


CLERK OF THE COURT

EXHIBIT 4

Sage

FORENSIC ACCOUNTING

January 19, 2011

Jennifer L. Taylor, Esq.
Robertson & Vick, LLP
401 N. Buffalo Dr., Suite 202
Las Vegas, Nevada 89145

Re: Ted R. Burke et al v. Larry L. Hahn

Dear Ms. Taylor:

Sage Forensic Accounting ("Sage") has been retained by Robertson & Associates, LLP ("Client") to analyze and perform investigative accounting procedures on the financial records of Explorations Incorporated of Nevada ("EIN") and Kokoweef, Inc. ("Kokoweef"). Specifically, I have been asked to review records of EIN and Kokoweef in search of fraud and/or misappropriation of the companies' assets by Defendants Larry Hahn or Hahn's World of Surplus. The following report outlines my analysis and my findings.

If additional information becomes available that may impact my analysis and conclusions, I reserve the right to modify my report accordingly. This report is not to be used for any other purpose.

DOCUMENTS REVIEWED

A list of documents, data, and information that I have considered during the preparation of this report and documents, data, and information that I am continuing to review is presented in Exhibit 2.

QUALIFICATIONS OF THE WITNESS AND BASIS OF COMPENSATION

I, Talon C. Stringham, have been engaged as an expert witness in this matter. Attached to this report as Exhibit 1, are my Curriculum Vitae and a summary of my testifying experience.

My firm is being compensated for my services on an hourly basis at my standard billing rate of \$200 per hour.

BACKGROUND

Explorations Incorporated of Nevada (hereafter "EIN") was incorporated on October 24, 1984 for the purpose of exploration and continuing the search for the underground caverns and Kokoweef River of Gold based upon a Native American legend.

UTAH OFFICE
136 E South Temple, Suite 2220
Salt Lake City, Utah 84111

Telephone 801.531.0400
Facsimile 801.328.0400

NEVADA OFFICE
3753 Howard Hughes Pkwy, Suite 200
Las Vegas, Nevada 89169

Telephone 702.433.2092
Facsimile 702.433.2792

IDAHO OFFICE
801 West Main Street, Suite 100
Boise, Idaho 83702

Telephone 208.639.5226
Facsimile 208.639.5227

On November 10, 2005, EIN and Kokoweef entered into an agreement and plan of reorganization, in which EIN agreed to sell all assets and liabilities, excluding liabilities of EIN stockholders to Kokoweef, in exchange for Kokoweef's common stock.

On August 31, 2006 the closing agreement, assignment and receipt was made between EIN and Kokoweef. On October 12, 2006 corporate counsel for both EIN and Kokoweef sent a letter advising stockholders of EIN to send their stock certificate to Kokoweef and it would be exchanged for a new Kokoweef stock certificate.

Larry L. Hahn was president and treasurer of either EIN and/or Kokoweef for twenty five years.

On March 7, 2008 Ted R. Burke, Michael R. and Lauretta L. Kehoe, John Bertoldo, Paul Barnard, Eddy Kravetz, Jackie and Fred Kravetz, Steven Franks, Paula Maria Barnard, Peter T. and Lisa A. Freeman, Leon Golden, C.A. Murff, Gerda A. Fern Billbe, Bob and Robyn Treska, Michael Randolph, and Frederick Willis filed a derivative complaint against Larry L. Hahn, individually, and as President and Treasurer of Kokoweef, Inc., and former President and Treasurer of Explorations Incorporated of Nevada, and Hahn's World of Surplus, Inc., a Nevada corporation.

SAGE ANALYSIS

I have been asked to review the books and records of both EIN and Kokoweef, as well as the records of Hahn's World of Surplus, to determine if any fraudulent activity has occurred. Over the course of my investigation I have received documents from the Defendants in a piecemeal fashion. Accordingly, I have previously prepared a number of affidavits and/or declarations related to my findings and the additional documents needed to complete my assignment.

In May 2008, in preparation for an evidentiary hearing, I prepared an affidavit outlining my findings at that time. The documents used in my analysis were received from the Defendants. A summary of my findings at that time, are as follows:

1. There are virtually no internal controls at either Kokoweef or EIN.
2. There are expenditures that lack supporting documents at both companies.
3. There are self-dealing transactions at both companies, and with Larry Hahn.
4. Larry Hahn has control or a controlling influence over the day to day operation of Hahn's World of Surplus, Inc., Kokoweef and EIN, comprised of responsibilities for all three entities' control over cash disbursements, responsibilities for all three entities' approval of payments, and responsibilities for all three entities' signing and issuing checks.
5. Because of the unique relationship Mr. Hahn had with all three entities, and the lack of supporting documentation and internal controls, it was necessary to request additional documentation to complete the assignment.¹

The above mentioned lack of control and the possibility it raises for self-dealing transactions significantly raise the possibility that fraud could exist and are red flags indicators of fraud.

¹ May 15, 2008 Affidavit of Talon Stringham

In May 2008 Reta L. Van Da Walker, who I understand was the bookkeeper of EIN/Kokoweef, prepared an affidavit in which she stated:

In 2002, at the request of BURKE, I was retained by EIN to examine stockholder records. At that time, I verified stockholder ledgers against the receipts and made an accurate listing of all stock issued.

I had no contact with anyone in EIN from the time of completion of the stockholder ledgers until 2007.

In or about August 2007, I was contacted by Mr. Hahn ("HAHN") and asked if I would be available to do an examination of the records of KOKOWEEF and EIN. I was informed, and knew, that all of the companies' records were hand written. I was informed that a decision was made to put all records into QuickBooks.

Upon review of the records, I noticed that not all entries were made pursuant to generally accepted accounting principles. In my experience, it is not unusual for small businesses to make errors in the entries of their books. However, I did not find anything that suggested to me that improper conduct had taken place.

I reviewed various records of EIN and Kokoweef, including, but not limited to, canceled checks, deposit slips and receipts. From this review I made entries into QuickBooks.

