



Commercial Checking

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WACHOVIA

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
1/16	194.22	AUTOMATED DEBIT INTUIT SOFTWARE SOFTWARE CO. ID. [REDACTED] PPD MISC [REDACTED]
1/16	26,250,000.00	FUNDS TRANSFER (ADVICE [REDACTED]) SENT TO ISLAND GLOBAL YAC/ BNF=ISLAND FUND 1 LLC OBI=[REDACTED] RFB=[REDACTED] 01/16/07 04:51PM
1/17	30.00	AUTOMATED DEBIT MBI [REDACTED] SETL CO. ID. [REDACTED] CCD MISC MED-I-BANK
1/17	31.08	AUTOMATED DEBIT MBI [REDACTED] SETL CO. ID. [REDACTED] CCD MISC MED-I-BANK
1/17	60.00	AUTOMATED DEBIT MBI [REDACTED] SETL CO. ID. [REDACTED] CCD MISC MED-I-BANK
1/17	250,000.00	FUNDS TRANSFER (ADVICE [REDACTED]) SENT TO ISLAND GLOBAL YAC/ BNF=ISLAND FUND 1 LLC OBI=[REDACTED] RFB=[REDACTED] 01/17/07 03:20PM
1/17	3,400,000.00	FUNDS TRANSFER (ADVICE [REDACTED]) SENT TO CITIBANK N.A. [REDACTED] BNF=CHICAGO TITLE INSURANCE COMPANY OBI=PHONE ADVISE KATHY FIORITO 212-88 RFB=[REDACTED] 01/17/07 10:35AM
1/18	25.00	AUTOMATED DEBIT FLEXIBLE CORP. P CLAIMS CO. ID. [REDACTED] CCD MISC 980470872
1/18	161.79	AUTOMATED DEBIT ISLAND FUND 1 LL ACH CREDIT CO. ID. [REDACTED] PPD MISC SETTL WC-OFFSET JAMES BRACCO
1/18	21,859.00	FUNDS TRANSFER (ADVICE [REDACTED]) SENT TO FIRSTBANK PUERTO BNF=DELIVER IT, INC. OBI=[REDACTED] RFB=[REDACTED] 01/18/07 01:06PM
1/18 ①	1,293,500.00	FUNDS TRANSFER (ADVICE [REDACTED]) SENT TO GIBRALTAR PRIVATE/ BNF=GREENBERG TRAUIG ET AL TRUST OBI=[REDACTED] RFB=[REDACTED] 1/18/07 05:05PM
1/18 ②	16,079,324.63	FUNDS TRANSFER (ADVICE [REDACTED]) SENT TO JPMORGAN CHASE BA/ BNF=MOF VI, LTD PARTNERSHIP OBI=[REDACTED] RFB=20002151ISLANDFU 01/18/07 05:02PM
1/19	1,117.85	AUTOMATED DEBIT ISLAND FUND 1 LL ACH CREDIT CO. ID. [REDACTED] PPD MISC SETTL WC-OFFSET TOM DELOTTO

← MONTAUK

GREENBERG
TRAUIG ESUOW
PER CLOSING STATEMENT

← BALANCE OF PURCHASE
PRICE TO SELLER
PER CLOSING STATEMENT

er Withdrawals and Service Fees continued on next page.



Commercial Checking

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Other Withdrawals and Service Fees *continued*

Date	Amount	Description
1/19	1,244.63	AUTOMATED DEBIT ISLAND FUND 1 LL ACH CREDIT CO. ID. [REDACTED] PPD MISC SETTLE WC-OFFSET MARCO A. RUIZ
1/19	1,420.50	AUTOMATED DEBIT ISLAND FUND 1 LL ACH CREDIT CO. ID. [REDACTED] PPD MISC SETTLE WC-OFFSET MICHAEL HAVENER
1/19	1,542.23	AUTOMATED DEBIT ISLAND FUND 1 LL ACH CREDIT CO. ID. [REDACTED] PPD MISC SETTLE WC-OFFSET MARC LEVY
1/19	2,084.73	AUTOMATED DEBIT ISLAND FUND 1 LL ACH CREDIT CO. ID. [REDACTED] PPD MISC SETTLE WC-OFFSET TOM HILL
1/19	4,793.55	AUTOMATED DEBIT ISLAND FUND 1 LL ACH CREDIT CO. ID. [REDACTED] PPD MISC SETTLE WC-OFFSET DARIO MEYER
1/19	8,779.71	AUTOMATED DEBIT ISLAND FUND 1 LL ACH CREDIT CO. ID. [REDACTED] PPD MISC SETTLE WC-OFFSET MARTIN LUCAS
1/19	300,000.00	INTL FUNDS TRANSFER (ADVISE [REDACTED]) SENT TO REGIONS BANK /GLOBAL BANK OF CO BNF=NICOLETTE DOHERT RFB=[REDACTED] AMT= 300000.00 CUR=USD RATE= REF=[REDACTED] 01/19/07 01:40PM
1/19	303,840.00	INTL FUNDS TRANSFER (ADVISE [REDACTED]) SENT TO JPMORGAN CHASE BANK OF NOVA SCOT BNF=STRYKER, DUENSIN RFB=[REDACTED] AMT= 303840.00 CUR=USD RATE= REF=[REDACTED] 01/19/07 12:01PM
1/19	2,075,000.00	TRNSFR [REDACTED] 01/19 WACHOVIA CONN CONFIRMATION # WC011918123000
1/19	7,514,303.80	INTL FUNDS TRANSFER (ADVISE [REDACTED]) SENT TO JPMORGAN CHASE BANK OF NOVA BNF=MOF VI, LIMITED RFB=[REDACTED] AMT= [REDACTED] USD RATE= REF=[REDACTED] 01/19/07 11:59AM
1/22	16.00	AUTOMATED DEBIT MBI SETL CO. ID. [REDACTED] CCD MISC MED-I-BANK
1/22	16,945.67	INTL FUNDS TRANSFER (ADVISE 070122011751) SENT TO WACHOVIA BANK NA /RBTB.BANK NV BNF=LEERDAM HOLDINGS RFB=20002156ISLANDFU AMT= 16945.67 CUR=USD RATE= REF=[REDACTED] 01/22/07 10:18AM ET
1/22	130,000.00	FUNDS TRANSFER (ADVISE 070122012159) SENT TO FIFTH THIRD BANK / BNF=RALF HERON OBI=[REDACTED] 01/22/07 09:23AM ET

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CLOSER PER STATEMENT

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PER CLOSING STATEMENT

Other Withdrawals and Service Fees continued on next page.