

| FINANCIAL REPORT (Quarterly) |       |  |                   |
|------------------------------|-------|--|-------------------|
| LLWWEMA USD Account          |       |  |                   |
| As of March 31, 2008         |       |  |                   |
| <u>Date</u>                  |       | <u>Description</u>                                 | <u>Amount USD</u> |
|                              |       | Account opened on 02/01/2008                       |                   |
| 1/2/2008                     |       | Initial Deposit to open Account                    | 100.00            |
| 1/28/2008                    | Add:  | Donation from Bread of Life Church, Torrance, L.A. | 5,000.00          |
|                              |       |  | 5,100.00          |
| 1/31/2008                    |       | Bank Service Charge                                | 6.00              |
| 3/3/2008                     |       | Order 200 cheques                                  | 95.44             |
| 3/31/2008                    | Less: | Bank Service Charge                                | 6.00              |
| 3/31/2008                    |       | Closing Balance                                    | <b>4,992.56</b>   |