		FINANCIAL REPORT (Quarterly)		
		LLWWEMA USD Account		
		As of Sept 30, 2008		
<u>Date</u>		<u>Description</u>	Amount USD	
7/1/2008		Balance brought forward	11,614.44	
9/25/2008	Less:	Cheque 3 - Mailing Cost of Brochures	44.16	
9/30/2008		Bank Service Charge	6.00	
		Closing Balance	11,564.28	