

EXHIBIT R



WACHOVIA

Consolidated Statement 6/8/2005 thru 7/7/2005

04 1000408544895 031 30 0 4 SAFEKEPT Replacement Statement

Crown Select Checking

Other Withdrawals and Service Fees continued

Date	Amount	Description
6/29	20.00	MISCELLANEOUS FEE DOMESTIC OUTGOING WIRETRANSFER
6/29	10,000.00	FUNDS TRANSFER (ADVICE 050629034809) SENT TO INTERNATIONAL BAN/ BNF=INSURED AIRCRAFT TITLE SERVICE OBI=HN7347R PHONE ADVISE BRENDA COBB RFB=050629150590 06/29/05 02:52PM
7/01	0.00	AUTOMATED DEBIT WORLD SAVINGS MORTG PMT CO. ID. 3321170309 050701 PPD MISC 0015112477
7/07	20.00	MISCELLANEOUS FEE DOMESTIC OUTGOING WIRETRANSFER
7/07	5,000.00	FUNDS TRANSFER (ADVICE 050707044392) SENT TO TD BANKNORTH VERM/ BNF=MICHAEL D CACCIANO, ESQ OBI=PHONE FOR VERIFICATION 8286283630 RFB=050707150871 07/07/05 02:58PM

Total \$94,264.22

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
06/08	81,536.87	06/20	5,000.47	07/01	5,000.00
06/14	80,986.52	06/24	5,000.00	07/05	5,000.00
06/16	5,000.00	06/28	5,000.00	07/06	5,000.00
06/17	5,000.00	06/29	5,000.00	07/07	5,007.11

Crown Select Sweep

Account number: 1010125671484
Account owner(s): ARTHUR NADEL

Account Summary

Opening balance 7/06 \$40,203.34
Interest paid 4.07 +
Other withdrawals and service fees 5,296.50 -
Closing balance 7/07 \$34,910.91

Deposits and Other Credits

Date	Amount	Description
7/07	4.07	INTEREST FROM 07/06/2005 THROUGH 07/07/2005
Total	\$4.07	

REPSA03 000018 033181210211 NNNNNN NNNNNN NNNNNN 000292 LMDPESCA 000275