

## Full Analysis Business Checking

## Withdrawals and Debits - Continued

## Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
10/02		2,500.00	Wire Type:Wire Out Date:061002 Time:0920 Et Trn:2006100200108325 Service Ref:001259 Bnf:Lorence Schrier, P.L.L.C. ID:9965484348 Bnf Bk:Citibank N A ID:021000089 Pmt Det:11781134	903710020108325
10/02		2,600.00	Wire Type:Intl Out Date:061002 Time:0705 Et Trn:2006100200050229 Service Ref:125778 Bnf:Helene Herman ID:Es65 0024 6907 0 Bnf Bk:Banco DE Credito Balear ID:Balees22 Pmt Det:11779917 Ib An: Es65 0024 6907 0107 0082 6261	903710020050229
10/02		3,000.00	Wire Type:Intl Out Date:061002 Time:0705 Et Trn:2006100200050235 Service Ref:125786 Bnf:David John Moss ID:Iban: Es52 0024 Bnf Bk:Banc O DE Credito Balear ID:Balees22 Pmt Det:11779913 I Ban: Es52 0024 6907 0606 5330 6532	903710020050235
10/02		10,000.00	Wire Type:Intl Out Date:061002 Time:0912 Et Trn:2006100200050234 Service Ref:169597 Bnf:Staffan Hansson ID:0540007268 Bnf Bk:Caja DE A Horros Del Med ID:Caames2Absp Pmt Det:11779911 Iba N: Es87 2090 6426 1705 4000 7268	903710020050234
10/02		100,000.00	Online Banking transfer to Chk 6196 Confirmation# 9795263115	957210027560279
10/04		10,000.00	Wire Type:Intl Out Date:061004 Time:0711 Et Trn:2006100400058901 Service Ref:738542 Bnf:John Lawrence ID:Es38 2051 0121 4 Bnf Bk:Caja DE Ahorros Y Monte ID:Cecaesmm051 Pmt Det:1182142 5 Iban: Es38 2051 0121 4710 4628 2168	903710040058901
10/06		10,000.00	Online Banking transfer to Chk 2127 Confirmation# 0162095515	957210067512235
10/10		25,000.00	Online Banking transfer to Chk 2127 Confirmation# 0430225641	957210107529979
10/11		2,775.00	Wire Type:Wire Out Date:061011 Time:0954 Et Trn:2006101100101676 Service Ref:001001 Bnf:Denys Andrew Dobbie ID:102092566 Bnf Bk:Mounta IN National Bank ID:064208437 Pmt Det:11906597	903710110101676
10/13		5,000.00	Online Banking transfer to Chk 2127 Confirmation# 0766926637	957210137544799
10/16		2,000.00	Wire Type:Intl Out Date:061016 Time:1022 Et Trn:2006101600122642 Service Ref:252756 Bnf:Helene Herman ID:Es65 0024 6907 0 Bnf Bk:Banco DE Credito Balear ID:Balees22 Pmt Det:11966635 Ib An: Es65 0024 6907 0107 0082 6261	903710160122642
10/16		150.37	09/06 Acct Analysis Fee	940310160000001
10/19		2,000.00	Wire Type:Wire Out Date:061019 Time:0941 Et Trn:2006101900091283 Service Ref:000988 Bnf:Andrew Denys Dobbie ID:102092566 Bnf Bk:Mounta IN National Bank ID:064208437 Pmt Det:12020435	903710190091283
10/19		10,000.00	Online Banking transfer to Chk 2127 Confirmation# 1284653142	957110197504151

Exhibit D, p.1