b>4,750,000</b>	
		<b>Total Restricted Shares:</b>		<b>4,750,000</b>	
CABELLO REAL, LTD. LEVEL 23, BOULEVARD PLAZA TOWER 2 EMAAR BOULEVARD, DOWNTOWN DUBAI, PO BOX 31303, UNITED ARAB EMIRATES DOWNT, WN 0 TURKS CA.ISL					
CUSIP/Issue ID: 42703T207	1,272,696	CS3- 3030	06/28/18	1,272,696	Restricted
		<b>Total Restricted Shares:</b>		<b>1,272,696</b>	
CANDY REID 2614 ARCADIA RIDGE LANE KATY, TX 77449					
CUSIP/Issue ID: 42703T207	100	CS3- 3075	06/15/18	100	Restricted
		<b>Total Restricted Shares:</b>		<b>100</b>	
CARL WILLIAMS 7131 CASCADE VALLEY CT LAS VEGAS, NV 89128					
CUSIP/Issue ID: 42703T207	9	CS3- 3061	04/09/18	9	
CARMESHA DARSHAE EVANS 5110 OLD CHAPEL HILL APT 304 DURHAM, NC 27707					
CUSIP/Issue ID: 42703T207	100	CS3- 30411	06/15/18	100	Restricted
		<b>Total Restricted Shares:</b>		<b>100</b>	
CAROL A CIGLIANO 810 GOLFERS OASIS DR LAS VEGAS, NV 89149					
CUSIP/Issue ID: 42703T207	9	CS3- 2013	04/09/18	9	
CASSI GREENFELDER 9201 GOLDEN FEATHER CT LAS VEGAS, NV 89147					
CUSIP/Issue ID: 42703T207	9	CS3- 2036	04/09/18	9	
CEDE & CO 570 WASHINGTON BLVD JERSEY CITY, NJ 7310					
CUSIP/Issue ID: 42703T207	100,000	CS3- 3021	04/26/18	100,000	
	54,000	CS3- 3022	04/26/18	54,000	
	779	CS3- 3023	04/26/18	779	
	417	CS3- 3025	05/16/18	417	
	3,330	CS3- 30661	10/23/20	3,330	
		<b>Total Active Shares for Stock Class CS3</b>		<b>158,526</b>	

**Exhibit B**

**Payments made on behalf of the Cabello entities**

**Payments Made by or on Behalf of Cabello by Category**

Employee Travel	\$ 47,330
Use of Company Credit Card for Personal Reasons	63,925
Inventory, misappropriated and misdirected	124,192
Shipping and Freight	19,288
Travel	331,147
Foreign Transaction Fees	4,580
Rents	42,673
Dental Work	6,000
Payment made to Daughter	5,000
Miscellaneous	13,636
Total	<u>\$ 657,771</u>

## Her Imports

## Payments Made on Behalf of Cabello or Patrick Terry

Type	Date	Name	Memo	Amount	Balance
Credit Card Charge	4/10/2018	Cabello	Paul Lewin Montego Bay to Baltimore	313.25	313.25
Credit Card Charge	4/11/2018	Cabello	MATTHEW WISE-13011-REF# 37821236992 345-949-8200	830.24	1,143.49
Check	4/12/2018	Cabello	Cars to Cars Auto- Jamaica	16,658.62	17,802.11
Credit Card Charge	4/12/2018	Cabello	Patrick Terry Motego Bay to Toronto	678.34	18,480.45
Check	4/13/2018	Cabello	Cabello Real FZE	43,341.38	61,821.83
Credit Card Charge	4/13/2018	Cabello	Memo:MATTHEW WISE-13011-REF# OPSNT_CFDWD 92558781	65.85	61,887.68
Credit Card Charge	4/16/2018	Cabello	Patrick Terry Grand Cayman to Montego Bay	271.78	62,159.46
Credit Card Charge	4/16/2018	Cabello	Chris Hopson Grand Cayman to Montego Bay	271.78	62,431.24
Credit Card Charge	4/16/2018	Cabello	Yoanna Martinez Bogota - Panama City- Montego Bay	1,150.35	63,581.59
Credit Card Charge	4/16/2018	Cabello	David Brian Terry Bogota-Panama City-Montego Bay	134.45	63,716.04
Credit Card Charge	4/19/2018	Cabello	James Akera JFK-Montego Bay	431.40	64,147.44
Credit Card Charge	4/19/2018	Cabello	Rochelle Huell JFK-Montego Bay	431.40	64,578.84
Credit Card Charge	4/21/2018	Cabello	Marsha Andrew Toronto-London-toronto	771.77	65,350.61
Credit Card Charge	4/23/2018	Cabello	Paul Lewin Baltimore - Montego Bay	241.44	65,592.05
Credit Card Charge	4/23/2018	Cabello	MATTHEW WISE-13011-TKT# 37871388208290 AIRLINE/AIR C	242.17	65,834.22
Credit Card Charge	4/23/2018	Cabello	Yoanna Martinez Bogota-Panama City-Montego Bay-Panama C	1,118.62	66,952.84
Credit Card Charge	4/23/2018	Cabello	David Brian Terry Bogota-panama city-montego bay-panama ci	119.34	67,072.18
Credit Card Charge	4/28/2018	Cabello	Malaika Terry Montego Bay - Toronto	475.34	67,547.52
Credit Card Charge	4/29/2018	Cabello	Tesla Terry Montego Bay - Toronto	429.34	67,976.86
Credit Card Charge	4/29/2018	Cabello	Jill Terry Montego bay to toronto	429.34	68,406.20
General Journal	4/30/2018	Cabello		(2,136.88)	66,269.32
Stmt Charge	5/1/2018	Cabello	Preferred Stock Dividend May 2018	(60,000.00)	6,269.32
Check	5/1/2018	Cabello	Cabello Real FZE June 18	60,000.00	66,269.32
Credit Card Charge	5/1/2018	Cabello	Marsha Andrew Kingston-Grand Cayman- Montego Bay	422.95	66,692.27
Credit Card Charge	5/1/2018	Cabello	Jill Terry kingston-grand Cayman-montego bay	331.05	67,023.32
Credit Card Charge	5/1/2018	Cabello	Tesla Terry kingston-grandcayman- montego bay	331.05	67,354.37
Credit Card Charge	5/1/2018	Cabello	Johnathan Terry montego Bay - london	1,222.34	68,576.71
Check	5/3/2018	Cabello	Ledger Kellier Trust	6,700.00	75,276.71
General Journal	5/31/2018	Cabello		(1,293.02)	73,983.69
Stmt Charge	6/1/2018	Cabello	Preferred Stock Dividend Jun 2018	(60,000.00)	13,983.69
Check	6/1/2018	Cabello	Cabello Real FZE Jul 2018	60,000.00	73,983.69
Check	6/5/2018	Cabello	Ledger Kellier Trust	6,700.00	80,683.69
Check	6/5/2018	Cabello	2AH6FUQV6 WEB ID: 770510487C	479.50	81,163.19
Credit Card Charge	6/9/2018	Cabello	Yeni Cortez	1,026.45	82,189.64
Credit Card Charge	6/13/2018	Cabello	Melany Liranzo JFK-Las-JFK	422.41	82,612.05
Credit Card Charge	6/14/2018	Cabello		240.30	82,852.35
Credit Card Charge	6/17/2018	Cabello		248.96	83,101.31
Credit Card Charge	6/17/2018	Cabello		94.18	83,195.49
Credit Card Charge	6/18/2018	Cabello		240.30	83,435.79
Credit Card Charge	6/19/2018	Cabello		61.18	83,496.97
Credit Card Charge	6/28/2018	Cabello		64.97	83,561.94
General Journal	6/30/2018	Cabello		(1,091.57)	82,470.37
Check	6/30/2018	Cabello		938.02	83,408.39
General Journal	6/30/2018	Cabello	Reclass PayPal Net Deposits	1,045.87	84,454.26
General Journal	6/30/2018	Cabello	Uber Reclass to Cabello	1,515.43	85,969.69
Stmt Charge	7/1/2018	Cabello	Preferred Stock Dividend	(60,000.00)	25,969.69
Check	7/3/2018	Cabello	Cabello Real FZE Aug 2018	60,000.00	85,969.69
Credit Card Charge	7/23/2018	Cabello		18.05	85,987.74

Check	7/27/2018	Cabello	London Order KBL	7,103.00	93,090.74
General Journal	7/31/2018	Cabello		(736.03)	92,354.71
Check	7/31/2018	Cabello	Expenses for July 2018	298.77	92,653.48
Stmt Charge	8/1/2018	Cabello	Preferred Stock Dividend	(60,000.00)	32,653.48
Check	8/6/2018	Cabello	Ledger Kellier Trust	6,700.00	39,353.48
Check	8/6/2018	Cabello	Tianna Terry	5,000.00	44,353.48
Check	8/13/2018	Cabello	First Carribean Sept 2018	20,000.00	64,353.48
Check	8/27/2018	Cabello	SCB NY LMPD	8,000.00	72,353.48
Check	8/27/2018	Cabello	Memo:ER VIA: WELLS FARGO BANK, N.A./O	10,000.00	82,353.48
General Journal	8/31/2018	Cabello		(793.07)	81,560.41
Stmt Charge	9/1/2018	Cabello	Preferred Stock Dividend	(60,000.00)	21,560.41
Check	9/4/2018	Cabello	Homelife Landmark Realty	8,167.67	29,728.08
Check	9/5/2018	Cabello	Wei Chen	40,694.10	70,422.18
Check	9/12/2018	Cabello	Memo:ER VIA: WELLS FARGO BANK, N.A./O	6,000.00	76,422.18
Check	9/12/2018	Cabello	Memo:ER A/C: SCB NY LMPD ACCT NEW YOR	8,500.00	84,922.18
Check	9/21/2018	Cabello	Dr. Juancaval Smile Design	6,000.00	90,922.18
Check	9/21/2018	Cabello	Memo:A: CUSTOMERS BANK/067092886 A/C:	2,000.00	92,922.18
Credit Card Credit	9/27/2018	Cabello	MATTHEW WISE-11015-DATE OF ABOVE 09/27	(249.57)	92,672.61
Credit Card Credit	9/27/2018	Cabello	MATTHEW WISE-11015-DATE OF ABOVE 09/27	(628.35)	92,044.26
Credit Card Credit	9/27/2018	Cabello	MATTHEW WISE-11015-DATE OF ABOVE 09/27	(412.23)	91,632.03
General Journal	9/30/2018	Cabello	Royalty Expense for Sep 18	(753.31)	90,878.72
Check	10/1/2018	Cabello	Paul Crupi	18,500.00	109,378.72
Stmt Charge	10/1/2018	Cabello	Preferred Stock Dividend	(60,000.00)	49,378.72
Credit Card Credit	10/1/2018	Cabello	MATTHEW WISE-15016-DATE OF ABOVE 10/01	(1,399.96)	47,978.76
Credit Card Credit	10/1/2018	Cabello	MATTHEW WISE-15016-DATE OF ABOVE 10/01	(234.95)	47,743.81
Credit Card Credit	10/1/2018	Cabello	MATTHEW WISE-15016-DATE OF ABOVE 10/01	(784.38)	46,959.43
Credit Card Charge	10/1/2018	Cabello	MATTHEW WISE-15016-REF# 3MQJEHBZNP0 MERCHANDISE	224.69	47,184.12
Credit Card Charge	10/1/2018	Cabello	MATTHEW WISE-15016-REF# 6H6CM9HZD6H MERCHANDISE	896.46	48,080.58
Credit Card Charge	10/1/2018	Cabello	MATTHEW WISE-15016-REF# 7HFZKE7EJZG MERCHANDISE	358.57	48,439.15
Check	10/2/2018	Cabello	Memo:ER A/C: SCB NY LMPD ACCT NEW YOR	8,000.00	56,439.15
Check	10/2/2018	Cabello	Memo:ER VIA: WELLS FARGO BANK, N.A./O	8,000.00	64,439.15
Credit Card Charge	10/2/2018	Cabello	MATTHEW WISE-15016-REF# 53NIIVWDBYB MERCHANDISE	45.63	64,484.78
Credit Card Charge	10/2/2018	Cabello	MATTHEW WISE-15016-REF# WDXLGOTDIOG MERCHANDISE	152.21	64,636.99
Credit Card Charge	10/3/2018	Cabello	MATTHEW WISE-15016-REF# 4KXNZ07IAZN WEB SERVICES	593.96	65,230.95
Credit Card Charge	10/3/2018	Cabello	MATTHEW WISE-15016-REF# 3BWP5WLAWYN MERCHANDISE	178.21	65,409.16
Credit Card Charge	10/3/2018	Cabello	MATTHEW WISE-15016-REF# 1T1XFFIW8O MERCHANDISE	133.88	65,543.04
Credit Card Charge	10/3/2018	Cabello	MATTHEW WISE-15016-REF# 58PFW38CYUR MERCHANDISE	178.21	65,721.25
Credit Card Charge	10/3/2018	Cabello	MATTHEW WISE-15016-REF# 318I76UDURF MERCHANDISE	133.88	65,855.13
Credit Card Charge	10/5/2018	Cabello	MATTHEW WISE-15016-REF# 2BD2LYLLMJF MERCHANDISE	48.66	65,903.79
Credit Card Charge	10/6/2018	Cabello	MATTHEW WISE-15016-REF# 4IAG74Y5Y62 MERCHANDISE	477.93	66,381.72
Credit Card Charge	10/6/2018	Cabello	MATTHEW WISE-15016-REF# 5LBJJPMYU5X MERCHANDISE	269.81	66,651.53
Credit Card Charge	10/6/2018	Cabello	MATTHEW WISE-15016-REF# 5SCKPGKRUJY MERCHANDISE	178.00	66,829.53
Credit Card Charge	10/6/2018	Cabello	MATTHEW WISE-15016-REF# 4F5C17Y5AKL MERCHANDISE	58.35	66,887.88
Credit Card Charge	10/6/2018	Cabello	MATTHEW WISE-15016-REF# 4XYZZMTWLD5G MERCHANDISE	67.43	66,955.31
Credit Card Charge	10/6/2018	Cabello	MATTHEW WISE-15016-REF# 5EJJIHTRP8L MERCHANDISE	160.83	67,116.14
Credit Card Charge	10/6/2018	Cabello	MATTHEW WISE-15016-REF# 5UQVYGO6T4R MERCHANDISE	85.23	67,201.37
Credit Card Charge	10/6/2018	Cabello	MATTHEW WISE-15016-REF# 1IGBHIHPO10 MERCHANDISE	150.96	67,352.33
Credit Card Charge	10/7/2018	Cabello		37.06	67,389.39
Credit Card Charge	10/7/2018	Cabello	MATTHEW WISE-15016-REF# 262LQY2HCA5 MERCHANDISE	27.82	67,417.21
Check	10/9/2018	Cabello	Freight for Europe Hair	1,928.40	69,345.61
Check	10/10/2018	Cabello	4 Pairs of Puma Shoes	298.77	69,644.38
Credit Card Charge	10/10/2018	Cabello	MATTHEW WISE-15016-REF# 5VVO113P2YC MERCHANDISE	359.78	70,004.16