Based upon my review of the books and records of EIN and KOKOWEEF, it is my opinion that, although they have been run as a small business, their records are exceptionally clean and complete. Although the records were available, they were not kept in a manner that I would have liked to have seen.²

In addition to the affidavit of Reta L. Van Da Walker, I received is a copy of the QuickBooks data for EIN and Kokoweef, and supporting binders of bank statements, and mine receipt files for 2003 -2007. Using the data provided, I prepared a second affidavit in July 2008. These documents were received from the Defendants. A summary of my findings at that time, are as follows:

1. I sampled a period of mine receipt documentation to test Ms. Van Da Walker's claim that the records she prepared for EIN/Kokoweef are accurate and found Ms. Van Da Walker did not account for all the QuickBooks transactions with supporting receipts and did not record all the receipt/bank statement transactions in QuickBooks for the period tested.
2. The sampling of the data contradicted Ms. Van Da Walker's opinions regarding the completeness and accuracy of the records.
3. I found discrepancies when comparing transactions recorded in the Company's QuickBooks for its US Bank Checking account with corresponding supporting documents the US Bank canceled checks. The discrepancy was that the payees' names in QuickBooks did not match the actual name on the canceled checks.
4. EIN had not provided supporting documentation for the stockholders In an attempt to verify the validity/legitimacy of the payments out of EIN/Kokoweef, I once again outlined further supporting documentation required from the entities involved in this closely-held/closely controlled relationship between Mr. Hahn and HWS, EIN and Kokoweef in order to trace the cash disbursement cycle.³

After the issuance of this affidavit, I received (and subsequently analyzed) additional mining receipts, many of which were duplicates of items previously produced. These documents were received from the Defendants. Once again I discovered the supporting transaction data was incomplete and the fraud indicators remained. I

² May 16, 2008 Affidavit of Reta L. Van Da Walker

³ July 21, 2008 Affidavit of Talon Stringham

prepared a third affidavit in December 2008, in which I once again outlined numerous indications of fraud which could not be resolved without additional supporting documentation.

In May 2009, I prepared my fourth affidavit presenting the evidence of commingling between EIN/Kokoweef and Hahn and his company Hahn's World Supply ("HWS"). A summary of my findings at that time, are as follows:

1. I found receipts for items purchased by or invoiced to HWS but payments were made by EIN/Kokoweef.
2. I found payments to Hahn and HWS without supporting documentation for the transaction.
3. I found a number of checks with payees, none of whom were HWS, wherein the checks were deposited into HWS's account.
4. In an attempt to verify the legitimacy and veracity of the payments out of EIN/Kokoweef, I once again outlined the required supporting documentation from the entities involved in this unique relationship between Mr. Hahn and HWS, EIN and Kokoweef in order to trace the transactions.⁴

Once again, the above mentioned lack of control and the possibility it raises for self-dealing transactions significantly raise the possibility that fraud could exist and are red flags indicators of fraud.

In May 2009, I also prepared a declaration in which I identified EIN/Kokoweef transactions which appeared personal or for which I was unable to ascertain any legitimate business reason related to EIN/Kokoweef. I was again provided with supplemental documentation from the Defendants. These documents were received from the Defendants. Again, most of the documents were duplicative of documents previously provided. Even though I have continued to receive bits of supporting documentation, to date I have been unable to verify that the payments made by EIN/Kokoweef were for the benefit of EIN/Kokoweef and not HWS or Mr. Hahn personally.

As previously mentioned, Mr. Hahn has a controlling influence in each of the entities, including the responsibility of cash disbursement for all three entities which consists of approving payments and signing and issuing checks. I understand that Mr. Hahn has total control over the cash disbursement process of EIN/Kokoweef.

In August 2010, I prepared a declaration in which I stated the need for access to the books and records of HWS:

1. In order to conduct a thorough investigation into the books and records I still need access to and/or copies of the documents, things, and information as previously outlined in my prior affidavits and declarations. More specifically as stated above I have only been able to trace the cash disbursement through half of the cycle for the majority of the transactions. I can verify that a check was written out of EIN/Kokoweef but I do not have the documents to support EIN/Kokoweef received the goods and services. In addition, the support which has been provided increases, rather than diminishes, concerns about Mr. Hahn manipulating EIN/Kokoweef, and fails to eliminate the overarching problems of the undocumented transactions.

⁴ May 27, 2009 Declaration of Talon Stringham

2. The key underlying factor is that because Mr. Hahn has total control of the cash disbursements, concerns about undocumented transactions are increased when one considers there are no known internal controls which would prevent Mr. Hahn from manipulating the system for his own benefit. Due to the large amount of unsupported transactions and the red flags mentioned above, it is my opinion that additional documentation is necessary. This includes the supporting documentation maintained by the HWS and Mr. Hahn's personal banking records in order to determine if the \$1,249,765.23 was used by Mr. Hahn for his own personal benefit and/or as the payment of a HWS expense.⁵

On October 27, 2010, I was allowed access to the books and records of HWS. I determined which records I needed and these records were copied and have been provided to me. In addition I also received subpoenaed bank statements.

Based on conversations with counsel, I understand that no more information will be forthcoming, unless I determine a need to seek additional documents based upon my review of the HWS bank and business records, and the court allows additional documentation to be sought and provided. Accordingly, this report sets forth the following:

1. My analysis of the books and records of HWS.
2. My analysis of the consolidation of vendors used by EIN, Kokoweef and HWS.
3. My analysis of those transactions that remain unsupported.
4. My analysis of funds related to shareholder investments.
5. My analysis of mismatched receivables and payables between the related parties.

At the end of this report, based on the analyses listed above, the number of unsupported transactions for which I could not ascertain a legitimate business purpose, and an assumption regarding the import of such unsupported transactions, I provide an opinion regarding amounts by which the shareholders of EIN and/or Kokoweef have been damaged.

ANALYSIS OF THE BOOKS AND RECORDS OF HWS

I was provided a copy of Hahn's World of Surplus QuickBooks file. The QuickBooks file has transactions covering the periods from 11/24/2001 through 04/20/2010. The QuickBooks file also contains information for five bank accounts.

1. A Nevada State Bank account that has transactions from 11/24/2001-04/20/10.
2. A petty cash account that has transactions from 01/03/2002-12/09/2003 Two Clark County Credit Union accounts, one runs from 10/28/2009-10/31/2009 and the other Clark County Credit Union runs from 12/31/2007-10/31/2009.
3. A U.S. Bank account that has transactions from 01/02/2003-03/31/2010.

