

Statement

Statement Date:
Aug 31, 2011

Customer Account ID:

24

oice:
ax:

Account Of: Insight Capitalists Management
30 Rockefeller Plaza
Rm# 5600
New York, NY 10112

Amount Enclosed
\$ _____

Date	Due Date	Reference	Paid	Description	Amount	Balance
/11	6/1/11	2058			7,500.00	7,500.00
/11	7/1/11	2064			7,500.00	15,000.00
1/11	7/31/11	Security deposit			-14,000.00	1,000.00
/11	8/1/11	2068			7,500.00	8,500.00
					Total	8,500.00

0-30	31-60	61-90	Over 90 days
7,500.00	-14,000.00	7,500.00	7,500.00