

I - REGISTRANT

1. Name of Registrant

Missy Farren & Associates, Ltd. d/b/a MFA

2. Registration No.

5949

3. Principal business address

206 Bon Air Avenue, New Rochelle, New York 10804

4. If the registrant is an individual, furnish the following information:

(a) Residence address(es)

Not Applicable

(b) Other business address(es), if any

(c) Nationality

(d) Year of birth

(e) Present citizenship

(f) If present citizenship not acquired by birth, state when, where and how acquired

(g) Occupation

5. If the registrant is not an individual, furnish the following information:

(a) Type of organization: Committee ☐ Association ☐ Partnership ☐ Voluntary group ☐
Corporation ☒ Other (specify) _____

(b) Date and place of organization May 14, 1998 New Rochelle, New York

(c) Address of principal office 206 Bon Air Avenue, New Rochelle, New York 10804

(d) Name of person in charge Mary E. Farren Kincheloe, Chief Executive Officer

(e) Locations of branch or local offices 33 East 33rd Street, #905, New York, New York 10016

(f) If a membership organization, give number of members Not Applicable

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(g) List all partners, officers, directors or persons performing the functions of an officer or director of the registrant.

Name	Residence address(es)	Position	Nationality
Mary E. Farren Kincheloe	206 Bon Air Avenue New Rochelle, NY 10804	Chief Executive Officer	Irish/American
Gregory Kincheloe	206 Bon Air Avenue New Rochelle, NY 10804	Chief Financial Officer	American/American
Karen King Clough	206 Bon Air Avenue New Rochelle, NY 10804	Chief Operating Officer	German/Irish

(h) Which of the above named persons renders service directly in furtherance of the interests of any of the foreign principals?

Mary E. Farren Kincheloe

(i) Describe the nature of the registrant's regular business or activity.

Marketing and public relations

(j) Give a complete statement of the ownership and control of the registrant.

The registrant is owned and controlled by Mary E. Farren Kincheloe

6. List all employees who render services to the registrant directly in furtherance of the interests of any of the foreign principals in other than clerical, secretarial, or related or similar capacity.

Name	Residence address(es)	Nature of services
Mary E. Farren Kincheloe	206 Bon Air Avenue New Rochelle, NY 10804	Draft and disseminate press releases, promote tourism to the Cayman Islands by participating in Travel Conferences and Destination Travel information to the Travel Trade and Consumers.
Agatha Capacchione	8 West 13th Street #1RW New York, New York 10011	
Silvie Snow-Thomas	334 East 79th Street #7A New York, New York 10075	

II - FOREIGN PRINCIPAL

7. List every foreign principal¹ for whom the registrant is acting or has agreed to act.

Name of foreign principal	Principal address(es)
Cayman Islands Department of Tourism	Regatta Office Park, Windward 3 Grand Cayman, KY1-1102 Cayman Islands, B.W.I.

III - ACTIVITIES

8. In addition to the activities described in any Exhibit B to this statement, will you engage or are you engaging now in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

IV - FINANCIAL INFORMATION

9. (a) **RECEIPTS - MONIES**

During the period beginning 60 days prior to the date of your obligation to register² to the time of filing this statement, did you receive from any foreign principal named in Item 7 any contribution, income, or money either as compensation or for disbursement or otherwise? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each such foreign principal an account of such monies³.

Name of foreign principal	Date received	Purpose	Amount
Cayman Islands Department of Tourism	See Addendum I attached hereto	See Addendum I attached hereto	See Addendum I attached hereto

Total

¹ The term "foreign principal" includes a foreign government, foreign political party, foreign organization, foreign individual and, for the purpose of registration, an organization or an individual any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual.

² An agent must register within ten days of becoming an agent, and before acting as such.

³ A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. There is no printed form for this exhibit. (See Rule 201 (e).)

(b) RECEIPTS -THINGS OF VALUE

During the period beginning 60 days prior to the date of your obligation to register⁴ to the time of filing this statement, did you receive from any foreign principal named in Item 7 anything of value⁵ other than money, either as compensation, or for disbursement, or otherwise? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal	Date received	Description of thing of value	Purpose for which received
Not Applicable			

10. (a) DISBURSEMENT-MONIES

During the period beginning 60 days prior to the date of your obligation to register⁶ to the time of filing this statement, did you spend or disburse any money in furtherance of or in connection with your activities on behalf of any foreign principal named in Item 7? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each such foreign principal named including monies transmitted, if any, to each foreign principal.

Date	To whom	Purpose	Amount
See Addendum II attached hereto			

(b) DISBURSEMENTS -THINGS OF VALUE

During the period beginning 60 days prior to the date of your obligation to register⁷ to the time of filing this statement, did you dispose of any thing of value⁸ other than money in furtherance of or in connection with your activities on behalf of any foreign principal named in Item 7? Yes ☐ No ☒

If yes, furnish the following information:

Date	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose in giving
Not Applicable				

(c) DISBURSEMENTS -POLITICAL CONTRIBUTIONS

During the period beginning 60 days prior to the date of your obligation to register⁹ to the time of filing this statement, did you, the registrant, or any short form registrant, make any contribution of money or other thing of value from your own funds and on your own behalf in connection with an election to any political office or in connection with any primary election, convention, or caucus held to select candidates for any political office? Yes ☐ No ☒

If yes, furnish the following information:

Date	Amount or thing of value	Party or candidate	Identify location of election, convention, etc. if any
Not Applicable			

4, 6, 7 and 9 See Footnote 2, on page 3.

5 and 8 Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks", and the like.

V - INFORMATIONAL MATERIALS¹⁰

11. Will the activities of the registrant on behalf of any foreign principal include the preparation or dissemination of informational materials? Yes ☒ No ☐

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

12. Identify each such foreign principal.

Cayman Islands Department of Tourism

13. Has a budget been established or specified sum of money allocated to finance your activities in preparing or disseminating informational materials? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount and for what period of time.

14. Will any public relations firms or publicity agents participate in the preparation or dissemination of such informational materials? Yes ☐ No ☒

If yes, furnish the names and addresses of such persons or firms.

15. Will your activities in preparing or disseminating informational materials include the use of any of the following:

- | | |
|--|--|
| ☐ Radio or TV broadcasts | ☐ Motion picture films |
| ☐ Advertising campaigns | ☐ Pamphlets or other publications |
| ☒ Magazine or Newspaper articles | ☐ Letters or telegrams |
| ☐ Press releases | ☐ Lectures or speeches |
| ☐ Internet | ☐ Other (specify): _____ |

16. Will the informational materials be disseminated among any of the following groups:

- | | |
|--|---|
| ☐ Public officials | ☐ Civic groups or associations |
| ☐ Legislators | ☐ Libraries |
| ☐ Government agencies | ☐ Educational groups |
| ☒ Newspapers | ☐ Nationality groups |
| ☒ Editors | ☐ Other (specify): _____ |

17. Indicate language to be used in the informational materials:

- ☒ English ☐ Other (specify) _____

¹⁰ The term informational materials includes any oral, visual, graphic, written, or pictorial information or matter of any kind, including that published by means of advertising, books, periodicals, newspapers, lectures, broadcasts, motion pictures, or any means or instrumentality of interstate or foreign commerce or otherwise. Informational materials disseminated by an agent of a foreign principal as part of an activity in itself exempt from registration, or an activity which by itself would not require registration, need not be filed pursuant to Section 4(b) of the Act.

VI - EXHIBITS AND ATTACHMENTS

18. (a) The following described exhibits shall be filed in triplicate with an initial registration statement:

Exhibit A- This exhibit, which is filed on Form NSD-3, sets forth the information required to be disclosed concerning each foreign principal named in Item 7.

Exhibit B- This exhibit, which is filed on Form NSD-4, sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

(b) An Exhibit C shall be filed when applicable. This exhibit, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. A waiver of the requirement to file an Exhibit C may be obtained for good cause shown upon written application to the Assistant Attorney General, National Security Division, U.S. Department of Justice, Washington, DC 20530. (See Rule 201(c) and (d).)

(c) An Exhibit D shall be filed when applicable. This exhibit, for which no printed form is provided, sets forth an account of money collected or received as a result of a fund raising campaign and transmitted for a foreign principal. (See Rule 201(e).)

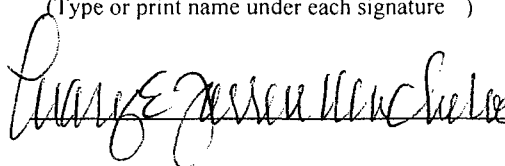
VII - EXECUTION

In accordance with 28 U.S.C. § 1746, the undersigned swear(s) or affirm(s) under penalty of perjury that he/she has (they have) read the information set forth in this registration statement and the attached exhibits and that he/she is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his/her (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in the attached Short Form Registration Statement(s), if any, insofar as such information is not within his/her (their) personal knowledge.

(Date of signature)

(Type or print name under each signature¹¹)

4/23/09



Mary E. Farren Kincheloe

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¹¹ This statement shall be signed by the individual agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions, if the registrant is an organization, except that the organization can, by power of attorney, authorize one or more individuals to execute this statement on its behalf.