I have received some information for the Nevada State Bank account and the U.S. Bank account. I was also provided some of the bank statements, cancelled checks, and deposit slips for some of the above mentioned

⁵ August 27, 2010 Declaration of Talon Stringham

HWS bank accounts. I have not been provided any bank information for the Clark County Credit Union transactions or the petty cash account transactions.

In addition to the bank account documentation and QuickBooks file, I have received the paid bill files of HWS. While the purpose of reviewing the books and records of HWS was not to perform the same types of analysis which I have done for EIN/Kokoweef, it should be noted that in comparing the two sets of books, the books and records of HWS appear to be more complete than the EIN and Kokoweef books. In comparing the HWS paid bill files to the transactions recorded in QuickBooks I found that most, if not all, expenses posted in QuickBooks were supported by a receipt or vendor invoice. In comparison, the majority of the transactions in the books and records of Kokoweef and EIN are unsupported.

ANALYSIS OF THE CONSOLIDATION OF VENDORS USED BY EIN, KOKOWEEF AND HWS

I am concerned about the lack of internal controls and separation of duties in EIN and Kokoweef, and my analysis indicates that this lack of control has resulted in unsupported transactions. Larry Hahn has control over the entire accounting cycle of EIN, Kokoweef and HWS. This situation can create an environment for fraud related activity.

One of the reasons that separation of duties is important because it creates an environment wherein it is more difficult to enter into self-dealing or self-serving transactions. In contrast, the environment in which HWS, EIN and Kokoweef operate is one which allows Mr. Hahn to make payments from any of these three companies EIN, Kokoweef and HWS.

I have created a list of all the vendors which payments were made from the following companies EIN, Kokoweef and HWS. Please refer to Schedule 1.

A large number of the vendors used by EIN and Kokoweef are also used by Hahn's World of Surplus.

I have found that 71 of the 268 (26.49%) vendors used by EIN are also found in the QuickBooks vendors list in Hahn's World of Surplus.

I also found that 58 of the 201 (28.86%) vendors used by Kokoweef are also found in the QuickBooks vendors list in Hahn's World of Surplus.

Related companies using the same vendors creates the potential for Mr. Hahn to abuse his power and control of these entities. Without the supporting documentation for the transactions, it cannot be determined if the items purchased were in fact for Kokoweef or EIN or if they were purchased for the use of HWS or Larry Hahn.

UNSUPPORTED TRANSACTIONS

From an accounting perspective, the books and records of EIN and Kokoweef, which I understand Larry Hahn was entrusted to maintain, should completely account for the inflows and outflows of those funds. In my opinion, the books and records provided to date in this litigation are not complete. As outlined below, I have been unable to locate adequate supporting documentation for the EIN and Kokoweef transactions.

Unsupported EIN transactions

Of the 1,251 checks totaling \$528,239.98 written out of EIN, the defendant has attempted to support 161 checks totaling \$54,053.44. However, only 42 or \$8,239.54 of the 161 checks the defendant attempted to support were actually fully supported. The remaining 119 checks did not have proper support because the dates and amounts did not match the transaction which they claimed to support.

As noted in my previous in my August 2010 Declaration, much of the documentation provided purportedly supporting the transactions consisted of receipts/invoices which had dates after the date of the check, or amounts that did not match the amount of the checks or some other discrepancy.

To date, the defendant has not made any further attempts to support the remaining unsupported transactions, and it is reasonable to assume that if Defendants had documentation that would support these transactions, they would have produced it by now. In my review of the HWS books and records I investigated HWS paid bill file to determine if any of the EIN transactions were supported by documentation maintained by HWS. Although I found that EIN and HWS use many of the same vendors, I was unable to find evidence in the HWS records which supported the amounts EIN posted as expenses for the unsupported transactions.

It is my opinion that \$520,000.44 of EIN transactions have not been supported with an invoice or a receipt. Please refer to Schedule 2. Because of the above mentioned lack of control and related party transactions, the unsupported EIN transaction raise red flags as to a possible misappropriation of the funds.

Unsupported Kokoweef Transactions

Of the 790 checks totaling \$732,771.71 written out of the Kokoweef, the Defendant has attempted to support 29 checks totaling \$32,803.41. However, only 6 or \$2,878.87 of the 29 checks the defendant attempted to support were actually fully supported. The remaining 23 checks did not have proper support because the dates and amounts did not match the transaction which they claimed to support.

As noted previously in my August 2010 Declaration, much of the documentation provided purportedly supporting the transactions consisted of receipts/invoices which had dates after the date of the check, or amounts that did not match the amount of the checks or some other discrepancy.

To date, the defendant has not made any further attempts to support the remaining unsupported transactions and it is reasonable to assume that if Defendants had documentation that would support these transactions, they would have produced it by now. In my review of the HWS books and records I investigated HWS paid bill file to determine if any of the Kokoweef transactions were supported by documentation maintained by HWS. Although I found that Kokoweef and HWS use many of the same vendors, I was unable to find evidence in the HWS records which supported the amount Kokoweef posted as expenses for the unsupported transactions.

It is my opinion that \$729,892.84 of Kokoweef transactions have not been supported with an invoice or a receipt. Please refer to Schedule 3. Because of the above mentioned lack of control and related-party transactions, the unsupported Kokoweef transaction raise red flags as to a possible misappropriation of funds.

Inferred support due to the name of the vendor

There are some vendors which one might reasonably assume that EIN or Kokoweef would use in the normal course of business. While the defendants have not furnished adequate support for these transactions, I have reviewed the vendors used by EIN and Kokoweef and have reduced the amount of unsupported transactions based on these assumptions.

1. Payments to a Mining/Drilling Supplier relating to EIN and Kokoweef primary business.
2. State licensing payments and tax payments relating to EIN and Kokoweef primary business.
3. Payments to vendors which are more likely than not related to EIN and Kokoweef primary business.

While I cannot be certain that EIN or Kokoweef did indeed receive the goods and services for which payment was made to vendors, I have arrived at this amount based on the assumption that they did. Please refer to schedule 2 and 3.

