

## VENDOR AND PROPERTY PAYMENTS FROM FOREIGN BANK ACCOUNTS

Vendor Name	2010	2011	2012	2013	2014	Total
SP&C Home Improvement Inc.	\$ 626,760	\$ 716,200	\$ 1,015,960	\$ 1,099,000	\$ 90,953	\$ 3,548,873
Big Picture Solutions, Inc.		\$ 102,006	\$ 456,800	\$ 939,475	\$ 162,920	\$ 1,661,201
Alan Couture	\$ 103,000	\$ 191,800	\$ 137,850	\$ 230,700	\$ 85,115	\$ 748,465
Scott L. Wilson Landscape & Tree Specialists, Inc.	\$ 237,700	\$ 265,800				\$ 503,500
Aegis Holdings LLC				\$ 500,000		\$ 500,000
J&J Oriental Rug Gallery	\$ 390,000		\$ 100,000			\$ 490,000
Sabatello Construction of Florida, Inc.		\$ 39,237	\$ 362,950	\$ 30,300		\$ 432,487
House of Bijan	\$ 213,280	\$ 112,000	\$ 7,500			\$ 332,780
New Leaf Landscape Maintenance LLC		\$ 4,115	\$ 134,600	\$ 26,025	\$ 90,945	\$ 255,685
Don Beyer Motors, Inc. aka Land Rover of Alexandria			\$ 163,705			\$ 163,705
Federal Stone and Brick LLC			\$ 87,000	\$ 38,650		\$ 125,650
American Service Center Associates of Alexandria, LLC aka Mercedes-Benz of Alexandria			\$ 62,750			\$ 62,750
Sensoryphile, Inc.	\$ 46,450					\$ 46,450
<b>Total</b>	<b>\$ 1,617,190</b>	<b>\$ 1,431,158</b>	<b>\$ 2,529,115</b>	<b>\$ 2,864,150</b>	<b>\$ 429,933</b>	<b>\$ 8,871,546</b>

Purchase of Property	2010	2011	2012	2013	2014	Total
Howard Street Condominium			\$ 1,500,000			
Arlington House			\$ 1,900,000			
Union Street Brownstone			\$ 3,299,500			
<b>Total</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,699,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,699,500</b>

<b>Grand Total</b>	<b>\$ 1,617,190</b>	<b>\$ 1,431,158</b>	<b>\$ 9,228,615</b>	<b>\$ 2,864,150</b>	<b>\$ 429,933</b>	<b>\$ 15,571,046</b>
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