

Nepal Investment Bank Ltd
Per last Bank Statement Received
and Reconciled - December 2011

Deposit Date Month-Day-Year	Amount in U.S. Dollar	Bank Information
08/03/08	717.57	ABBS CR CHQ US\$717.57 TRF TO HO 010:
09/22/08	239.00	ABBS CR LIONS CL OF PKR
10/01/08	80.00	ABBS CR LCOB NEW CLUB CHARTE 003: DIST 325 NEPAL
12/04/08	171.28	BANK TR FR BOK
10/02/09	64.00	RAM PD CASH DEP
01/29/10	710.00	LIONS CLUB OF MAHAKALI KANCHANPUR
04/06/10	13.00	LION CLUB OF KATHMANDU
07/22/10	171.62	LG TFR MACHHA 4120466/KARMACHARYA INTERCONTINENTA
08/03/11	202.11	SELF
09/19/11	185.00	USD 185@76.70
12/20/11	198.58	TRF FROM GAURISHANKAR DEV BANK

This list has been updated as of January 31, 2012.