Credit Card Charge	10/10/2018	Cabello	MATTHEW WISE-15016-REF# 2SBYQ5I6JKF MERCHANDISE	170.49	70,174.65
Credit Card Charge	10/12/2018	Cabello	MATTHEW WISE-15016-REF# 659GE0OYZ7B MERCHANDISE	128.06	70,302.71
Credit Card Charge	10/14/2018	Cabello	MATTHEW WISE-15016-REF# 6DRDULV0RSN MERCHANDISE	157.73	70,460.44
Credit Card Charge	10/14/2018	Cabello	MATTHEW WISE-15016-REF# 3ITS70KJMLX MERCHANDISE	52.99	70,513.43
Credit Card Charge	10/14/2018	Cabello	MATTHEW WISE-15016-REF# 7BJLJ8S4BOE MERCHANDISE	52.99	70,566.42
Credit Card Charge	10/15/2018	Cabello	MATTHEW WISE-15016-REF# 1HCC3AX5MQ5 MERCHANDISE	201.40	70,767.82
Credit Card Charge	10/15/2018	Cabello	MATTHEW WISE-15016-REF# 6U8DBJPXDEA MERCHANDISE	399.79	71,167.61
Credit Card Charge	10/16/2018	Cabello		216.44	71,384.05
Credit Card Charge	10/16/2018	Cabello	MATTHEW WISE-15016-REF# 7HBWOV3XEXE MERCHANDISE	115.96	71,500.01
Check	10/17/2018	Cabello	Memo:ER A/C: SCB NY LMPD ACCT NEW YORK	8,000.00	79,500.01
Credit Card Charge	10/17/2018	Cabello	MATTHEW WISE-15016-TKT# 00672163173496 AIRLINE/AIR C	1,255.48	80,755.49
Credit Card Charge	10/17/2018	Cabello	MATTHEW WISE-15016-TKT# 00672163173500 AIRLINE/AIR C	1,255.48	82,010.97
Credit Card Charge	10/17/2018	Cabello	MATTHEW WISE-15016-REF# 42211549 402-935-7733	2,007.10	84,018.07
Credit Card Charge	10/17/2018	Cabello	MATTHEW WISE-15016-REF# OPSNT_DNZRG 6478891186	985.74	85,003.81
Check	10/18/2018	Cabello	BAHANDIS WEB ID: PYPALSI77	509.99	85,513.80
Credit Card Charge	10/18/2018	Cabello	MATTHEW WISE-15016-REF# 33F374K3X8M MERCHANDISE	55.50	85,569.30
Credit Card Charge	10/19/2018	Cabello	MATTHEW WISE-15016-REF# 4NTF6IW70NH MERCHANDISE	22.66	85,591.96
Credit Card Charge	10/19/2018	Cabello	MATTHEW WISE-15016-REF# 46QFOUGIRWP MERCHANDISE	222.32	85,814.28
Credit Card Charge	10/19/2018	Cabello	MATTHEW WISE-15016-REF# 6IPM6AD71RQ MERCHANDISE	44.84	85,859.12
Credit Card Charge	10/19/2018	Cabello	MATTHEW WISE-15016-REF# 5FTZXOWAZOS MERCHANDISE	115.60	85,974.72
Credit Card Charge	10/22/2018	Cabello	Advance Moto	899.99	86,874.71
Credit Card Charge	10/23/2018	Cabello	MATTHEW WISE-13011-REF# 22C6JYAFIG4 BOOK STORES	221.08	87,095.79
Credit Card Charge	10/23/2018	Cabello	MATTHEW WISE-13011-DATE OF ABOVE 10/23	628.35	87,724.14
Credit Card Charge	10/23/2018	Cabello	MATTHEW WISE-13011-DATE OF ABOVE 10/23	249.57	87,973.71
Check	10/24/2018	Cabello	International Parcel Service	65.00	88,038.71
Credit Card Charge	10/24/2018	Cabello	MATTHEW WISE-13011-REF# 2RZ2GS0B 6499734904	62.10	88,100.81
Check	10/25/2018	Cabello	A Spec Wheels & Tires	1,109.05	89,209.86
Credit Card Charge	10/25/2018	Cabello	MATTHEW WISE-13011-REF# 33B12MUVD0C BOOK STORES	338.12	89,547.98
Credit Card Charge	10/25/2018	Cabello	MATTHEW WISE-13011-REF# 76ZG13WAP9O MERCHANDISE	445.16	89,993.14
Credit Card Charge	10/26/2018	Cabello	MATTHEW WISE-13011-REF# 4JXRYRGRUU5 MERCHANDISE	81.04	90,074.18
Credit Card Charge	10/26/2018	Cabello	MATTHEW WISE-13011-CZ4438800 CZ44388001 46628	1,510.10	91,584.28
Credit Card Charge	10/27/2018	Cabello	MATTHEW WISE-13011-REF# 22X9AMEJYDP MERCHANDISE	18.39	91,602.67
Credit Card Charge	10/27/2018	Cabello	MATTHEW WISE-13011-REF# OODI5HZC6AK MERCHANDISE	29.68	91,632.35
Credit Card Charge	10/27/2018	Cabello	MATTHEW WISE-13011-REF# 24K41APVRNA MERCHANDISE	46.11	91,678.46
Credit Card Charge	10/28/2018	Cabello	MATTHEW WISE-13011-REF# 6UCIDL1Y7UK BOOK STORES	61.90	91,740.36
Credit Card Charge	10/28/2018	Cabello	MATTHEW WISE-13011-REF# 7FWO6WIB568 BOOK STORES	48.07	91,788.43
Credit Card Charge	10/28/2018	Cabello	MATTHEW WISE-13011-REF# 1LZT20DBH3C BOOK STORES	115.93	91,904.36
Credit Card Charge	10/28/2018	Cabello	MATTHEW WISE-13011-REF# OPSNT_DS3ZF +15595515511	399.00	92,303.36
Credit Card Charge	10/28/2018	Cabello	MATTHEW WISE-13011-REF# 7H5HOCG5JO3 MERCHANDISE	61.31	92,364.67
Credit Card Charge	10/28/2018	Amazon Marketplace		30.02	92,394.69
Check	10/29/2018	Cabello	134682830 WEB ID: 770510487C	581.41	92,976.10
Check	10/29/2018	Cabello		6,000.00	98,976.10
Check	10/29/2018	Cabello		775.42	99,751.52
Credit Card Charge	10/29/2018	Cabello	MATTHEW WISE-15016-REF# 6S7VIJKMN5K MERCHANDISE	98.58	99,850.10
Credit Card Charge	10/29/2018	Cabello	MATTHEW WISE-15016-REF# B9R55K3WVOH MERCHANDISE	59.22	99,909.32
Credit Card Charge	10/29/2018	Cabello	MATTHEW WISE-15016-REF# 5WF3HNDS905 MERCHANDISE	23.45	99,932.77
Credit Card Charge	10/30/2018	Cabello	MATTHEW WISE-15016-REF# 6QO0HC4J2G6 BOOK STORES	99.99	100,032.76
Credit Card Charge	10/30/2018	Cabello	MATTHEW WISE-15016-REF# 6242QVZDMMO MERCHANDISE	75.18	100,107.94
Credit Card Charge	10/30/2018	Cabello	MATTHEW WISE-15016-REF# 6C3FH6DVT4X MERCHANDISE	171.68	100,279.62
Credit Card Charge	10/30/2018	Cabello	MATTHEW WISE-15016-REF# 7G9GF6OKPZO MERCHANDISE	12.38	100,292.00
General Journal	10/31/2018	Cabello	Royalties for OSI Works	(569.68)	99,722.32
Credit Card Charge	10/31/2018	Cabello	MATTHEW WISE-15016-REF# 1FGDKZAFE70 MERCHANDISE	45.30	99,767.62

General Journal	10/31/2018	Cabello	Reclass PayPal Net Deposits	200.00	99,967.62
Check	11/1/2018	Cabello	Memo:A: CUSTOMERS BANK/067092886 A/C:	2,500.00	102,467.62
Stmt Charge	11/1/2018	Cabello	Preferred Stock Dividend	(60,000.00)	42,467.62
Credit Card Charge	11/3/2018	Cabello	MATTHEW WISE-15016-REF# 6ZGP318S9CF WEB SERVICES	690.70	43,158.32
Credit Card Charge	11/3/2018	Cabello	MATTHEW WISE-15016-REF# 2MUOSBHIK1O MERCHANDISE	65.86	43,224.18
Credit Card Charge	11/3/2018	Cabello	MATTHEW WISE-15016-REF# 4K2POIDGNY9 MERCHANDISE	69.20	43,293.38
Credit Card Charge	11/4/2018	Cabello	MATTHEW WISE-15016-REF# 10005124488 4029357733	994.91	44,288.29
Credit Card Charge	11/4/2018	Cabello	MATTHEW WISE-15016-REF# 4TYF6MUZFLP MERCHANDISE	8.64	44,296.93
Credit Card Charge	11/5/2018	Cabello	MATTHEW WISE-15016-REF# 2XQKX4EVEIG MERCHANDISE	171.54	44,468.47
Credit Card Charge	11/6/2018	Cabello	MATTHEW WISE-15016-REF# 4OKMDDAGZRI MERCHANDISE	91.18	44,559.65
Check	11/7/2018	Cabello	Memo:ER A/C: FOREIGN CUR BUS ACCT BK	3,736.28	48,295.93
Check	11/7/2018	Cabello	Dividend Payment	7,000.00	55,295.93
Check	11/8/2018	Cabello	Memo:382563 WEB ID: 5760039224	2,000.00	57,295.93
Credit Card Charge	11/8/2018	Cabello	MATTHEW WISE-15016-REF# 4XR16FM64DQ MERCHANDISE	203.17	57,499.10
Credit Card Charge	11/10/2018	Cabello	MATTHEW WISE-15016-REF# 6LN20ZQ8303 MERCHANDISE	28.04	57,527.14
Credit Card Charge	11/10/2018	Cabello	MATTHEW WISE-15016-REF# 72L2QTR4PG8 MERCHANDISE	30.05	57,557.19
Credit Card Charge	11/11/2018	Cabello	MATTHEW WISE-15016-REF# 4O2SUM3DQXO MERCHANDISE	101.31	57,658.50
Credit Card Charge	11/11/2018	Cabello	MATTHEW WISE-15016-REF# 3DWRDH449HW MERCHANDISE	87.93	57,746.43
Credit Card Charge	11/11/2018	Cabello	MATTHEW WISE-15016-REF# QY4M7OCEFAM MERCHANDISE	11.27	57,757.70
Credit Card Charge	11/12/2018	Cabello	MATTHEW WISE-15016-REF# 6GRX0BLSO2H MERCHANDISE	35.78	57,793.48
Credit Card Charge	11/12/2018	Cabello	MATTHEW WISE-15016-REF# 1WVGJ2TZ5P1J MERCHANDISE	25.73	57,819.21
Credit Card Charge	11/12/2018	Cabello	MATTHEW WISE-15016-REF# 4ICVGUQ6AYP MERCHANDISE	36.92	57,856.13
Credit Card Charge	11/12/2018	Cabello	MATTHEW WISE-15016-REF# UKW95JYXO1R MERCHANDISE	36.13	57,892.26
Credit Card Charge	11/12/2018	Cabello	MATTHEW WISE-15016-REF# 4153R3IOTU9 MERCHANDISE	21.96	57,914.22
Check	11/13/2018	Cabello	Memo:ER A/C: FOREIGN CUR BUS ACCT BK	7,675.19	65,589.41
Check	11/13/2018	Cabello	Memo:ER VIA: WELLS FARGO BANK, N.A./0	5,000.00	70,589.41
Credit Card Charge	11/13/2018	Cabello	MATTHEW WISE-15016-REF# 10005577570 8888799665	1,113.00	71,702.41
Credit Card Charge	11/13/2018	Cabello	MATTHEW WISE-15016-REF# 4B5OL3D697B MERCHANDISE	24.32	71,726.73
Credit Card Charge	11/13/2018	Cabello	MATTHEW WISE-15016-REF# 70D9XR3ZM51 MERCHANDISE	116.19	71,842.92
Credit Card Charge	11/13/2018	Cabello	MATTHEW WISE-15016-REF# IQ1SS160ZLS MERCHANDISE	27.54	71,870.46
Credit Card Charge	11/13/2018	Cabello	MATTHEW WISE-15016-REF# 734RQND7SA7 MERCHANDISE	120.90	71,991.36
Credit Card Charge	11/14/2018	Cabello	MATTHEW WISE-15016-REF# 5B7PSJHU43D MERCHANDISE	13.18	72,004.54
Credit Card Charge	11/15/2018	Cabello	MATTHEW WISE-15016-REF# 7BDZ68Q7OXB MERCHANDISE	44.59	72,049.13
Credit Card Charge	11/16/2018	Cabello	MATTHEW WISE-15016-TKT# 0063150295284 AIRLINE/AIR C	355.56	72,404.69
Credit Card Charge	11/16/2018	Cabello	MATTHEW WISE-15016-TKT# 0163150295248 AIRLINE/AIR C	395.61	72,800.30
Credit Card Charge	11/16/2018	Cabello	MATTHEW WISE-15016-TKT# 01431502947652 AIRLINE/AIR C	415.65	73,215.95
Credit Card Charge	11/17/2018	Cabello	MATTHEW WISE-15016-REF# 3ATYA3SXGYK MERCHANDISE	106.62	73,322.57
Check	11/20/2018	Cabello	Memo:ER VIA: WELLS FARGO BANK, N.A./0	7,000.00	80,322.57
Check	11/20/2018	Cabello	Memo:ER A/C: SCB NY LMPD ACCT NEW YOR	8,000.00	88,322.57
Credit Card Charge	11/20/2018	Cabello	MATTHEW WISE-15016-REF# 10006002234 4029357733	555.17	88,877.74
Credit Card Charge	11/23/2018	Cabello	MATTHEW WISE-15016-REF# 1CFI1KUZWB B MERCHANDISE	144.49	89,022.23
Credit Card Charge	11/23/2018	Cabello	MATTHEW WISE-15016-REF# 3KDN3RQBV31 MERCHANDISE	438.79	89,461.02
Credit Card Charge	11/23/2018	Cabello	MATTHEW WISE-15016-REF# 44HIBXPAOMZ MERCHANDISE	19.58	89,480.60
Credit Card Charge	11/24/2018	Cabello	MATTHEW WISE-15016-REF# 3OOCGXWSJPC MERCHANDISE	95.57	89,576.17
Credit Card Charge	11/24/2018	Cabello	MATTHEW WISE-15016-REF# 7J71HPQKX9Y MERCHANDISE	302.81	89,878.98
Credit Card Charge	11/24/2018	Cabello	MATTHEW WISE-15016-REF# 6I80QIKW588 MERCHANDISE	430.24	90,309.22
Credit Card Charge	11/24/2018	Cabello	MATTHEW WISE-15016-REF# 4KW6RBLV41K MERCHANDISE	146.31	90,455.53
Credit Card Charge	11/25/2018	Cabello	MATTHEW WISE-15016-REF# 1OKBU6194VG MERCHANDISE	102.74	90,558.27
Credit Card Charge	11/25/2018	Cabello	MATTHEW WISE-15016-REF# 2WK9A42XRK MERCHANDISE	185.54	90,743.81
Credit Card Charge	11/25/2018	Cabello	MATTHEW WISE-15016-REF# 5JL8OXME4MH MERCHANDISE	105.33	90,849.14
Check	11/26/2018	Cabello	Memo:ER A/C: SCB NY LMPD ACCT NEW YOR	7,000.00	97,849.14
Check	11/26/2018	Cabello	Memo:ER VIA: WELLS FARGO BANK, N.A./0	7,000.00	104,849.14

Credit Card Charge	11/26/2018	Cabello	MATTHEW WISE-15016-REF# 2XFC1O45FPD MERCHANDISE	186.75	105,035.89
Credit Card Charge	11/26/2018	Cabello	MATTHEW WISE-15016-REF# 6A1S3FBBNF7 MERCHANDISE	35.40	105,071.29
Credit Card Charge	11/26/2018	Cabello	MATTHEW WISE-15016-REF# 5GQHEHD7SFK MERCHANDISE	52.68	105,123.97
Credit Card Charge	11/27/2018	Cabello	MATTHEW WISE-15016-TKT# 00682008844355 AIRLINE/AIR C	30.00	105,153.97
Credit Card Charge	11/28/2018	Cabello	MATTHEW WISE-15016-TKT# 01431507322556 AIRLINE/AIR C	165.09	105,319.06
Credit Card Charge	11/28/2018	Cabello	MATTHEW WISE-15016-REF# MXK2QF95GQA DIRECT MKTG IN	33.97	105,353.03
Credit Card Charge	11/28/2018	Cabello	MATTHEW WISE-15016-REF# 4CD3SY5THCA MERCHANDISE	297.53	105,650.56
Credit Card Charge	11/28/2018	Cabello	MATTHEW WISE-15016-REF# 3UGPQ82AYDL MERCHANDISE	135.76	105,786.32
Credit Card Charge	11/28/2018	Cabello	MATTHEW WISE-15016-REF# 79BR02EMWXF MERCHANDISE	27.33	105,813.65
Credit Card Charge	11/29/2018	Cabello	MATTHEW WISE-15016-REF# 10006679947 4029357733	282.25	106,095.90
Credit Card Charge	11/29/2018	Cabello	MATTHEW WISE-15016-TKT# 83815025719740 AIRLINE/AIR C	74.90	106,170.80
Credit Card Charge	11/29/2018	Cabello	MATTHEW WISE-15016-TKT# 83815025719751 AIRLINE/AIR C	74.90	106,245.70
General Journal	11/30/2018	Cabello	Royalties for OSI Works	(495.25)	105,750.45
General Journal	11/30/2018	Cabello	Reclass PayPal Net Deposits	305.66	106,056.11
Credit Card Charge	12/1/2018	Cabello	MATTHEW WISE-15016-REF# 10006848501 6175326100	2,055.46	108,111.57
Credit Card Credit	12/1/2018	Cabello	MATTHEW WISE-15016-REF# 10006849698 6175326100	(2,055.46)	106,056.11
Credit Card Charge	12/1/2018	Cabello	MATTHEW WISE-15016-REF# MXK2VMV5VWA DIRECT MKTG II	124.95	106,181.06
Stmnt Charge	12/1/2018	Cabello	Preferred Stock Dividend	(60,000.00)	46,181.06
Credit Card Charge	12/2/2018	Cabello	MATTHEW WISE-15016-REF# ZGXDZP9KC2W BOOK STORES	20.98	46,202.04
Credit Card Charge	12/2/2018	Cabello	MATTHEW WISE-15016-REF# 4CTP4Q3P48Z MERCHANDISE	322.17	46,524.21
Credit Card Charge	12/2/2018	Cabello	MATTHEW WISE-13011-REF# 5V18ACFG HELP.UBER.COM	15.03	46,539.24
Credit Card Charge	12/2/2018	Cabello	MATTHEW WISE-13011-REF# REQDJQ0A HELP.UBER.COM	15.97	46,555.21
Credit Card Charge	12/2/2018	Cabello	MATTHEW WISE-13011-REF# 8M4NDGBJ HELP.UBER.COM	22.63	46,577.84
Credit Card Charge	12/2/2018	Cabello	MATTHEW WISE-15016-REF# 66L922BQC02 MERCHANDISE	959.17	47,537.01
Credit Card Charge	12/3/2018	Cabello	MATTHEW WISE-15016-REF# 6L1L96K4QIA BOOK STORES	61.80	47,598.81
Credit Card Charge	12/3/2018	Cabello	MATTHEW WISE-15016-REF# 7G4DBVEGN1W WEB SERVICES	741.91	48,340.72
Credit Card Charge	12/3/2018	Cabello	MATTHEW WISE-15016-W61557713 3109859295 59404-	2,896.00	51,236.72
Credit Card Charge	12/3/2018	Cabello	MATTHEW WISE-13011-REF# 32F72DC9 HELP.UBER.COM	41.01	51,277.73
Credit Card Charge	12/4/2018	Cabello	MATTHEW WISE-15016-REF# 6YX8HW91FCB MERCHANDISE	179.15	51,456.88
Credit Card Charge	12/5/2018	Cabello	MATTHEW WISE-13011-REF# EA58BQ72 HELP.UBER.COM	20.99	51,477.87
Credit Card Charge	12/5/2018	Cabello	MATTHEW WISE-13011-REF# EFDA4XXW HELP.UBER.COM	5.45	51,483.32
Credit Card Charge	12/5/2018	Cabello	MATTHEW WISE-13011-REF# 0Q96RQ6M HELP.UBER.COM	24.83	51,508.15
Credit Card Charge	12/5/2018	Cabello	MATTHEW WISE-13011-REF# 98TGZ3PA HELP.UBER.COM	9.54	51,517.69
Credit Card Charge	12/5/2018	Cabello	MATTHEW WISE-13011-REF# 9H82XH0C HELP.UBER.COM	5.81	51,523.50
Check	12/6/2018	Cabello	Memo:ER VIA: WELLS FARGO BANK, N.A./0	8,000.00	59,523.50
Credit Card Charge	12/6/2018	Cabello	MATTHEW WISE-15016-W61557713 3109859295 59404-	1,278.00	60,801.50
Credit Card Charge	12/6/2018	Cabello	MATTHEW WISE-15016-W61557713 3109859295 59404-	8.00	60,809.50
Credit Card Charge	12/6/2018	Cabello	MATTHEW WISE-15016-W61557713 3109859295 59404-	1,012.00	61,821.50
Credit Card Charge	12/6/2018	Cabello	MATTHEW WISE-15016-REF# 2LL5J5MAKSK MERCHANDISE	223.58	62,045.08
Credit Card Charge	12/6/2018	Cabello	MATTHEW WISE-15016-REF# 1KE2ZYY2HNT MERCHANDISE	4.82	62,049.90
Credit Card Charge	12/6/2018	Cabello	MATTHEW WISE-15016-W61557713 3109859295 59404-	266.00	62,315.90
Credit Card Charge	12/6/2018	Cabello	MATTHEW WISE-13011-REF# 7J7XPVKV HELP.UBER.COM	9.43	62,325.33
Credit Card Charge	12/6/2018	Cabello	MATTHEW WISE-13011-REF# F5VNSQZ9 HELP.UBER.COM	5.80	62,331.13
Credit Card Charge	12/6/2018	Cabello	MATTHEW WISE-13011-REF# PX2H163Z HELP.UBER.COM	5.80	62,336.93
Credit Card Charge	12/6/2018	Cabello	MATTHEW WISE-13011-REF# 4J8C7QQP HELP.UBER.COM	8.71	62,345.64
Credit Card Charge	12/7/2018	Cabello	MATTHEW WISE-15016-REF# R05ZZF89K1N MERCHANDISE	126.22	62,471.86
Credit Card Charge	12/7/2018	Cabello	MATTHEW WISE-15016-REF# 5U7RIUIY399 MERCHANDISE	224.85	62,696.71
Credit Card Charge	12/7/2018	Cabello	MATTHEW WISE-15016-REF# 54EXD8Z2Q3E MERCHANDISE	49.57	62,746.28
Credit Card Charge	12/7/2018	Cabello		6,050.00	68,796.28
Credit Card Charge	12/8/2018	Cabello	MATTHEW WISE-15016-REF# MXK2XVM7NXA DIRECT MKTG IN	115.92	68,912.20
Credit Card Charge	12/8/2018	Cabello	MATTHEW WISE-15016-REF# 7C6H8KFHH7C MERCHANDISE	17.36	68,929.56
Credit Card Charge	12/8/2018	Cabello	MATTHEW WISE-13011-REF# E71EK116 HELP.UBER.COM	46.33	68,975.89