After assuming support exists based upon the above-mentioned assumptions, the following amounts remain unsupported and without known legitimate business purposes related specifically to Kokoweef and EIN : \$386,307.49 of EIN transactions (please refer to Schedule 2) and \$567,895.41 of Kokoweef transactions (please refer to Schedule 3).

ANALYSIS OF FUNDS RELATED TO SHAREHOLDER INVESTMENTS

I have investigated the records for possible diversion of shareholder investments. I have previously presented a list of shareholder investments which could not be located in the books of EIN/Kokoweef in my August 2010 Declaration. After receiving the bank account information for HWS I have analyzed the bank deposits for the diverted shareholder investment.

Schedule 7 shows shareholder investment transactions totaling \$30,830 for which I have been unable find a corresponding deposit into the EIN or Kokoweef bank accounts.

One of the difficulties of tracking these investments is that these investments were commonly made in cash. Many of the people who invested in these companies invest in \$600 increments.

Despite the inability to know the ultimate disposition of the cash, it should be noted that there are a number of instances where there is a \$600 cash deposit into a HWS account at approximately the time of the missing shareholder investment.

For example in July 2006 a number of individuals invested \$600. Deposits shown in the bank records of HWS indicate that on July 19, 2006 HWS deposited a total of \$1,551.77, \$600 of which was in cash.

Another example is a \$300 investment by John & Sandra Arnold on June 19, 2006. On June 27, 2006 HWS deposited a total of \$4,959.80 of which \$300 was in cash.

On June 7, 2004 Mary White and Michael Pochop each invested \$300 for a total of \$600. On June 9, 2004 HWS deposited a total of \$1,367.47 deposit, of which \$600 was in cash.

Jan Baker invested \$600 in January of 2007 and HWS deposited a total of \$1,188.95 of which \$600 was in cash.

Since the transactions were done with cash, there is no way of knowing the ultimate disposition of the funds. However, there is some evidence that may suggest that \$30,830.00 in investor deposits was diverted to HWS

ANALYSIS OF MISMATCHED RECEIVABLES AND PAYABLES BETWEEN THE RELATED PARTIES

HWS has an asset account labeled Explorations Inc. of Nevada and EIN has a corresponding liability account labeled N/P Hahn's Surplus. However, the transactions and account balances do not match.

If transactions were recorded properly, one would expect the amounts to match. However, as an example, the EIN asset account recorded in the HWS QuickBooks file shows a balance of \$14,698.29 on 12/31/2002, but the HWS liability account in the EIN QuickBooks file shows a balance of \$19,586.38 on 12/31/2002.

It is possible there is a timing difference related to the recording of the transactions exists that would be overcome after a period of time. However, this did not occur. In fact, in the five years these accounts existed, the amounts in these accounts never matched. There were times when both sides of a transaction properly appeared in QuickBooks, but generally speaking, many of the transactions only existed in the records of one company. As of 07/31/2006, the difference between these accounts approached more than \$15,000. As of the date of the QuickBooks files I have copies of, EIN shows a liability to Hahn's totaling \$32,438.19, however, HWS's QuickBooks shows EIN owes only \$15,836.05.

This inconsistency between the intercompany accounts exists between Kokoweef and HWS as well. The Kokoweef asset account that exists in HWS's books, shows a balance of \$7,687.74 on 06/22/2009. However, the Kokoweef QuickBooks shows a balance owed to Hahn's World of Surplus of \$47,604.42 on the same day. Throughout the existence of these accounts, a difference of about \$40,000 exists between these accounts.

I also reviewed the transactions which were recorded in these accounts and I was not able to find all of the supporting documentation for them. Many of the transactions in HWS's books show that they are a payment on behalf of EIN or Kokoweef to some vendor, for example Sam's Club. I found some receipts from Sam's Club in HWS's vendor receipts, but most of these were for a small amount or illegible, for example \$10.00, while the transaction shows that Hahn's paid several hundred dollars to Sam's Club for EIN or Kokoweef. I understand that this large amount could be for the sum of several payments from Hahn's to Sam's Club on behalf of EIN or Kokoweef. However, I was not able to find all of these receipts that would add up to these large amounts or the ones that would add up to the proper reimbursement amount were illegible.

CONCLUSION AND SUMMARY OF OPINIONS

Based upon the piecemeal production of documents by Kokoweef, EIN and HWS, and the ongoing assurances that all documentation supporting these transactions exist and have been provided, the continued lack of supporting documentation for numerous transactions, the lack of controls and the existence of related party transactions, one might make the assumption that the undocumented transactions were not for legitimate business purposes.

Using the assumption that amounts that have been unsupported by the accounting records represent a diversion of corporate funds, it is my opinion that the shareholders of EIN and Kokoweef have been damaged by the following amounts:

Description	Unsupported Amounts	Adjusted Unsupported Amounts
EIN Unsupported Transactions	\$520,000.44	\$386,307.49
Kokoweef Unsupported Transactions	\$729,892.84	\$567,895.41
Diversion of Shareholder Investment	\$30,830.00	\$30,830.00
TOTAL Damages	\$1,280,723.28	\$985,032.90

Under the assumptions outlined above, it is my opinion that damages range from \$1,280,723.28 to \$985,032.90

RESERVATION OF RIGHT TO SUPPLEMENT, REVISE, UPDATE AND/OR AMEND REPORT

If additional information becomes available that I deem relevant to the scope of this engagement, I reserve the right to modify this report accordingly. To the extent Defendants can show that transactions previously considered unsupported are in fact supported by documentation on the record, I will consider such information and adjust my report accordingly. As this case proceeds toward trial, the passage of time, and the issuance of any rebuttal reports, may require that my report be updated. As this matter proceeds toward trial, I may prepare various exhibits that illustrate and provide examples of the failures I have opined to.

Sincerely,
Sage Forensic Accounting, Inc.



By: Talon C. Stringham, CPA, CFF, CITP, ABV, CFE, CCE, ASA

EXHIBIT 1

EXHIBIT 1: TALON C. STRINGHAM CURRICULA VITAE AND TESTIFYING EXPERIENCE



Talon C. Stringham has over 10 years of professional experience including providing litigation support services, expert witness testimony, forensic and investigative accounting, economic loss calculations, and business valuation services. He is one of only a few professionals in Utah to have formal training, expertise, and experience in forensic, or investigative accounting, business valuation and computer forensics.

