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LIBERTY TRADE INTERNATIONAL, INC.

HISTORY OF FINANCIAL TRANSACTIONS FROM APRIL 8, 2003
TO FEBRUARY 16, 2006

- I. TOTAL OF ALL INVESTMENTS: \$7,302,336.99
- II. TOTAL ACCRUED INTEREST EARNED BY TRUST INVESTMENTS ARE \$1,568,777.91
- III. TOTAL OF INVESTMENT PROPERTIES PURCHASED WITH CASH ARE \$2,121,400.00
- IV. CURRENT CASH BALANCE OF TRUST ACCOUNT IS \$2,389,613.68
- V. TOTAL OF ACCUMULATED REPAYMENTS TO INVESTORS OF PRINCIPAL AND INTEREST IS \$2,769,663.89
- VI. PROJECTED MARKET VALUE OF ALL REAL ESTATE ASSETS AFTER PURCHASE OF CORPORATE HEADQUARTERS IS \$3,711,013.00

CONCLUSIONS

1. LIBERTY TRADE'S CURRENT DEBT TO INVESTORS (PRINCIPAL ONLY) IS \$4,532,673.10
2. CURRENT COMBINED LIQUID AND HARD ASSETS OF LIBERTY TRADE TOTAL \$7,669,404.59 AS OF FEBRUARY 18, 2006

CORPORATE BOOKS AND RECORDS WILL SHOW:

1. ACTIVE INVESTMENTS IN LIBERTY TRADE BEGAN SEPTEMBER, 2004...NO INVESTMENTS MADE BETWEEN APRIL, 2003 THROUGH SEPTEMBER, 2004.
2. 100% OF ALL INVESTMENTS USED FOR LEGITIMATE BUSINESS EXPENSES (INCLUDING OPERATING EXPENSES AND MONTHLY SALARY FOR CORPORATE SECRETARY).

3. THE PRESIDENT & CEO, DAVID ROBINSON, HAS NEVER RECEIVED A SALARY NOR OTHER COMPENSATION FROM LIBERTY TRADE.... IN FACT, BEGINNING IN SEPTEMBER, 2004, HE INVESTED OVER \$27,000 OF HIS OWN MONEY AS START-UP CAPITAL FOR THE COMPANY.

4. THE PRESIDENT'S INCOME WAS BASED SOLELY ON HIS PERCENTAGE OF COMMISSIONS EARNED AS A RESULT OF "EQUITY BASED FINANCING" DURING PHASE I OF OUR MISSION STATEMENT.