Credit Card Charge	12/10/2018	Cabello	MATTHEW WISE-15016-REF# 4YLRH47SI5 MERCHANDISE	249.31	69,225.20
Credit Card Charge	12/11/2018	Cabello	MATTHEW WISE-15016-REF# 3G3SYID7J14 MERCHANDISE	62.64	69,287.84
Credit Card Charge	12/11/2018	Cabello	MATTHEW WISE-15016-REF# 3KVDMVEES63 MERCHANDISE	68.38	69,356.22
Check	12/12/2018	Cabello	A: CUSTOMERS BANK/067092886 A/C:	2,000.00	71,356.22
Credit Card Charge	12/12/2018	Cabello	MATTHEW WISE-15016-REF# 1FKWDV377W8 MERCHANDISE	59.59	71,415.81
Credit Card Charge	12/12/2018	Cabello	MATTHEW WISE-15016-REF# 277RYNIWJCC MERCHANDISE	59.59	71,475.40
Credit Card Charge	12/12/2018	Cabello	MATTHEW WISE-15016-TKT# 00172316721091 AIRLINE/AIR C	392.20	71,867.60
Credit Card Charge	12/12/2018	Cabello	MATTHEW WISE-15016-TKT# 00172316721242 AIRLINE/AIR C	392.20	72,259.80
Credit Card Charge	12/12/2018	Cabello		420.00	72,679.80
Credit Card Charge	12/13/2018	Cabello	MATTHEW WISE-15016-REF# 1HAK4G7YK2K MERCHANDISE	33.57	72,713.37
Credit Card Charge	12/13/2018	Cabello	MATTHEW WISE-15016-REF# 1JN9VP3D48S MERCHANDISE	20.25	72,733.62
Credit Card Charge	12/13/2018	Cabello	MATTHEW WISE-15016-REF# ZFXVVF2AX6 MERCHANDISE	40.93	72,774.55
Credit Card Charge	12/13/2018	Cabello	MATTHEW WISE-15016-REF# MXK35NJZBOA DIRECT MKTG INT	59.97	72,834.52
Check	12/14/2018	Cabello	Memo:ER A/C: SCB NY LMPD ACCT NEW YOR	7,500.00	80,334.52
Check	12/14/2018	Cabello	Memo:ER VIA: WELLS FARGO BANK, N.A./0	7,500.00	87,834.52
Credit Card Charge	12/14/2018	Cabello	MATTHEW WISE-15016-REF# 4WIY1S4QR II MERCHANDISE	247.36	88,081.88
Credit Card Charge	12/14/2018	Cabello	MATTHEW WISE-13011-REF# EB5KCP83 HELP.UBER.COM	21.27	88,103.15
Credit Card Charge	12/14/2018	Cabello	MATTHEW WISE-15016-REF# E698MX2Q HELP.UBER.COM	54.57	88,157.72
Credit Card Charge	12/14/2018	Cabello	MATTHEW WISE-15016-TKT# 01624298625456 AIRLINE/AIR C	350.20	88,507.92
Credit Card Charge	12/15/2018	Cabello	MATTHEW WISE-13011-REF# 2SY5D874 HELP.UBER.COM	5.80	88,513.72
Credit Card Charge	12/15/2018	Cabello	MATTHEW WISE-13011-REF# JY349A9W HELP.UBER.COM	9.79	88,523.51
Credit Card Charge	12/15/2018	Cabello	MATTHEW WISE-14019-REF# 6K9YNJ6G HELP.UBER.COM	18.90	88,542.41
Credit Card Charge	12/16/2018	Cabello	MATTHEW WISE-15016-REF# 3ZW56TQJQ3Z MERCHANDISE	26.02	88,568.43
Credit Card Charge	12/16/2018	Cabello	MATTHEW WISE-15016-REF# 5ATONBGF0NK MERCHANDISE	26.02	88,594.45
Credit Card Charge	12/16/2018	Cabello	MATTHEW WISE-15016-REF# 4UIWRGLI19W MERCHANDISE	26.02	88,620.47
Credit Card Charge	12/16/2018	Cabello	MATTHEW WISE-15016-REF# 3LN4WLKEJJ6 MERCHANDISE	26.02	88,646.49
Credit Card Charge	12/16/2018	Cabello	MATTHEW WISE-15016-REF# 2HG4URSUXVB MERCHANDISE	26.02	88,672.51
Credit Card Charge	12/16/2018	Cabello	MATTHEW WISE-15016-REF# 73FNO26WEAQ MERCHANDISE	26.02	88,698.53
Credit Card Charge	12/16/2018	Cabello	MATTHEW WISE-15016-REF# 4XXM4D7TMSL MERCHANDISE	26.02	88,724.55
Credit Card Charge	12/16/2018	Cabello	MATTHEW WISE-15016-REF# 3JF8ZUSRL8B MERCHANDISE	26.02	88,750.57
Credit Card Charge	12/16/2018	Cabello	MATTHEW WISE-15016-REF# EUTZNONYDP9 MERCHANDISE	26.02	88,776.59
Credit Card Charge	12/16/2018	Cabello	MATTHEW WISE-15016-REF# 1VLWNNQOWTN MERCHANDISE	26.02	88,802.61
Credit Card Charge	12/17/2018	Cabello	MATTHEW WISE-15016-REF# 6GM060819LJ MERCHANDISE	17.22	88,819.83
Credit Card Charge	12/17/2018	Cabello	MATTHEW WISE-15016-REF# 52A2M37JXFH MERCHANDISE	187.13	89,006.96
Credit Card Charge	12/18/2018	Cabello	MATTHEW WISE-15016-TKT# 00172329757585 AIRLINE/AIR C	162.55	89,169.51
Credit Card Charge	12/18/2018	Cabello	MATTHEW WISE-15016-TKT# 00672329757676 AIRLINE/AIR C	202.27	89,371.78
Credit Card Charge	12/18/2018	Cabello	MATTHEW WISE-13011-REF# EEF0F4R8 HELP.UBER.COM	52.48	89,424.26
Credit Card Charge	12/18/2018	Cabello	*DUNHAO 13390369967	330.00	89,754.26
Credit Card Charge	12/18/2018	Cabello		216.00	89,970.26
Credit Card Charge	12/19/2018	Cabello	MATTHEW WISE-13011-REF# BAYQJQYB HELP.UBER.COM	34.41	90,004.67
Credit Card Charge	12/20/2018	Cabello	MATTHEW WISE-15016-TKT# 00172333269533 AIRLINE/AIR C	222.74	90,227.41
Credit Card Charge	12/20/2018	Cabello	MATTHEW WISE-15016-TKT# 00172333269544 AIRLINE/AIR C	272.85	90,500.26
Credit Card Charge	12/20/2018	Cabello	MATTHEW WISE-14019-REF# HAN9BY1T HELP.UBER.COM	12.72	90,512.98
Credit Card Charge	12/20/2018	Cabello	MATTHEW WISE-14019-REF# E78P0138 HELP.UBER.COM	3.00	90,515.98
Credit Card Charge	12/20/2018	Cabello	MATTHEW WISE-13011-REF# JFY289B1 HELP.UBER.COM	44.26	90,560.24
Credit Card Charge	12/21/2018	Cabello	MATTHEW WISE-15016-REF# 3XKX8QGQGT6 MERCHANDISE	53.41	90,613.65
Credit Card Charge	12/22/2018	Cabello	MATTHEW WISE-14019-REF# G8TAAYVX HELP.UBER.COM	14.74	90,628.39
Credit Card Charge	12/24/2018	Cabello	MATTHEW WISE-14019-REF# MA2SZ46V HELP.UBER.COM	2.00	90,630.39
Credit Card Charge	12/24/2018	Cabello	MATTHEW WISE-14019-REF# PYQ3ZZE2 HELP.UBER.COM	19.31	90,649.70
Credit Card Charge	12/24/2018	Cabello	MATTHEW WISE-15016-REF# PYHF68A3 6499734904	62.10	90,711.80
Credit Card Charge	12/25/2018	Cabello	MATTHEW WISE-15016-REF# MXK3G4T3J2A DIRECT MKTG INTI	169.91	90,881.71
Credit Card Charge	12/25/2018	Cabello	MATTHEW WISE-15016-REF# MXK3Y075SNA DIRECT MKTG INT	14.99	90,896.70

Credit Card Charge	12/25/2018	Cabello	MATTHEW WISE-15016-TKT# 01472343241154 AIRLINE/AIR C	564.61	91,461.31
Credit Card Charge	12/25/2018	Cabello	MATTHEW WISE-15016-TKT# 01472343241165 AIRLINE/AIR C	564.61	92,025.92
Credit Card Charge	12/25/2018	Cabello	MATTHEW WISE-13011-REF# CW9D7ZS0 HELP.UBER.COM	26.34	92,052.26
Credit Card Charge	12/25/2018	Cabello	MATTHEW WISE-15016-TKT# 83872343322331 AIRLINE/AIR C	538.24	92,590.50
Credit Card Charge	12/25/2018	Cabello	MATTHEW WISE-15016-REF# 106727_5VLP CARIBBEAN AIRLIN	1,406.66	93,997.16
Credit Card Charge	12/26/2018	Cabello	MATTHEW WISE-15016-REF# MXK3YJTTBFA DIRECT MKTG INTE	100.00	94,097.16
Credit Card Charge	12/26/2018	Cabello	MATTHEW WISE-13011-REF# FX4BDQHD HELP.UBER.COM	19.74	94,116.90
Credit Card Charge	12/26/2018	Cabello	MATTHEW WISE-13011-REF# 9WQ9W26M HELP.UBER.COM	17.90	94,134.80
Check	12/27/2018	Cabello	ER VIA: WELLS FARGO BANK, N.A./0	7,000.00	101,134.80
Check	12/27/2018	Cabello	ER A/C: SCB NY LMPD ACCT NEW YOR	7,000.00	108,134.80
General Journal	12/31/2018	Cabello	Record OSI royalty	(533.09)	107,601.71
General Journal	12/31/2018	Cabello	Correct TB at year end	1,290.15	108,891.86
General Journal	1/1/2019	Cabello	Uline Equipment Paid for by Cabello	(1,290.15)	107,601.71
Stmnt Charge	1/3/2019	Cabello	Preferred Stock Dividend	(60,000.00)	47,601.71
Credit Card Charge	1/4/2019	Cabello	MATTHEW WISE-15016-REF# 10008882836 4029357733	229.19	47,830.90
Credit Card Charge	1/5/2019	Cabello	MATTHEW WISE-15016-REF# 10008919817 6194442290	120.00	47,950.90
Credit Card Charge	1/5/2019	Cabello	MATTHEW WISE-15016-REF# MXK3YJVVDMA DIRECT MKTG IN'	104.88	48,055.78
Credit Card Charge	1/13/2019	Cabello	MATTHEW WISE-15016-REF# 10009351026 4029357733	250.00	48,305.78
Credit Card Charge	1/14/2019	Cabello	MATTHEW WISE-15016-REF# 10009410120 4029357733	29.47	48,335.25
Credit Card Charge	1/14/2019	Cabello	MATTHEW WISE-15016-REF# 10009410118 4029357733	78.70	48,413.95
Credit Card Charge	1/15/2019	Cabello	MATTHEW WISE-15016-REF# 10009451885 4029357733	7,100.00	55,513.95
Credit Card Charge	1/15/2019	Cabello	MATTHEW WISE-15016-REF# 10009467430 4029357733	250.00	55,763.95
Credit Card Charge	1/15/2019	Cabello	MATTHEW WISE-15016-REF# MXK455L39GA DIRECT MKTG INT	154.86	55,918.81
Check	1/16/2019	Cabello	ER A/C: FOREIGN CUR BUS ACCT BK	6,406.13	62,324.94
Credit Card Charge	1/23/2019	Cabello	MATTHEW WISE-15016-REF# MXK4KXN3HXA DIRECT MKTG IN'	134.91	62,459.85
Check	1/23/2019	Cabello	ER VIA: WELLS FARGO BANK, N.A./0	5,000.00	67,459.85
Check	1/23/2019	Cabello	ER A/C: SCB NY LMPD ACCT NEW YOR	5,000.00	72,459.85
Credit Card Charge	1/25/2019	Cabello	MATTHEW WISE-15016-REF# MXK4WB590BA DIRECT MKTG IN'	42.96	72,502.81
Credit Card Charge	1/25/2019	Cabello	MATTHEW WISE-15016-REF# MXK4Y55NVKA DIRECT MKTG INT	14.99	72,517.80
Credit Card Charge	1/25/2019	Cabello	MATTHEW WISE-15016-REF# 10010021730 4029357733	1,029.15	73,546.95
Check	1/31/2019	Cabello	ER VIA: WELLS FARGO BANK, N.A./0	8,000.00	81,546.95
Stmnt Charge	2/1/2019	Cabello	Preferred Stock Dividend	-	81,546.95
Stmnt Charge	2/4/2019	Cabello	Preferred Stock Dividend	(60,000.00)	21,546.95
Check	2/19/2019	Cabello	A: BK AMER NYC/026009593 A/C: BA	25,000.00	46,546.95
Credit Card Charge	2/20/2019	Cabello	MATTHEW WISE-15016-TKT# GCKWNJ TRAVEL AGENCY	2,978.88	49,525.83
Check	2/21/2019	Cabello	ER A/C: SCB NY LMPD ACCT NEW YOR	5,000.00	54,525.83
Check	2/21/2019	Cabello	ER VIA: WELLS FARGO BANK, N.A./0	6,000.00	60,525.83
Credit Card Charge	2/25/2019	Cabello	MATTHEW WISE-13011-TKT# LUOSQJ TRAVEL AGENCY	1,429.54	61,955.37
Check	2/27/2019	Cabello	A: CUSTOMERS BANK/067092886 A/C:	2,000.00	63,955.37
General Journal	2/28/2019			727.65	64,683.02
Check	3/1/2019	Cabello	A: BK AMER NYC/026009593 A/C: BA	75,000.00	139,683.02
Stmnt Charge	3/1/2019	Cabello	Preferred Stock Dividend	-	139,683.02
Stmnt Charge	3/4/2019	Cabello	Preferred Stock Dividend	(60,000.00)	79,683.02
Check	3/5/2019	Cabello	C: GILLIAN F BARTLEY KATY, TX 77 - PTerry sent to employee	2,000.00	81,683.02
Check	3/6/2019	Cabello	ER A/C: SCB NY LMPD ACCT NEW YOR	6,400.00	88,083.02
Check	3/6/2019	Cabello	A: BK AMER NYC/026009593 A/C: BA	40,000.00	128,083.02
Check	3/7/2019	Cabello	MAI WEB ID: PAYPALEC88	235.29	128,318.31
Check	3/11/2019	Cabello	ER VIA: WELLS FARGO BANK, N.A./0	5,000.00	133,318.31
Check	3/12/2019	Cabello	ER A/C: SCB NY LMPD ACCT NEW YOR	9,000.00	142,318.31
Check	3/12/2019	Cabello	ONLINE DOMESTIC WIRE TRANSFER VIA: NAVY FCU WASH/256i	20,000.00	162,318.31
Credit Card Charge	3/13/2019	Cabello		21.00	162,339.31
Credit Card Charge	3/13/2019	Cabello		213.17	162,552.48