ADDENDUM

I

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04/23/09

Missy Farren & Assoc., Ltd.
Transaction List by Customer
All Transactions

Type	Date	Num	Amount
Cayman Islands D.O.T. #33-A			
Payment	4/1/2004		17,736.10
Payment	4/30/2004		30,000.00
Payment	5/14/2004		30,000.00
Payment	6/3/2004		30,000.00
Payment	6/3/2004		21,000.00
Payment	6/19/2004	16246	13,466.25
Payment	6/19/2004	16287	8,522.75
Payment	7/8/2004		8,472.50
Payment	7/20/2004		44,000.00
Payment	8/28/2004		40,109.60
Payment	8/28/2004		30,000.00
Payment	9/13/2004		9,187.22
Payment	10/16/2004		26,712.46
Payment	12/16/2004		30,000.00
Payment	12/16/2004		21,159.26
Payment	1/4/2005		7,000.00
Payment	1/5/2005		30,000.00
Payment	1/7/2005		18,944.42
Payment	2/14/2005		67,004.17
Payment	3/17/2005		30,000.00
Payment	3/17/2005		9,625.75
Payment	3/17/2005		8,595.77
Payment	4/5/2005		30,000.00
Payment	4/14/2005	17670	5,073.37
Payment	4/25/2005	17693	5,291.94
Payment	5/9/2005	17653	30,000.00
Payment	6/17/2005	17940	13,620.44
Payment	6/17/2005	17768	30,000.00
Payment	6/30/2005	17939	30,000.00
Payment	8/29/2005	18196	6,038.25
Payment	8/29/2005	18033	30,000.00
Payment	8/29/2005	18057	10,030.85
Payment	9/6/2005	18195	30,000.00
Payment	10/6/2005	18357	12,809.96
Payment	10/6/2005	18361	5,404.80
Payment	11/19/2005	18380	30,000.00
Payment	11/19/2005	18550	4,793.92
Payment	11/19/2005	18360	30,000.00
Payment	1/3/2006	18537	30,000.00
Payment	1/9/2006	18613	4,366.43
Payment	1/9/2006	18612	30,000.00
Payment	1/10/2006	18720	5,886.21
Payment	1/17/2006	18738	30,000.00
Payment	3/9/2006	18806	30,000.00
Payment	3/9/2006	19043	16,475.32
Payment	3/9/2006	19044	19,446.41
Payment	3/28/2006	18986	30,000.00
Payment	4/6/2006	19042	30,000.00
Payment	5/2/2006	19122	30,000.00
Payment	5/2/2006	19217	6,436.70
Payment	6/1/2006	19422	7,872.50
Payment	6/6/2006	19218	30,000.00
Payment	6/6/2006	19421	9,428.32
Payment	7/9/2006	19554	30,000.00
Payment	7/9/2006	19555	5,383.30
Payment	8/8/2006		30,000.00
Payment	8/8/2006		10,972.85
Payment	9/1/2006	19693	30,000.00
Payment	10/6/2006	19963	30,000.00
Payment	10/6/2006	19961	11,268.37
Payment	10/6/2006	19962	7,364.05
Payment	10/20/2006	20029	4,404.91
Payment	11/8/2006	20028	30,000.00
Payment	11/29/2006	20152	6,326.30
Payment	1/2/2007	20132	30,000.00
Payment	1/5/2007	20196	30,000.00
Payment	1/31/2007	20453	9,521.75

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Missy Farren & Assoc., Ltd.
Transaction List by Customer
All Transactions

Type	Date	Num	Amount
Payment	1/31/2007	20332	30,000.00
Payment	3/5/2007	20514	9,965.04
Payment	3/5/2007	20515	5,070.82
Payment	3/13/2007	20452	30,000.00
Payment	5/2/2007	20844	4,704.21
Payment	5/2/2007	20843	6,403.90
Payment	5/2/2007	20842	30,000.00
Payment	6/6/2007	20969	6,495.08
Payment	6/6/2007	20970	30,000.00
Payment	6/15/2007	20971	30,000.00
Payment	7/9/2007	21059	15,660.07
Payment	7/9/2007	20972	30,000.00
Payment	8/13/2007	21330	30,000.00
Payment	8/18/2007	21332	7,510.76
Payment	8/18/2007	21331	10,423.29
Payment	8/18/2007	21186	30,000.00
Payment	9/26/2007	21429	30,000.00
Payment	10/24/2007	21516	12,953.59
Payment	10/24/2007	21588	30,000.00
Payment	11/5/2007	21663	6,707.30
Payment	12/19/2007	21759	8,580.98
Payment	12/19/2007	21730	30,000.00
Payment	1/18/2008	21959	16,087.50
Payment	1/18/2008	21960	30,000.00
Payment	1/18/2008	21957	5,883.22
Payment	1/30/2008	21958	30,000.00
Payment	3/7/2008	22059	7,121.00
Payment	3/25/2008	22182	17,100.00
Payment	4/21/2008	22343	3,810.43
Payment	4/21/2008	22344	6,181.68
Payment	4/23/2008	22333	30,000.00
Payment	4/25/2008	22181	30,000.00
Payment	5/2/2008	22342	30,000.00
Payment	5/2/2008	22407	30,000.00
Payment	5/30/2008	22479	7,508.74
Payment	5/30/2008	22478	17,739.52
Payment	6/26/2008	22588	30,000.00
Payment	7/1/2008	22667	6,054.73
Payment	7/14/2008	22677	33,000.00
Payment	8/25/2008	22857	33,000.00
Payment	8/26/2008	22878	9,812.64
Payment	8/26/2008	22879	11,672.58
Payment	10/6/2008	23035	9,000.00
Payment	10/16/2008	23077	10,261.51
Payment	10/16/2008	23076	11,920.86
Payment	10/16/2008	23075	33,000.00
Payment	12/8/2008	23220	33,000.00
Payment	12/8/2008	23219	12,375.00
Payment	12/17/2008	23222	20,700.00
Payment	12/17/2008	23221	33,000.00
Payment	1/22/2009	23419	5,905.01
Payment	1/22/2009	23420	9,539.40
Payment	1/22/2009	23418	33,000.00
Payment	1/22/2009	23412	33,000.00
Payment	2/23/2009	23603	25,650.00
Payment	2/23/2009	23604	43,256.67
Payment	2/23/2009	23605	33,000.00
Payment	3/16/2009	23741	50,000.00
Payment	3/27/2009	23768	15,973.72
Payment	3/27/2009	23767	33,000.00
Payment	4/3/2009	23809	75,000.00
Payment	4/17/2009	23864	10,563.31

ADDENDUM

II

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04/23/09

Accrual Basis

Missy Farren & Assoc., Ltd.

Item QuickReport

All Transactions

Type	Date	Num	Name	Amount
Service				
Reimbursed Expenses				
Advance for Expenses				
Invoice	3/2/2009	3872SkateC	Cayman Islands D.O.T. #33-A	-35,000.00
Invoice	3/2/2009	3873SkateC	Cayman Islands D.O.T. #33-A	-25,000.00
Invoice	3/2/2009	3873SkateC	Cayman Islands D.O.T. #33-A	-35,000.00
Invoice	4/21/2009	3905SkateC	Cayman Islands D.O.T. #33-A	-25,000.00
Invoice	4/21/2009	3905SkateC	Cayman Islands D.O.T. #33-A	-150,000.00
Total Advance for Expenses				-270,000.00
Telephone/Internet				
Invoice	2/26/2009	3851JanExp	Cayman Islands D.O.T. #33-A	-1,199.93
Invoice	3/27/2009	3879FebExp	Cayman Islands D.O.T. #33-A	-971.49
Invoice	3/27/2009	3880FebExp	Cayman Islands D.O.T. #33-A	-49.28
Invoice	4/24/2009	3898MarExp	Cayman Islands D.O.T. #33-A	-1,303.99
Total Telephone/Internet				-3,524.69
Postage/Fedex				
Invoice	2/26/2009	3851JanExp	Cayman Islands D.O.T. #33-A	-58.92
Invoice	3/27/2009	3879FebExp	Cayman Islands D.O.T. #33-A	-8.25
Invoice	4/24/2009	3898MarExp	Cayman Islands D.O.T. #33-A	-72.84
Total Postage/Fedex				-140.01
Copying (Pims)				
Invoice	2/26/2009	3851JanExp	Cayman Islands D.O.T. #33-A	-12.61
Invoice	3/27/2009	3879FebExp	Cayman Islands D.O.T. #33-A	-116.07
Invoice	4/24/2009	3898MarExp	Cayman Islands D.O.T. #33-A	-468.35
Total Copying (Pims)				-597.03
Messengers				
Invoice	2/26/2009	3851JanExp	Cayman Islands D.O.T. #33-A	-27.45
Invoice	3/27/2009	3879FebExp	Cayman Islands D.O.T. #33-A	-9.90
Invoice	4/24/2009	3898MarExp	Cayman Islands D.O.T. #33-A	-29.70
Total Messengers				-67.05
Transportation				
Invoice	2/26/2009	3851JanExp	Cayman Islands D.O.T. #33-A	-97.90
Invoice	3/27/2009	3879FebExp	Cayman Islands D.O.T. #33-A	-796.00
Invoice	3/27/2009	3880FebExp	Cayman Islands D.O.T. #33-A	-225.00
Invoice	4/24/2009	3898MarExp	Cayman Islands D.O.T. #33-A	-159.80
Total Transportation				-1,278.70
Airfare				
Invoice	2/26/2009	3851JanExp	Cayman Islands D.O.T. #33-A	-619.00
Invoice	3/27/2009	3879FebExp	Cayman Islands D.O.T. #33-A	-1,495.50
Invoice	3/27/2009	3880FebExp	Cayman Islands D.O.T. #33-A	-1,567.50
Invoice	4/24/2009	3898MarExp	Cayman Islands D.O.T. #33-A	-692.60
Total Airfare				-4,368.60
Hotel/Gratuity				
Invoice	2/26/2009	3851JanExp	Cayman Islands D.O.T. #33-A	0.00
Invoice	3/27/2009	3879FebExp	Cayman Islands D.O.T. #33-A	-2,582.50
Invoice	3/27/2009	3880FebExp	Cayman Islands D.O.T. #33-A	-862.50
Invoice	4/24/2009	3898MarExp	Cayman Islands D.O.T. #33-A	-10.00
Total Hotel/Gratuity				-3,455.00
Meals				
Invoice	2/26/2009	3851JanExp	Cayman Islands D.O.T. #33-A	-252.67
Invoice	3/27/2009	3879FebExp	Cayman Islands D.O.T. #33-A	-764.56
Invoice	3/27/2009	3880FebExp	Cayman Islands D.O.T. #33-A	-483.53
Invoice	4/24/2009	3898MarExp	Cayman Islands D.O.T. #33-A	-1,119.52
Total Meals				-2,620.28
Clippings (Burrelles)				
Invoice	2/26/2009	3851JanExp	Cayman Islands D.O.T. #33-A	-888.98
Invoice	4/24/2009	3898MarExp	Cayman Islands D.O.T. #33-A	-838.45
Total Clippings (Burrelles)				-1,727.43

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Accrual Basis

Missy Farren & Assoc., Ltd.

