

FINANCIAL REPORT (Quarterly)  
LLWWEMA USD Account  
As of June 30, 2009

<u>Date</u>	<u>Description</u>	<u>Amount USD</u>
4/1/2009	Balance brought forward	8,795.87
6/7/2009	Less: Cheque #7 - Rev. Wilson Lee Travel Exp. To Indonesia	(1,164.25)
6/22/2009	Less: Cheque #6 - Flower Wreath to Mrs. Ada Chan	(51.60)
6/30/2009	Less: Bank Service Charge	<u>(6.00)</u>
6/30/2009	Closing Balance	<u><u>7,574.02</u></u>