The following is a summary of Mr. Stringham's business valuation, investigative accounting, bankruptcy/liquidation, economic loss calculation, personal injury, patent infringement, computer forensics, and general litigation experience.

Business Valuations

Calculated the value of closely held companies in a wide variety of industries for a wide variety of purposes, including gift and estate tax planning, ESOP valuations, divorce settlements, shareholder disputes, and other litigation situations.

Informed as to the rules and processes that guide appraisals. Experienced in performing appraisals in both contentious and cooperative environments.

Performed an appraisal of a heavy-duty truck brake company in a California Anti-Trust case that involved elements of both lost profits and destruction of business.

Performed an appraisal of a satellite communications provider whose owners were involved in a shareholder dispute. The company, a U.S. government subcontractor, provides satellite communication services for the U.S. government around the world.

Performed five separate appraisals for three different companies involved in the paper mill industry in a Washington legal malpractice case.

Performed a combined appraisal of seven different adult entertainment oriented nightclubs for a Utah divorce case.

Performed appraisals of various automobile dealerships throughout the Intermountain area.

Performed appraisals of various construction and real estate development companies, including companies with sales in excess \$100 million.

Performed appraisals of various professional services firms, including a CPA practice and an engineering/architectural firm for divorce settlement purposes.

Performed numerous appraisals of family limited partnerships and holding companies for gift and estate tax planning.

Performed an appraisal of an educational film company involved in a shareholder dispute.

Performed an appraisal of a parcel insurance provider involved in a shareholder dispute.

Forensic/Investigative Accounting

Supervised and performed reconstruction of accounting records as a result of theft, floods, fires, and other natural disasters.

Supervised and performed investigative accounting work for criminal fraud trials and claims.

Supervised and performed investigative accounting services on the assets of marital estates in divorce cases.

Supervised and performed investigative accounting services on officers and directors litigation and partnership disputes.

Performed investigative accounting work related to accountants malpractice litigation.

Bankruptcy/Liquidations

Performed analysis related to alter ego in fraudulent conveyance and substantive consolidation proceedings.

Supervised and performed an asset tracing analysis related to cash held in a constructive trust action.

Economic Loss Calculation

Calculated losses due to business interruption for a wide variety of industries on various insurance claims.

Assisted both plaintiff and defense attorneys with analysis of various economic loss situations.

Prepared economic loss calculation for a large coal mining loss in Central Utah.

Personal Injury, Wrongful Death and Wrongful Termination

Prepared analyses for a wide variety of individuals in personal injury, wrongful death, and wrongful termination cases.

Patent Infringement

Analyzed and performed damage calculations for various patent infringement claims, including the performance of elasticity of demand analyses.

Performed analyses for litigation involving an exercise equipment patent.

Performed analyses for litigation involving computer equipment.

Perform an analysis for litigation involving cushioning materials patents.

Computer Forensic Services

Familiar with software and methodologies related to the recovery of electronic evidence.

Recovered electronic evidence on a variety of electronic media for use in divorce cases.

Recovered electronic evidence on electronic media for use in employment law actions.

General Litigation Services

Analyzed and performed damage calculation on anti-trust cases.

Computed damages related to contract disputes.

Computed damages on intellectual property cases.

Computed damages involving losses associated with construction contracts.

Computed damages on many different cases involving lost business profits.

Sample Industry Experience

Advertising	Agriculture	Building Materials	Coal Mining
Construction	Computer	Educational Multi-Media	Entertainment
	Software/Hardware		
Forestry	Glass	Hardware	Hospitality
Insurance	Internet Commerce	Medical Supplies	Multi-Level Marketing

Nutritional Supplements Satellite Communications	Real Estate Services	Residential Treatment Center Telemarketing	Restaurant/Bars Tooth Whitening
--	-------------------------	---	------------------------------------

Educational Qualifications
 Mr. Stringham earned a Bachelor of Arts degree in Accounting and a Master of Science degree in Accounting, with an emphasis in Finance, from Utah State University.

Professional Credentials, Affiliations and Activities
 Certified Public Accountant (CPA), licensed in Idaho, Nevada and Utah
 Accredited Senior Appraiser (ASA) of the American Society of Appraisers
 Certified Fraud Examiner (CFE) of the Association of Certified Fraud Examiners
 Accredited in Business Valuation (ABV) from the AICPA
 Certified in Financial Forensics (CFF) from the AICPA
 Certified Information Technology Professional (CITP) from the AICPA
 Certified Computer Examiner (CCE) from the ISFCE
 EnCase Certified Examiner (EnCE) from Guidance Software
 Member of the American Institute of Certified Public Accountants (AICPA)
 Member of the Utah Association of Certified Public Accountants (UACPA)
 Chair, UACPA Business Valuation Committee, 2004
 Treasurer, Utah Chapter of Certified Fraud Examiners, 2004 – 2010

Publications and Courses Taught
 Author of “Fair Value in Utah,” THE UTAH BAR JOURNAL (December 2003)
 Author of “Valuation Discounts for Holding Companies,” THE JOURNAL ENTRY (October 2005)
 Author of “Personal Injury: How Much for How Long?” THE JOURNAL ENTRY (November 2005)
 Presented continuing legal education course on Discovering Hidden Assets
 Presented continuing legal education course on Understanding Business Valuations

Testifying Experience

Case Name	Law Firm	Client/Attorney	Court
Advanced Comfort Technology, Inc. v. Edizone LC, et al.	Berman & Savage, P.C.	E. Scott Savage	Third Judicial District Court, Salt Lake County, Utah
Burke, et al v. Hahn & Kokoweef, Inc., et al.	Neil J. Beller, LTD.	Neil J. Beller	District Court, Clark County, Nevada
SkyPark Airport Association, LLC, et al. v. Jensen, et al.	Dunn & Dunn	Kevin D. Swenson	Second Judicial District Court, Davis County

