

9:04 PM

12/28/09

Accrual Basis

Web3D
Account QuickReport
January through December 2007

| Type | Date | Num | Name | Memo | Split | Amount |
|--------------------|------------|------|----------------|---------------|------------------|------------------|
| ED Services | | | | | | |
| Check | 2/7/2007 | 1830 | Reality Pixels | | Wells Fargo | 3,550.00 |
| Check | 3/27/2007 | 1840 | Reality Pixels | | Wells Fargo | 2,503.10 |
| Check | 4/3/2007 | 1847 | Reality Pixels | | Wells Fargo | 3,450.00 |
| Check | 5/14/2007 | 1855 | Reality Pixels | | Wells Fargo | 3,734.00 |
| Check | 6/26/2007 | 1860 | Reality Pixels | | Wells Fargo | 3,713.94 |
| Check | 8/23/2007 | 1869 | Reality Pixels | | Wells Fargo | 7,250.00 |
| Check | 8/23/2007 | 1872 | Reality Pixels | | Wells Fargo | 1,307.48 |
| Check | 11/23/2007 | 1877 | Reality Pixels | | Wells Fargo | 760.89 |
| Check | 11/23/2007 | 1878 | Reality Pixels | | Wells Fargo | 3,495.18 |
| Bill | 12/31/2007 | | Rita Turkowski | E.D. Services | Accounts Paya... | 11,250.00 |
| Total ED Services | | | | | | 41,014.59 |
| TOTAL | | | | | | 41,014.59 |