

Paid for Inspection for period

May 1999 to January 2000

A period before they bought the company

PERIOD BEGIN	PERIOD END	PAYOR	AMOUNT	DATE RECD	AC	INTL	TOTAL
MAY 1/99	JAN 31/00	AC	\$288,753.47	MAR 15/00-JUNE 15/00	\$288,753.47		
FEB 1/00	APR 30/00	AC	\$80,514.24	OCT 16/00	\$80,514.24		
MAY 1/00	JULY 31/00	AC	\$72,177.35	SEPT 6/00	\$72,177.35		
AUG 1/00	OCT 31/00	AC	\$113,024.11	DEC 29/00	\$113,024.11		
NOV 1/00	JAN 31/01	AC	\$104,708.67	MAR 6/01	\$104,708.67		
FEB 1/01	APR 30/01	AC	\$95,282.27	AUG 30/01	\$95,282.27		
MAY 1/01	JULY 31/01	AC	\$104,883.14	OCT 30/01	\$104,883.14		
AUG 1/01	OCT 31/01	AC	\$125,443.72	APR 19/02	\$125,443.72		
NOV 1/01	JAN 31/02	AC	\$105,320.06	MAY 29/02	\$105,320.06		
FEB 1/02	APR 30/02	AC	\$132,476.81	JUNE 24/02	\$132,476.81		
MAY 1/02	JULY 31/02	AC	\$110,987.27	SEPT 5/02	\$110,987.27		
SEPT 1/01	AUG 31/02	INTL	\$64,375.31	SEPT 12/02		\$64,375.31	
AUG 1/02	OCT 31/02	AC	\$159,217.32	DEC 11/02	\$159,217.32		
NOV 1/02	JAN 31/03	AC	\$108,623.73	MAY 16/03	\$108,623.73		
FEB 1/03	APR 30/03	AC	\$124,226.52	JUNE 26/03	\$124,226.52		
SEPT 1/02	APR 30/03	INTL	\$84,375.31	JUNE 18/03		\$84,375.31	
MAY 1/03	JULY 31/03	AC	\$101,032.59	AUG 21/03	\$101,032.59		
AUG 1/03	OCT 31/03	AC	\$123,588.50	NOV 13/03	\$123,588.50		
NOV 1/03	JAN 31/04	AC	\$129,671.85	FEB 18/04	\$129,671.85		
FEB 1/04	APR 30/04	AC	\$117,446.87	JULY 26/04	\$117,446.87		
MAY 1/04	JULY 31/04	AC	\$116,571.95	SEPT 7/04	\$116,571.95		
AUG 1/04	OCT 31/04	AC	\$106,512.89	NOV 11/04	\$106,512.89		
MAY 1/03	OCT 31/03	INTL	\$56,071.28	NOV 16/03		\$56,071.28	
NOV 1/03	JAN 31/04	INTL	\$21,293.64	FEB 13/04		\$21,293.64	
FEB 1/04	APR 30/04	INTL	\$42,180.32	MAY 19/04		\$42,180.32	
MAY 1/04	OCT 31/04	INTL	\$63,448.07	JUNE 4/04		\$63,448.07	
			\$2,772,207.26		\$2,420,463.33	\$351,743.93	\$2,772,207.26
			-\$64,000.00		-\$64,000.00		-\$64,000.00
			-\$1,415.00		-\$1,415.00		-\$1,415.00
			-\$4,715.00		-\$4,715.00		-\$4,715.00
			-\$1,226.72		-\$1,226.72		-\$1,226.72
			-\$1,733.16		-\$1,733.16		-\$1,733.16
			-\$1,225.79		-\$1,225.79		-\$1,225.79
			-\$1,692.48		-\$1,692.48		-\$1,692.48
			\$1,085.34		\$1,085.34		\$1,085.34
			-\$1,010.24		-\$1,010.24		-\$1,010.24
			-\$1,945.00		-\$1,945.00		-\$1,945.00
			-\$1,050.40		-\$1,050.40		-\$1,050.40
			-\$2,082.90		-\$2,082.90		-\$2,082.90
			-\$1,277.49		-\$1,277.49		-\$1,277.49
			-\$1,959.35		-\$1,959.35		-\$1,959.35
			-\$1,049.60		-\$1,049.60		-\$1,049.60
			\$2,335,165.54		\$2,335,165.54	\$351,743.93	\$2,684,768.79

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TOTAL SCORE KING CHARGES TO AIRCRAFT US \$ 2,772,207.26
FROM MAY 1, 1999 to October 31, 2004



SCOREKING
BANK TRANSACTIONS

<u>DATE</u>	<u>DETAIL</u>	<u>BANK DEBIT</u>	<u>BANK CREDIT</u>	<u>ACCTS RECEIVABLE</u>	<u>SUB CONTRACT</u>	<u>PROF FEES</u>
MAR 27/00	ARTCRAFT LIMITED	\$72,188.36				
MAR 30/00	K.L. LEE		-\$1,415.00			\$1,415.00
MAR 31/00	HKK SUPERVISION - MAY/99 - FEB/00		-\$7,000.00		\$7,000.00	
APR 10/00	K.L. LEE		-\$4,715.00			\$4,715.00
APR 12/00	HKK SUPERVISION - MARCH 2000		-\$1,000.00		\$1,000.00	
APR 17/00	ARTCRAFT LIMITED	\$72,188.37				
MAY 15/00	ARTCRAFT LIMITED	\$72,188.37				
JUNE 16/00	ARTCRAFT LIMITED	\$72,188.37				
JUNE 21/00	HKK SUPERVISION- APR/MAY/JUNE		-\$3,000.00		\$3,000.00	
TOTAL		\$288,753.47	-\$17,130.00	-\$288,753.47	\$11,000.00	\$6,130.00
		-\$17,130.00				\$0.00
		\$271,623.47				