Document Inventory

Line	Description	Date	Account #	Dates		Sigs
				From	To	
1	Financials: Profit/Loss, Balance Sheets, & General Ledgers	1/05-12/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
2	Misc: Copy of Cashed Check for \$2000	10/13/2006				KoKoweef Bank Records #1 (2006/ - 07 Up to C
3	Misc: Bill of Sale	10/13/2006				KoKoweef Bank Records #1 (2006/ - 07 Up to C
4	Misc: Receipts from Fry's Electronics					KoKoweef Bank Records #1 (2006/ - 07 Up to C
5	Credit Cards: US Bank Statements	11/23/05-7/25/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
6	Revenue	2006				KoKoweef Bank Records #1 (2006/ - 07 Up to C
7	Revenue: Proof of Journal	4/06-8/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
8	Revenue: Copy of Checks Requested by Randy Ardilano	1/16/07 & 1/27/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
9	Accts Pay: Invoices from Nevada Division of Industrial Relations					KoKoweef Bank Records #1 (2006/ - 07 Up to C
10	Accts Pay: Western Union Money Transfers	1/9/06-8/16/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
11	Accts Pay: List of Gen-Western Invoices	1/1/06-6/30/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
12	Accts Pay: Silver State Propane Account Summary	2/20/04-6/12/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
13	Bank Rec: Reconciliation Summary & Detail	5/31/06-10/31/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
14	Bank Rec: US Bank Business Statements	12/1/05-10/31/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
15	Deposits: Deposit Detail	1/05-10/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
16	Deposits: Copies of US Bank Deposit Tickets					KoKoweef Bank Records #1 (2006/ - 07 Up to C
17	Deposits: Copies of Checks Paid to KoKoweef					KoKoweef Bank Records #1 (2006/ - 07 Up to C
18	Checks: Check Detail	1/06-10/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
19	Checks: Check Registry					KoKoweef Bank Records #1 (2006/ - 07 Up to C
20	Check Copies					KoKoweef Bank Records #2 (2003, 2004 - 05 - "
21	General Ledger	2003-2004				KoKoweef Bank Records #2 (2003, 2004 - 05 - "
22	KoKoweef 2004: Money Deposited in Hahn's Surplus	2003-2007				KoKoweef Bank Records #2 (2003, 2004 - 05 - "
23	KoKoweef 2004: US Bank Business Statement	6/18/04-12/31/04				KoKoweef Bank Records #2 (2003, 2004 - 05 - "
24	KoKoweef 2005: Activity	2005				KoKoweef Bank Records #2 (2003, 2004 - 05 - "
25	KoKoweef 2005: US Bank Business Statement w/Copies of Checks	1/3/05-11/30/05				KoKoweef Bank Records #2 (2003, 2004 - 05 - "
26	KoKoweef 2006: Activity	2006				KoKoweef Bank Records #2 (2003, 2004 - 05 - "
27	KoKoweef 2006: US Bank Business Statements w/Copies of Checks	1/2/06-12/31/06				KoKoweef Bank Records #2 (2003, 2004 - 05 - "
28	KoKoweef 2007: Activity	2007				KoKoweef Bank Records #2 (2003, 2004 - 05 - "
29	KoKoweef 2007: List of Checks Written to Individuals & Deposited in Hahn's Surplus	12/29/06-10/22/07				KoKoweef Bank Records #2 (2003, 2004 - 05 - "
30	KoKoweef 2007: US Bank Business Statements w/Copies of Checks	1/2/07-10/31/07				KoKoweef Bank Records #2 (2003, 2004 - 05 - "
31	Financial: Profit/Loss, Balance Sheets, & Journals	1/03-12/04				EIN Bank Records #1 (2002/03/04)
32	Ledgers: General Ledgers	1/03-12/04				EIN Bank Records #1 (2002/03/04)
33	Receipts: Proof of Journal	12/2/002-1/4/05				EIN Bank Records #1 (2002/03/04)
34	Checks: Check Registry	2003-2004				EIN Bank Records #1 (2002/03/04)
35	Credit Cards: American Express Account Summary	1/13/03-9/13/04				EIN Bank Records #1 (2002/03/04)
36	Credit Cards: Citibank Account Summary	1/6/03-12/6/04				EIN Bank Records #2 (2003-04-05-06-07)
37	Financials: Profit/Loss & Balance Sheets	12/05-10/31/07				EIN Bank Records #2 (2003-04-05-06-07)
38	07: General Ledger	12/31/2007				EIN Bank Records #2 (2003-04-05-06-07)
39	06: US Bank Business Statement	1/2/06-12/31/06				EIN Bank Records #2 (2003-04-05-06-07)
40	06: Reconciliation Summary	1/31/06-12/31/06				EIN Bank Records #2 (2003-04-05-06-07)
41	Credit Cards: Citibank Account Summary	1/6/06-12/6/06				EIN Bank Records #2 (2003-04-05-06-07)
42	Credit Cards: Fint Report	1/05-12/05				EIN Bank Records #2 (2003-04-05-06-07)
43	Credit Cards: Citibank Annual Summary Statement-Transaction Detail for 2005	2005				EIN Bank Records #2 (2003-04-05-06-07)
