

02-19-2008 10:23am From-FIRST UNION

+954 467 5508

T-863 P.002/004 F-569

Business High Performance Money Market

0 40 SAFEKEEP Replacement Statement 003

TMT MANAGEMENT GROUP
 JAMES D SILVER AS RECEIVER FOR TMT
 C/O CONRAD & SCHERER
 633 S FEDERAL HIGHWAY 8TH FLOOR
 FT LAUDERDALE, FL 33301

Business High Performance Money Market

1/30/2008 thru 1/31/2008

ACCOUNT number:
 ACCOUNT owner(s): TMT MANAGEMENT GROUP
 JAMES D SILVER AS RECEIVER FOR TMT

Account Summary

Opening balance 1/30 \$0.00
 Deposits and other credits 1,313,923.67 +
 Other withdrawals and service fees 756,203.62 -
 Closing balance 1/31 \$557,720.05

Deposits and Other Credits

Date	Amount	Description	
1/30	1,313,923.67	COUNTER DEPOSIT	
Total	\$1,313,923.67		000003031087680

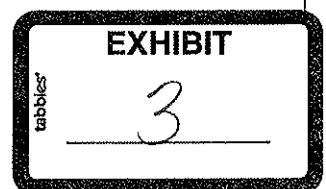
Other Withdrawals and Service Fees

Date	Amount	Description	
1/31	336,203.62	FUNDS TRANSFER (ADVICE 2008013100075868) SENT TO NORTHERN TRUST CO/ BNF=KAPILA AND COMPANY OBI= RFB=080131150866 01/31/08 04:54PM ET	000080131075888
1/31	420,000.00	FUNDS TRANSFER (ADVICE 2008013100075947) SENT TO CARLTON FIELDS WA/ BNF= OBI=NOTIFY IRENA STARAS OR DAWN TASCIA P RFB=080131150874 01/31/08 04:56PM ET	000080131075947
Total	\$756,203.62		

Daily Balance Summary

Dates	Amount	Dates	Amount
01/30	1,313,923.67	01/31	557,720.05

WACHOVIA BANK, N.A. TAMPA WEALTH MANAGEMENT



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T-863 P.003/004 F-569

DEPCTI A320723 BPZ46014 Dep Acct Current Transaction Inq BACTD003 02/19/08
08:04

Org: 003 Serv: DDA Acct:

C/W: Date:

Short Name: TMT MANAGEMENT

Daily Bal: 557,720.05

Date	Serial	T/C	Amount	T/S	Cap	Rec	Sequence	Date/Desc
02/11/08	226		1,456,913.02+	062	001	034	0211050511	FUNDS TR CR
							021100050511	FUNDS TR CR
								RCVD FROM CARLTON FIELDS PA/ ORG=CARLTON FIELDS ET AL RFB=20002589CARLTON2 OBI=TRANSFER OF BALANCE REF=20002589CARLTON2 02/11/08 03:35PM ET
								DAILY BAL: 2,014,633.07

02/13/08

256			206.17-	076	034	034	0000000000	SERVICE CHG
								COMMERCIAL SERVICE CHARGES FOR JANUARY 2008
								DAILY BAL: 2,014,426.90

Command:

F1=Help F3=Exit F7=Bkwd F8=Fwd

02-19-2008 10:23am From-FIRST UNION

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T-863 P.004/004 F-569

DEPCTI A320723 BPZ46203 Dep Acct Current Transaction Inq BACTD003 02/19/08
Org: 003 Serv: DDA Acct: C/W: Date: 09:11

Short Name: TMT MANAGEMENT

Daily Bal: MORE: -
2,014,426.90

Date	Serial	T/C	Amount	T/S	Cap	Rec	Sequence	Date/Desc
02/19/08		620	206.17+	063	001	001	0908237	A-AUTH
DOTSBR - SERVICE CHARGE REFUND								
ID A320723 003 00678 BATCH # 0500001001								
DAILY BAL:								2,014,633.07

Command:

F1=Help F3=Exit F7=Bkwd F8=Fwd