Item QuickReport

All Transactions

Type	Date	Num	Name	Amount
Clip Measure (VMS)				
Invoice	2/26/2009	3851JanExp	Cayman Islands D.O.T. #33-A	-206.94
Invoice	3/27/2009	3879FebExp	Cayman Islands D.O.T. #33-A	-206.94
Invoice	4/24/2009	3898MarExp	Cayman Islands D.O.T. #33-A	-479.17
Total Clip Measure (VMS)				-893.05
Photo/Video (NY News Monitor)				
Invoice	2/26/2009	3851JanExp	Cayman Islands D.O.T. #33-A	-315.03
Total Photo/Video (NY News Monitor)				-315.03
Magazines/Research				
Invoice	3/27/2009	3879FebExp	Cayman Islands D.O.T. #33-A	-15.49
Invoice	4/24/2009	3898MarExp	Cayman Islands D.O.T. #33-A	-4.99
Total Magazines/Research				-20.48
Media Gifts/Splys/Misc				
Invoice	2/26/2009	3851JanExp	Cayman Islands D.O.T. #33-A	-146.13
Invoice	2/26/2009	3851JanExp	Cayman Islands D.O.T. #33-A	-3,000.00
Invoice	3/27/2009	3879FebExp	Cayman Islands D.O.T. #33-A	-21.80
Invoice	4/24/2009	3898MarExp	Cayman Islands D.O.T. #33-A	-212.42
Total Media Gifts/Splys/Misc				-3,380.35
Reimbursed Expenses - Other				
Invoice	2/23/2004	2709	Cayman Islands D.O.T. #33-A	-17,736.10
Invoice	3/19/2004	2717	Cayman Islands D.O.T. #33-A	-13,466.25
Invoice	4/20/2004	2729	Cayman Islands D.O.T. #33-A	-8,522.75
Invoice	5/25/2004	2740	Cayman Islands D.O.T. #33-A	-8,472.50
Invoice	6/25/2004	2753	Cayman Islands D.O.T. #33-A	-10,109.60
Invoice	7/20/2004	2765JunExp	Cayman Islands D.O.T. #33-A	-7,159.26
Invoice	7/20/2004	2763	Cayman Islands D.O.T. #33-A	-8,187.22
Invoice	8/20/2004	2769JulExp	Cayman Islands D.O.T. #33-A	-6,045.43
Invoice	9/20/2004	2774AugExp	Cayman Islands D.O.T. #33-A	-4,667.03
Invoice	10/20/2004	2792SepExp	Cayman Islands D.O.T. #33-A	-17,944.42
Invoice	11/20/2004	2802OctExp	Cayman Islands D.O.T. #33-A	-6,004.17
Invoice	12/28/2004	2814NovExp	Cayman Islands D.O.T. #33-A	-7,595.77
Invoice	1/20/2005	2829DecExp	Cayman Islands D.O.T. #33-A	-8,625.75
Invoice	2/20/2005	2836JanExp	Cayman Islands D.O.T. #33-A	-4,073.37
Invoice	3/20/2005	2851FebExp	Cayman Islands D.O.T. #33-A	-4,291.94
Invoice	4/20/2005	2862MarExp	Cayman Islands D.O.T. #33-A	-598.47
Invoice	4/20/2005	2862MarExp	Cayman Islands D.O.T. #33-A	-741.52
Invoice	4/20/2005	2862MarExp	Cayman Islands D.O.T. #33-A	-738.83
Invoice	4/20/2005	2862MarExp	Cayman Islands D.O.T. #33-A	-488.50
Invoice	4/20/2005	2862MarExp	Cayman Islands D.O.T. #33-A	-466.31
Invoice	4/20/2005	2862MarExp	Cayman Islands D.O.T. #33-A	-749.40
Invoice	4/20/2005	2862MarExp	Cayman Islands D.O.T. #33-A	-1,041.50
Invoice	4/20/2005	2862MarExp	Cayman Islands D.O.T. #33-A	-6.25
Invoice	4/20/2005	2862MarExp	Cayman Islands D.O.T. #33-A	-1,143.00
Invoice	4/20/2005	2862MarExp	Cayman Islands D.O.T. #33-A	-424.22
Invoice	4/20/2005	2862MarExp	Cayman Islands D.O.T. #33-A	-109.71
Invoice	4/20/2005	2862MarExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	4/20/2005	2862MarExp	Cayman Islands D.O.T. #33-A	-1,003.50
Invoice	4/20/2005	2862MarExp	Cayman Islands D.O.T. #33-A	-1,280.06
Invoice	4/20/2005	2862MarExp	Cayman Islands D.O.T. #33-A	-3,477.17
Invoice	5/20/2005	2885AprExp	Cayman Islands D.O.T. #33-A	-970.80
Invoice	5/20/2005	2885AprExp	Cayman Islands D.O.T. #33-A	-917.00
Invoice	5/20/2005	2885AprExp	Cayman Islands D.O.T. #33-A	-1,437.20
Invoice	5/20/2005	2885AprExp	Cayman Islands D.O.T. #33-A	-87.50
Invoice	5/20/2005	2885AprExp	Cayman Islands D.O.T. #33-A	-360.76
Invoice	5/20/2005	2885AprExp	Cayman Islands D.O.T. #33-A	-1,445.85
Invoice	5/20/2005	2885AprExp	Cayman Islands D.O.T. #33-A	-1,386.00
Invoice	5/20/2005	2885AprExp	Cayman Islands D.O.T. #33-A	-357.86
Invoice	5/20/2005	2885AprExp	Cayman Islands D.O.T. #33-A	-484.00
Invoice	5/20/2005	2885AprExp	Cayman Islands D.O.T. #33-A	-447.89
Invoice	5/20/2005	2885AprExp	Cayman Islands D.O.T. #33-A	-109.71
Invoice	5/20/2005	2885AprExp	Cayman Islands D.O.T. #33-A	-1,003.50
Invoice	5/20/2005	2885AprExp	Cayman Islands D.O.T. #33-A	-22.78
Invoice	6/20/2005	2896MayExp	Cayman Islands D.O.T. #33-A	-620.83
Invoice	6/20/2005	2896MayExp	Cayman Islands D.O.T. #33-A	-666.00

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Accrual Basis

Missy Farren & Assoc., Ltd.

