

Exhibit Number	
Identifying Mark	SB14

Winsford FAD: 2174014
09:30 02/02/2012 TP:10 BP:04 SU:KK
Balance Snapshot - Office Copy

*****Discrepancies in this Account*****
*Discrepancy OVER 43.01 *
*Discrepancy SHORT 0.00 *
*
*Nett discrepancy 43.01 *
*

VALUE ITEMS & MOP	VOLUME	VALUE
Cash		17885.85
Cash		17885.85
MOP		17885.85
Postage stamp		275.22
Other Postage Items		275.22
POSTAGE		275.22
TOTAL VALUE ITEMS & MOP		18161.07

RECEIPTS	VOLUME	VALUE
Balance B/Fwd		16002.06
Paystation TA	4	2116.00
AP Others		2116.00
AUTOMATED PAYMENTS		2116.00
Transfers In		0.00
Remittance In Detail		0.00
Discrepancy OVER Transferred		0.00
Discrepancy SHORT Resolved		0.00
TOTAL RECEIPTS		18118.06

PAYMENTS	VOLUME	VALUE
Transfers Out		0.00
Remittance Out Detail		0.00
Discrepancy SHORT Transferred		0.00
Discrepancy OVER Resolved		0.00
Total VALUE ITEMS & MOP		18161.07
Nett discrepancies		43.01-
TOTAL PAYMENTS		18118.06