44	Credit Cards: American Express Account Summary	2/13/06-6/13/06				EIN Bank Records #2 (2003-04-05-06-07)
45	Revenue: Proof of Journal	12/3/04-3/24/06				EIN Bank Records #2 (2003-04-05-06-07)
46	Bank Rec: US Bank Business Statements w/ Copies of Checks	1/2/07-10/31/07				EIN Bank Records #2 (2003-04-05-06-07)
47	Bank Rec: Reconciliation Summary & Detail	1/31/07-10/31/07				EIN Bank Records #2 (2003-04-05-06-07)
48	06: General Ledger	12/31/05-12/31/06				EIN Bank Records #2 (2003-04-05-06-07)
49	05: US Bank Business Statement	1/3/05-12/31/05				EIN Bank Records #2 (2003-04-05-06-07)
50	05: Reconciliation Summary & Detail	1/31/05-12/31/05				EIN Bank Records #2 (2003-04-05-06-07)
51	Checks: Check Detail	1/5/06-12/31/06				EIN Bank Records #2 (2003-04-05-06-07)
52	Checks: Check Registry	2006				EIN Bank Records #2 (2003-04-05-06-07)
53	Checks: Check Detail	1/5/05-12/31/05				EIN Bank Records #2 (2003-04-05-06-07)
54	Checks: Check Registry	2005				EIN Bank Records #3
55	Money Deposited in Hahn's Surplus	2003-2007				EIN Bank Records #3
56	EIN 2003: Activity	2003				EIN Bank Records #3
57	EIN 2003: List of Checks Issued to Individuals Deposited Back Into Hahn's Surplus Account	1/2/03-12/24/03				EIN Bank Records #3
58	EIN 2003: US Bank Business Statements w/Copies of Checks	1/2/03-12/31/03				EIN Bank Records #3
59	EIN 2004: Activity	2004				EIN Bank Records #3
60	EIN 2004: List of Checks Written to Individuals and Redeposited in Hahn's Surplus	11/11/03-12/28/04				EIN Bank Records #3
61	EIN 2004: US Bank Business Statements w/Copies of Checks	1/2/04-12/31/04				EIN Bank Records #3
62	EIN 2005: Activity	2005				EIN Bank Records #3
63	EIN 2005: List of Checks Written to Individuals and Redeposited in Hahn's Surplus	12/6/04-12/16/05				EIN Bank Records #3
64	EIN 2005: US Bank Business Statements w/Copies of Checks	1/3/05-12/31/05				EIN Bank Records #3
65	EIN 2006: Activity	2006				EIN Bank Records #3
66	EIN 2006: List of Checks Written to Individuals and Redeposited in Hahn's Surplus	1/2/06-10/17/06				EIN Bank Records #3
67	EIN 2006: US Bank Business Statements w/Copies of Checks	1/2/06-12/31/06				EIN Bank Records #3
68	EIN 2007: Activity	2007				EIN Bank Records #3
69	EIN 2007: US Bank Business Statements w/Copies of Checks	1/2/07-11/30/07				EIN Bank Records #3
70	Dac: List of Dollar Amounts					EIN Bank Records #3
71	Dac: misc invoices/receipts & Invoices					Hard Copy
72	Letter from Nelson Segel to Neil J. Beller	5/7/2008				Hard Copy
73	By-Laws of Kokoweef, Inc. (attached to letter from Nelson Segel to Neil J. Beller)	12/10/2006				Hard Copy
74	By-Laws of Kokoweef, Inc. (from Ted Burke)	7/11/2007				Hard Copy
75	By-Laws of Explorations Incorporated					Hard Copy
76	Affidavit of Ted R. Burke (RE: Kokoweef By-laws)					Hard Copy
77	Affidavit of Michael R. Kehoe (RE: Kokoweef By-laws)					Hard Copy
78	Minutes of Meeting of Kokoweef Inc.	7/11/2007				Hard Copy
79	Affidavit of Ted Burke (RE: Mike Randolph)	4/22/2008				Hard Copy
80	Affidavit of Michael W. Randolph	4/18/2008				Hard Copy
81	Verified Derivative Complaint (Burke, et. al. v. Hahn, et. al.)	3/7/2008				Hard Copy
82	Examples of Questionable Supporting Documents					Binder 4
83	Motion to Quash Subpoenas	4/20/2009				Binder 4
84	Citibank Credit Card Statements	5/6/02-5/6/08				Binder 4
85	Citibank Credit Card Statements	5/6/02-3/6/08				Binder 4
86	US Bank response to subpoena	4/17/2009				Binder 4
87	US Bank Business Statements	12/31/04-6/30/04				Binder 4
88	US Bank Business Statements	9/1/007-11/1/007				Binder 4
89	US Bank Business Statements	7/26/08-3/26/09				Binder 4
90	U.S. Bank of Nevada Business Account Signature Card	3/4/1996				Binder 4
91	American Express: Subpoena Compliance	4/22/2009				Binder 4
92	American Express - New Accounts Advisory					Binder 4
93	US Bank National Association - Repository Detailed Results	5/07-6/07				Binder 4
94	US Bank National Association - Repository Detailed Results	7/03-6/06				Binder 4
95	American Express- important information regarding your account	9/17/07-3/18/08				Binder 4
96	American Express - Business Management Account Summary	4/02-9/04				Binder 4
97	American Express - Business Management Account Summary	10/04-7/07				Binder 4
98	PDF-US Bank check images					CD's #20090331744524
99	PDF-US Bank check images					CD's #20090331744988
100	PDF-US Bank check images					CD's #20090331745125

