



132 Stocksfield Rd
E17 3LJ London
United Kingdom

Phone: 531 021 111
841 111 121
Fax: 531 021 237

Contract Number:	16546723
Participant	John Black



132 Stocksfield Rd
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United Kingdom

Phone: 531 021 111
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Contract Number: 16546723
Participant John Black

Account Number: 45787897
Beginning Balance: 100000000.00
Ending Balance: 97000000.00



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Phone: 531 021 111
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Contract Number: 16546723
Participant John Black

Account Number: 45787897
Beginning Balance: 100000000.00
Ending Balance: 97000000.00

Customer Account Number: 47871233
Company: 4-Beamers
Value: -5000000.00
Date: 01.01.07
Ordered By: James Smith



132 Stocksfield Rd
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United Kingdom

Phone: 531 021 111
841 111 121
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Contract Number: 16546723
Participant John Black

Account Number: 45787897
Beginning Balance: 100000000.00
Ending Balance: 97000000.00

Customer Account Number: 48657233
Company: Loaners
Value: -10000000.00
Date: 01.10.07
Ordered By: Julliet Davis



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Phone: 531 021 111
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Contract Number: 16546723
Participant John Black

Account Number: 45787897
Beginning Balance: 100000000.00
Ending Balance: 97000000.00

Customer Account Number: 47871584
Company: Richie & Sons
Value: -100000.00
Date: 01.12.07
Ordered By: Juliet Davis



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Contract Number: 16546723
Participant John Black

Account Number: 45787897
Beginning Balance: 100000000.00
Ending Balance: 97000000.00

Customer Account Number: 48657233
Company: Loaners
Value: 500000.00
Date: 01.15.07
Ordered By: Julliet Davis



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Contract Number: 16546723
Participant John Black

Account Number: 45787897
Beginning Balance: 100000000.00
Ending Balance: 97000000.00

Customer Account Number: 47876578
Company: Oraclus
Value: 1500000.00
Date: 01.17.07
Ordered By: Steve Davis



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Contract Number: 16546723
Participant John Black

Account Number: 45787897
Beginning Balance: 100000000.00
Ending Balance: 97000000.00

Customer Account Number: 47834533
Company: Photo World
Value: 10000000.00
Date: 01.20.07
Ordered By: Julliet Davis



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Contract Number: 16546723
Participant John Black

Account Number: 45787897
Beginning Balance: 100000000.00
Ending Balance: 97000000.00

Customer Account Number: 47871233
Company: 4-Beamers
Value: -250000.00
Date: 01.25.07
Ordered By: Julliet Davis



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Contract Number: 16546723
Participant John Black

Account Number: 45787897
Beginning Balance: 100000000.00
Ending Balance: 97000000.00

Customer Account Number: 47989800
Company: Roger
Value: 350000.00
Date: 01.30.07
Ordered By: Juliet Davis



132 Stocksfield Rd
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Phone: 531 021 111
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Contract Number: 16546723
Participant John Black

Account Number: 45787878
Beginning Balance: 15000000.00
Ending Balance: 14750000.00



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Contract Number: 16546723
Participant John Black

Account Number: 45787878
Beginning Balance: 15000000.00
Ending Balance: 14750000.00

Customer Account Number: 12345444
Company: Konmat
Value: 150000.00
Date: 01.03.07
Ordered By: James Smith



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Contract Number: 16546723
Participant John Black

Account Number: 45787878
Beginning Balance: 15000000.00
Ending Balance: 14750000.00

Customer Account Number: 16525444
Company: Sure5
Value: 300000.00
Date: 01.15.07
Ordered By: James Smith



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Contract Number: 16546723
Participant John Black

Account Number: 45787878
Beginning Balance: 15000000.00
Ending Balance: 14750000.00

Customer Account Number: 12347224
Company: Printers4U
Value: -450000.00
Date: 01.20.07
Ordered By: Jimmy Black



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Contract Number: 16546723
Participant John Black

Account Number: 45787878
Beginning Balance: 15000000.00
Ending Balance: 14750000.00

Customer Account Number: 12111234
Company: Constructioners
Value: -250000.00
Date: 01.22.07
Ordered By: James Smith



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Contract Number: 16546723
Participant John Black

Account Number	Beginning Balance	Ending Balance
45787897	100000000.00	97000000.00
45787878	15000000.00	14750000.00