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All Transactions

Type	Date	Num	Name	Amount
Invoice	6/20/2005	2896MayExp	Cayman Islands D.O.T. #33-A	-1,191.67
Invoice	6/20/2005	2896MayExp	Cayman Islands D.O.T. #33-A	-116.50
Invoice	6/20/2005	2896MayExp	Cayman Islands D.O.T. #33-A	-25.00
Invoice	6/20/2005	2896MayExp	Cayman Islands D.O.T. #33-A	-762.00
Invoice	6/20/2005	2896MayExp	Cayman Islands D.O.T. #33-A	-396.00
Invoice	6/20/2005	2896MayExp	Cayman Islands D.O.T. #33-A	-120.57
Invoice	6/20/2005	2896MayExp	Cayman Islands D.O.T. #33-A	-1,104.25
Invoice	6/20/2005	2896MayExp	Cayman Islands D.O.T. #33-A	-20.43
Invoice	6/20/2005	2896MayExp	Cayman Islands D.O.T. #33-A	-15.00
Invoice	7/20/2005	2911JunExp	Cayman Islands D.O.T. #33-A	-620.35
Invoice	7/20/2005	2911JunExp	Cayman Islands D.O.T. #33-A	-149.15
Invoice	7/20/2005	2911JunExp	Cayman Islands D.O.T. #33-A	-387.91
Invoice	7/20/2005	2911JunExp	Cayman Islands D.O.T. #33-A	-139.00
Invoice	7/20/2005	2911JunExp	Cayman Islands D.O.T. #33-A	-688.70
Invoice	7/20/2005	2911JunExp	Cayman Islands D.O.T. #33-A	-2,824.74
Invoice	7/20/2005	2911JunExp	Cayman Islands D.O.T. #33-A	-2,987.45
Invoice	7/20/2005	2911JunExp	Cayman Islands D.O.T. #33-A	-237.38
Invoice	7/20/2005	2911JunExp	Cayman Islands D.O.T. #33-A	-941.20
Invoice	7/20/2005	2911JunExp	Cayman Islands D.O.T. #33-A	-454.12
Invoice	7/20/2005	2911JunExp	Cayman Islands D.O.T. #33-A	-1,103.74
Invoice	7/20/2005	2911JunExp	Cayman Islands D.O.T. #33-A	-798.00
Invoice	7/20/2005	2911JunExp	Cayman Islands D.O.T. #33-A	-75.00
Invoice	7/20/2005	2911JunExp	Cayman Islands D.O.T. #33-A	-51.22
Invoice	7/20/2005	2911JunExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	8/20/2005	2926JulExp	Cayman Islands D.O.T. #33-A	-708.19
Invoice	8/20/2005	2926JulExp	Cayman Islands D.O.T. #33-A	-136.61
Invoice	8/20/2005	2926JulExp	Cayman Islands D.O.T. #33-A	-422.94
Invoice	8/20/2005	2926JulExp	Cayman Islands D.O.T. #33-A	-64.25
Invoice	8/20/2005	2926JulExp	Cayman Islands D.O.T. #33-A	-1,577.62
Invoice	8/20/2005	2926JulExp	Cayman Islands D.O.T. #33-A	-358.85
Invoice	8/20/2005	2926JulExp	Cayman Islands D.O.T. #33-A	-251.09
Invoice	8/20/2005	2926JulExp	Cayman Islands D.O.T. #33-A	-533.25
Invoice	8/20/2005	2926JulExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	9/20/2005	2915AugExp	Cayman Islands D.O.T. #33-A	-756.75
Invoice	9/20/2005	2915AugExp	Cayman Islands D.O.T. #33-A	-195.95
Invoice	9/20/2005	2915AugExp	Cayman Islands D.O.T. #33-A	-806.58
Invoice	9/20/2005	2915AugExp	Cayman Islands D.O.T. #33-A	-101.25
Invoice	9/20/2005	2915AugExp	Cayman Islands D.O.T. #33-A	-6.00
Invoice	9/20/2005	2915AugExp	Cayman Islands D.O.T. #33-A	-616.24
Invoice	9/20/2005	2915AugExp	Cayman Islands D.O.T. #33-A	-422.93
Invoice	9/20/2005	2915AugExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	9/20/2005	2915AugExp	Cayman Islands D.O.T. #33-A	-518.25
Invoice	9/20/2005	2915AugExp	Cayman Islands D.O.T. #33-A	-17.97
Invoice	10/30/2005	2931SepExp	Cayman Islands D.O.T. #33-A	-655.46
Invoice	10/30/2005	2931SepExp	Cayman Islands D.O.T. #33-A	-43.76
Invoice	10/30/2005	2931SepExp	Cayman Islands D.O.T. #33-A	-375.94
Invoice	10/30/2005	2931SepExp	Cayman Islands D.O.T. #33-A	-36.50
Invoice	10/30/2005	2931SepExp	Cayman Islands D.O.T. #33-A	-1,125.50
Invoice	10/30/2005	2931SepExp	Cayman Islands D.O.T. #33-A	-428.04
Invoice	10/30/2005	2931SepExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	10/30/2005	2931SepExp	Cayman Islands D.O.T. #33-A	-179.25
Invoice	10/30/2005	2931SepExp	Cayman Islands D.O.T. #33-A	-169.98
Invoice	11/30/2005	2947OctExp	Cayman Islands D.O.T. #33-A	-850.67
Invoice	11/30/2005	2947OctExp	Cayman Islands D.O.T. #33-A	-62.50
Invoice	11/30/2005	2947OctExp	Cayman Islands D.O.T. #33-A	-978.82
Invoice	11/30/2005	2947OctExp	Cayman Islands D.O.T. #33-A	-48.50
Invoice	11/30/2005	2947OctExp	Cayman Islands D.O.T. #33-A	-15.00
Invoice	11/30/2005	2947OctExp	Cayman Islands D.O.T. #33-A	-1,915.40
Invoice	11/30/2005	2947OctExp	Cayman Islands D.O.T. #33-A	-505.46
Invoice	11/30/2005	2947OctExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	11/30/2005	2947OctExp	Cayman Islands D.O.T. #33-A	-157.86
Invoice	12/30/2005	2959NovExp	Cayman Islands D.O.T. #33-A	-1,079.90
Invoice	12/30/2005	2959NovExp	Cayman Islands D.O.T. #33-A	-843.15
Invoice	12/30/2005	2959NovExp	Cayman Islands D.O.T. #33-A	-1,242.98
Invoice	12/30/2005	2959NovExp	Cayman Islands D.O.T. #33-A	-135.25
Invoice	12/30/2005	2959NovExp	Cayman Islands D.O.T. #33-A	-694.77
Invoice	12/30/2005	2959NovExp	Cayman Islands D.O.T. #33-A	-6,631.60
invoice	12/30/2005	2959NovExp	Cayman Islands D.O.T. #33-A	-1,673.92

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All Transactions

Type	Date	Num	Name	Amount
Invoice	12/30/2005	2959NovExp	Cayman Islands D.O.T. #33-A	-954.37
Invoice	12/30/2005	2959NovExp	Cayman Islands D.O.T. #33-A	-1,258.25
Invoice	12/30/2005	2959NovExp	Cayman Islands D.O.T. #33-A	-692.28
Invoice	12/30/2005	2959NovExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	12/30/2005	2959NovExp	Cayman Islands D.O.T. #33-A	-32.25
Invoice	12/30/2005	2959NovExp	Cayman Islands D.O.T. #33-A	115.40
Invoice	1/20/2006	2974DecExp	Cayman Islands D.O.T. #33-A	-688.35
Invoice	1/20/2006	2974DecExp	Cayman Islands D.O.T. #33-A	-495.43
Invoice	1/20/2006	2974DecExp	Cayman Islands D.O.T. #33-A	-900.09
Invoice	1/20/2006	2974DecExp	Cayman Islands D.O.T. #33-A	-309.00
Invoice	1/20/2006	2974DecExp	Cayman Islands D.O.T. #33-A	-13,572.23
Invoice	1/20/2006	2974DecExp	Cayman Islands D.O.T. #33-A	-398.86
Invoice	1/20/2006	2974DecExp	Cayman Islands D.O.T. #33-A	-483.30
Invoice	1/20/2006	2974DecExp	Cayman Islands D.O.T. #33-A	-478.69
Invoice	1/20/2006	2974DecExp	Cayman Islands D.O.T. #33-A	-27.16
Invoice	1/20/2006	2974DecExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	1/20/2006	2974DecExp	Cayman Islands D.O.T. #33-A	-242.29
Invoice	1/20/2006	2974DecExp	Cayman Islands D.O.T. #33-A	-500.00
Invoice	1/20/2006	2974DecExp	Cayman Islands D.O.T. #33-A	-4.00
Invoice	1/20/2006	2974DecExp	Cayman Islands D.O.T. #33-A	4.99
Invoice	3/1/2006	2992JanExp	Cayman Islands D.O.T. #33-A	-658.37
Invoice	3/1/2006	2992JanExp	Cayman Islands D.O.T. #33-A	-298.00
Invoice	3/1/2006	2992JanExp	Cayman Islands D.O.T. #33-A	-521.67
Invoice	3/1/2006	2992JanExp	Cayman Islands D.O.T. #33-A	-165.00
Invoice	3/1/2006	2992JanExp	Cayman Islands D.O.T. #33-A	-412.10
Invoice	3/1/2006	2992JanExp	Cayman Islands D.O.T. #33-A	-236.57
Invoice	3/1/2006	2992JanExp	Cayman Islands D.O.T. #33-A	-520.65
Invoice	3/1/2006	2992JanExp	Cayman Islands D.O.T. #33-A	-2,035.73
Invoice	3/1/2006	2992JanExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	3/1/2006	2992JanExp	Cayman Islands D.O.T. #33-A	-79.36
Invoice	3/1/2006	2992JanExp	Cayman Islands D.O.T. #33-A	-157.25
Invoice	3/20/2006	3008FebExp	Cayman Islands D.O.T. #33-A	-695.67
Invoice	3/20/2006	3008FebExp	Cayman Islands D.O.T. #33-A	-1,450.99
Invoice	3/20/2006	3008FebExp	Cayman Islands D.O.T. #33-A	-577.68
Invoice	3/20/2006	3008FebExp	Cayman Islands D.O.T. #33-A	-865.75
Invoice	3/20/2006	3008FebExp	Cayman Islands D.O.T. #33-A	-233.58
Invoice	3/20/2006	3008FebExp	Cayman Islands D.O.T. #33-A	-1,361.15
Invoice	3/20/2006	3008FebExp	Cayman Islands D.O.T. #33-A	-540.92
Invoice	3/20/2006	3008FebExp	Cayman Islands D.O.T. #33-A	-275.76
Invoice	3/20/2006	3008FebExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	3/20/2006	3008FebExp	Cayman Islands D.O.T. #33-A	-375.00
Invoice	3/20/2006	3008FebExp	Cayman Islands D.O.T. #33-A	-19.00
Invoice	3/20/2006	3008FebExp	Cayman Islands D.O.T. #33-A	-125.00
Invoice	4/30/2006	3018MarExp	Cayman Islands D.O.T. #33-A	-865.58
Invoice	4/30/2006	3018MarExp	Cayman Islands D.O.T. #33-A	-180.86
Invoice	4/30/2006	3018MarExp	Cayman Islands D.O.T. #33-A	-648.11
Invoice	4/30/2006	3018MarExp	Cayman Islands D.O.T. #33-A	-689.60
Invoice	4/30/2006	3018MarExp	Cayman Islands D.O.T. #33-A	-3,198.30
Invoice	4/30/2006	3018MarExp	Cayman Islands D.O.T. #33-A	-429.48
Invoice	4/30/2006	3018MarExp	Cayman Islands D.O.T. #33-A	-129.38
Invoice	4/30/2006	3018MarExp	Cayman Islands D.O.T. #33-A	-502.00
Invoice	4/30/2006	3018MarExp	Cayman Islands D.O.T. #33-A	-618.05
Invoice	4/30/2006	3018MarExp	Cayman Islands D.O.T. #33-A	-27.16
Invoice	4/30/2006	3018MarExp	Cayman Islands D.O.T. #33-A	-462.50
Invoice	4/30/2006	3018MarExp	Cayman Islands D.O.T. #33-A	-75.00
Invoice	4/30/2006	3018MarExp	Cayman Islands D.O.T. #33-A	-602.30
Invoice	5/20/2006	3034AprExp	Cayman Islands D.O.T. #33-A	-594.37
Invoice	5/20/2006	3034AprExp	Cayman Islands D.O.T. #33-A	-377.22
Invoice	5/20/2006	3034AprExp	Cayman Islands D.O.T. #33-A	-58.50
Invoice	5/20/2006	3034AprExp	Cayman Islands D.O.T. #33-A	-440.30
Invoice	5/20/2006	3034AprExp	Cayman Islands D.O.T. #33-A	-98.36
Invoice	5/20/2006	3034AprExp	Cayman Islands D.O.T. #33-A	-702.70
Invoice	5/20/2006	3034AprExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	5/20/2006	3034AprExp	Cayman Islands D.O.T. #33-A	-562.01
Invoice	5/20/2006	3034AprExp	Cayman Islands D.O.T. #33-A	-245.34
Invoice	5/20/2006	3034AprExp	Cayman Islands D.O.T. #33-A	-342.50
Invoice	5/20/2006	3034AprExp	Cayman Islands D.O.T. #33-A	-610.00
Invoice	6/20/2006	3050MayExp	Cayman Islands D.O.T. #33-A	-951.49

