

9:06 PM

12/28/09

Accrual Basis

**Web3D**  
**Account QuickReport**  
**January through December 2007**

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Split</u>	<u>Amount</u>
<b>Software Development Services</b>						
Check	3/13/2007	1836	Media Machines	TATRC	Wells Fargo	3,000.00
Check	3/14/2007	1835	Michael Aratow		Wells Fargo	6,000.00
Check	3/19/2007		SenseGraphics	TATRC	Wells Fargo	13,608.00
Check	3/29/2007	1845	Yumetech		Wells Fargo	12,000.00
Check	4/10/2007	1842	Nigel John	TATRC	Wells Fargo	3,000.00
Check	6/18/2007		SenseGraphics		Wells Fargo	13,608.00
Check	6/18/2007	1857	Yumet	TATRC	Wells Fargo	12,000.00
Check	6/19/2007	1859	Media Machines		Wells Fargo	3,000.00
Deposit	8/1/2007	DEP	SenseGraphics	Siggraph	Wells Fargo	-2,480.00
Check	8/31/2007	1870	Virtual Worlds		Wells Fargo	3,750.00
Check	9/25/2007	1875	Michael Aratow		Wells Fargo	6,000.00
Check	10/11/2007	1879	Virtual Worlds		Wells Fargo	3,750.00
Check	10/15/2007	1876	Nigel John	TATRC	Wells Fargo	3,000.00
Check	12/17/2007		SenseGraphics	TATRC	Wells Fargo	18,194.00
Deposit	12/27/2007		SenseGraphics	Membership ...	Wells Fargo	-3,510.00
Bill	12/31/2007		Yumet	TATRC	Accounts Paya...	16,000.00
Bill	12/31/2007		Mike Aratow	TATRC	Accounts Paya...	8,000.00
Total Software Development Services						118,920.00
<b>TOTAL</b>						<b>118,920.00</b>