

LEGEND:
AO Overpayment Remaining MIS People Miscellaneous Billing SAR Semi-Annual Dues Invoice
AU Underpayment Remaining OA Place an Amount on Account
CHF Charter Fees PR Prepay at Item

Payments received through 06/06/2008 (dd/mm/yyyy) are included in the balance.
Payments made after this date are not reflected in the balance.

DETAIL OF TOTAL AMOUNT DUE AS OF 06/06/2008 (DD/MM/YYYY)

<u>ITEM ID</u>	<u>DATE (DD/MM/YY)</u>	<u>AMOUNT (IN USD)</u>
MIS-0000185133	07-01-2008	4.00
SAR-0000654729	01-07-2008	1,428.84
Club Balance Due Including This Invoice in USD		\$ 1,432.84