

CREDIT LIMIT

ADDRESS *San Juan, P.R.*

*5 MARLOW LANE 29607*

TERMS *all phone # 265-3202*

BOOK **15** PAGE **680**

DATE	ITEM	DEBIT	CREDIT	BALANCE	RATE	ITEM	DEBIT	CREDIT	BALANCE
12/1/72	G-11470	2720		2720	1/6	73	G-11932	346	127013
1/2/73	B-1223	1712		4432	1/6	73	B-1222		127059
1/4/73	B-11213	365		4797	1/11	73	G-11956	17735	127233
1/9/73	B-11200	515		5312	1/11	73	G-11973	439	127277
1/10/73	B-11225	532		5844	1/11	73	G-11980	3409	127618
1/22/73	B-11350	372		6216	1/11	73	G-11984	7154	128333
1/23/73	B-11361	1672		7888	1/11	73	G-12011	23447	130680
1/23/73	B-11372	1162		9050	1/11	73	G-12070	1216	130801
1/26/73	B-11375	1338		10388	1/11	73	G-12055	13548	132161
1/26/73	B-11390	1044		11432	1/25	73	G-12076	14216	133587
1/29/73	B-11491	377		11809	1/26	73	G-12105	10336	134623
2/1/73	B-11495	5000		16809	1/27	73	G-12119	15348	136161
2/1/73	B-11553	18444		35253	1/6	73	G-12153	12064	137367
2/2/73	B-11561	1325		36578	1/6	73	G-12184	5054	137872
2/20/73	B-11597	677		37255	1/6	73	G-12200	4846	138356
2/26/73	B-11608	1174		38429	1/4	73	G-12215	11401	139497
2/28/73	B-11607	2150		40579	1/4	73	G-12225	4644	140161
3/1/73	B-11619	2123		42702	1/12	73	B-2791	50000	145161
3/1/73	B-11644	840		43542	1/11	73	G-12245	21622	147323
3/1/73	B-11667	2100		45642	1/15	73	G-12264	11162	148439
3/1/73	B-11713	2814		48456	1/16	73	G-12274	183	148619
3/10/73	B-11796	68590		117006	1/25	73	G-12332	14102	151418
3/24/73	B-11808	31404		148412	1/24	73	G-12347	2466	153878
3/26/73	B-11809	83371		231783	1/5	73	G-12445	849	154727
3/27/73	B-11809	15392		247175	1/6	73	G-12410	21706	156943
3/28/73	G-11866	1118		248293	1/5	73	G-12485	811	157854
4/2/73	G-11876	692		249005	1/12	73	G-12506	32533	162258
4/2/73	G-11877	2850		251855	1/12	73	B-2844	40200	166278
4/5/73	G-11878	17204		269059	1/18	73	G-12553	6451	172730

SHEET NO. \_\_\_\_\_

RATING

CREDIT LIMIT

TERMS

DATE	DEBIT	CREDIT	BALANCE
			257682
3/1/73	20822		236860
2/2/73	20792		216068
2/2/73	20712		195356
		50000	245356
1/25/73	17541		227815
7/8/73	7813		220002
1/3/73	13423		206579
1/18/73	11823		194756
		40000	234756
1/2/73	14000		220756
		50000	270756
3/4/73	5465		265291

Mechanics Lien recorded September 27th 1973 at 4:48 P.M. #8950