Check	3/14/2019	Cabello	A: BK AMER NYC/026009593 A/C: BA	30,000.00	192,552.48
Credit Card Charge	3/16/2019	Amazon M	MATTHEW WISE-14019-REF# 26I6XJ9I5L BOOK STORES	40.99	192,593.47
Credit Card Charge	3/17/2019	Amazon M	MATTHEW WISE-15016-REF# ON1Z5V02A8 MERCHANDISE	146.43	192,739.90
Credit Card Charge	3/17/2019	Amazon M	MATTHEW WISE-15016-REF# 3IEUXUAK958 MERCHANDISE	30.15	192,770.05
Credit Card Charge	3/17/2019	Amazon M	MATTHEW WISE-15016-REF# 2IFX6J6HFGD MERCHANDISE	48.34	192,818.39
Credit Card Charge	3/17/2019	Amazon M	MATTHEW WISE-15016-REF# 4EHPXF2FJ5J BOOK STORES	10.82	192,829.21
Credit Card Charge	3/17/2019	Cabello	MATTHEW WISE-15016-REF# 3QM2OO6WOFB MERCHANDISE	176.50	193,005.71
Credit Card Charge	3/18/2019	Amazon M	MATTHEW WISE-15016-REF# 21LMIHRPOSH BOOK STORES	175.99	193,181.70
Credit Card Charge	3/18/2019	Amazon M	MATTHEW WISE-15016-REF# 29AGDRB0CBL BOOK STORES	169.99	193,351.69
Credit Card Charge	3/18/2019	Cabello	MATTHEW WISE-15016-REF# 1RRH6GFUTDM MERCHANDISE	97.98	193,449.67
Check	3/18/2019	Cabello	A: BANK OF AMERICA, N.A./0959 A/	30,000.00	223,449.67
Check	3/20/2019	Cabello	ONLINE DOMESTIC WIRE TRANSFER VIA: BANK OF AMERICA, N	10,000.00	233,449.67
Check	3/21/2019	Cabello	ESAPPST WEB ID: PAYPALS177	5.98	233,455.65
Credit Card Charge	3/21/2019	Cabello	MATTHEW WISE-15016-REF# 10013180197 6132161888	429.61	233,885.26
Credit Card Charge	3/21/2019	Cabello	MATTHEW WISE-15016-REF# 10013121035 4029357733	2,658.75	236,544.01
Credit Card Charge	3/22/2019	Cabello	MATTHEW WISE-15016-REF# 10013178353 2147971914	998.00	237,542.01
Credit Card Charge	3/24/2019	Amazon M	MATTHEW WISE-15016-REF# 5DPYCRQSVS7 BOOK STORES	14.99	237,557.00
Credit Card Charge	3/24/2019	Amazon M	MATTHEW WISE-15016-REF# 66GQJJDZO6 BOOK STORES	190.86	237,747.86
Credit Card Charge	3/24/2019	Cabello	MATTHEW WISE-15016-REF# 7CCA850H2TT MERCHANDISE	47.98	237,795.84
Credit Card Charge	3/24/2019	Cabello	MATTHEW WISE-15016-REF# 3BG2LN5KKB3 MERCHANDISE	310.27	238,106.11
Credit Card Charge	3/25/2019	Amazon M	MATTHEW WISE-15016-REF# 5E7ZNAOD1VQ BOOK STORES	89.97	238,196.08
Credit Card Charge	3/25/2019	Amazon M	MATTHEW WISE-15016-REF# C83AU865EVS BOOK STORES	45.33	238,241.41
Credit Card Charge	3/25/2019	Amazon M	MATTHEW WISE-15016-REF# 3NGZFAXJRX0 MERCHANDISE	213.84	238,455.25
Check	3/25/2019	Cabello	ER VIA: WELLS FARGO BANK, N.A./0	8,000.00	246,455.25
Credit Card Charge	3/25/2019	Cabello	Archer	1,500.69	247,955.94
Credit Card Charge	3/26/2019	Cabello	MATTHEW WISE-15016-REF# 10013415940 4029357733	2,289.08	250,245.02
Credit Card Charge	3/26/2019	Cabello	MATTHEW WISE-15016-REF# 10013418347 4029357733	700.00	250,945.02
Credit Card Charge	3/27/2019	Amazon M	MATTHEW WISE-15016-REF# 1Z4TQXS1YP1 BOOK STORES	89.99	251,035.01
Check	3/29/2019	Cabello	ER A/C: BANCO POPULAR DOMINICANO	7,073.00	258,108.01
General Journal	3/31/2019	Cabello	Royalties for OSI Works	(2,040.24)	256,067.77
Stmt Charge	4/1/2019	Cabello	Preferred Stock Dividend	(60,000.00)	196,067.77
Credit Card Charge	4/1/2019	Cabello	MATTHEW WISE-15016-TKT# 17673454672392 AIRLINE/AIR C	948.10	197,015.87
Check	4/2/2019	Cabello	ER A/C: SCB NY LMPD ACCT NEW YOR	8,000.00	205,015.87
Credit Card Charge	4/3/2019	Cabello	MATTHEW WISE-15016-REF# 6G1QXFITZOF MERCHANDISE	57.72	205,073.59
Credit Card Charge	4/3/2019	Cabello	MATTHEW WISE-15016-REF# 5XPIDBRBBIW MERCHANDISE	276.94	205,350.53
Check	4/5/2019	Cabello	ER A/C: SCB NY LMPD ACCT NEW YOR	8,000.00	213,350.53
Check	4/11/2019	Cabello	ER VIA: WELLS FARGO BANK, N.A./0	5,000.00	218,350.53
Check	4/18/2019	Cabello	ER VIA: MASHREQBANK PSC., NEW YO	32,000.00	250,350.53
Check	4/18/2019	Cabello	A: BANK OF AMERICA, N.A./0959 A/	10,000.00	260,350.53
Check	4/18/2019	Cabello	ER VIA: WELLS FARGO BANK, N.A./0	8,000.00	268,350.53
Check	4/19/2019	Cabello	ER VIA: STANDARD CHARTERED BANK/	32,000.00	300,350.53
Credit Card Charge	4/22/2019	Cabello	DENIS BETSI-11049-REF# ETLCCUMHH7K 86571-95188	353.36	300,703.89
Check	4/26/2019	Cabello	A: CUSTOMERS BANK/067092886 A/C:	2,000.00	302,703.89
Stmt Charge	5/1/2019	Cabello	Preferred Stock Dividend	(60,000.00)	242,703.89
Check	5/8/2019	Cabello	A: BANK OF AMERICA, N.A./0959 A/	10,000.00	252,703.89
Check	5/13/2019	Cabello	ER VIA: MASHREQBANK PSC., NEW YO	60,000.00	312,703.89
Check	5/17/2019	Cabello	653181158 WEB ID: PAYPALEC88	757.54	313,461.43
Check	5/17/2019	Cabello	ESBYDAA WEB ID: PAYPALS177	73.67	313,535.10
Check	5/20/2019	Cabello	667328920 WEB ID: PAYPALEC88	6.79	313,541.89
Check	5/21/2019	Cabello	680469292 WEB ID: PAYPALEC88	242.31	313,784.20
Check	5/24/2019	Cabello	ER A/C: BANCO POPULAR DOMINICANO	4,000.00	317,784.20
Check	5/24/2019	Cabello	ER VIA: WELLS FARGO BANK, N.A./0	8,000.00	325,784.20

General Journal	5/31/2019		2,693.88	328,478.08
Stmt Charge	6/1/2019	Adrienne F Preferred Stock Dividend	-	328,478.08
Stmt Charge	6/1/2019	Cabello Preferred Stock Dividend	(60,000.00)	268,478.08
Check	6/5/2019	Cabello A: BANK OF AMERICA, N.A./0959 A/	18,500.00	286,978.08
Check	6/6/2019	Cabello 805584767 WEB ID: PAYPALS177	120.00	287,098.08
Check	6/6/2019	Cabello ESBYDAA WEB ID: PAYPALS177	18.50	287,116.58
Check	6/10/2019	Cabello ESAPPST WEB ID: PAYPALS177	11.71	287,128.29
Check	6/13/2019	Cabello ER VIA: WELLS FARGO BANK, N.A./0	8,000.00	295,128.29
Check	6/18/2019	Cabello	60,000.00	355,128.29
Check	6/19/2019	Cabello ER VIA: WELLS FARGO BANK, N.A./0	5,000.00	360,128.29
Check	6/26/2019	Cabello A: BANK OF AMERICA, N.A./0959 A/	10,000.00	370,128.29
Credit Card Charge	6/28/2019	BARRY HALL-11031-REF# 70910004 702-457-0393	5,247.25	375,375.54
General Journal	6/30/2019	Cabello Royalties for OSI works Sales	(2,096.08)	373,279.46
General Journal	6/30/2019	Cabello Reclass of Paypal Net Deposits	5,912.80	379,192.26
General Journal	6/30/2019	Cabello Correct Promo Prepaid	(20,000.00)	359,192.26
General Journal	6/30/2019		4,607.25	363,799.51
Check	7/8/2019	Cabello C: ALBERTO A HERNANDEZ OZONE PAR	2,500.00	366,299.51
Check	7/9/2019	Cabello ER VIA: WELLS FARGO BANK, N.A./0	6,000.00	372,299.51
Check	7/16/2019	Cabello C: ALBERTO A HERNANDEZ OZONE PAR	1,105.82	373,405.33
Check	7/17/2019	Cabello ESAPPST WEB ID: PAYPALS177	28.48	373,433.81
Credit Card Charge	7/18/2019	Cabello	18.41	373,452.22
Credit Card Charge	7/18/2019	Cabello	1.33	373,453.55
Check	7/19/2019	Cabello ESAPPST WEB ID: PAYPALS177	36.83	373,490.38
Check	7/19/2019	Cabello C: ALBERTO A HERNANDEZ OZONE PAR	955.57	374,445.95
Credit Card Charge	7/19/2019	Cabello	3.72	374,449.67
Credit Card Charge	7/19/2019	Cabello	0.81	374,450.48
Credit Card Charge	7/19/2019	Cabello	1.88	374,452.36
Credit Card Charge	7/19/2019	Cabello	3.44	374,455.80
Credit Card Charge	7/21/2019	Cabello	2.05	374,457.85
Credit Card Charge	7/21/2019	Cabello	2.29	374,460.14
Credit Card Charge	7/21/2019	Cabello	1.88	374,462.02
Credit Card Charge	7/21/2019	Cabello	0.81	374,462.83
Credit Card Charge	7/21/2019	Cabello	2.06	374,464.89
Credit Card Charge	7/21/2019	Cabello	15.37	374,480.26
Credit Card Charge	7/21/2019		1,297.91	375,778.17
Credit Card Charge	7/22/2019	Cabello	51.09	375,829.26
Credit Card Charge	7/22/2019	Cabello	0.81	375,830.07
Credit Card Charge	7/22/2019	Cabello	0.81	375,830.88
Credit Card Charge	7/22/2019	Cabello	3.50	375,834.38
Check	7/23/2019	Cabello ER A/C: BANCO BRADESCO SABRADESC	4,000.00	379,834.38
Check	7/24/2019	Cabello C: ALBERTO A HERNANDEZ OZONE PAR	1,110.28	380,944.66
Check	7/24/2019	Cabello ER A/C: BITAUBRSPXXX A, 100 TORR	3,000.00	383,944.66
Credit Card Charge	7/24/2019	Cabello	6.72	383,951.38
Credit Card Charge	7/24/2019	Cabello	2.24	383,953.62
Credit Card Charge	7/24/2019	Cabello	0.80	383,954.42
Credit Card Charge	7/24/2019	Cabello	0.53	383,954.95
Credit Card Charge	7/24/2019	Cabello	3.32	383,958.27
Credit Card Charge	7/24/2019	Cabello	0.53	383,958.80
Credit Card Charge	7/24/2019	Cabello	3.40	383,962.20
Credit Card Charge	7/25/2019	Cabello	0.80	383,963.00
Credit Card Charge	7/25/2019	Cabello	5.93	383,968.93
Credit Card Charge	7/25/2019	Cabello	1.87	383,970.80

Credit Card Charge	7/25/2019	Cabello		3.95	383,974.75
Credit Card Charge	7/25/2019	Cabello		5.58	383,980.33
Credit Card Charge	7/26/2019	Cabello		12.34	383,992.67
Credit Card Charge	7/26/2019	Cabello		3.53	383,996.20
Credit Card Charge	7/26/2019	Cabello		2.05	383,998.25
Credit Card Charge	7/26/2019	Cabello		0.53	383,998.78
Credit Card Charge	7/26/2019	Cabello		0.80	383,999.58
Credit Card Charge	7/26/2019	Cabello		1.33	384,000.91
Credit Card Charge	7/26/2019	Cabello		2.04	384,002.95
Credit Card Charge	7/26/2019	Cabello		0.80	384,003.75
Credit Card Charge	7/28/2019	Cabello		0.53	384,004.28
Credit Card Charge	7/28/2019	Cabello		4.11	384,008.39
Credit Card Charge	7/28/2019	Cabello		2.08	384,010.47
Credit Card Charge	7/28/2019	Cabello		3.57	384,014.04
Credit Card Charge	7/28/2019	Cabello		5.24	384,019.28
Credit Card Charge	7/29/2019	Cabello		1.33	384,020.61
Credit Card Charge	7/29/2019	Cabello		2.25	384,022.86
Credit Card Charge	7/30/2019	Cabello		16.07	384,038.93
Credit Card Charge	7/30/2019	Cabello		0.79	384,039.72
Credit Card Charge	7/30/2019	Cabello		37.81	384,077.53
Check	7/31/2019	Cabello	C: ALBERTO A HERNANDEZ OZONE PAR	1,343.83	385,421.36
Credit Card Charge	7/31/2019	Cabello		0.79	385,422.15
Credit Card Charge	7/31/2019	Cabello		3.19	385,425.34
Credit Card Charge	7/31/2019	Cabello		2.84	385,428.18
Credit Card Charge	7/31/2019	Cabello		1.32	385,429.50
Credit Card Charge	7/31/2019	Cabello		1.85	385,431.35
Credit Card Charge	7/31/2019	Cabello		18.41	385,449.76
Credit Card Charge	7/31/2019	Cabello		1.85	385,451.61
Credit Card Charge	7/31/2019	Cabello		2.64	385,454.25
General Journal	7/31/2019			3,290.71	388,744.96
Stmnt Charge	8/1/2019	Adrienne F Preferred Stock Dividend		-	388,744.96
Stmnt Charge	8/1/2019	Cabello Preferred Stock Dividend		(60,000.00)	328,744.96
Check	8/1/2019	Jabriel Mcl A: CITZ TR ATL/061010220 A/C: JA		2,000.00	330,744.96
Credit Card Charge	8/2/2019	Cabello		10.44	330,755.40
Credit Card Charge	8/2/2019	Cabello		13.21	330,768.61
Credit Card Charge	8/2/2019	Cabello		5.11	330,773.72
Credit Card Charge	8/4/2019	Cabello		1.82	330,775.54
Credit Card Charge	8/4/2019	Cabello		2.36	330,777.90
Credit Card Charge	8/4/2019	Cabello		0.78	330,778.68
Credit Card Charge	8/4/2019	Cabello		11.52	330,790.20
Credit Card Charge	8/4/2019	Cabello		3.61	330,793.81
Credit Card Charge	8/4/2019	Cabello		0.26	330,794.07
Credit Card Charge	8/4/2019	Cabello		15.01	330,809.08
Credit Card Charge	8/4/2019	Cabello		6.02	330,815.10
Credit Card Charge	8/4/2019	Cabello		6.01	330,821.11
Credit Card Charge	8/4/2019	Cabello		14.07	330,835.18
Credit Card Charge	8/4/2019	Cabello		5.40	330,840.58
Credit Card Charge	8/4/2019	Cabello		3.77	330,844.35
Credit Card Charge	8/4/2019	Cabello		0.26	330,844.61
Credit Card Charge	8/5/2019	Cabello		12.03	330,856.64
Credit Card Charge	8/5/2019	Cabello		5.50	330,862.14
Credit Card Charge	8/5/2019	Cabello		2.34	330,864.48

Credit Card Charge	8/5/2019	Cabello		1.30	330,865.78
Credit Card Charge	8/5/2019	Cabello		7.23	330,873.01
Credit Card Charge	8/5/2019	Cabello		0.78	330,873.79
Credit Card Charge	8/5/2019	Cabello		12.38	330,886.17
Credit Card Charge	8/5/2019	Cabello		0.78	330,886.95
Credit Card Charge	8/5/2019	Cabello		5.03	330,891.98
Credit Card Charge	8/5/2019	Cabello		0.78	330,892.76
Credit Card Charge	8/5/2019	Cabello		5.66	330,898.42
Check	8/6/2019	Cabello	C: ALBERTO A HERNANDEZ OZONE PAR	1,849.10	332,747.52
Credit Card Charge	8/6/2019	Cabello		2.96	332,750.48
Credit Card Charge	8/6/2019	Cabello		3.18	332,753.66
Credit Card Charge	8/6/2019	Cabello		1.90	332,755.56
Credit Card Charge	8/6/2019	Cabello		3.40	332,758.96
Credit Card Charge	8/6/2019	Cabello		14.92	332,773.88
Credit Card Charge	8/6/2019	Cabello		4.20	332,778.08
Credit Card Charge	8/6/2019	Cabello		1.29	332,779.37
Credit Card Charge	8/7/2019	Cabello		1.93	332,781.30
Credit Card Charge	8/7/2019	Cabello		3.04	332,784.34
Credit Card Charge	8/7/2019	Cabello		26.46	332,810.80
Credit Card Charge	8/8/2019	Cabello		1.81	332,812.61
Credit Card Charge	8/8/2019	Cabello		4.46	332,817.07
Credit Card Charge	8/8/2019	Cabello		1.94	332,819.01
Credit Card Charge	8/8/2019	Cabello		5.34	332,824.35
Check	8/9/2019	Cabello	C: ALBERTO A HERNANDEZ OZONE PAR	1,291.36	334,115.71
Credit Card Charge	8/9/2019	Cabello		4.57	334,120.28
Credit Card Charge	8/11/2019	Cabello		7.91	334,128.19
Check	8/13/2019	Cabello	C: ALBERTO A HERNANDEZ OZONE PAR	2,596.73	336,724.92
Check	8/19/2019	Cabello	C: ALBERTO A HERNANDEZ OZONE PAR	874.00	337,598.92
Credit Card Charge	8/20/2019	Cabello		1.95	337,600.87
Credit Card Charge	8/20/2019	Cabello		1.91	337,602.78
Check	8/21/2019	Cabello	A: BK AMER NYC/026009593 A/C: SO	45,000.00	382,602.78
Credit Card Charge	8/21/2019	Cabello		1.68	382,604.46
Credit Card Charge	8/21/2019	Cabello		0.50	382,604.96
Credit Card Charge	8/21/2019	Cabello		1.93	382,606.89
Credit Card Charge	8/21/2019	Cabello		1.69	382,608.58
Credit Card Charge	8/21/2019	Cabello		2.17	382,610.75
Credit Card Charge	8/21/2019	Cabello		1.89	382,612.64
Credit Card Charge	8/21/2019	Cabello		2.71	382,615.35
Credit Card Charge	8/21/2019			1,951.65	384,567.00
Credit Card Charge	8/22/2019	Cabello		1.92	384,568.92
Credit Card Charge	8/22/2019	Cabello		1.90	384,570.82
Credit Card Charge	8/22/2019	Cabello		2.46	384,573.28
Credit Card Charge	8/22/2019	Cabello		1.48	384,574.76
Credit Card Charge	8/22/2019	Cabello		1.70	384,576.46
Credit Card Charge	8/22/2019	Cabello		1.93	384,578.39
Credit Card Charge	8/23/2019	Cabello		16.04	384,594.43
Credit Card Charge	8/23/2019	Cabello		4.31	384,598.74
Credit Card Charge	8/23/2019	Cabello		1.97	384,600.71
Credit Card Charge	8/25/2019	Cabello		0.49	384,601.20
Credit Card Charge	8/25/2019	Cabello		4.32	384,605.52
Credit Card Charge	8/25/2019	Cabello		3.87	384,609.39
Credit Card Charge	8/25/2019	Cabello		1.95	384,611.34

