

J.P.Morgan

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For the Period 9/1/10 to 9/30/10

Transaction Detail CONTINUED

Date	Description	Deposits & Credits	Transfers & Withdrawals	Balance
09/22	09/22 Fedwire Debit Via: BB&T Florida ██████████ A/C: Broward Motorsports of Palm Ref: Bene:Broward Motorsports of Palm Beach Llc R O Number 44438 Imad: 0922B1Qgc06C004742 Trn: 0925000265Es		600.00	282,983.16
09/22	09/22 Fedwire Debit Via: Wells Fargo NA ██████████ A/C: L M Scofield CO Ref: Lsj Llc Sept 15th Inv Imad: 0922B1Qgc04C006196 Trn: 0943800265Es		5,432.50	277,550.66
09/22	09/22 Fedwire Debit Via: Nexcity Fin Corp ██████████ A/C: Merchants Commercial Bank Ben: Dennis Boone Ref: Lsj Inv 0012 Imad: 0922B1Qgc07C004910 Trn: 0943700265Es		5,240.00	272,310.66
09/22	09/22 Chips Debit Via: Citibank ██████████ A/C: Citibank, N.A. San Juan, Puerto Rico 00936 Ben: Trane Puerto Rico Inc Ref: Lsj Proposal Mm10-709 Ssn: 0284839 Trn: 0964200265Es		10,050.00	262,260.66
09/22	09/22 Fedwire Debit Via: Regions ██████████ A/C: Kraus Manning Inc Ref: Inv 7714-34/Time/14:52 Imad: 0922B1Qgc01C004981 Trn: 0964300265Es		2,613.00	259,647.66
09/22	09/22 Fedwire Debit Via: TD Bank, NA ██████████ A/C: Wilco Petroleum Equipment Ineref: Lsj Inv 68785 And 68786 Imad: 0922B1Qgc01C004977 Trn: 0964500265Es		21,174.43	238,473.23
09/22	09/22 Fedwire Debit Via: Firstbank PR ██████████ A/C: Lsj Llc Imad: 0922B1Qgc07C005176 Trn: 0991600265Es		5,000.00	233,473.23
09/22	09/22 Online Transfer To ██████████ Transaction# ██████████		50,000.00	183,473.23
09/23	Book Transfer Credit B/O: Robert Couturier Inc New York NY 10012- Ref: Settlement Per 09-20-10 Agreement Trn: 0991100266Es	15,000.00		198,473.23
09/23	American Express ACH Pmt ██████████ Web ID: 9493560001		32,135.18	166,338.05
09/24	09/24 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:/Oemt/USD27363,00/Bnf/Eur20000.00 Trn: 6992100267Fx		27,363.00	138,975.05
09/24	09/24 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:/Oemt/USD3138,25/Bnf/Eur2307.69 Trn: 7320100267Fx		3,138.25	135,836.80