

EXHIBIT F



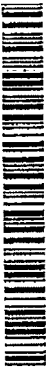
WACHOVIA

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SOUTHTRUST BANK
1800 2ND STREET
SARASOTA, FL 34236
TELEPHONE 941-361-2000
DEAF/HOH 800-239-8553 TT/TTY
PAGE 2 STATEMENT DATE 09/08/04
ITEMS ENCLOSED 16
40-854-489

---- ARTHUR NADEL

CY
73



CHECKS AND OTHER DEBITS

OTHER DEBITS

DATE POSTED	AMOUNT	DESCRIPTION	
08/10	465.35	WORLD SAVINGS	MORTG PMT
		20042231661463	
08/24	465.35	WORLD SAVINGS	MORTG PMT
		20042374987874	
08/27	109.98	DISH NETWORK	BILL PYMT
		20042406005279 2021	
09/01	25.00	FEE-WIRE TRANSFER	
		20040901003224	
09/01	1,500.00	OUTGOING WIRE TRANSFER	
		20040901003224	
09/02	25.00	FEE-WIRE TRANSFER	
		20040902003202	
09/02	117,697.90	OUTGOING WIRE TRANSFER	
		20040902003202	
09/07	465.35	WORLD SAVINGS	MORTG PMT
		20042518802934	

CHECKS

* DENOTES MISSING CHECK NUMBER

DATE POSTED	CHECK NUMBER	AMOUNT	BATCH/SEQ#
08/10	2013	85.00	0130060127
08/18	2015*	85.40	0150019597
08/18	2016	52.00	0130026812
08/19	2017	5,020.24	0150059935
08/31	2018	82.18	0150003198
08/27	2019	87.66	0130080285
09/03	2020	9.84	0878260822
08/27	2022*	51.81	0130086532
08/27	2023	300.00	0150108378
09/07	2024	320.61	0150039400

REISSUES 000018 00391210211 NNNNNN NNNNNN NNNNNN 000330 1AMPBDSA

003313

Nadel Receivership
WACH000399