Credit Card Charge	8/25/2019	Cabello		1.95	384,613.29
Credit Card Charge	8/25/2019	Cabello		1.95	384,615.24
Credit Card Charge	8/25/2019	Cabello		1.95	384,617.19
Credit Card Charge	8/25/2019	Cabello		2.08	384,619.27
Credit Card Charge	8/25/2019	Cabello		4.68	384,623.95
Credit Card Charge	8/25/2019	Cabello		2.53	384,626.48
Credit Card Charge	8/25/2019	Cabello		0.49	384,626.97
Credit Card Charge	8/26/2019	Cabello		2.33	384,629.30
Credit Card Charge	8/26/2019	Cabello		1.91	384,631.21
Credit Card Charge	8/27/2019	Cabello		15.93	384,647.14
Credit Card Charge	8/27/2019	Cabello		6.57	384,653.71
Credit Card Charge	8/28/2019	Cabello		3.49	384,657.20
Credit Card Charge	8/28/2019	Cabello		8.55	384,665.75
Credit Card Charge	8/28/2019	Cabello		4.28	384,670.03
Credit Card Charge	8/29/2019	Cabello		2.29	384,672.32
Credit Card Charge	8/29/2019	Cabello		3.24	384,675.56
Credit Card Charge	8/29/2019	Cabello		3.83	384,679.39
Credit Card Charge	8/29/2019	Cabello		2.83	384,682.22
Credit Card Charge	8/29/2019	Cabello		2.88	384,685.10
Credit Card Charge	8/29/2019	Cabello		3.19	384,688.29
Credit Card Charge	8/30/2019	Cabello		2.03	384,690.32
Credit Card Charge	8/30/2019	Cabello		2.19	384,692.51
General Journal	8/31/2019	Cabello		1,384.94	386,077.45
Credit Card Charge	9/1/2019	Cabello		2.15	386,079.60
Credit Card Charge	9/1/2019	Cabello		2.70	386,082.30
Credit Card Charge	9/1/2019	Cabello		3.36	386,085.66
Credit Card Charge	9/2/2019	Cabello		1.83	386,087.49
Check	9/3/2019	Cabello	C: ALBERTO A HERNANDEZ OZONE PAR	2,555.38	388,642.87
Credit Card Charge	9/3/2019	Cabello		4.01	388,646.88
Credit Card Charge	9/3/2019	Cabello		3.86	388,650.74
Credit Card Charge	9/4/2019	Cabello		1.95	388,652.69
Credit Card Charge	9/4/2019	Cabello		1.86	388,654.55
Credit Card Charge	9/5/2019	Cabello		8.71	388,663.26
Credit Card Charge	9/5/2019	Cabello		1.85	388,665.11
Credit Card Charge	9/5/2019	Cabello		1.86	388,666.97
Credit Card Charge	9/5/2019	Copa Airlines		729.85	389,396.82
Credit Card Charge	9/5/2019	Copa Airlines		729.85	390,126.67
Credit Card Charge	9/5/2019	Copa Airlines		729.85	390,856.52
Credit Card Charge	9/5/2019	Copa Airlines		729.85	391,586.37
Credit Card Charge	9/6/2019	Cabello		1.90	391,588.27
Credit Card Charge	9/6/2019	Cabello		3.42	391,591.69
Credit Card Charge	9/6/2019	Cabello		2.96	391,594.65
Credit Card Charge	9/6/2019	Cabello		6.26	391,600.91
Credit Card Charge	9/6/2019	Cabello		6.60	391,607.51
Credit Card Charge	9/6/2019	Cabello		4.43	391,611.94
Credit Card Charge	9/6/2019	Cabello		4.06	391,616.00
Credit Card Charge	9/8/2019	Cabello		1.96	391,617.96
Credit Card Charge	9/8/2019	Cabello		4.23	391,622.19
Credit Card Charge	9/8/2019	Cabello		3.25	391,625.44
Credit Card Charge	9/8/2019	Cabello		2.79	391,628.23
Credit Card Charge	9/8/2019	Cabello		2.12	391,630.35
Credit Card Charge	9/8/2019	Cabello		3.51	391,633.86

Credit Card Charge	9/8/2019	Cabello		4.23	391,638.09
Credit Card Charge	9/8/2019	Cabello		1.83	391,639.92
Credit Card Charge	9/8/2019	Cabello		1.91	391,641.83
Credit Card Charge	9/8/2019	Cabello		2.30	391,644.13
Credit Card Charge	9/8/2019	Lan Airlines		58.70	391,702.83
Credit Card Charge	9/8/2019	Vagabond Inn		200.10	391,902.93
Credit Card Charge	9/8/2019	TaM Airlines		689.88	392,592.81
Credit Card Charge	9/8/2019	Vagabond Inn		200.10	392,792.91
Credit Card Charge	9/8/2019	Lan Airlines		58.70	392,851.61
Credit Card Charge	9/8/2019	TaM Airlines		689.88	393,541.49
Check	9/10/2019	Cabello	C: ALBERTO A HERNANDEZ OZONE PAR	1,001.14	394,542.63
Credit Card Charge	9/10/2019	Cabello		1.24	394,543.87
Credit Card Charge	9/10/2019	Cabello		2.42	394,546.29
Credit Card Charge	9/10/2019	Cabello		4.00	394,550.29
Credit Card Charge	9/10/2019	Cabello		22.45	394,572.74
Credit Card Charge	9/10/2019	Vagabond Inn		211.60	394,784.34
Credit Card Charge	9/10/2019	Ethiopian Airlines		194.00	394,978.34
Credit Card Charge	9/10/2019	Ethiopian Airlines		194.00	395,172.34
Credit Card Charge	9/10/2019	Vagabond Inn		211.60	395,383.94
Credit Card Charge	9/10/2019	Ethiopian Airlines		194.00	395,577.94
Credit Card Charge	9/10/2019	Ethiopian Airlines		194.00	395,771.94
Credit Card Charge	9/11/2019	Cabello		2.26	395,774.20
Credit Card Charge	9/11/2019	Cabello		3.17	395,777.37
Credit Card Charge	9/11/2019	Cabello		2.59	395,779.96
Credit Card Charge	9/11/2019	Cabello		0.49	395,780.45
Credit Card Charge	9/11/2019	Cabello		2.43	395,782.88
Credit Card Charge	9/11/2019	Cabello		1.97	395,784.85
Credit Card Charge	9/11/2019	Cabello Real Ltd.		2.43	395,787.28
Credit Card Charge	9/11/2019	Lan Airlines		127.80	395,915.08
Credit Card Charge	9/11/2019	Lan Airlines		127.80	396,042.88
Credit Card Charge	9/11/2019	Lan Airlines		127.80	396,170.68
Credit Card Credit	9/11/2019	Ethiopian Airlines		(194.00)	395,976.68
Credit Card Credit	9/11/2019	Ethiopian Airlines		(194.00)	395,782.68
Credit Card Charge	9/11/2019	Cabello		81.27	395,863.95
Credit Card Credit	9/11/2019	Ethiopian Airlines		(194.00)	395,669.95
Credit Card Credit	9/11/2019	Ethiopian Airlines		(194.00)	395,475.95
Credit Card Charge	9/11/2019	Cabello		81.27	395,557.22
Credit Card Charge	9/11/2019	Lan Airlines		127.80	395,685.02
Credit Card Charge	9/11/2019	Lan Airlines		127.80	395,812.82
Credit Card Charge	9/11/2019	Lan Airlines		127.80	395,940.62
Credit Card Charge	9/11/2019	Cabello Real Ltd.		2.43	395,943.05
Credit Card Charge	9/12/2019	Cabello		3.12	395,946.17
Credit Card Charge	9/12/2019	Cabello		1.94	395,948.11
Check	9/13/2019	Cabello	C: ALBERTO A HERNANDEZ OZONE PAR	2,423.93	398,372.04
Check	9/13/2019	Cabello	ER A/C: FOREIGN CUR BUS ACCT BK	1,105.68	399,477.72
Check	9/13/2019	Cabello	ER A/C: FOREIGN CUR BUS ACCT BK	372.75	399,850.47
Credit Card Charge	9/13/2019	Cabello		8.84	399,859.31
Credit Card Charge	9/13/2019	Cabello		127.70	399,987.01
Credit Card Charge	9/13/2019	Air Canada		307.42	400,294.43
Credit Card Charge	9/13/2019	Lan Airlines		127.70	400,422.13
Credit Card Charge	9/13/2019	Copa Airlines		1,255.90	401,678.03
Credit Card Charge	9/13/2019	Copa Airlines		1,255.90	402,933.93

Credit Card Charge	9/13/2019	Air Canada	307.42	403,241.35
Credit Card Charge	9/13/2019	Lan Airlines	127.70	403,369.05
Credit Card Charge	9/13/2019	Lan Airlines	127.70	403,496.75
Credit Card Charge	9/15/2019	Cabello	4.91	403,501.66
Credit Card Charge	9/15/2019	Cabello	3.70	403,505.36
Credit Card Charge	9/15/2019	Cabello	12.39	403,517.75
Credit Card Charge	9/15/2019	Cabello	2.30	403,520.05
Credit Card Charge	9/15/2019	Cabello	1.73	403,521.78
Credit Card Charge	9/15/2019	Cabello	22.55	403,544.33
Credit Card Charge	9/15/2019	Cabello	9.50	403,553.83
Credit Card Charge	9/15/2019	Cabello	2.92	403,556.75
Credit Card Charge	9/15/2019	Cabello Real Ltd.	18.67	403,575.42
Credit Card Charge	9/15/2019	Sheraton	622.54	404,197.96
Credit Card Charge	9/15/2019	Cabello Real Ltd.	18.67	404,216.63
Credit Card Charge	9/15/2019	Sheraton	622.54	404,839.17
Credit Card Charge	9/16/2019	Cabello	3.74	404,842.91
Credit Card Charge	9/16/2019	Cabello	1.90	404,844.81
Credit Card Charge	9/17/2019	Cabello	2.07	404,846.88
Credit Card Charge	9/17/2019	Cabello	3.87	404,850.75
Credit Card Charge	9/17/2019	Cabello	2.06	404,852.81
Credit Card Charge	9/17/2019	Cabello	4.32	404,857.13
Credit Card Charge	9/17/2019	Cabello	1.72	404,858.85
Credit Card Charge	9/17/2019	Cabello	0.49	404,859.34
Credit Card Charge	9/17/2019	Cabello	1.92	404,861.26
Credit Card Charge	9/17/2019	Cabello	3.57	404,864.83
Credit Card Charge	9/18/2019	Cabello	4.26	404,869.09
Credit Card Charge	9/18/2019	Cabello	3.29	404,872.38
Credit Card Charge	9/18/2019	Cabello	1.93	404,874.31
Credit Card Charge	9/18/2019	Cabello	2.35	404,876.66
Credit Card Charge	9/18/2019	Cabello	1.93	404,878.59
Credit Card Charge	9/18/2019	Cabello	0.49	404,879.08
Credit Card Charge	9/18/2019	Cabello	3.03	404,882.11
Credit Card Credit	9/18/2019	Copa Airlines	(744.40)	404,137.71
Credit Card Charge	9/18/2019	Copa Airlines	744.40	404,882.11
Credit Card Credit	9/18/2019	Copa Airlines	(744.40)	404,137.71
Credit Card Charge	9/18/2019	Copa Airlines	744.40	404,882.11
Credit Card Charge	9/19/2019	Cabello	1.92	404,884.03
Credit Card Charge	9/19/2019	Cabello Real Ltd.	1.32	404,885.35
Credit Card Charge	9/19/2019	Video Copilot	349.95	405,235.30
Credit Card Charge	9/19/2019	Video Copilot	349.95	405,585.25
Credit Card Charge	9/19/2019	Cabello Real Ltd.	1.32	405,586.57
Check	9/20/2019	Cabello C: LYNETTE LANIER SANDY SPRINGS,	1,778.45	407,365.02
Credit Card Charge	9/20/2019	Cabello	4.31	407,369.33
Credit Card Charge	9/20/2019	Cabello	2.57	407,371.90
Credit Card Charge	9/20/2019	Cabello	5.75	407,377.65
Credit Card Charge	9/20/2019	Cabello	5.73	407,383.38
Credit Card Charge	9/20/2019	Cabello	4.03	407,387.41
Credit Card Charge	9/20/2019	Air Canada	257.47	407,644.88
Credit Card Charge	9/20/2019	Air Canada	257.47	407,902.35
Credit Card Charge	9/21/2019	Foreign Transaction fees	778.16	408,680.51
Credit Card Charge	9/22/2019	Cabello	1.69	408,682.20
Credit Card Charge	9/22/2019	Cabello	4.32	408,686.52

Credit Card Charge	9/22/2019	Cabello		2.33	408,688.85
Credit Card Charge	9/22/2019	Cabello		1.88	408,690.73
Credit Card Charge	9/22/2019	Cabello		4.05	408,694.78
Credit Card Charge	9/22/2019	Cabello		3.96	408,698.74
Credit Card Charge	9/22/2019	Cabello Real Ltd.		39.36	408,738.10
Credit Card Charge	9/22/2019	IW Group Services (UK) Limited		1,312.23	410,050.33
Credit Card Charge	9/22/2019	IW Group Services (UK) Limited		1,312.23	411,362.56
Credit Card Charge	9/22/2019	Cabello Real Ltd.		39.36	411,401.92
Credit Card Charge	9/23/2019	Cabello		3.08	411,405.00
Credit Card Charge	9/24/2019	Cabello		4.25	411,409.25
Credit Card Charge	9/24/2019	Cabello		11.30	411,420.55
Credit Card Charge	9/24/2019	Cabello		2.85	411,423.40
Credit Card Charge	9/24/2019	Cabello		9.35	411,432.75
Credit Card Charge	9/24/2019	Cabello		1.85	411,434.60
Credit Card Charge	9/24/2019	Cabello		6.46	411,441.06
Credit Card Charge	9/25/2019	Cabello		3.42	411,444.48
Credit Card Charge	9/25/2019	Cabello		2.08	411,446.56
Credit Card Charge	9/25/2019	Cabello		2.67	411,449.23
Credit Card Charge	9/26/2019	Cabello		6.75	411,455.98
Credit Card Charge	9/26/2019	Cabello		1.86	411,457.84
Credit Card Charge	9/26/2019	Cabello		6.57	411,464.41
Check	9/27/2019	Cabello	ER A/C: FOREIGN CUR BUS ACCT BK	1,091.23	412,555.64
Check	9/27/2019	Cabello	C: ALBERTO A HERNANDEZ OZONE PAR	1,217.00	413,772.64
Credit Card Charge	9/27/2019	Cabello		3.15	413,775.79
Credit Card Charge	9/29/2019	Cabello		3.31	413,779.10
Credit Card Charge	9/29/2019	Cabello		2.25	413,781.35
Credit Card Charge	9/29/2019	Cabello		2.08	413,783.43
Credit Card Charge	9/29/2019	Copa Airlines		724.95	414,508.38
Credit Card Charge	9/29/2019	Copa Airlines		724.95	415,233.33
Credit Card Charge	9/30/2019	Cabello		4.01	415,237.34
Credit Card Charge	9/30/2019	Cabello		4.00	415,241.34
Stmnt Charge	10/1/2019	Cabello	Preferred Stock Dividend	(60,000.00)	355,241.34
Credit Card Charge	10/2/2019	Cabello		8.68	355,250.02
Credit Card Charge	10/2/2019	Cabello		2.95	355,252.97
Credit Card Charge	10/2/2019	Cabello		2.34	355,255.31
Credit Card Charge	10/2/2019	Cabello		3.34	355,258.65
Credit Card Charge	10/2/2019	Cabello		33.42	355,292.07
Credit Card Charge	10/3/2019	Cabello		2.18	355,294.25
Credit Card Charge	10/3/2019	Cabello		5.26	355,299.51
Credit Card Charge	10/3/2019	Cabello		2.09	355,301.60
Credit Card Charge	10/3/2019	Cabello		4.59	355,306.19
Credit Card Charge	10/3/2019	Cabello		5.71	355,311.90
Credit Card Charge	10/3/2019	Cabello		6.79	355,318.69
Credit Card Charge	10/3/2019	Azul		161.90	355,480.59
Credit Card Charge	10/3/2019	Azul		161.90	355,642.49
Credit Card Charge	10/4/2019	Cabello		5.58	355,648.07
Credit Card Charge	10/4/2019	Cabello		2.95	355,651.02
Credit Card Charge	10/4/2019	Cabello		2.95	355,653.97
Credit Card Charge	10/4/2019	Cabello Real Ltd.		0.08	355,654.05
Credit Card Credit	10/4/2019	Azul		(161.90)	355,492.15
Credit Card Credit	10/4/2019	Azul		(161.90)	355,330.25
Credit Card Charge	10/4/2019	Cabello Real Ltd.		0.08	355,330.33

