

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
10/27	Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomogb: Fx Operations New York NY Ref./Ocmt/USD3538,15/Bnf/Eur2307.69 Trn: 5403200300Fx		3,538.15	59,115.74
10/27	Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: William R.Nash V.I.Inc. Ref: Lsj Office Pavilion Req#11 Imad: 1027B1Qgc08C004498 Trn: 1216000300Es		3,302.86	55,812.88
10/27	Fedwire Debit Via: Banco Popular PR/021502011 A/C: Jaca & Sierra Testing Laboratoref: Bene.Jaca & Sierra Testing Laboratories,Inc. Main House-Req#1 Imad: 1027B1Qgc03C006512 Trn: 1213100300Es		3,000.00	52,812.88
10/27	Fedwire Debit Via: Firstbank PR/221571473 A/C: Scott Graf Ref: 10/26/09 Invoice Imad: 1027B1Qgc07C007065 Trn: 1216100300Es		2,800.00	50,012.88
10/27	Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commercial Bank Ben: Calypso Realty,P.C.Escrow Ref: Lafayette Contractors Lease-11/1/09-11/19/09Rent & Inv#15428 Imad: 1027B1Qgc08C004499 Trn: 1216200300Es		2,657.57	47,355.31
10/27	Fedwire Debit Via: Firstbank PR/221571473 A/C: Island Tile And Marble Llc Ref: Office Pavilion Countertops Req #2-Final Payment Imad: 1027B1Qgc04C006263 Trn: 1216300300Es		2,466.90	44,888.41
10/27	Book Transfer A/C: Banco Popular DE Puerto Rico San Juan Puerto Rico 00936-2708 Ben:/196046609 Phil P Britton Ref: Master Bath 15-400-Req#2 Trn: 1213300300Es		1,500.00	43,388.41
10/27	Fedwire Debit Via: Firstbank PR/221571473 A/C: Brian Moseley And Associates Iref: Lsj Inv#8528 Imad: 1027B1Qgc08C004483 Trn: 1213400300Es		895.35	42,493.06
10/27	American Express Web Remit 091027061790613 Web ID: 2005032111		5,820.76	36,672.30
10/28	Fedwire Debit Via: Bk Amer Nyc/026009593 A/C: Barnett Bank of Jacksonville Jacksonville FL 32256-0708 Ben: 10-S Tennis Supply Ref: Lsj Invoices 23744/Acc/Bank of America No Name Given Imad: 1028B1Qgc04C002374 Trn: 1205100300Es		1,494.00	35,178.30
10/29	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,035,178.30
10/29	Fedwire Debit Via: Sovereign Bk NE/011075150 A/C: Martin G Weinberg P.C (IOLTA) Imad: 1029B1Qgc05C007297 Trn: 1257600302Es		85,428.20	949,750.10
10/29	Fedwire Debit Via: Colonial Bk/063113222 A/C: Midnight Express Powerboats Inimad: 1029B1Qgc08C006717 Trn: 1232000302Es		20,000.00	929,750.10