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All Transactions

Type	Date	Num	Name	Amount
Invoice	6/20/2006	3050MayExp	Cayman Islands D.O.T. #33-A	-80.04
Invoice	6/20/2006	3050MayExp	Cayman Islands D.O.T. #33-A	-804.68
Invoice	6/20/2006	3050MayExp	Cayman Islands D.O.T. #33-A	-68.25
Invoice	6/20/2006	3050MayExp	Cayman Islands D.O.T. #33-A	-589.18
Invoice	6/20/2006	3050MayExp	Cayman Islands D.O.T. #33-A	-2,048.90
Invoice	6/20/2006	3050MayExp	Cayman Islands D.O.T. #33-A	-245.66
Invoice	6/20/2006	3050MayExp	Cayman Islands D.O.T. #33-A	-644.40
Invoice	6/20/2006	3050MayExp	Cayman Islands D.O.T. #33-A	-591.75
Invoice	6/20/2006	3050MayExp	Cayman Islands D.O.T. #33-A	-1,750.00
Invoice	6/20/2006	3050MayExp	Cayman Islands D.O.T. #33-A	-172.50
Invoice	6/20/2006	3050MayExp	Cayman Islands D.O.T. #33-A	-1,350.00
Invoice	6/20/2006	3050MayExp	Cayman Islands D.O.T. #33-A	-324.00
Invoice	6/20/2006	3050MayExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	7/20/2006	3061JunExp	Cayman Islands D.O.T. #33-A	-881.25
Invoice	7/20/2006	3061JunExp	Cayman Islands D.O.T. #33-A	-146.23
Invoice	7/20/2006	3061JunExp	Cayman Islands D.O.T. #33-A	-2,447.23
Invoice	7/20/2006	3061JunExp	Cayman Islands D.O.T. #33-A	-62.25
Invoice	7/20/2006	3061JunExp	Cayman Islands D.O.T. #33-A	-410.39
Invoice	7/20/2006	3061JunExp	Cayman Islands D.O.T. #33-A	-35.85
Invoice	7/20/2006	3061JunExp	Cayman Islands D.O.T. #33-A	-600.00
Invoice	7/20/2006	3061JunExp	Cayman Islands D.O.T. #33-A	-150.86
Invoice	7/20/2006	3061JunExp	Cayman Islands D.O.T. #33-A	-744.00
Invoice	7/20/2006	3061JunExp	Cayman Islands D.O.T. #33-A	-846.29
Invoice	7/20/2006	3061JunExp	Cayman Islands D.O.T. #33-A	-1,911.25
Invoice	7/20/2006	3061JunExp	Cayman Islands D.O.T. #33-A	-990.00
Invoice	7/20/2006	3061JunExp	Cayman Islands D.O.T. #33-A	-191.77
Invoice	7/20/2006	3061JunExp	Cayman Islands D.O.T. #33-A	-447.00
Invoice	7/20/2006	3061JunExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	7/20/2006	3061JunExp	Cayman Islands D.O.T. #33-A	-52.00
Invoice	8/20/2006	3077JulExp	Cayman Islands D.O.T. #33-A	-856.20
Invoice	8/20/2006	3077JulExp	Cayman Islands D.O.T. #33-A	-104.48
Invoice	8/20/2006	3077JulExp	Cayman Islands D.O.T. #33-A	-13.50
Invoice	8/20/2006	3077JulExp	Cayman Islands D.O.T. #33-A	-561.10
Invoice	8/20/2006	3077JulExp	Cayman Islands D.O.T. #33-A	-1,930.73
Invoice	8/20/2006	3077JulExp	Cayman Islands D.O.T. #33-A	-945.18
Invoice	8/20/2006	3077JulExp	Cayman Islands D.O.T. #33-A	-128.59
Invoice	8/20/2006	3077JulExp	Cayman Islands D.O.T. #33-A	-505.50
Invoice	8/20/2006	3077JulExp	Cayman Islands D.O.T. #33-A	-57.50
Invoice	8/20/2006	3077JulExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	8/20/2006	3077JulExp	Cayman Islands D.O.T. #33-A	-355.55
Invoice	8/20/2006	3077JulExp	Cayman Islands D.O.T. #33-A	-553.72
Invoice	9/25/2006	3092AugExp	Cayman Islands D.O.T. #33-A	-826.30
Invoice	9/25/2006	3092AugExp	Cayman Islands D.O.T. #33-A	-97.95
Invoice	9/25/2006	3092AugExp	Cayman Islands D.O.T. #33-A	-635.42
Invoice	9/25/2006	3092AugExp	Cayman Islands D.O.T. #33-A	-26.50
Invoice	9/25/2006	3092AugExp	Cayman Islands D.O.T. #33-A	-66.64
Invoice	9/25/2006	3092AugExp	Cayman Islands D.O.T. #33-A	-569.25
Invoice	9/25/2006	3092AugExp	Cayman Islands D.O.T. #33-A	-52.00
Invoice	9/25/2006	3092AugExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	9/25/2006	3092AugExp	Cayman Islands D.O.T. #33-A	-162.47
Invoice	9/25/2006	3092AugExp	Cayman Islands D.O.T. #33-A	-109.00
Invoice	9/25/2006	3092AugExp	Cayman Islands D.O.T. #33-A	-507.38
Invoice	10/20/2006	3112SepExp	Cayman Islands D.O.T. #33-A	-889.98
Invoice	10/20/2006	3112SepExp	Cayman Islands D.O.T. #33-A	-191.71
Invoice	10/20/2006	3112SepExp	Cayman Islands D.O.T. #33-A	-64.00
Invoice	10/20/2006	3112SepExp	Cayman Islands D.O.T. #33-A	-159.00
Invoice	10/20/2006	3112SepExp	Cayman Islands D.O.T. #33-A	-431.30
Invoice	10/20/2006	3112SepExp	Cayman Islands D.O.T. #33-A	-512.94
Invoice	10/20/2006	3112SepExp	Cayman Islands D.O.T. #33-A	-60.31
Invoice	10/20/2006	3112SepExp	Cayman Islands D.O.T. #33-A	-1,148.25
Invoice	10/20/2006	3112SepExp	Cayman Islands D.O.T. #33-A	-458.64
Invoice	10/20/2006	3112SepExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	10/20/2006	3112SepExp	Cayman Islands D.O.T. #33-A	-244.78
Invoice	10/20/2006	3112SepExp	Cayman Islands D.O.T. #33-A	-20.46
Invoice	10/20/2006	3112SepExp	Cayman Islands D.O.T. #33-A	-1,000.00
Invoice	10/20/2006	3112SepExp	Cayman Islands D.O.T. #33-A	-792.93
Invoice	11/27/2006	3105OctExp	Cayman Islands D.O.T. #33-A	-814.84
Invoice	11/27/2006	3105OctExp	Cayman Islands D.O.T. #33-A	-8.24

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Accrual Basis

Missy Farren & Assoc., Ltd.