Date	Transaction Detail	Account	Ordered By	Amount
01.01.07	4-Beamers	47871233	James Smith	-5000000.00
01.10.07	Loaners	48657233	Julliet Davis	-10000000.00
01.12.07	Richie & Sons	47871584	Julliet Davis	-100000.00
01.15.07	Loaners	48657233	Julliet Davis	500000.00
01.17.07	Oraclus	47876578	Steve Davis	1500000.00
01.20.07	Photo World	47834533	Julliet Davis	10000000.00
01.25.07	4-Beamers	47871233	Julliet Davis	-250000.00
01.30.07	Roger	47989800	Julliet Davis	350000.00
01.03.07	Konmat	12345444	James Smith	150000.00
01.15.07	Sure5	16525444	James Smith	300000.00
01.20.07	Printers4U	12347224	Jimmy Black	-450000.00
01.22.07	Constructioners	12111234	James Smith	-250000.00



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Contract Number:	46565657
Participant	Jim Robertson



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Phone: 531 021 111
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Contract Number: 46565657
Participant Jim Robertson

Account Number: 45777897
Beginning Balance: 10000000.00
Ending Balance: 9450000.00



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Contract Number: 46565657
Participant Jim Robertson

Account Number: 45777897
Beginning Balance: 10000000.00
Ending Balance: 9450000.00

Customer Account Number: 12457789
Company: BuildIT
Value: 1000000.00
Date: 01.05.07
Ordered By: Billy Doyle



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Contract Number: 46565657
Participant Jim Robertson

Account Number: 45777897
Beginning Balance: 10000000.00
Ending Balance: 9450000.00

Customer Account Number: 15567789
Company: IT City
Value: -50000.00
Date: 01.09.07
Ordered By: Billy Doyle



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Contract Number: 46565657
Participant Jim Robertson

Account Number: 45777897
Beginning Balance: 10000000.00
Ending Balance: 9450000.00

Customer Account Number: 78711234
Company: IT City
Value: -1500000.00
Date: 01.15.07
Ordered By: Roger Brown



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Contract Number: 46565657
Participant Jim Robertson

Account Number: 49897878
Beginning Balance: 150000000.00
Ending Balance: 159900000.00



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Contract Number: 46565657
Participant Jim Robertson

Account Number: 49897878
Beginning Balance: 150000000.00
Ending Balance: 159900000.00

Customer Account Number: 77845123
Company: Properties Sales
Value: 10000000.00
Date: 01.20.07
Ordered By: Billy Doyle



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Contract Number: 46565657
Participant Jim Robertson

Account Number: 49897878
Beginning Balance: 150000000.00
Ending Balance: 159900000.00

Customer Account Number: 77878883
Company: Bank For Life
Value: -100000.00
Date: 01.25.07
Ordered By: Liddy Jones



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Contract Number:	46565657
Participant	Jim Robertson

Account Number:	14000000
Beginning Balance:	120000000.00
Ending Balance:	119100000.00



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Contract Number: 46565657
Participant Jim Robertson

Account Number: 14000000
Beginning Balance: 120000000.00
Ending Balance: 119100000.00

Customer Account Number: 12341547
Company: Charity Help
Value: 50000.00
Date: 01.01.07
Ordered By: Liddy Jones



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Contract Number: 46565657
Participant Jim Robertson

Account Number: 14000000
Beginning Balance: 120000000.00
Ending Balance: 119100000.00

Customer Account Number: 1547
Company: Charity Help
Value: 50000.00
Date: 01.01.07
Ordered By: Liddy Jones



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Contract Number: 46565657
Participant Jim Robertson

Account Number: 14000000
Beginning Balance: 120000000.00
Ending Balance: 119100000.00

Customer Account Number: 78711234
Company: IT City
Value: -1000000.00
Date: 01.15.07
Ordered By: Roger Brown



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Contract Number: 46565657
Participant Jim Robertson

Account Number	Beginning Balance	Ending Balance
45777897	10000000.00	9450000.00
49897878	150000000.00	159900000.00
14000000	120000000.00	119100000.00

Date	Transaction Detail	Account	Ordered By	Amount
01.05.07	BuildIT	12457789	Billy Doyle	1000000.00
01.09.07	IT City	15567789	Billy Doyle	-50000.00
01.15.07	IT City	78711234	Roger Brown	-1500000.00
01.20.07	Properties Sales	77845123	Billy Doyle	10000000.00
01.25.07	Bank For Life	77878883	Liddy Jones	-100000.00
01.01.07	Charity Help	12341547	Liddy Jones	50000.00
01.01.07	Charity Help	1547	Liddy Jones	50000.00
01.15.07	IT City	78711234	Roger Brown	-1000000.00