Credit Card Charge	10/6/2019	Cabello	7.22	355,337.55
Credit Card Charge	10/6/2019	Cabello	2.47	355,340.02
Credit Card Charge	10/6/2019	Cabello	6.60	355,346.62
Credit Card Charge	10/6/2019	Cabello	7.18	355,353.80
Credit Card Charge	10/6/2019	Cabello	6.51	355,360.31
Credit Card Charge	10/6/2019	Cabello	2.45	355,362.76
Credit Card Charge	10/6/2019	Cabello	3.87	355,366.63
Credit Card Charge	10/6/2019	Cabello	0.74	355,367.37
Credit Card Charge	10/6/2019	Cabello	9.68	355,377.05
Credit Card Charge	10/6/2019	Cabello	2.86	355,379.91
Credit Card Charge	10/6/2019	Cabello	4.97	355,384.88
Credit Card Charge	10/6/2019	Cabello	6.63	355,391.51
Credit Card Charge	10/6/2019	Cabello	7.78	355,399.29
Credit Card Charge	10/6/2019	Cabello	5.92	355,405.21
Credit Card Charge	10/6/2019	Cabello	6.85	355,412.06
Credit Card Charge	10/6/2019	Cabello	3.14	355,415.20
Credit Card Charge	10/6/2019	Cabello	8.98	355,424.18
Credit Card Charge	10/6/2019	Cabello	5.19	355,429.37
Credit Card Charge	10/6/2019	Cabello	2.47	355,431.84
Credit Card Charge	10/6/2019	Cabello	4.76	355,436.60
Credit Card Charge	10/6/2019	Cabello	0.74	355,437.34
Credit Card Charge	10/6/2019	Cabello	2.46	355,439.80
Credit Card Charge	10/6/2019	Cabello	9.68	355,449.48
Credit Card Charge	10/6/2019	Cabello	2.86	355,452.34
Credit Card Charge	10/6/2019	Cabello	4.76	355,457.10
Credit Card Charge	10/6/2019	Cabello	0.74	355,457.84
Credit Card Charge	10/6/2019	Cabello	7.18	355,465.02
Credit Card Charge	10/6/2019	Cabello	6.51	355,471.53
Credit Card Charge	10/6/2019	Cabello	2.45	355,473.98
Credit Card Charge	10/6/2019	Cabello	3.87	355,477.85
Credit Card Charge	10/6/2019	Cabello	0.74	355,478.59
Credit Card Charge	10/6/2019	Cabello	4.97	355,483.56
Credit Card Charge	10/6/2019	Cabello	6.63	355,490.19
Credit Card Charge	10/6/2019	Cabello	7.78	355,497.97
Credit Card Charge	10/6/2019	Cabello	5.92	355,503.89
Credit Card Charge	10/6/2019	Cabello	6.85	355,510.74
Credit Card Charge	10/6/2019	Cabello	3.14	355,513.88
Credit Card Charge	10/6/2019	Cabello	8.98	355,522.86
Credit Card Charge	10/6/2019	Cabello	5.19	355,528.05
Credit Card Charge	10/6/2019	Cabello	2.47	355,530.52
Credit Card Charge	10/6/2019	Cabello	2.46	355,532.98
Credit Card Charge	10/6/2019	Cabello	7.22	355,540.20
Credit Card Charge	10/6/2019	Cabello	2.47	355,542.67
Credit Card Charge	10/6/2019	Cabello	6.60	355,549.27
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.08	355,549.35
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.17	355,549.52
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.07	355,549.59
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.19	355,549.78
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.11	355,549.89
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.21	355,550.10
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.07	355,550.17
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.19	355,550.36

Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.07	355,550.43
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.15	355,550.58
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.23	355,550.81
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.20	355,551.01
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.29	355,551.30
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.26	355,551.56
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.07	355,551.63
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.14	355,551.77
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.21	355,551.98
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.02	355,552.00
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.19	355,552.19
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.02	355,552.21
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.09	355,552.30
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.14	355,552.44
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.21	355,552.65
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.07	355,552.72
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.19	355,552.91
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.11	355,553.02
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.07	355,553.09
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.19	355,553.28
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.07	355,553.35
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.15	355,553.50
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.23	355,553.73
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.20	355,553.93
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.09	355,554.02
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.08	355,554.10
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.29	355,554.39
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.26	355,554.65
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.07	355,554.72
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.14	355,554.86
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.21	355,555.07
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.02	355,555.09
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.14	355,555.23
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.17	355,555.40
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.19	355,555.59
Credit Card Charge	10/6/2019	Cabello Real Ltd.	0.02	355,555.61
Credit Card Charge	10/7/2019	Cabello	2.41	355,558.02
Credit Card Charge	10/7/2019	Cabello	10.05	355,568.07
Credit Card Charge	10/7/2019	Cabello	2.41	355,570.48
Credit Card Charge	10/7/2019	Cabello	3.80	355,574.28
Credit Card Charge	10/7/2019	Cabello	12.44	355,586.72
Credit Card Charge	10/7/2019	Cabello	6.87	355,593.59
Credit Card Charge	10/7/2019	Cabello	2.41	355,596.00
Credit Card Charge	10/7/2019	Cabello	10.05	355,606.05
Credit Card Charge	10/7/2019	Cabello	2.41	355,608.46
Credit Card Charge	10/7/2019	Cabello	3.80	355,612.26
Credit Card Charge	10/7/2019	Cabello	12.44	355,624.70
Credit Card Charge	10/7/2019	Cabello	6.87	355,631.57
Credit Card Charge	10/7/2019	Cabello Real Ltd.	0.07	355,631.64
Credit Card Charge	10/7/2019	Cabello Real Ltd.	0.11	355,631.75
Credit Card Charge	10/7/2019	Cabello Real Ltd.	0.07	355,631.82
Credit Card Charge	10/7/2019	Cabello Real Ltd.	0.37	355,632.19

Credit Card Charge	10/7/2019	Cabello Real Ltd.	0.30	355,632.49
Credit Card Charge	10/7/2019	Cabello Real Ltd.	0.20	355,632.69
Credit Card Charge	10/7/2019	Avianca	587.00	356,219.69
Credit Card Charge	10/7/2019	Avianca	587.00	356,806.69
Credit Card Charge	10/7/2019	Avianca	587.00	357,393.69
Credit Card Charge	10/7/2019	Avianca	587.00	357,980.69
Credit Card Charge	10/7/2019	Cabello Real Ltd.	0.11	357,980.80
Credit Card Charge	10/7/2019	Cabello Real Ltd.	0.07	357,980.87
Credit Card Charge	10/7/2019	Cabello Real Ltd.	0.20	357,981.07
Credit Card Charge	10/7/2019	Cabello Real Ltd.	0.07	357,981.14
Credit Card Charge	10/7/2019	Cabello Real Ltd.	0.37	357,981.51
Credit Card Charge	10/7/2019	Cabello Real Ltd.	0.30	357,981.81
Credit Card Charge	10/8/2019	Cabello	6.21	357,988.02
Credit Card Charge	10/8/2019	Cabello	5.18	357,993.20
Credit Card Charge	10/8/2019	Cabello	6.80	358,000.00
Credit Card Charge	10/8/2019	Cabello	12.70	358,012.70
Credit Card Charge	10/8/2019	Cabello	2.66	358,015.36
Credit Card Charge	10/8/2019	Cabello	2.38	358,017.74
Credit Card Charge	10/8/2019	Cabello	8.35	358,026.09
Credit Card Charge	10/8/2019	Cabello	2.39	358,028.48
Credit Card Charge	10/8/2019	Cabello	1.97	358,030.45
Credit Card Charge	10/8/2019	Cabello	7.54	358,037.99
Credit Card Charge	10/8/2019	Cabello	2.66	358,040.65
Credit Card Charge	10/8/2019	Cabello	7.54	358,048.19
Credit Card Charge	10/8/2019	Cabello	6.80	358,054.99
Credit Card Charge	10/8/2019	Cabello	5.18	358,060.17
Credit Card Charge	10/8/2019	Cabello	6.21	358,066.38
Credit Card Charge	10/8/2019	Cabello	12.70	358,079.08
Credit Card Charge	10/8/2019	Cabello	1.97	358,081.05
Credit Card Charge	10/8/2019	Cabello	2.39	358,083.44
Credit Card Charge	10/8/2019	Cabello	2.38	358,085.82
Credit Card Charge	10/8/2019	Cabello	8.35	358,094.17
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.22	358,094.39
Credit Card Charge	10/8/2019	Cabello Real Ltd.	29.58	358,123.97
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.18	358,124.15
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.15	358,124.30
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.20	358,124.50
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.07	358,124.57
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.38	358,124.95
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.07	358,125.02
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.07	358,125.09
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.05	358,125.14
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.25	358,125.39
Credit Card Charge	10/8/2019	ITC Admin	986.14	359,111.53
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.07	359,111.60
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.07	359,111.67
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.05	359,111.72
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.25	359,111.97
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.38	359,112.35
Credit Card Charge	10/8/2019	Cabello Real Ltd.	29.58	359,141.93
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.18	359,142.11
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.15	359,142.26

Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.22	359,142.48
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.20	359,142.68
Credit Card Charge	10/8/2019	Cabello Real Ltd.	0.07	359,142.75
Credit Card Charge	10/8/2019	ITC Admin	986.14	360,128.89
Credit Card Charge	10/9/2019	Cabello	1.96	360,130.85
Credit Card Charge	10/9/2019	Cabello	53.07	360,183.92
Credit Card Charge	10/9/2019	Cabello	2.47	360,186.39
Credit Card Charge	10/9/2019	Cabello	53.07	360,239.46
Credit Card Charge	10/9/2019	Cabello	1.96	360,241.42
Credit Card Charge	10/9/2019	Cabello	2.47	360,243.89
Credit Card Charge	10/9/2019	Cabello Real Ltd.	0.05	360,243.94
Credit Card Charge	10/9/2019	Cabello Real Ltd.	13.62	360,257.56
Credit Card Charge	10/9/2019	Cabello Real Ltd.	1.59	360,259.15
Credit Card Charge	10/9/2019	Cabello Real Ltd.	0.07	360,259.22
Credit Card Charge	10/9/2019	Copa Airlines	544.25	360,803.47
Credit Card Charge	10/9/2019	Copa Airlines	544.25	361,347.72
Credit Card Charge	10/9/2019	WTC	454.12	361,801.84
Credit Card Charge	10/9/2019	WTC	454.12	362,255.96
Credit Card Charge	10/9/2019	Cabello Real Ltd.	0.07	362,256.03
Credit Card Charge	10/9/2019	Cabello Real Ltd.	1.59	362,257.62
Credit Card Charge	10/9/2019	Cabello Real Ltd.	0.05	362,257.67
Credit Card Charge	10/9/2019	Copa Airlines	544.25	362,801.92
Credit Card Charge	10/9/2019	Copa Airlines	544.25	363,346.17
Credit Card Charge	10/9/2019	Cabello Real Ltd.	13.62	363,359.79
Check	10/10/2019	Cabello A: BK AMER NYC/026009593 A/C: SO	28,000.00	391,359.79
Credit Card Charge	10/10/2019	Cabello Real Ltd.	0.05	391,359.84
Credit Card Charge	10/10/2019	Cabello Real Ltd.	0.26	391,360.10
Credit Card Charge	10/10/2019	Cabello Real Ltd.	0.05	391,360.15
Credit Card Charge	10/10/2019	Cabello Real Ltd.	0.26	391,360.41
Check	10/11/2019	Cabello ER A/C: FOREIGN CUR BUS ACCT BK	1,121.54	392,481.95
Credit Card Charge	10/11/2019	Cabello Real Ltd.	0.20	392,482.15
Credit Card Charge	10/11/2019	Cabello Real Ltd.	0.06	392,482.21
Credit Card Charge	10/11/2019	Cabello Real Ltd.	0.03	392,482.24
Credit Card Charge	10/11/2019	Cabello Real Ltd.	0.24	392,482.48
Credit Card Charge	10/11/2019	Cabello Real Ltd.	6.48	392,488.96
Credit Card Charge	10/11/2019	Cabello Real Ltd.	0.14	392,489.10
Credit Card Charge	10/11/2019	Cabello	216.26	392,705.36
Credit Card Charge	10/11/2019	Cabello Real Ltd.	6.48	392,711.84
Credit Card Charge	10/11/2019	Cabello Real Ltd.	0.20	392,712.04
Credit Card Charge	10/11/2019	Cabello Real Ltd.	0.14	392,712.18
Credit Card Charge	10/11/2019	Cabello Real Ltd.	0.06	392,712.24
Credit Card Charge	10/11/2019	Cabello Real Ltd.	0.03	392,712.27
Credit Card Charge	10/11/2019	Cabello Real Ltd.	0.24	392,712.51
Credit Card Charge	10/11/2019	Cabello	216.26	392,928.77
Credit Card Charge	10/13/2019	Cabello	2.06	392,930.83
Credit Card Charge	10/13/2019	Cabello	4.61	392,935.44
Credit Card Charge	10/13/2019	Cabello	9.49	392,944.93
Credit Card Charge	10/13/2019	Cabello	15.16	392,960.09
Credit Card Charge	10/13/2019	Cabello	14.37	392,974.46
Credit Card Charge	10/13/2019	Cabello	7.96	392,982.42
Credit Card Charge	10/13/2019	Cabello	5.36	392,987.78
Credit Card Charge	10/13/2019	Cabello	1.89	392,989.67

Credit Card Charge	10/13/2019	Cabello	4.16	392,993.83
Credit Card Charge	10/13/2019	Cabello	2.89	392,996.72
Credit Card Charge	10/13/2019	Cabello	2.55	392,999.27
Credit Card Charge	10/13/2019	Cabello	2.89	393,002.16
Credit Card Charge	10/13/2019	Cabello	2.06	393,004.22
Credit Card Charge	10/13/2019	Cabello	15.16	393,019.38
Credit Card Charge	10/13/2019	Cabello	4.61	393,023.99
Credit Card Charge	10/13/2019	Cabello	9.49	393,033.48
Credit Card Charge	10/13/2019	Cabello	14.37	393,047.85
Credit Card Charge	10/13/2019	Cabello	7.96	393,055.81
Credit Card Charge	10/13/2019	Cabello	5.36	393,061.17
Credit Card Charge	10/13/2019	Cabello	1.89	393,063.06
Credit Card Charge	10/13/2019	Cabello	4.16	393,067.22
Credit Card Charge	10/13/2019	Cabello	2.55	393,069.77
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.08	393,069.85
Credit Card Charge	10/13/2019	Cabello Real Ltd.	10.74	393,080.59
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.23	393,080.82
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.28	393,081.10
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.12	393,081.22
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.43	393,081.65
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.06	393,081.71
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.05	393,081.76
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.16	393,081.92
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.13	393,082.05
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.45	393,082.50
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.07	393,082.57
Credit Card Charge	10/13/2019	Cabello	358.03	393,440.60
Credit Card Charge	10/13/2019	Cabello	358.03	393,798.63
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.07	393,798.70
Credit Card Charge	10/13/2019	Cabello Real Ltd.	10.74	393,809.44
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.23	393,809.67
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.12	393,809.79
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.43	393,810.22
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.06	393,810.28
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.05	393,810.33
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.16	393,810.49
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.13	393,810.62
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.45	393,811.07
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.08	393,811.15
Credit Card Charge	10/13/2019	Cabello Real Ltd.	0.28	393,811.43
Credit Card Charge	10/14/2019	Azul	584.70	394,396.13
Credit Card Charge	10/14/2019	Azul	584.70	394,980.83
Credit Card Charge	10/15/2019	Cabello	8.42	394,989.25
Credit Card Charge	10/15/2019	Cabello	2.41	394,991.66
Credit Card Charge	10/15/2019	Cabello	2.89	394,994.55
Credit Card Charge	10/15/2019	Cabello	18.57	395,013.12
Credit Card Charge	10/15/2019	Cabello	1.78	395,014.90
Credit Card Charge	10/15/2019	Cabello	8.93	395,023.83
Credit Card Charge	10/15/2019	Cabello	8.42	395,032.25
Credit Card Charge	10/15/2019	Cabello	2.41	395,034.66
Credit Card Charge	10/15/2019	Cabello	18.57	395,053.23
Credit Card Charge	10/15/2019	Cabello	1.78	395,055.01