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All Transactions

Type	Date	Num	Name	Amount
Invoice	11/27/2006	3105OctExp	Cayman Islands D.O.T. #33-A	-506.99
Invoice	11/27/2006	3105OctExp	Cayman Islands D.O.T. #33-A	-20.75
Invoice	11/27/2006	3105OctExp	Cayman Islands D.O.T. #33-A	-474.14
Invoice	11/27/2006	3105OctExp	Cayman Islands D.O.T. #33-A	-2,974.70
Invoice	11/27/2006	3105OctExp	Cayman Islands D.O.T. #33-A	-452.00
Invoice	11/27/2006	3105OctExp	Cayman Islands D.O.T. #33-A	-235.72
Invoice	11/27/2006	3105OctExp	Cayman Islands D.O.T. #33-A	-1,842.00
Invoice	11/27/2006	3105OctExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	11/27/2006	3105OctExp	Cayman Islands D.O.T. #33-A	-728.41
Invoice	11/27/2006	3105OctExp	Cayman Islands D.O.T. #33-A	-71.96
Invoice	11/27/2006	3105OctExp	Cayman Islands D.O.T. #33-A	-20.00
Invoice	11/27/2006	3105OctExp	Cayman Islands D.O.T. #33-A	-20.00
Invoice	1/8/2007	3133NovExp	Cayman Islands D.O.T. #33-A	-1,877.57
Invoice	1/8/2007	3133NovExp	Cayman Islands D.O.T. #33-A	-151.86
Invoice	1/8/2007	3133NovExp	Cayman Islands D.O.T. #33-A	-536.98
Invoice	1/8/2007	3133NovExp	Cayman Islands D.O.T. #33-A	-30.25
Invoice	1/8/2007	3133NovExp	Cayman Islands D.O.T. #33-A	-422.88
Invoice	1/8/2007	3133NovExp	Cayman Islands D.O.T. #33-A	-1,567.25
Invoice	1/8/2007	3133NovExp	Cayman Islands D.O.T. #33-A	-1,713.04
Invoice	1/8/2007	3133NovExp	Cayman Islands D.O.T. #33-A	-1,643.25
Invoice	1/8/2007	3133NovExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	1/8/2007	3133NovExp	Cayman Islands D.O.T. #33-A	-669.96
Invoice	1/20/2007	3156DecExp	Cayman Islands D.O.T. #33-A	-649.59
Invoice	1/20/2007	3156DecExp	Cayman Islands D.O.T. #33-A	-102.13
Invoice	1/20/2007	3156DecExp	Cayman Islands D.O.T. #33-A	-333.89
Invoice	1/20/2007	3156DecExp	Cayman Islands D.O.T. #33-A	-11.25
Invoice	1/20/2007	3156DecExp	Cayman Islands D.O.T. #33-A	-35.00
Invoice	1/20/2007	3156DecExp	Cayman Islands D.O.T. #33-A	-39.45
Invoice	1/20/2007	3156DecExp	Cayman Islands D.O.T. #33-A	-870.75
Invoice	1/20/2007	3156DecExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	1/20/2007	3156DecExp	Cayman Islands D.O.T. #33-A	-1,676.76
Invoice	2/26/2007	3181JanExp	Cayman Islands D.O.T. #33-A	-813.80
Invoice	2/26/2007	3181JanExp	Cayman Islands D.O.T. #33-A	-307.34
Invoice	2/26/2007	3181JanExp	Cayman Islands D.O.T. #33-A	-469.32
Invoice	2/26/2007	3181JanExp	Cayman Islands D.O.T. #33-A	-15.00
Invoice	2/26/2007	3181JanExp	Cayman Islands D.O.T. #33-A	-137.11
Invoice	2/26/2007	3181JanExp	Cayman Islands D.O.T. #33-A	-393.07
Invoice	2/26/2007	3181JanExp	Cayman Islands D.O.T. #33-A	-163.31
Invoice	2/26/2007	3181JanExp	Cayman Islands D.O.T. #33-A	-74.50
Invoice	2/26/2007	3181JanExp	Cayman Islands D.O.T. #33-A	-614.00
Invoice	2/26/2007	3181JanExp	Cayman Islands D.O.T. #33-A	-1,031.25
Invoice	2/26/2007	3181JanExp	Cayman Islands D.O.T. #33-A	-1,003.50
Invoice	2/26/2007	3181JanExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	2/26/2007	3181JanExp	Cayman Islands D.O.T. #33-A	-29.70
Invoice	3/20/2007	3206FebExp	Cayman Islands D.O.T. #33-A	-707.13
Invoice	3/20/2007	3206FebExp	Cayman Islands D.O.T. #33-A	-21.00
Invoice	3/20/2007	3206FebExp	Cayman Islands D.O.T. #33-A	-853.35
Invoice	3/20/2007	3206FebExp	Cayman Islands D.O.T. #33-A	-87.05
Invoice	3/20/2007	3206FebExp	Cayman Islands D.O.T. #33-A	-939.50
Invoice	3/20/2007	3206FebExp	Cayman Islands D.O.T. #33-A	-352.00
Invoice	3/20/2007	3206FebExp	Cayman Islands D.O.T. #33-A	-128.75
Invoice	3/20/2007	3206FebExp	Cayman Islands D.O.T. #33-A	-9.90
Invoice	3/20/2007	3206FebExp	Cayman Islands D.O.T. #33-A	-605.53
Invoice	4/23/2007	3231MarExp	Cayman Islands D.O.T. #33-A	-1,065.12
Invoice	4/23/2007	3231MarExp	Cayman Islands D.O.T. #33-A	-90.39
Invoice	4/23/2007	3231MarExp	Cayman Islands D.O.T. #33-A	-578.68
Invoice	4/23/2007	3231MarExp	Cayman Islands D.O.T. #33-A	-31.45
Invoice	4/23/2007	3231MarExp	Cayman Islands D.O.T. #33-A	-251.00
Invoice	4/23/2007	3231MarExp	Cayman Islands D.O.T. #33-A	-536.78
Invoice	4/23/2007	3231MarExp	Cayman Islands D.O.T. #33-A	-838.50
Invoice	4/23/2007	3231MarExp	Cayman Islands D.O.T. #33-A	-958.33
Invoice	4/23/2007	3231MarExp	Cayman Islands D.O.T. #33-A	-737.33
Invoice	4/23/2007	3231MarExp	Cayman Islands D.O.T. #33-A	-407.50
Invoice	5/21/2007	3260AprExp	Cayman Islands D.O.T. #33-A	-1,177.89
Invoice	5/21/2007	3260AprExp	Cayman Islands D.O.T. #33-A	-63.43
Invoice	5/21/2007	3260AprExp	Cayman Islands D.O.T. #33-A	-994.93
Invoice	5/21/2007	3260AprExp	Cayman Islands D.O.T. #33-A	-33.20
Invoice	5/21/2007	3260AprExp	Cayman Islands D.O.T. #33-A	-776.60

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Accrual Basis

Missy Farren & Assoc., Ltd.

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All Transactions

Type	Date	Num	Name	Amount
Invoice	5/21/2007	3260AprExp	Cayman Islands D.O.T. #33-A	-2,916.30
Invoice	5/21/2007	3260AprExp	Cayman Islands D.O.T. #33-A	-1,131.00
Invoice	5/21/2007	3260AprExp	Cayman Islands D.O.T. #33-A	-318.71
Invoice	5/21/2007	3260AprExp	Cayman Islands D.O.T. #33-A	-1,766.30
Invoice	5/21/2007	3260AprExp	Cayman Islands D.O.T. #33-A	-824.38
Invoice	5/21/2007	3260AprExp	Cayman Islands D.O.T. #33-A	-208.33
Invoice	5/21/2007	3260AprExp	Cayman Islands D.O.T. #33-A	-163.31
Invoice	5/21/2007	3260AprExp	Cayman Islands D.O.T. #33-A	-2,000.00
Invoice	5/21/2007	3260AprExp	Cayman Islands D.O.T. #33-A	-285.69
Invoice	5/21/2007	3260AprExp	Cayman Islands D.O.T. #33-A	-2,000.00
Invoice	6/25/2007	3274MayExp	Cayman Islands D.O.T. #33-A	-1,020.87
Invoice	6/25/2007	3274MayExp	Cayman Islands D.O.T. #33-A	-34.87
Invoice	6/25/2007	3274MayExp	Cayman Islands D.O.T. #33-A	-668.80
Invoice	6/25/2007	3274MayExp	Cayman Islands D.O.T. #33-A	-1,657.20
Invoice	6/25/2007	3274MayExp	Cayman Islands D.O.T. #33-A	-576.61
Invoice	6/25/2007	3274MayExp	Cayman Islands D.O.T. #33-A	-830.50
Invoice	6/25/2007	3274MayExp	Cayman Islands D.O.T. #33-A	-782.36
Invoice	6/25/2007	3274MayExp	Cayman Islands D.O.T. #33-A	-208.33
Invoice	6/25/2007	3274MayExp	Cayman Islands D.O.T. #33-A	-452.00
Invoice	6/25/2007	3274MayExp	Cayman Islands D.O.T. #33-A	-1,230.73
Invoice	6/25/2007	3274MayExp	Cayman Islands D.O.T. #33-A	-715.45
Invoice	6/25/2007	3274MayExp	Cayman Islands D.O.T. #33-A	-33.20
Invoice	6/25/2007	3274MayExp	Cayman Islands D.O.T. #33-A	-1,212.37
Invoice	7/20/2007	3292JunExp	Cayman Islands D.O.T. #33-A	-982.41
Invoice	7/20/2007	3292JunExp	Cayman Islands D.O.T. #33-A	-97.52
Invoice	7/20/2007	3292JunExp	Cayman Islands D.O.T. #33-A	-157.06
Invoice	7/20/2007	3292JunExp	Cayman Islands D.O.T. #33-A	-169.45
Invoice	7/20/2007	3292JunExp	Cayman Islands D.O.T. #33-A	-89.86
Invoice	7/20/2007	3292JunExp	Cayman Islands D.O.T. #33-A	-1,232.25
Invoice	7/20/2007	3292JunExp	Cayman Islands D.O.T. #33-A	-1,456.65
Invoice	7/20/2007	3292JunExp	Cayman Islands D.O.T. #33-A	-208.33
Invoice	7/20/2007	3292JunExp	Cayman Islands D.O.T. #33-A	-1,738.31
Invoice	7/20/2007	3292JunExp	Cayman Islands D.O.T. #33-A	-270.00
Invoice	7/20/2007	3292JunExp	Cayman Islands D.O.T. #33-A	-68.69
Invoice	7/20/2007	3292JunExp	Cayman Islands D.O.T. #33-A	-35.91
Invoice	7/20/2007	3292JunExp	Cayman Islands D.O.T. #33-A	-4.32
Invoice	8/20/2007	3322JulExp	Cayman Islands D.O.T. #33-A	-709.22
Invoice	8/20/2007	3322JulExp	Cayman Islands D.O.T. #33-A	-151.52
Invoice	8/20/2007	3322JulExp	Cayman Islands D.O.T. #33-A	-1,522.65
Invoice	8/20/2007	3322JulExp	Cayman Islands D.O.T. #33-A	-23.30
Invoice	8/20/2007	3322JulExp	Cayman Islands D.O.T. #33-A	-822.90
Invoice	8/20/2007	3322JulExp	Cayman Islands D.O.T. #33-A	-398.14
Invoice	8/20/2007	3322JulExp	Cayman Islands D.O.T. #33-A	-3,593.90
Invoice	8/20/2007	3322JulExp	Cayman Islands D.O.T. #33-A	-2,379.72
Invoice	8/20/2007	3322JulExp	Cayman Islands D.O.T. #33-A	-924.50
Invoice	8/20/2007	3322JulExp	Cayman Islands D.O.T. #33-A	-767.35
Invoice	8/20/2007	3322JulExp	Cayman Islands D.O.T. #33-A	-208.33
Invoice	8/20/2007	3322JulExp	Cayman Islands D.O.T. #33-A	-163.31
Invoice	8/20/2007	3322JulExp	Cayman Islands D.O.T. #33-A	-288.75
Invoice	9/30/2007	3349AugExp	Cayman Islands D.O.T. #33-A	-1,241.69
Invoice	9/30/2007	3349AugExp	Cayman Islands D.O.T. #33-A	-105.28
Invoice	9/30/2007	3349AugExp	Cayman Islands D.O.T. #33-A	-173.52
Invoice	9/30/2007	3349AugExp	Cayman Islands D.O.T. #33-A	-437.80
Invoice	9/30/2007	3349AugExp	Cayman Islands D.O.T. #33-A	-172.30
Invoice	9/30/2007	3349AugExp	Cayman Islands D.O.T. #33-A	-155.29
Invoice	9/30/2007	3349AugExp	Cayman Islands D.O.T. #33-A	-1,259.75
Invoice	9/30/2007	3349AugExp	Cayman Islands D.O.T. #33-A	-558.34
Invoice	9/30/2007	3349AugExp	Cayman Islands D.O.T. #33-A	-950.00
Invoice	9/30/2007	3349AugExp	Cayman Islands D.O.T. #33-A	-208.33
Invoice	9/30/2007	3349AugExp	Cayman Islands D.O.T. #33-A	-445.00
Invoice	10/25/2007	3375SepExp	Cayman Islands D.O.T. #33-A	-759.62
Invoice	10/25/2007	3375SepExp	Cayman Islands D.O.T. #33-A	-174.43
Invoice	10/25/2007	3375SepExp	Cayman Islands D.O.T. #33-A	-36.37
Invoice	10/25/2007	3375SepExp	Cayman Islands D.O.T. #33-A	-368.80
Invoice	10/25/2007	3375SepExp	Cayman Islands D.O.T. #33-A	-1,241.13
Invoice	10/25/2007	3375SepExp	Cayman Islands D.O.T. #33-A	-1,403.00
Invoice	10/25/2007	3375SepExp	Cayman Islands D.O.T. #33-A	-530.99
Invoice	10/25/2007	3375SepExp	Cayman Islands D.O.T. #33-A	-791.75

