



MUN & GOLDBERG

Account 45270151

Page 7 of 153

CitiEscrow CLIENT ACCOUNT DETAIL FROM MAY 1, 2004 THRU MAY 31, 2004

SCORE KING TRADING LIMITED

Account: 00706804
Atty/Mgr: SB
Client: R
Tax ID: 133468589

CitiEscrow Client Checking
00706804

Beginning Balance: \$102,038.39
Ending Balance: \$100,988.79

Date	Description	Debits	Credits	Balance
5/19	BA INTL WT OUT	1,049.60		100,988.79

Average Balance Information

Average Ledger Balance this Statement Period 101,597.67
Average Collected Balance this Statement Period 101,597.67

CITIBANK CLIENT ACCOUNT DETAIL FROM JUNE 1, 2004 THRU JUNE 30, 2004

SCORE KING TRADING LIMITED

Account: 00706804
Atty/Mgr: SB
Client: R
Tax ID: 133468589

CITIBANK Client Checking
00706804

Beginning Balance: \$100,988.79
Ending Balance: \$143,169.11

Date	Description	Debits	Credits	Balance
6/04	FUNDS TRANSFER ESCROW WIRE:ARTC APT INTERNATIONAL LTD		42,180.32	143,169.11

Average Balance Information

Average Ledger Balance this Statement Period 138,950.90
Average Collected Balance this Statement Period 138,950.90

CitiEscrow CLIENT ACCOUNT DETAIL FROM JULY 1, 2004 THRU JULY 31, 2004

SCORE KING TRADING LIMITED

Account: 00706804
Atty/Mgr: SB
Client: R
Tax ID: 133468589

CitiEscrow Client Checking
00706804

Beginning Balance:
Ending Balance:

\$143,169.11
\$260,600.98

Date	Description	Debits	Credits	Balance
7/26	FUNDS TRANSFER			
	ESCROW WIRE FRIE BERG AND C. INC.			
			117,431.87	260,600.98

Average Balance Information

Average Ledger Balance this Statement Period	165,897.58
Average Collected Balance this Statement Period	165,897.58

~~4772~~

260600.98

116571.95

106512.86

63448.07

101935.88

649069.77

SP

SP

200000.00

449069.77

53

BRAUN & GOLDBERG

Account 45270151

Page 9 of 155

1154/R1/14F000/0

CITICORP CLIENT ACCOUNT DETAIL FROM AUG. 1, 2004 THRU AUG. 31, 2004

SCORE KING TRADING LIMITED

Account: 00706804
Atty/Mngr: SB
Client: R
Tax ID: 133468589

**CITICORP Client Checking
00706804**

Date	Description	Debits	Credits	Balance
				Beginning Balance: \$260,600.98
				Ending Balance: \$256,600.98
8/17	BA INTL WT OUT	4,000.00		256,600.98

Average Balance Information

Average Ledger Balance this Statement Period	258,664.51
Average Collected Balance this Statement Period	258,664.51

BRAUN & GOLDBERG

Account 45270151

Page 9 of 155

2736R1/08F000/0

CIESCROW CLIENT ACCOUNT DETAIL FROM SEPT. 1, 2004 THRU SEPT. 30, 2004

SCORE KING TRADING LIMITED

Account: 00706804
Atty/Mgr: SB
Client: R
Tax ID: 133468589

**CIESCROW Client Checking
00706804**

Date	Description	Debits	Credits	Balance
				Beginning Balance: \$256,600.98
9/07	FUNDS TRANSFER			Ending Balance: \$373,157.90
	ESCHROW WIRE:FRIE BERG AND C. INC.	116,566.92		
			373,157.90	

Average Balance Information

Average Ledger Balance this Statement Period	349,845.60
Average Collected Balance this Statement Period	349,845.60

BRAUN & GOLDBERG

Account 45270151

Page 9 of 159

9230/R1/01F0000

CITISCREW CLIENT ACCOUNT DETAIL FROM OCT. 1, 2004 THRU OCT. 31, 2004

SCORE KING TRADING LIMITED

Account: 00706804
Atty/Mgr: SB
Client: R
Tax ID: 133468589

CITISCREW Client Checking
00706804

Date	Description	Debits	Credits	Balance
10/29	BA INT'L W/OUT	200,000.00		
				Beginning Balance: \$373,157.90
				Ending Balance: \$173,157.90