Credit Card Charge	10/15/2019	Cabello	8.93	395,063.94
Credit Card Charge	10/15/2019	Cabello	2.89	395,066.83
Credit Card Charge	10/15/2019	Cabello Real Ltd.	0.26	395,067.09
Credit Card Charge	10/15/2019	Cabello Real Ltd.	0.55	395,067.64
Credit Card Charge	10/15/2019	Cabello Real Ltd.	0.07	395,067.71
Credit Card Charge	10/15/2019	Cabello Real Ltd.	0.08	395,067.79
Credit Card Charge	10/15/2019	Cabello Real Ltd.	0.05	395,067.84
Credit Card Charge	10/15/2019	Cabello Real Ltd.	0.25	395,068.09
Credit Card Charge	10/15/2019	Copa Airlines	595.50	395,663.59
Credit Card Charge	10/15/2019	Copa Airlines	595.50	396,259.09
Credit Card Charge	10/15/2019	Cabello Real Ltd.	0.05	396,259.14
Credit Card Charge	10/15/2019	Cabello Real Ltd.	0.08	396,259.22
Credit Card Charge	10/15/2019	Cabello Real Ltd.	0.25	396,259.47
Credit Card Charge	10/15/2019	Cabello Real Ltd.	0.55	396,260.02
Credit Card Charge	10/15/2019	Cabello Real Ltd.	0.07	396,260.09
Credit Card Charge	10/15/2019	Cabello Real Ltd.	0.26	396,260.35
Credit Card Charge	10/16/2019	Cabello	1.31	396,261.66
Credit Card Charge	10/16/2019	Cabello	2.77	396,264.43
Credit Card Charge	10/16/2019	Cabello	2.79	396,267.22
Credit Card Charge	10/16/2019	Cabello	1.66	396,268.88
Credit Card Charge	10/16/2019	Cabello	3.06	396,271.94
Credit Card Charge	10/16/2019	Cabello	1.09	396,273.03
Credit Card Charge	10/16/2019	Cabello	1.31	396,274.34
Credit Card Charge	10/16/2019	Cabello	2.79	396,277.13
Credit Card Charge	10/16/2019	Cabello	1.66	396,278.79
Credit Card Charge	10/16/2019	Cabello	3.06	396,281.85
Credit Card Charge	10/16/2019	Cabello	1.09	396,282.94
Credit Card Charge	10/16/2019	Cabello	2.77	396,285.71
Credit Card Charge	10/16/2019	Cabello Real Ltd.	0.03	396,285.74
Credit Card Charge	10/16/2019	Cabello Real Ltd.	0.04	396,285.78
Credit Card Charge	10/16/2019	Cabello Real Ltd.	0.09	396,285.87
Credit Card Charge	10/16/2019	Cabello Real Ltd.	0.08	396,285.95
Credit Card Charge	10/16/2019	Cabello Real Ltd.	0.03	396,285.98
Credit Card Charge	10/16/2019	Cabello Real Ltd.	0.08	396,286.06
Credit Card Charge	10/16/2019	Cabello Real Ltd.	0.03	396,286.09
Credit Card Charge	10/16/2019	Cabello Real Ltd.	0.08	396,286.17
Credit Card Charge	10/16/2019	Cabello Real Ltd.	0.04	396,286.21
Credit Card Charge	10/16/2019	Cabello Real Ltd.	0.09	396,286.30
Credit Card Charge	10/16/2019	Cabello Real Ltd.	0.08	396,286.38
Credit Card Charge	10/16/2019	Cabello Real Ltd.	0.03	396,286.41
Check	10/17/2019	Cabello A: BANK OF AMERICA, N.A./0959 A/	28,000.00	424,286.41
Credit Card Charge	10/17/2019	Cabello Real Ltd.	0.09	424,286.50
Credit Card Charge	10/17/2019	Cabello Real Ltd.	0.09	424,286.59
Credit Card Charge	10/20/2019	Cabello	3.70	424,290.29
Credit Card Charge	10/20/2019	Cabello Real Ltd.	1.34	424,291.63
Credit Card Charge	10/20/2019	Copa Airlines	633.30	424,924.93
Credit Card Charge	10/20/2019	Copa Airlines	509.45	425,434.38
Credit Card Charge	10/20/2019	Copa Airlines	509.45	425,943.83
Credit Card Charge	10/20/2019	Copa Airlines	633.30	426,577.13
Credit Card Charge	10/20/2019	Cabello Real Ltd.	1.34	426,578.47
Check	10/21/2019	Cabello C: ALBERTO A HERNANDEZ OZONE PAR	843.93	427,422.40
Credit Card Charge	10/21/2019	Cabello	1.70	427,424.10

Credit Card Charge	10/21/2019	Cabello	6.17	427,430.27
Credit Card Charge	10/21/2019	Cabello	7.75	427,438.02
Credit Card Charge	10/21/2019	Chase Foreign transaction fees	795.94	428,233.96
Credit Card Charge	10/22/2019	Cabello	13.74	428,247.70
Credit Card Charge	10/22/2019	Cabello	3.74	428,251.44
Credit Card Charge	10/22/2019	Cabello	2.44	428,253.88
Credit Card Charge	10/22/2019	Cabello	3.75	428,257.63
Credit Card Charge	10/22/2019	Cabello Real Ltd.	40.71	428,298.34
Credit Card Charge	10/22/2019	Copa Airlines	45.00	428,343.34
Credit Card Charge	10/22/2019	Lan Airlines	329.80	428,673.14
Credit Card Charge	10/22/2019	Copa Airlines	495.95	429,169.09
Credit Card Charge	10/22/2019	IW Group Services (UK) Limited	1,357.07	430,526.16
Credit Card Charge	10/22/2019	Copa Airlines	495.95	431,022.11
Credit Card Charge	10/22/2019	Copa Airlines	45.00	431,067.11
Credit Card Charge	10/22/2019	Cabello Real Ltd.	40.71	431,107.82
Credit Card Charge	10/22/2019	IW Group Services (UK) Limited	1,357.07	432,464.89
Credit Card Charge	10/22/2019	Lan Airlines	329.80	432,794.69
Credit Card Charge	10/23/2019	Cabello	11.73	432,806.42
Credit Card Charge	10/23/2019	Cabello	1.99	432,808.41
Credit Card Charge	10/23/2019	Cabello	1.90	432,810.31
Credit Card Charge	10/23/2019	Copa Airlines	1,096.00	433,906.31
Credit Card Charge	10/23/2019	Copa Airlines	1,096.00	435,002.31
Check	10/24/2019	Her Holding	1,145.75	436,148.06
Credit Card Charge	10/25/2019	AGents	307.00	436,455.06
Credit Card Charge	10/25/2019	AGents	307.00	436,762.06
Credit Card Charge	10/27/2019	Cabello	4.18	436,766.24
Credit Card Charge	10/27/2019	Cabello	3.34	436,769.58
Credit Card Charge	10/27/2019	Udemy Online	48.75	436,818.33
Credit Card Charge	10/27/2019	Udemy Online	48.75	436,867.08
Check	10/28/2019	Cabello ER A/C: CANADIAN IMPERIAL BANK O	13,500.00	450,367.08
Credit Card Charge	10/28/2019	Udemy Online	19.99	450,387.07
Credit Card Charge	10/28/2019	Consorticio	10.00	450,397.07
Credit Card Charge	10/28/2019	Consorticio	10.00	450,407.07
Credit Card Charge	10/28/2019	Udemy Online	19.99	450,427.06
Check	10/29/2019	Cabello C: ALBERTO A HERNANDEZ OZONE PAR	1,423.27	451,850.33
Credit Card Charge	10/29/2019	Cabello	3.22	451,853.55
Credit Card Charge	10/29/2019	Copa Airlines	696.50	452,550.05
Credit Card Charge	10/29/2019	Copa Airlines	564.40	453,114.45
Credit Card Charge	10/29/2019	Copa Airlines	937.05	454,051.50
Credit Card Charge	10/29/2019	Avianca	809.33	454,860.83
Credit Card Charge	10/29/2019	Copa Airlines	937.05	455,797.88
Credit Card Charge	10/29/2019	Copa Airlines	564.40	456,362.28
Credit Card Charge	10/29/2019	Avianca	809.33	457,171.61
Credit Card Charge	10/29/2019	Copa Airlines	696.50	457,868.11
Credit Card Charge	10/30/2019	Cabello Real Ltd.	2.31	457,870.42
Credit Card Credit	10/30/2019	Copa Airlines	(564.40)	457,306.02
Credit Card Credit	10/30/2019	Copa Airlines	(937.05)	456,368.97
Credit Card Charge	10/30/2019	Copa Airlines	577.70	456,946.67
Credit Card Charge	10/30/2019	Copa Airlines	1,091.15	458,037.82
Credit Card Charge	10/30/2019	Cabello	77.16	458,114.98
Credit Card Credit	10/30/2019	Copa Airlines	(564.40)	457,550.58
Credit Card Credit	10/30/2019	Copa Airlines	(937.05)	456,613.53

Credit Card Charge	10/30/2019	Copa Airlines		1,091.15	457,704.68
Credit Card Charge	10/30/2019	Copa Airlines		577.70	458,282.38
Credit Card Charge	10/30/2019	Cabello		77.16	458,359.54
Credit Card Charge	10/30/2019	Cabello Real Ltd.		2.31	458,361.85
Credit Card Charge	10/31/2019	Cabello		3.10	458,364.95
Credit Card Charge	10/31/2019	Cabello		1.97	458,366.92
Credit Card Charge	10/31/2019	Cabello		15.18	458,382.10
Credit Card Charge	10/31/2019	Cabello		2.32	458,384.42
Credit Card Charge	10/31/2019	Cabello Real Ltd.		5.31	458,389.73
Credit Card Charge	10/31/2019	Cabello		177.02	458,566.75
Credit Card Charge	10/31/2019	Cabello Real Ltd.		5.31	458,572.06
Credit Card Charge	10/31/2019	Cabello		177.02	458,749.08
General Journal	10/31/2019			9.56	458,758.64
Credit Card Charge	11/1/2019	Cabello		1.96	458,760.60
Credit Card Charge	11/1/2019	Cabello		1.94	458,762.54
Credit Card Charge	11/1/2019	Cabello		1.93	458,764.47
Credit Card Charge	11/1/2019	Cabello		1.96	458,766.43
Credit Card Charge	11/1/2019	Avianca		676.90	459,443.33
Credit Card Charge	11/1/2019	Avianca		676.90	460,120.23
Credit Card Charge	11/3/2019	Cabello		3.34	460,123.57
Credit Card Charge	11/3/2019	Cabello		15.14	460,138.71
Credit Card Charge	11/3/2019	Cabello		4.85	460,143.56
Credit Card Charge	11/3/2019	Cabello		1.95	460,145.51
Credit Card Charge	11/3/2019	Cabello		7.05	460,152.56
Credit Card Charge	11/3/2019	Cabello Real Ltd.		31.31	460,183.87
Credit Card Charge	11/3/2019	Cabello Real Ltd.		98.13	460,282.00
Credit Card Charge	11/3/2019	Cabello Real Ltd.		3.89	460,285.89
Credit Card Charge	11/3/2019	Cabello		129.92	460,415.81
Credit Card Charge	11/3/2019	Cabello		129.92	460,545.73
Credit Card Charge	11/3/2019	Cabello Real Ltd.		3.89	460,549.62
Credit Card Charge	11/3/2019	Cabello Real Ltd.		31.31	460,580.93
Credit Card Charge	11/3/2019	Cabello Real Ltd.		98.13	460,679.06
Check	11/4/2019	Cabello	C: GLOBALCOM FRANCE INC. VASHON	17,500.00	478,179.06
Credit Card Charge	11/4/2019	Cabello		3.16	478,182.22
Credit Card Charge	11/5/2019	Cabello		1.94	478,184.16
Credit Card Charge	11/5/2019	Cabello		2.63	478,186.79
Credit Card Charge	11/5/2019	Cabello		3.46	478,190.25
Credit Card Charge	11/5/2019	Copa Airlines		598.10	478,788.35
Credit Card Charge	11/5/2019	Copa Airlines		598.10	479,386.45
Credit Card Charge	11/6/2019	Cabello		7.42	479,393.87
Credit Card Charge	11/6/2019	Cabello		8.05	479,401.92
Credit Card Charge	11/6/2019	Cabello		3.09	479,405.01
Credit Card Charge	11/6/2019	Cabello		1.95	479,406.96
Check	11/7/2019	Cabello	C: ALBERTO A HERNANDEZ OZONE PAR	1,491.76	480,898.72
Credit Card Charge	11/7/2019	Cabello		1.97	480,900.69
Credit Card Charge	11/7/2019	Cabello		5.75	480,906.44
Credit Card Charge	11/7/2019	Cabello		1.93	480,908.37
Credit Card Charge	11/7/2019	Cabello		5.34	480,913.71
Credit Card Charge	11/7/2019	Cabello		4.40	480,918.11
Credit Card Charge	11/7/2019	Cabello		4.25	480,922.36
Check	11/8/2019	Cabello	ER A/C: FOREIGN CUR BUS ACCT BK	1,132.47	482,054.83
Credit Card Charge	11/8/2019	Cabello		3.25	482,058.08

Credit Card Charge	11/8/2019	Cabello	2.95	482,061.03
Credit Card Charge	11/10/2019	Cabello	1.97	482,063.00
Credit Card Charge	11/10/2019	Cabello	5.33	482,068.33
Credit Card Charge	11/10/2019	Cabello	4.56	482,072.89
Credit Card Charge	11/10/2019	Cabello	6.10	482,078.99
Credit Card Charge	11/10/2019	Cabello	8.59	482,087.58
Credit Card Charge	11/10/2019	Cabello	1.88	482,089.46
Credit Card Charge	11/10/2019	Cabello	4.12	482,093.58
Credit Card Charge	11/10/2019	Cabello	3.98	482,097.56
Credit Card Charge	11/10/2019	Cabello	5.00	482,102.56
Credit Card Charge	11/10/2019	Cabello	5.01	482,107.57
Credit Card Charge	11/10/2019	Cabello	4.53	482,112.10
Credit Card Charge	11/10/2019	Cabello	3.09	482,115.19
Credit Card Charge	11/10/2019	Copa Airlines	633.30	482,748.49
Credit Card Charge	11/10/2019	Copa Airlines	494.95	483,243.44
Credit Card Charge	11/10/2019	Copa Airlines	446.09	483,689.53
Credit Card Charge	11/10/2019	Waterford Place	1,472.55	485,162.08
Credit Card Charge	11/10/2019	Copa Airlines	494.95	485,657.03
Credit Card Charge	11/10/2019	Copa Airlines	633.30	486,290.33
Credit Card Charge	11/10/2019	Waterford Place	1,472.55	487,762.88
Credit Card Charge	11/10/2019	Copa Airlines	446.09	488,208.97
Credit Card Charge	11/11/2019	Cabello	6.32	488,215.29
Credit Card Charge	11/11/2019	Cabello	6.90	488,222.19
Credit Card Charge	11/11/2019	Avianca	537.03	488,759.22
Credit Card Charge	11/11/2019	Avianca	204.14	488,963.36
Credit Card Charge	11/11/2019	Avianca	537.03	489,500.39
Credit Card Charge	11/11/2019	Avianca	204.14	489,704.53
Credit Card Charge	11/12/2019	Cabello	1.09	489,705.62
Credit Card Charge	11/12/2019	Cabello	7.55	489,713.17
Credit Card Charge	11/12/2019	Cabello	6.62	489,719.79
Credit Card Charge	11/12/2019	Cabello	3.19	489,722.98
Credit Card Charge	11/12/2019	Cabello	8.76	489,731.74
Credit Card Charge	11/12/2019	Cabello	1.09	489,732.83
Credit Card Charge	11/12/2019	Cabello	3.71	489,736.54
Credit Card Charge	11/12/2019	Copa Airlines	286.53	490,023.07
Credit Card Charge	11/12/2019	Copa Airlines	286.53	490,309.60
Credit Card Charge	11/13/2019	Cabello	2.73	490,312.33
Credit Card Charge	11/13/2019	Cabello	2.35	490,314.68
Credit Card Charge	11/13/2019	Cabello	3.11	490,317.79
Credit Card Charge	11/13/2019	Cabello	3.42	490,321.21
Credit Card Charge	11/13/2019	Cabello	2.75	490,323.96
Credit Card Charge	11/13/2019	Copa Airlines	580.60	490,904.56
Credit Card Charge	11/13/2019	Copa Airlines	241.85	491,146.41
Credit Card Charge	11/13/2019	Avianca	679.34	491,825.75
Credit Card Charge	11/13/2019	Copa Airlines	580.60	492,406.35
Credit Card Charge	11/13/2019	Copa Airlines	241.85	492,648.20
Credit Card Charge	11/13/2019	Avianca	679.34	493,327.54
Credit Card Charge	11/14/2019	Cabello	2.83	493,330.37
Credit Card Charge	11/14/2019	Cabello	2.16	493,332.53
Credit Card Charge	11/14/2019	Cabello	5.41	493,337.94
Credit Card Credit	11/14/2019	Copa Airlines	(580.60)	492,757.34
Credit Card Credit	11/14/2019	Copa Airlines	(580.60)	492,176.74

Credit Card Charge	11/15/2019	Cabello	2.83	492,179.57
Credit Card Charge	11/15/2019	Cabello	4.15	492,183.72
Credit Card Charge	11/15/2019	Cabello	2.15	492,185.87
Credit Card Charge	11/15/2019	Cabello	8.23	492,194.10
Credit Card Charge	11/15/2019	Cabello	2.80	492,196.90
Credit Card Charge	11/15/2019	Cabello	3.43	492,200.33
Credit Card Charge	11/15/2019	Cabello	3.77	492,204.10
Credit Card Charge	11/15/2019	Copa Airlines	577.70	492,781.80
Credit Card Charge	11/15/2019	Copa Airlines	650.60	493,432.40
Credit Card Charge	11/15/2019	Norwegian	1,061.60	494,494.00
Credit Card Charge	11/15/2019	Apple.com	1,468.72	495,962.72
Credit Card Charge	11/15/2019	Copa Airlines	577.70	496,540.42
Credit Card Charge	11/15/2019	Copa Airlines	650.60	497,191.02
Credit Card Charge	11/15/2019	Apple.com	1,468.72	498,659.74
Credit Card Charge	11/15/2019	Norwegian	1,061.60	499,721.34
Credit Card Charge	11/17/2019	Cabello	12.35	499,733.69
Credit Card Charge	11/17/2019	Cabello	6.25	499,739.94
Credit Card Charge	11/17/2019	Cabello	3.86	499,743.80
Credit Card Charge	11/17/2019	Cabello	7.05	499,750.85
Credit Card Charge	11/17/2019	Cabello	13.14	499,763.99
Credit Card Charge	11/17/2019	Cabello	14.57	499,778.56
Credit Card Charge	11/17/2019	Cabello	3.92	499,782.48
Credit Card Charge	11/17/2019	Cabello	3.20	499,785.68
Credit Card Charge	11/17/2019	Cabello	6.51	499,792.19
Credit Card Charge	11/17/2019	Copa Airlines	851.45	500,643.64
Credit Card Charge	11/17/2019	Copa Airlines	258.68	500,902.32
Credit Card Credit	11/17/2019	Westjet	(377.61)	500,524.71
Credit Card Credit	11/17/2019	Westjet	(377.61)	500,147.10
Credit Card Credit	11/17/2019	Westjet	(377.61)	499,769.49
Credit Card Charge	11/17/2019	Westjet	377.61	500,147.10
Credit Card Charge	11/17/2019	Westjet	377.61	500,524.71
Credit Card Charge	11/17/2019	Westjet	377.61	500,902.32
Credit Card Charge	11/17/2019	Sortis	290.00	501,192.32
Credit Card Charge	11/17/2019	Avianca	537.00	501,729.32
Credit Card Charge	11/17/2019	Premiumturk	89.95	501,819.27
Credit Card Charge	11/17/2019	Lenos	190.82	502,010.09
Credit Card Charge	11/17/2019	Saquella	59.67	502,069.76
Credit Card Credit	11/17/2019	Westjet	(377.61)	501,692.15
Credit Card Credit	11/17/2019	Westjet	(377.61)	501,314.54
Credit Card Credit	11/17/2019	Westjet	(377.61)	500,936.93
Credit Card Charge	11/17/2019	Copa Airlines	851.45	501,788.38
Credit Card Charge	11/17/2019	Westjet	377.61	502,165.99
Credit Card Charge	11/17/2019	Avianca	537.00	502,702.99
Credit Card Charge	11/17/2019	Lenos	190.82	502,893.81
Credit Card Charge	11/17/2019	Saquella	59.67	502,953.48
Credit Card Charge	11/17/2019	Sortis	290.00	503,243.48
Credit Card Charge	11/17/2019	Premiumturk	89.95	503,333.43
Credit Card Charge	11/17/2019	Westjet	377.61	503,711.04
Credit Card Charge	11/17/2019	Westjet	377.61	504,088.65
Credit Card Charge	11/17/2019	Copa Airlines	258.68	504,347.33
Credit Card Charge	11/18/2019	Avianca	392.95	504,740.28
Credit Card Charge	11/18/2019	Avianca	271.85	505,012.13