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Accrual Basis

Missy Farren & Assoc., Ltd.

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All Transactions

Type	Date	Num	Name	Amount
Invoice	10/25/2007	3375SepExp	Cayman Islands D.O.T. #33-A	-208.33
Invoice	10/25/2007	3375SepExp	Cayman Islands D.O.T. #33-A	-390.00
Invoice	10/25/2007	3375SepExp	Cayman Islands D.O.T. #33-A	-625.00
Invoice	10/25/2007	3375SepExp	Cayman Islands D.O.T. #33-A	-52.15
Invoice	10/25/2007	3375SepExp	Cayman Islands D.O.T. #33-A	-999.41
Invoice	11/30/2007	3405OctExp	Cayman Islands D.O.T. #33-A	-971.97
Invoice	11/30/2007	3405OctExp	Cayman Islands D.O.T. #33-A	-41.59
Invoice	11/30/2007	3405OctExp	Cayman Islands D.O.T. #33-A	-131.05
Invoice	11/30/2007	3405OctExp	Cayman Islands D.O.T. #33-A	-60.45
Invoice	11/30/2007	3405OctExp	Cayman Islands D.O.T. #33-A	-203.80
Invoice	11/30/2007	3405OctExp	Cayman Islands D.O.T. #33-A	-1,550.25
Invoice	11/30/2007	3405OctExp	Cayman Islands D.O.T. #33-A	-783.28
Invoice	11/30/2007	3405OctExp	Cayman Islands D.O.T. #33-A	-208.33
Invoice	11/30/2007	3405OctExp	Cayman Islands D.O.T. #33-A	-252.50
Invoice	11/30/2007	3405OctExp	Cayman Islands D.O.T. #33-A	-680.00
Invoice	12/24/2007	3442NovExp	Cayman Islands D.O.T. #33-A	-957.09
Invoice	12/24/2007	3442NovExp	Cayman Islands D.O.T. #33-A	-47.15
Invoice	12/24/2007	3442NovExp	Cayman Islands D.O.T. #33-A	-303.38
Invoice	12/24/2007	3442NovExp	Cayman Islands D.O.T. #33-A	-9.90
Invoice	12/24/2007	3442NovExp	Cayman Islands D.O.T. #33-A	-543.40
Invoice	12/24/2007	3442NovExp	Cayman Islands D.O.T. #33-A	-892.25
Invoice	12/24/2007	3442NovExp	Cayman Islands D.O.T. #33-A	-641.43
Invoice	12/24/2007	3442NovExp	Cayman Islands D.O.T. #33-A	-227.21
Invoice	12/24/2007	3442NovExp	Cayman Islands D.O.T. #33-A	-804.00
Invoice	12/24/2007	3442NovExp	Cayman Islands D.O.T. #33-A	-1,228.36
Invoice	12/24/2007	3442NovExp	Cayman Islands D.O.T. #33-A	-208.33
Invoice	12/24/2007	3442NovExp	Cayman Islands D.O.T. #33-A	-175.00
Invoice	12/24/2007	3442NovExp	Cayman Islands D.O.T. #33-A	-83.50
Invoice	1/30/2008	3473DecExp	Cayman Islands D.O.T. #33-A	-734.52
Invoice	1/30/2008	3473DecExp	Cayman Islands D.O.T. #33-A	-114.75
Invoice	1/30/2008	3473DecExp	Cayman Islands D.O.T. #33-A	-132.91
Invoice	1/30/2008	3473DecExp	Cayman Islands D.O.T. #33-A	-728.20
Invoice	1/30/2008	3473DecExp	Cayman Islands D.O.T. #33-A	-208.33
Invoice	1/30/2008	3473DecExp	Cayman Islands D.O.T. #33-A	-631.72
Invoice	1/30/2008	3473DecExp	Cayman Islands D.O.T. #33-A	-260.00
Invoice	2/27/2008	3448JanExp	Cayman Islands D.O.T. #33-A	-925.82
Invoice	2/27/2008	3448JanExp	Cayman Islands D.O.T. #33-A	-50.26
Invoice	2/27/2008	3448JanExp	Cayman Islands D.O.T. #33-A	-425.26
Invoice	2/27/2008	3448JanExp	Cayman Islands D.O.T. #33-A	-16.65
Invoice	2/27/2008	3448JanExp	Cayman Islands D.O.T. #33-A	-224.40
Invoice	2/27/2008	3448JanExp	Cayman Islands D.O.T. #33-A	-619.05
Invoice	2/27/2008	3448JanExp	Cayman Islands D.O.T. #33-A	-964.16
Invoice	2/27/2008	3448JanExp	Cayman Islands D.O.T. #33-A	-436.25
Invoice	2/27/2008	3448JanExp	Cayman Islands D.O.T. #33-A	-208.33
Invoice	2/27/2008	3448JanExp	Cayman Islands D.O.T. #33-A	-195.00
Invoice	3/25/2008	3499FebExp	Cayman Islands D.O.T. #33-A	-1,038.19
Invoice	3/25/2008	3499FebExp	Cayman Islands D.O.T. #33-A	-315.88
Invoice	3/25/2008	3499FebExp	Cayman Islands D.O.T. #33-A	-48.95
Invoice	3/25/2008	3499FebExp	Cayman Islands D.O.T. #33-A	-852.63
Invoice	3/25/2008	3499FebExp	Cayman Islands D.O.T. #33-A	-3,257.60
Invoice	3/25/2008	3499FebExp	Cayman Islands D.O.T. #33-A	-5,379.49
Invoice	3/25/2008	3499FebExp	Cayman Islands D.O.T. #33-A	-739.04
Invoice	3/25/2008	3499FebExp	Cayman Islands D.O.T. #33-A	-1,282.25
Invoice	3/25/2008	3499FebExp	Cayman Islands D.O.T. #33-A	-956.63
Invoice	3/25/2008	3499FebExp	Cayman Islands D.O.T. #33-A	-208.33
Invoice	3/25/2008	3499FebExp	Cayman Islands D.O.T. #33-A	-238.06
Invoice	3/25/2008	3499FebExp	Cayman Islands D.O.T. #33-A	-194.97
Invoice	3/25/2008	3499FebExp	Cayman Islands D.O.T. #33-A	-227.50
Invoice	3/25/2008	3499FebExp	Cayman Islands D.O.T. #33-A	-2,000.00
Invoice	4/25/2008	3534MarExp	Cayman Islands D.O.T. #33-A	-1,207.35
Invoice	4/25/2008	3534MarExp	Cayman Islands D.O.T. #33-A	-105.34
Invoice	4/25/2008	3534MarExp	Cayman Islands D.O.T. #33-A	-216.30
Invoice	4/25/2008	3534MarExp	Cayman Islands D.O.T. #33-A	-41.35
Invoice	4/25/2008	3534MarExp	Cayman Islands D.O.T. #33-A	-1,067.82
Invoice	4/25/2008	3534MarExp	Cayman Islands D.O.T. #33-A	-958.33
Invoice	4/25/2008	3534MarExp	Cayman Islands D.O.T. #33-A	-1,320.00
Invoice	5/28/2008	3572AprExp	Cayman Islands D.O.T. #33-A	-750.72
Invoice	5/28/2008	3572AprExp	Cayman Islands D.O.T. #33-A	-225.83