Average Balance Information

Average Ledger Balance this Statement Period	353,802.16
Average Collected Balance this Statement Period	353,802.16

177,3157.90

CitiEscrow CLIENT ACCOUNT DETAIL FROM NOV. 1, 2004 THRU NOV. 30, 2004

SCORE KING TRADING LIMITED

Account: 00706804
 Atty/Mgr: SB
 Client: R
 Tax ID: 133468589

CitiEscrow Client Checking
 00706804

Beginning Balance: \$173,157.90
 Ending Balance: \$447,089.16

Date	Description	Debits	Credits	Balance
11/12	FUNDS TRANSFER		106,502.89	279,660.79
	ESCROW WIRE/ARTO AFT LIMITE			
11/16	FUNDS TRANSFER		63,448.07	343,108.86
	ESCROW WIRE/ARTO AFT INTERN TIONAL LTD			
11/23	FUNDS TRANSFER		103,980.30	447,089.16
	ESCROW WIRE/FRIE BERG MERCA TILE GROUP			
	Total Debits/Credits	0.00	273,931.26	

Average Balance Information

Average Ledger Balance this Statement Period 300,061.16
 Average Collected Balance this Statement Period 300,061.16

CitiEscrow CLIENT ACCOUNT DETAIL FROM DEC. 1, 2004 THRU DEC. 31, 2004

SCORE KING TRADING LIMITED

Account: 00706804
Atty/Mgr: SB
Client: R
Tax ID: 133468589

CitiEscrow Client Checking
00706804

Beginning Balance: \$447,089.16
Ending Balance: \$0.00

Date	Description	Debits	Credits	Balance
12/07	FUNDS TRANSFER/PAYMENT VIA BUSINESS ACCESS 002649	247,089.16		
12/07	FUNDS TRANSFER/PAYMENT VIA BUSINESS ACCESS 002656	200,000.00		0.00
	Total Debits/Credits	447,089.16	0.00	

Average Balance Information

Average Ledger Balance this Statement Period 86,533.35
Average Collected Balance this Statement Period 86,533.35

8-571

533750
212578.67
321191.33

8-571

8-571

8-571

ARTCRAFT LIMITED
309 PENNSYLVANIA AVE
CONCORD, ONTARIO L4K 5R9

12186

DATE July 26/05

PAY to Ermedberg + Co Inc. \$ 140142.65

the order of One hundred forty thousand one hundred forty two ⁶⁵/₁₀₀ DOLLARS

TD Canada Trust
4499 HIGHWAY #7 AT PINEVALLEY ROAD
WOODBRIIDGE, ONTARIO L4L 9A9

RE Amade + R

PER [Signature] PER [Signature]

⑆012186⑆ ⑆14562004⑆ 04830318396⑆ ⑆0014014265⑆

ARTCRAFT LIMITED
309 PENNSYLVANIA AVE
CONCORD, ONTARIO L4K 5R9

12083

DATE Feb. 18/04

PAY to Ermedberg + Co. Inc. \$ 170,104.63

the order of One hundred seventy thousand one hundred + four ⁶³/₁₀₀ DOLLARS

TD Canada Trust
4499 HIGHWAY #7 AT PINEVALLEY ROAD
WOODBRIIDGE, ONTARIO L4L 9A9

RE Skiny

⑆012083⑆ ⑆14562004⑆ 04830318396⑆ ⑆0017010463⑆

ARTCRAFT LIMITED
309 PENNSYLVANIA AVE
CONCORD, ONTARIO L4K 5R9

12057

DATE Nov 13/03

PAY to Ermedberg + Co. Inc. \$ 161,009.02

the order of One hundred sixty one thousand and nine ⁰²/₁₀₀ DOLLARS

TD Canada Trust
4499 HIGHWAY #7 AT PINEVALLEY ROAD
WOODBRIIDGE, ONTARIO L4L 9A9

RE Skiny

⑆012057⑆ ⑆14562004⑆ 04830318396⑆ ⑆0016100902⑆