

EXHIBIT E

ABC ALL Consulting, Inc
Transaction Detail By Account
January 1, 2004 through September 10, 2008

Vadim's money

Type	Date	Num	Name	Split	Amount
Invoice	11/22/2004	1	Christie's	Accounts Receivable	10,920.00
Invoice	11/30/2004	156	Christie's	Accounts Receivable	2,600.00
Invoice	11/30/2004	156	Christie's	Accounts Receivable	2,600.00
Invoice	11/30/2004	156	Christie's	Accounts Receivable	2,600.00
Invoice	11/30/2004	156	Christie's	Accounts Receivable	1,430.00
Invoice	11/30/2004	156	Christie's	Accounts Receivable	1,040.00
Invoice	01/15/2005	16	Christie's	Accounts Receivable	10,270.00
Invoice	02/01/2005	159	Christie's	Accounts Receivable	9,230.00
Invoice	02/14/2005	17	Raza Designs, Inc	Accounts Receivable	3,000.00
Invoice	03/03/2005	160	Christie's	Accounts Receivable	3,335.00
Invoice	04/05/2005	162	Christie's	Accounts Receivable	11,960.00
Invoice	05/02/2005	163	Christie's	Accounts Receivable	10,920.00
Invoice	06/03/2005	164	Christie's	Accounts Receivable	10,725.00
Invoice	06/09/2005	165	Vanlines.com LLC	Accounts Receivable	1,000.00
Invoice	07/05/2005	166	Christie's	Accounts Receivable	10,400.00
Invoice	08/01/2005	167	Irina Agapitova	Accounts Receivable	1,000.00
Invoice	08/01/2005	168	Vanlines.com LLC	Accounts Receivable	280.00
Invoice	08/01/2005	169	Christie's	Accounts Receivable	9,685.00
Invoice	08/18/2005	954	Vanlines.com LLC	Accounts Receivable	420.00
Invoice	08/22/2005	955	Christie's	Accounts Receivable	7,800.00
Invoice	08/26/2005	958	Vanlines.com LLC	Accounts Receivable	2,800.00
Invoice	09/08/2005	956	Vanlines.com LLC	Accounts Receivable	2,500.00
Invoice	09/23/2005	3459	Vanlines.com LLC	Accounts Receivable	4,000.00
Invoice	10/07/2005	3460	Vanlines.com LLC	Accounts Receivable	3,500.00
Invoice	10/21/2005	3461	Vanlines.com LLC	Accounts Receivable	2,800.00
Invoice	11/07/2005	4654	Vanlines.com LLC	Accounts Receivable	3,500.00
Invoice	11/18/2005	4655	Vanlines.com LLC	Accounts Receivable	4,000.00
Invoice	12/05/2005	4659	Vanlines.com LLC	Accounts Receivable	3,200.00
Invoice	01/03/2006	4657	Vanlines.com LLC	Accounts Receivable	2,900.00
Invoice	01/04/2006	4658	Vanlines.com LLC	Accounts Receivable	2,250.00
Invoice	01/04/2006	4660	Raza Designs, Inc	Accounts Receivable	168.00
Invoice	01/10/2006	4664	Vanlines.com LLC	Accounts Receivable	3,200.00
Invoice	01/30/2006	4662	Vanlines.com LLC	Accounts Receivable	4,000.00
Invoice	02/14/2006	4665	Vanlines.com LLC	Accounts Receivable	3,600.00
Invoice	02/24/2006	4667	Vanlines.com LLC	Accounts Receivable	3,200.00
Invoice	03/07/2006	4668	Vanlines.com LLC	Accounts Receivable	4,000.00
Invoice	03/23/2006	4669	Vanlines.com LLC	Accounts Receivable	4,000.00
Invoice	04/05/2006	4670	Vanlines.com LLC	Accounts Receivable	3,600.00
Invoice	04/20/2006	4671	Vanlines.com LLC	Accounts Receivable	2,800.00
Invoice	05/05/2006	4672	Vanlines.com LLC	Accounts Receivable	4,000.00
Invoice	05/19/2006	4673	Vanlines.com LLC	Accounts Receivable	4,000.00
Invoice	06/05/2006	4674	Vanlines.com LLC	Accounts Receivable	3,500.00
Invoice	06/16/2006	4675	Vanlines.com LLC	Accounts Receivable	4,000.00
Invoice	06/29/2006	4676	Vanlines.com LLC	Accounts Receivable	3,200.00
Invoice	07/08/2006	4677	Vanlines.com LLC	Accounts Receivable	3,200.00
Invoice	07/28/2006	4678	Vanlines.com LLC	Accounts Receivable	3,150.00
Invoice	07/28/2006	4679	Vanlines.com LLC	Accounts Receivable	2,400.00
Invoice	08/21/2006	4680	Vanlines.com LLC	Accounts Receivable	1,200.00
					<u>199,883.00</u>

DEPOSIT TICKET

Please be sure all items are properly enclosed. List all checks separately. FOR CLEAR COPY, PRESS FIRMLY WITH BALL-POINT PEN.