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Accrual Basis

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All Transactions

Type	Date	Num	Name	Amount
Invoice	5/28/2008	3572AplExp	Cayman Islands D.O.T. #33-A	-46.70
Invoice	5/28/2008	3572AplExp	Cayman Islands D.O.T. #33-A	-666.00
Invoice	5/28/2008	3572AplExp	Cayman Islands D.O.T. #33-A	-722.70
Invoice	5/28/2008	3572AplExp	Cayman Islands D.O.T. #33-A	-553.75
Invoice	5/28/2008	3572AplExp	Cayman Islands D.O.T. #33-A	-208.33
Invoice	5/28/2008	3572AplExp	Cayman Islands D.O.T. #33-A	-487.50
Invoice	5/28/2008	3572AplExp	Cayman Islands D.O.T. #33-A	-103.95
Invoice	6/30/2008	3604MayExp	Cayman Islands D.O.T. #33-A	-991.57
Invoice	6/30/2008	3604MayExp	Cayman Islands D.O.T. #33-A	-67.50
Invoice	6/30/2008	3604MayExp	Cayman Islands D.O.T. #33-A	-171.40
Invoice	6/30/2008	3604MayExp	Cayman Islands D.O.T. #33-A	-11.65
Invoice	6/30/2008	3604MayExp	Cayman Islands D.O.T. #33-A	-638.85
Invoice	6/30/2008	3604MayExp	Cayman Islands D.O.T. #33-A	-586.05
Invoice	6/30/2008	3604MayExp	Cayman Islands D.O.T. #33-A	-766.40
Invoice	6/30/2008	3604MayExp	Cayman Islands D.O.T. #33-A	-699.59
Invoice	6/30/2008	3604MayExp	Cayman Islands D.O.T. #33-A	-987.05
Invoice	6/30/2008	3604MayExp	Cayman Islands D.O.T. #33-A	-601.25
Invoice	6/30/2008	3604MayExp	Cayman Islands D.O.T. #33-A	-208.33
Invoice	6/30/2008	3604MayExp	Cayman Islands D.O.T. #33-A	-1,790.00
Invoice	6/30/2008	3604MayExp	Cayman Islands D.O.T. #33-A	-13.00
Invoice	7/21/2008	3644JunExp	Cayman Islands D.O.T. #33-A	-1,101.77
Invoice	7/21/2008	3644JunExp	Cayman Islands D.O.T. #33-A	-88.19
Invoice	7/21/2008	3644JunExp	Cayman Islands D.O.T. #33-A	-252.82
Invoice	7/21/2008	3644JunExp	Cayman Islands D.O.T. #33-A	-63.55
Invoice	7/21/2008	3644JunExp	Cayman Islands D.O.T. #33-A	-1,073.61
Invoice	7/21/2008	3644JunExp	Cayman Islands D.O.T. #33-A	-1,250.20
Invoice	7/21/2008	3644JunExp	Cayman Islands D.O.T. #33-A	-78.75
Invoice	7/21/2008	3644JunExp	Cayman Islands D.O.T. #33-A	-1,672.37
Invoice	7/21/2008	3644JunExp	Cayman Islands D.O.T. #33-A	-683.74
Invoice	7/21/2008	3644JunExp	Cayman Islands D.O.T. #33-A	-603.75
Invoice	7/21/2008	3644JunExp	Cayman Islands D.O.T. #33-A	-208.33
Invoice	7/21/2008	3644JunExp	Cayman Islands D.O.T. #33-A	-1,875.00
Invoice	7/21/2008	3644JunExp	Cayman Islands D.O.T. #33-A	-267.50
Invoice	8/25/2008	3697JulExp	Cayman Islands D.O.T. #33-A	-681.95
Invoice	8/25/2008	3697JulExp	Cayman Islands D.O.T. #33-A	-16.51
Invoice	8/25/2008	3697JulExp	Cayman Islands D.O.T. #33-A	-147.30
Invoice	8/25/2008	3697JulExp	Cayman Islands D.O.T. #33-A	-694.00
Invoice	8/25/2008	3697JulExp	Cayman Islands D.O.T. #33-A	-1,578.05
Invoice	8/25/2008	3697JulExp	Cayman Islands D.O.T. #33-A	-1,345.07
Invoice	8/25/2008	3697JulExp	Cayman Islands D.O.T. #33-A	-333.93
Invoice	8/25/2008	3697JulExp	Cayman Islands D.O.T. #33-A	-208.33
Invoice	8/25/2008	3697JulExp	Cayman Islands D.O.T. #33-A	-6.00
Invoice	8/25/2008	3697JulExp	Cayman Islands D.O.T. #33-A	-1,915.00
Invoice	8/25/2008	3697JulExp	Cayman Islands D.O.T. #33-A	-605.00
Invoice	8/25/2008	3697JulExp	Cayman Islands D.O.T. #33-A	-463.51
Invoice	8/25/2008	3697JulExp	Cayman Islands D.O.T. #33-A	-1,518.26
Invoice	8/25/2008	3697JulExp	Cayman Islands D.O.T. #33-A	202.80
Invoice	9/26/2008	3716AugExp	Cayman Islands D.O.T. #33-A	-832.91
Invoice	9/26/2008	3716AugExp	Cayman Islands D.O.T. #33-A	-131.66
Invoice	9/26/2008	3716AugExp	Cayman Islands D.O.T. #33-A	-632.25
Invoice	9/26/2008	3716AugExp	Cayman Islands D.O.T. #33-A	-1,890.44
Invoice	9/26/2008	3716AugExp	Cayman Islands D.O.T. #33-A	-533.91
Invoice	9/26/2008	3716AugExp	Cayman Islands D.O.T. #33-A	-994.01
Invoice	9/26/2008	3716AugExp	Cayman Islands D.O.T. #33-A	-208.33
Invoice	9/26/2008	3716AugExp	Cayman Islands D.O.T. #33-A	-1,980.00
Invoice	10/20/2008	3750SepExp	Cayman Islands D.O.T. #33-A	-1,065.83
Invoice	10/20/2008	3750SepExp	Cayman Islands D.O.T. #33-A	-86.73
Invoice	10/20/2008	3750SepExp	Cayman Islands D.O.T. #33-A	-48.00
Invoice	10/20/2008	3750SepExp	Cayman Islands D.O.T. #33-A	-350.30
Invoice	10/20/2008	3750SepExp	Cayman Islands D.O.T. #33-A	-1,218.07
Invoice	10/20/2008	3750SepExp	Cayman Islands D.O.T. #33-A	-603.75
Invoice	10/20/2008	3750SepExp	Cayman Islands D.O.T. #33-A	-208.33
Invoice	11/26/2008	3779OctExp	Cayman Islands D.O.T. #33-A	-817.88
Invoice	11/26/2008	3779OctExp	Cayman Islands D.O.T. #33-A	-140.20
Invoice	11/26/2008	3779OctExp	Cayman Islands D.O.T. #33-A	-36.45
Invoice	11/26/2008	3779OctExp	Cayman Islands D.O.T. #33-A	-268.50
Invoice	11/26/2008	3779OctExp	Cayman Islands D.O.T. #33-A	-1,518.10
Invoice	11/26/2008	3779OctExp	Cayman Islands D.O.T. #33-A	-1,612.80

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Accrual Basis

Missy Farren & Assoc., Ltd.
Item QuickReport
All Transactions

Type	Date	Num	Name	Amount
Invoice	11/26/2008	3779OctExp	Cayman Islands D.O.T. #33-A	-391.91
Invoice	11/26/2008	3779OctExp	Cayman Islands D.O.T. #33-A	-986.85
Invoice	11/26/2008	3779OctExp	Cayman Islands D.O.T. #33-A	-208.33
Invoice	11/26/2008	3779OctExp	Cayman Islands D.O.T. #33-A	-758.63
Invoice	12/29/2008	3810NovExp	Cayman Islands D.O.T. #33-A	-1,017.53
Invoice	12/29/2008	3810NovExp	Cayman Islands D.O.T. #33-A	-152.02
Invoice	12/29/2008	3810NovExp	Cayman Islands D.O.T. #33-A	-63.29
Invoice	12/29/2008	3810NovExp	Cayman Islands D.O.T. #33-A	-29.00
Invoice	12/29/2008	3810NovExp	Cayman Islands D.O.T. #33-A	-713.44
Invoice	12/29/2008	3810NovExp	Cayman Islands D.O.T. #33-A	-824.00
Invoice	12/29/2008	3810NovExp	Cayman Islands D.O.T. #33-A	-314.88
Invoice	12/29/2008	3810NovExp	Cayman Islands D.O.T. #33-A	-1,071.40
Invoice	12/29/2008	3810NovExp	Cayman Islands D.O.T. #33-A	-6,923.32
Invoice	12/29/2008	3810NovExp	Cayman Islands D.O.T. #33-A	-620.83
Invoice	12/29/2008	3810NovExp	Cayman Islands D.O.T. #33-A	-3,970.00
Invoice	12/29/2008	3810NovExp	Cayman Islands D.O.T. #33-A	-25,000.00
Invoice	12/29/2008	3810NovExp	Cayman Islands D.O.T. #33-A	-200.96
Invoice	1/21/2009	3831DecExp	Cayman Islands D.O.T. #33-A	-1,245.18
Invoice	1/21/2009	3831DecExp	Cayman Islands D.O.T. #33-A	-49.45
Invoice	1/21/2009	3831DecExp	Cayman Islands D.O.T. #33-A	-115.87
Invoice	1/21/2009	3831DecExp	Cayman Islands D.O.T. #33-A	-23.30
Invoice	1/21/2009	3831DecExp	Cayman Islands D.O.T. #33-A	-1,413.89
Invoice	1/21/2009	3831DecExp	Cayman Islands D.O.T. #33-A	-2,016.05
Invoice	1/21/2009	3831DecExp	Cayman Islands D.O.T. #33-A	-1,553.88
Invoice	1/21/2009	3831DecExp	Cayman Islands D.O.T. #33-A	-1,229.45
Invoice	1/21/2009	3831DecExp	Cayman Islands D.O.T. #33-A	-1,042.39
invoice	1/21/2009	3831DecExp	Cayman Islands D.O.T. #33-A	-3,890.00
Invoice	1/21/2009	3831DecExp	Cayman Islands D.O.T. #33-A	-166.01
Total Reimbursed Expenses - Other				-515,762.20
Total Reimbursed Expenses				-808,149.90
Total Service				-808,149.90
TOTAL				-808,149.90

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