

September 29, 2007 through October 31, 2007
Account Number [REDACTED]

Checks Paid

Check Number	Date Paid	Amount
1082	10/03	\$192.00
1083	10/02	50,000.00
1084	10/23	4,345.00
1085	10/15	1,100.00
1086	10/19	183.00
1087	10/22	2,354.00
1088	10/30	350.00
Total Checks Paid		\$58,524.00

Transaction Detail

Date	Description	Amount	Balance
10/02	Deposit 231740786	5,067.70	186,484.87
10/02	Deposit 231740788	23.52	186,508.39
10/02	Check # 1083	- 50,000.00	136,508.39
10/03	Book Transfer Debit A/C: Fx USD Incoming/Fed/Chips/DDA Boumemouth United Kingdom Bh7 7-Dborg: Fx USD Incoming/Fed/Chips/DDA C/O Chase Manhattan Bk, Chaseside Ogb: Fx Operations New York NY Ref:/Ocmr/USD52063,68/Bnf/Gbp25000.00 Trn: 7678300276Fx	- 52,063.68	84,444.71
10/03	Check # 1082	- 192.00	84,252.71
10/11	Nes Llc Direct Dep [REDACTED] Tpw PPD ID: [REDACTED]	6,856.05	91,108.76
10/15	Check # 1085	- 1,100.00	90,008.76
10/17	Funds Transferred From DDA Ac# [REDACTED] To DDA Ac# [REDACTED] As Req	- 10,000.00	80,008.76
10/19	Check # 1086	- 183.00	79,825.76
10/22	Check # 1087	- 2,354.00	77,471.76
10/23	Check # 1084	- 4,345.00	73,126.76
10/25	Nes Llc Direct Dep [REDACTED] Tpw PPD ID: [REDACTED]	6,856.05	79,982.81
10/30	Check # 1088	- 350.00	79,632.81
10/31	Interest Payment	125.67	79,758.48
	Ending Balance		\$79,758.48