DATE 11/23/05

CURRENCY	COIN	CHECKS (LIST EACH SEPARATELY)	DOLLARS	CENTS
		1 <u>Continental 4,000</u>		
		2		
		3		
		4		
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		22		
		23		
		24		
			<u>4,000</u>	

1-1060/260

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

PLEASE ENTER TOTAL

\$ 4,000.00

NAME ABC ALL Consulting

ACCOUNT NO. 026010605



111GBNY1028112905#0050

⑆026010605⑆

\$4000.00 LL

DEPOSIT TICKET

Please be sure all items are properly enclosed. List all checks separately. FOR CLEAR COPY, PRESS FIRMLY WITH BALL-POINT PEN.

DATE 12/10/10

CURRENCY	COIN	CHECKS (LIST EACH SEPARATELY)	DOLLARS	CENTS
		1 <u>Van/over 3,300</u>		
		2		
		3		
		4		
		5		
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		22		
		23		
		24		
			<u>3,300</u>	

1-1060/260

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

PLEASE ENTER TOTAL

\$ 3,200.00

NAME ABC ALL Consulting

ACCOUNT NO. 004055470



001GBNY 611120505#1260 \$3200.00 D

⑆026010605⑆

LL

DEPOSIT TICKET

Please be sure all items are properly enclosed. List all checks separately. FOR CLEAR COPY, PRESS FIRMLY WITH BALL-POINT PEN.

DATE 1/20/11

CURRENCY	COIN	CHECKS (LIST EACH SEPARATELY)	DOLLARS	CENTS
		1 <u>Web 1,700.00</u>		
		2 <u>Van/over 2,100</u>		
		3		
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		24		
			<u>2,670.00</u>	

1-1060/260

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

PLEASE ENTER TOTAL

\$ 2,670.00

NAME ARC ALL Consulting

ACCOUNT NO. 004055470



111GBNY 254 90805#049 \$2500.00 D

⑆026010605⑆

LL

2,500.00

DEPOSIT TICKET

Please be sure all items are properly endorsed. List all checks separately. For CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

DATE	CURRENCY	COIN	CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
02/10/10			1 420		
			2 420		
			3		
			4		
			5		
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1-1060/260

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

PLEASE ENTER TOTAL

\$ 10185.00

NAME ABC ALL CONSULTING

ACCOUNT NO. 004055470



12160NY1113 81905#0600 \$10185.00 0

026010605

44

DEPOSIT TICKET

Please be sure all items are properly endorsed. List all checks separately. For CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

DATE	CURRENCY	COIN	CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
02/10/10			1 920		
			2		
			3		
			4		
			5		
			6		
			7		
			8		
			9		
			10		
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1-1060/260

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

PLEASE ENTER TOTAL

\$ 10920.00

NAME ABC ALL CONSULTING INC

ACCOUNT NO. 004055470



12160NY 937261205#0030 \$10000.00 0

026010605

44

DEPOSIT TICKET

Please be sure all items are properly endorsed. List all checks separately. For CLEAR COPY, PRESS FIRMLY WITH BALL POINT PEN.

DATE	CURRENCY	COIN	CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
02/10/10			1 1000		
			2 280		
			3		
			4		
			5		
			6		
			7		
			8		
			9		
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			24		

1-1060/260

TOTAL ITEMS

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

PLEASE ENTER TOTAL

\$ 1280.00

NAME ABC ALL CONSULTING

ACCOUNT NO. 004055470



0016NY 115 80105#0450 \$1280.00 0

026010605

44

DEPOSIT TICKET

Please be sure all items are properly endorsed. List all checks separately. For clear copy, press firmly with ball point pen.

DATE 01/27/05

CURRENCY	COIN	CHECKS LIST EACH INDIVIDUALLY	DOLLARS	CENTS
		1		
		2		
		3		
		4		
		5		
		6		
		7		
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		9		
		10		
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		24		
			<u>10270</u>	<u>00</u>

1-1060/260

TOTAL ITEMS 1

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

PLEASE ENTER TOTAL

\$ 10270.00

NAME ABC ALL CONSULTING

ACCOUNT NO 004055470



0016ENY 101 12705#0070 \$10270.00 D

⑆026010605⑆

LL

DEPOSIT TICKET

Please be sure all items are properly endorsed. List all checks separately. For clear copy, press firmly with ball point pen.

DATE

CURRENCY	COIN	CHECKS LIST EACH INDIVIDUALLY	DOLLARS	CENTS
		1		
		2		
		3		
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		24		
			<u>9230</u>	<u>00</u>

1-1060/260

TOTAL ITEMS 1

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

PLEASE ENTER TOTAL

\$ 9230.00

NAME ABC ALL CONSULTING INC

ACCOUNT NO 004055470



0036ENY1111 22505#0140 \$9230.00 D

⑆026010605⑆

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DEPOSIT TICKET

Please be sure all items are properly endorsed. List all checks separately. For clear copy, press firmly with ball point pen.

DATE

CURRENCY	COIN	CHECKS LIST EACH INDIVIDUALLY	DOLLARS	CENTS
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		24		
			<u>8320</u>	<u>00</u>

1-1060/260

TOTAL ITEMS 1

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

PLEASE ENTER TOTAL

\$ 8320.00

NAME ABC ALL CONSULTING

ACCOUNT NO 004055470



0016ENY1251 32205#0040 \$8320.00 D

⑆026010605⑆

LL