Credit Card Charge	11/18/2019 Manolo		80.90	505,093.03
Credit Card Charge	11/18/2019 La Brasserie		163.80	505,256.83
Credit Card Charge	11/18/2019 Avianca		392.95	505,649.78
Credit Card Charge	11/18/2019 Manolo		80.90	505,730.68
Credit Card Charge	11/18/2019 La Brasserie		163.80	505,894.48
Credit Card Charge	11/18/2019 Avianca		271.85	506,166.33
Check	11/19/2019 Cabello	C: ALBERTO A HERNANDEZ OZONE PAR	1,468.53	507,634.86
Credit Card Charge	11/19/2019 Cabello		1.88	507,636.74
Credit Card Charge	11/19/2019 Cabello Real Ltd.		1.33	507,638.07
Credit Card Credit	11/19/2019 Copa Airlines		(851.45)	506,786.62
Credit Card Charge	11/19/2019 Sortis		33.00	506,819.62
Credit Card Charge	11/19/2019 Sortis		206.80	507,026.42
Credit Card Credit	11/19/2019 Copa Airlines		(851.45)	506,174.97
Credit Card Charge	11/19/2019 Sortis		33.00	506,207.97
Credit Card Charge	11/19/2019 Sortis		206.80	506,414.77
Credit Card Charge	11/19/2019 Cabello Real Ltd.		1.33	506,416.10
Credit Card Charge	11/20/2019 Cabello		1.84	506,417.94
Credit Card Charge	11/20/2019 Cabello		1.83	506,419.77
Credit Card Charge	11/20/2019 Cabello		3.61	506,423.38
Credit Card Charge	11/20/2019 Cabello		3.67	506,427.05
Credit Card Charge	11/20/2019 Lan Airlines		71.40	506,498.45
Credit Card Charge	11/20/2019 Avianca		134.40	506,632.85
Credit Card Charge	11/20/2019 Avianca		86.70	506,719.55
Credit Card Charge	11/20/2019 Apple.com		1,401.22	508,120.77
Credit Card Charge	11/20/2019 Avianca		134.40	508,255.17
Credit Card Charge	11/20/2019 Avianca		86.70	508,341.87
Credit Card Charge	11/20/2019 Lan Airlines		71.40	508,413.27
Credit Card Charge	11/20/2019 Apple.com		1,401.22	509,814.49
Check	11/21/2019 Cabello	A: WELLS FARGO NA/121000248 A/C:	1,313.02	511,127.51
Credit Card Charge	11/21/2019 Cabello		1.73	511,129.24
Credit Card Charge	11/21/2019 Cabello		1.84	511,131.08
Credit Card Charge	11/21/2019 Cabello		2.81	511,133.89
Credit Card Charge	11/21/2019 Cabello Real Ltd.		62.57	511,196.46
Credit Card Credit	11/21/2019 Lan Airlines		(71.40)	511,125.06
Credit Card Charge	11/21/2019 Copa Airlines		192.75	511,317.81
Credit Card Credit	11/21/2019 Avianca		(86.70)	511,231.11
Credit Card Credit	11/21/2019 Avianca		(134.40)	511,096.71
Credit Card Charge	11/21/2019 Sortis		103.40	511,200.11
Credit Card Charge	11/21/2019		3,304.30	514,504.41
Credit Card Credit	11/21/2019 Avianca		(86.70)	514,417.71
Credit Card Credit	11/21/2019 Avianca		(134.40)	514,283.31
Credit Card Credit	11/21/2019 Lan Airlines		(71.40)	514,211.91
Credit Card Charge	11/21/2019 Sortis		103.40	514,315.31
Credit Card Charge	11/21/2019 Cabello Real Ltd.		62.57	514,377.88
Credit Card Charge	11/21/2019 Copa Airlines		192.75	514,570.63
Credit Card Charge	11/22/2019 Cabello		3.93	514,574.56
Credit Card Charge	11/22/2019 Cabello		1.87	514,576.43
Credit Card Charge	11/22/2019 Cabello		1.86	514,578.29
Credit Card Credit	11/22/2019 Copa Airlines		(192.75)	514,385.54
Credit Card Charge	11/22/2019 Lan Airlines		268.10	514,653.64
Credit Card Charge	11/22/2019 Lan Airlines		268.10	514,921.74
Credit Card Charge	11/22/2019 Avianca		200.00	515,121.74

Credit Card Charge	11/22/2019 Avianca	260.65	515,382.39
Credit Card Credit	11/22/2019 Copa Airlines	(192.75)	515,189.64
Credit Card Charge	11/22/2019 Avianca	200.00	515,389.64
Credit Card Charge	11/22/2019 Avianca	260.65	515,650.29
Credit Card Charge	11/22/2019 Lan Airlines	268.10	515,918.39
Credit Card Charge	11/22/2019 Lan Airlines	268.10	516,186.49
Credit Card Charge	11/24/2019 Cabello	4.00	516,190.49
Credit Card Charge	11/24/2019 Cabello	3.16	516,193.65
Credit Card Charge	11/24/2019 Cabello	7.42	516,201.07
Credit Card Charge	11/24/2019 Cabello	2.14	516,203.21
Credit Card Charge	11/24/2019 Cabello	5.64	516,208.85
Credit Card Charge	11/24/2019 Cabello	9.15	516,218.00
Credit Card Charge	11/24/2019 Cabello	14.49	516,232.49
Credit Card Charge	11/24/2019 Cabello	14.70	516,247.19
Credit Card Credit	11/24/2019 Lan Airlines	(268.10)	515,979.09
Credit Card Charge	11/24/2019 Copa Airlines	580.60	516,559.69
Credit Card Charge	11/24/2019 Westjet	376.29	516,935.98
Credit Card Charge	11/24/2019 Westjet	376.29	517,312.27
Credit Card Charge	11/24/2019 Avianca	271.20	517,583.47
Credit Card Charge	11/24/2019 Westjet	376.29	517,959.76
Credit Card Credit	11/24/2019 Lan Airlines	(268.10)	517,691.66
Credit Card Charge	11/24/2019 Copa Airlines	580.60	518,272.26
Credit Card Charge	11/24/2019 Avianca	271.20	518,543.46
Credit Card Charge	11/24/2019 Westjet	376.29	518,919.75
Credit Card Charge	11/24/2019 Westjet	376.29	519,296.04
Credit Card Charge	11/24/2019 Westjet	376.29	519,672.33
Credit Card Charge	11/25/2019 Cabello	1.85	519,674.18
Credit Card Charge	11/25/2019 Cabello	3.16	519,677.34
Credit Card Charge	11/25/2019 Air Transat	564.18	520,241.52
Credit Card Charge	11/25/2019 Air Transat	564.18	520,805.70
Credit Card Charge	11/26/2019 Cabello	3.64	520,809.34
Credit Card Charge	11/26/2019 Cabello	3.63	520,812.97
Credit Card Charge	11/26/2019 Cabello	7.55	520,820.52
Credit Card Charge	11/26/2019 Cabello Real Ltd.	26.90	520,847.42
Credit Card Charge	11/26/2019 Cabello Real Ltd.	31.56	520,878.98
Credit Card Charge	11/26/2019 Cabello Real Ltd.	26.90	520,905.88
Credit Card Charge	11/26/2019 Cabello Real Ltd.	31.56	520,937.44
Credit Card Charge	11/27/2019 Cabello	4.26	520,941.70
Credit Card Charge	11/27/2019 Cabello	1.81	520,943.51
Credit Card Charge	11/27/2019 Cabello	1.81	520,945.32
Credit Card Charge	11/27/2019 Cabello	1.89	520,947.21
Credit Card Charge	11/27/2019 Cabello	2.13	520,949.34
Credit Card Credit	11/27/2019 Cabello Real Ltd.	(61.09)	520,888.25
Credit Card Charge	11/27/2019 Apple.com	271.10	521,159.35
Credit Card Credit	11/27/2019 Cabello Real Ltd.	(61.09)	521,098.26
Credit Card Charge	11/27/2019 Apple.com	271.10	521,369.36
Credit Card Charge	11/28/2019 Cabello	7.56	521,376.92
Credit Card Charge	11/28/2019 Cabello	1.83	521,378.75
Credit Card Charge	11/28/2019 Cabello	6.95	521,385.70
Credit Card Charge	11/28/2019 Cabello	3.19	521,388.89
Credit Card Credit	11/28/2019 Cabello Real Ltd.	(26.37)	521,362.52
Credit Card Credit	11/28/2019 Cabello Real Ltd.	(26.37)	521,336.15

Check	11/29/2019	Cabello	ER A/C: FOREIGN CUR BUS ACCT BK	1,720.00	523,056.15
Credit Card Charge	11/29/2019	Cabello		4.31	523,060.46
Credit Card Charge	11/29/2019	Cabello		6.31	523,066.77
Credit Card Charge	11/29/2019	Cabello		6.57	523,073.34
Credit Card Charge	11/29/2019	Cabello		3.96	523,077.30
Credit Card Charge	12/1/2019	Cabello		2.49	523,079.79
Credit Card Charge	12/1/2019	Cabello		2.19	523,081.98
Credit Card Charge	12/1/2019	Cabello		20.43	523,102.41
Credit Card Charge	12/1/2019	Cabello		19.78	523,122.19
Credit Card Charge	12/1/2019	Cabello		7.41	523,129.60
Credit Card Charge	12/1/2019	Cabello		15.92	523,145.52
Credit Card Charge	12/1/2019	Cabello		5.72	523,151.24
Credit Card Charge	12/2/2019	Cabello		7.21	523,158.45
Check	12/3/2019	Cabello	A: WELLS FARGO NA/121000248 A/C:	931.47	524,089.92
Credit Card Charge	12/3/2019	Cabello		3.88	524,093.80
Credit Card Charge	12/4/2019	Cabello		1.81	524,095.61
Credit Card Charge	12/4/2019	Cabello		6.61	524,102.22
Credit Card Charge	12/4/2019	Cabello		4.05	524,106.27
Credit Card Charge	12/4/2019	Cabello		1.43	524,107.70
Credit Card Charge	12/4/2019	Cabello		1.36	524,109.06
Credit Card Charge	12/4/2019	Cabello		1.27	524,110.33
Credit Card Charge	12/5/2019	Cabello		3.19	524,113.52
Credit Card Charge	12/5/2019	Cabello		4.41	524,117.93
Credit Card Charge	12/5/2019	Cabello		13.76	524,131.69
Credit Card Charge	12/6/2019	Cabello		6.82	524,138.51
Credit Card Charge	12/6/2019	Cabello		1.81	524,140.32
Credit Card Charge	12/6/2019	Cabello		18.09	524,158.41
Credit Card Charge	12/6/2019	Cabello		3.45	524,161.86
Credit Card Charge	12/6/2019	Cabello		11.79	524,173.65
Credit Card Charge	12/6/2019	Copa Airlines		209.45	524,383.10
Credit Card Charge	12/6/2019	Copa Airlines		274.40	524,657.50
Credit Card Charge	12/6/2019	Copa Airlines		274.40	524,931.90
Credit Card Charge	12/6/2019	Azul		795.25	525,727.15
Credit Card Charge	12/6/2019	Aeromexico		581.55	526,308.70
Credit Card Charge	12/6/2019	Azul		795.25	527,103.95
Credit Card Charge	12/6/2019	Aeromexico		581.55	527,685.50
Credit Card Charge	12/6/2019	Copa Airlines		274.40	527,959.90
Credit Card Charge	12/6/2019	Copa Airlines		274.40	528,234.30
Credit Card Charge	12/6/2019	Copa Airlines		209.45	528,443.75
Credit Card Charge	12/8/2019	Cabello		3.58	528,447.33
Credit Card Charge	12/8/2019	Cabello		8.41	528,455.74
Credit Card Charge	12/8/2019	Air Transat		466.19	528,921.93
Credit Card Charge	12/8/2019	Air Transat		466.19	529,388.12
Credit Card Charge	12/9/2019	Cabello		7.74	529,395.86
Credit Card Charge	12/9/2019	Cabello		1.84	529,397.70
Credit Card Charge	12/9/2019	Conсорicio		6.00	529,403.70
Credit Card Charge	12/9/2019	Conсорicio		6.00	529,409.70
Credit Card Charge	12/10/2019	Avianca		261.15	529,670.85
Credit Card Charge	12/10/2019	Avianca		261.15	529,932.00
Credit Card Charge	12/10/2019	Avianca		261.15	530,193.15
Credit Card Charge	12/10/2019	Avianca		261.15	530,454.30
Credit Card Charge	12/10/2019	Avianca		261.15	530,715.45

Credit Card Charge	12/10/2019 Avianca	261.15	530,976.60
Check	12/11/2019 Cabello ER VIA: CITIBANK N.A./0008 A/C:	2,500.00	533,476.60
Credit Card Charge	12/11/2019 Copa Airlines	1,184.70	534,661.30
Credit Card Credit	12/11/2019 Avianca	(261.15)	534,400.15
Credit Card Credit	12/11/2019 Avianca	(261.15)	534,139.00
Credit Card Credit	12/11/2019 Avianca	(261.15)	533,877.85
Credit Card Credit	12/11/2019 Avianca	(261.15)	533,616.70
Credit Card Credit	12/11/2019 Avianca	(261.15)	533,355.55
Credit Card Credit	12/11/2019 Avianca	(261.15)	533,094.40
Credit Card Charge	12/11/2019 Copa Airlines	1,184.70	534,279.10
Credit Card Charge	12/12/2019 Copa Airlines	577.70	534,856.80
Credit Card Charge	12/12/2019 Copa Airlines	577.70	535,434.50
Credit Card Credit	12/13/2019 Copa Airlines	(1,184.70)	534,249.80
Credit Card Credit	12/13/2019 Copa Airlines	(577.70)	533,672.10
Credit Card Credit	12/13/2019 Copa Airlines	(1,184.70)	532,487.40
Credit Card Credit	12/13/2019 Copa Airlines	(577.70)	531,909.70
Credit Card Charge	12/20/2019 Cabello Real Ltd.	1.33	531,911.03
Credit Card Charge	12/20/2019 Cabello Real Ltd.	1.33	531,912.36
Credit Card Charge	12/21/2019 Cabello Real Ltd.	1,666.18	533,578.54
			533,578.54

Location	Amount	Date paid	PO
DR	18,184.00	#####	105
London	18,184.00	#####	119
Brazil	13,856.00	#####	129
Bogota	13,856.65	#####	130
DR	7,200.00	#####	145
DR	7,200.00	#####	146
DR	7,200.00	#####	148
DR	7,200.00	#####	149
Canada	3,098.00	#####	161
DR	15,083.20	#####	162
DR	13,130.58	#####	165

Inventory Converted 124,192.43

Payments Made 533,578.54

<b>Total Payments</b>	<b>657,770.97</b>
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**IN THE UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

HER IMPORTS	)	
	)	
Plaintiff,	)	
vs.	)	Case No. 1:22-cv-03243
	)	
CABELLO REAL, LTD	)	Honorable Nancy L. Maldonado
incorporated in the United Arab	)	
Emirates, CABELLO REAL FZE,	)	
incorporated in the United Arab	)	
Emirates, JOHN DOES 1-10 and Roe	)	
Corporations 1-10.	)	
	)	
Defendants.	)	

**[PROPOSED] ORDER**

This Court, having subject matter jurisdiction over this action under 28 U.S.C. § 1332 and 28 U.S.C. § 1391, and having carefully considered the motion by Plaintiff, Her Imports for default judgment against Defendants, Cabello Real, Ltd and Cabello Real FZE and for an order granting corresponding relief requested in the Complaint, and having carefully considered all arguments of the parties regarding the motion, and there appearing good cause for granting the relief requested, the motion is GRANTED, default judgment for Her Imports is GRANTED and shall be promptly entered on all claims for relief enumerated in Her Imports complaint, and it is hereby ORDERED:

- I. ordering Defendants, Cabello Real, Ltd., and Cabello Real FZE to pay Plaintiff, Her Imports \$657,770.
  
- II. in the alternative, if the Defendants fail to pay the damages in 45-days, the Court orders NATCO, the Plaintiff's stock transfer agent to cancel Cabello Real, Ltd., and Cabello Real FZE share ownership of Her Imports to the amount of the monies owed, which would includes any and all shares issued to the Cabello entities; transfer ownership rights and administrative control of the Cabello.divino Instagram account to Her Imports; and transfer ownership and administrative control in the non-functioning URL [www.herimports.com](http://www.herimports.com) to Her Imports.

SO ORDERED,

Dated: \_\_\_\_\_, 2022

\_\_\_\_\_  
Honorable Nancy L. Maldonado  
United States District Judge