

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
07/23	07/23 Book Transfer A/C: Pbmo TX Trust Wire Clearing Honewark DE 19714-6076 Ref: Ref: The Purchase of 10000.00 Euro @ 1.3397 Trn: 1308100204Es		13,397.00	258,341.79
07/26	American Express ACH Pmt A2484 Web ID: 9493560001		36,120.96	222,220.83
07/27	Funds Transferred From Asset Ac# Q30171005 To DDA Ac# 000000739110438 As Requested	1,000,000.00		1,222,220.83
07/27	07/27 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx Operations New York NY Ref./Ocmt/USD3019,98/Bnf/Eur2307.69 Trn: 5304200208Fx		3,019.98	1,219,200.85
07/27	07/27 Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789193 As Requested		250,000.00	969,200.85
07/27	07/27 Fedwire Debit Via: Nexity Fin Corp/062006330 A/C: Merchants Commerical Bank Ben: Big Bear Construction Inc Ref: Mechanical Desal - Req #4 Imad: 0727B1Qgc08C003767 Trn: 1226900208Es		68,423.75	900,777.10
07/27	07/27 Fedwire Debit Via: Firstbank PR/221571473 A/C: Firstbank Puerto Rico Virgin Islands PR Ben: Ismail Unerli C/O A And I Ref: Ismail Unerli C/O A And I Development Llc Lsj - Master Suite #1004 Req #2 Imad: 0727B1Qgc06C008012 Trn: 1232600208Es		2,158.00	898,619.10
07/27	07/27 Fedwire Debit Via: Wachovia Bk NA FL/063000021 A/C: American Export Company Ref: Lsj Invoice R100722 Imad: 0727B1Qgc03C011271 Trn: 1242300208Es		763.28	897,855.82
07/28	07/28 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx Operations New York NY Ref./Ocmt/USD2187,77/Bnf/Eur1650.00 Trn: 6344800209Fx		2,187.77	895,668.05
07/28	American Express Web Remit 100728061426591 Web ID: 2005032111		1,687.29	893,980.76
07/29	07/29 Foreign Remittance Debit A/C: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx USD Incomingfedchipsdda Bournemouth, Bh7 7Db United Kingdomorg: Fx Operations New York NY Ref./Ocmt/USD26494,20/Bnf/Eur20000.00 Trn: 7088300210Fx		26,494.20	867,486.56
07/29	07/29 Book Transfer A/C: The Bk of Nova Scotia St Thomast Thomas Virgin Islands Ref: Lsj Inv 3630 Attn Malcolm Connor Orreid Brett 340 774 0037 Trn: 1229200210Es		3,937.50	863,549.06