Document Inventory

Line	Description	Date	Account #	Dates		Sage Document Location
				From	To	
101	PDF-US Bank check images	2/01-4/03				CD's #20090417002818
102	PDF-US Bank check images	3/02-7/02				CD's #20090417013920
103	PDF-US Bank check images	7/02-9/02				CD's #20090417014280
104	PDF-US Bank check images	1/02-1/03				CD's #20090417014771
105	PDF-US Bank check images	1/03-3/03				CD's #20090417015128
106	PDF-US Bank check images	2/04-2/09				CD's #20090417015387
107	PDF-US Bank check images	4/02-12/02				CD's #20090417015923
108	PDF-US Bank check images	11/02-7/03				CD's #20090417016143
109	PDF-US Bank check images	7/03-2/04				CD's #20090417016778
110	PDF-US Bank check images	1/04-5/04				CD's #20090417017300
111	PDF-US Bank check images	4/04-9/04				CD's #20090417017966
112	PDF-US Bank check images	9/04-5/05				CD's #20090417018604
113	PDF-US Bank check images	5/05-2/06				CD's #20090417019098
114	PDF-US Bank check images	3/06-12/06				CD's #20090417019665
115	PDF-US Bank check images	6/06-3/09				CD's #20090417020327
116	PDF-US Bank check images	12/05-6/06				CD's #20090417020803
117	PDF-US Bank check images	5/05-3/09				CD's #20090417997027
118	PDF-US Bank check images	1/07-2/09				CD's #20090420377549
119	PDF-US Bank check images	6/04-1/07				CD's #20090420378153
120	Second Affidavit of Talon Stringham					Hard Copy
121	Check 5185 to Hahn's Surplus	6/27/06				Hard Copy
122	Airgas Delivery Order	11/28/2000				Hard Copy
123	misc invoices/receipts					Hard Copy
124	Checks 1164 and 1165 to Hahn's World of Surplus	4/23/2007				Hard Copy
125	misc invoices/receipts					Hard Copy
126	Checks 11239, 1246, 1269 to Hahn's World of Surplus					Hard Copy
127	misc invoices/receipts					Hard Copy
128	Check 4653 to Hahn's Surplus	6/7/2004				Hard Copy
129	misc invoices/receipts					Hard Copy
130	Check 4589 to Hahn's Surplus	3/15/2004				Hard Copy
131	Handwritten Notes					Hard Copy
132	Check 5156 and 5168 to Hahn's Surplus					Hard Copy
133	misc invoices/receipts Checks 1069, 1147, 1261, 1333, 1386, 4366, 4425, 4468, 4479, 4589, 4635, 4708, 4747, 4861,					Hard Copy
134	5023, 5108, 5115 to Hahn's Surplus					Hard Copy
135	misc invoices/receipts					Hard Copy
136	Invoice from Boart Longyear	12/3/2007				Hard Copy
137	Invoice 00123598 from Serl & Keefer CPAs	12/19/2007				Hard Copy
138	Receipts from Silver Valley Prognatic, Inc	12/25/2007				Hard Copy
139	Invoice from California Tool & Welding Supply	12/28/2007				Hard Copy
140	Invoice from Rebel Oil Co., Inc	12/8/2007				Hard Copy
141	Backorder Shipping List from CAT	12/3/2007				Hard Copy
142	Receipt from the Home Depot	12/13/2007				Hard Copy
143	Receipt from All Hose Inc	12/19/2007				Hard Copy
144	Misc. Receipts					Hard Copy
145	Industrial Tractor Parts Invoice 1557	12/19/2007				Hard Copy
146	Cox Communication Invoice	12/12/2007				Hard Copy
147	Misc. Receipts					Hard Copy
148	Nevada Bolt and Hose Shipper	12/21/2007				Hard Copy
149	Industrial Tractor Parts Invoice 1557	12/19/2007				Hard Copy
150	Cashman Equipment Co Receipt					Hard Copy
151	Backorder Shipping List from CAT	12/22/2007				Hard Copy
152	Receipt from Nevada Bolt and Hose	12/13/2007				Hard Copy
153	Nevada Bolt and Hose Shipper	12/13/2007				Hard Copy
154	Invoice from Accounting LTD. Inc.	12/27/2007				Hard Copy
155	Backorder Shipping List from CAT	12/3/2007				Hard Copy
156	Airgas Delivery Order	12/21/2007				Hard Copy
157	Smith's Receipt					Hard Copy
158	Correspondence between Lauretta Kehoe and Jennifer L. Taylor Reply to Plaintiff's Opposition to Defendants Larry L. Hahn and Hahn's World of Surplus, Inc.'s	6/19/2009				Hard Copy
159	Motion to Quash Subpoenas	6/29/2009				Hard Copy
160	misc invoices/receipts					Hard Copy
161	Receipt from Wal-Mart, Sam's Club, and Zort Line					Hard Copy
162	misc invoices/receipts					Hard Copy
163	Invoice 4274 from Midwest Military	3/16/2005				Hard Copy
164	Invoice 4227 from Midwest Military	3/7/2005				Hard Copy
165	misc invoices/receipts					Hard Copy
166	American Express Credit Card Statement	1/31/2005				Hard Copy
167	misc invoices/receipts					Hard Copy
168	US Bank Business Statements	1/31/2005				Hard Copy
169	Napa Auto Parts Statement	3/31/2006				Hard Copy
170	misc invoices/receipts					Hard Copy
171	US Bank Business Statements	3/28/2005				Hard Copy
172	misc invoices/receipts					Hard Copy
173	US Bank Business Statements	2/23/2005				Hard Copy
174	Gary's Mobile Brakes Auto Repair Order	2/25/2005				Hard Copy
175	Arrowhead Radiator Service Invoice 7745	3/17/2005				Hard Copy
176	Citibank Credit Card Statements	4/6/2005				Hard Copy
177	Citibank Credit Card Statements	3/6/2005				Hard Copy
178	Invoice by Kierub Electronics	3/8/2005				Hard Copy
179	Invoice by Kierub Electronics	6/8/2005				Hard Copy
180	Invoice by Kierub Electronics	6/16/2005				Hard Copy
181	misc invoices/receipts					Hard Copy
182	Receipt from Belt Chain and Fastway Food Mart					Hard Copy
183	misc invoices/receipts					Hard Copy
184	Receipt from Sam's Club and The Home Depot					Hard Copy
185	UPS Delivery Service Invoice	5/7/2005				Hard Copy
186	misc invoices/receipts					Hard Copy
187	American Express Credit Card Statement	4/13/2005				Hard Copy
188	misc invoices/receipts					Hard Copy
189	McCandless International Trucks, Inc.	4/15/2005				Hard Copy
190	misc invoices/receipts					Hard Copy
191	Citibank Credit Card Statements	5/6/2005				Hard Copy
192	Daniel Tucker Parts Invoice	5/12/2005				Hard Copy
193	Invoice no 4530 from Midwest Military	4/13/2005				Hard Copy
194	Invoice no 4682 from Midwest Military	4/27/2005				Hard Copy
195	misc invoices/receipts					Hard Copy
196	American Express Credit Card Statement	5/12/2005				Hard Copy
197	Citibank Credit Card Statements	11/6/2005				Hard Copy
198	misc invoices/receipts					Hard Copy
199	US Bank Business Statements	10/24/2005				Hard Copy

Document Inventory

Line	Description	Date	Account #	Basis		Sage Document Location
				From	To	
200	misc invoices/receipts					Hard Copy
201	American Express Credit Card Statement	10/13/2005				Hard Copy
202	misc invoices/receipts					Hard Copy
203	US Bank Business Statements	9/26/2005				Hard Copy
204	Citibank Credit Card Statements	10/6/2005				Hard Copy
205	Aztec Industrial Bearing & Supply	10/28/2005				Hard Copy
206	American Express Credit Card Statement	1/12/2006				Hard Copy
207	misc invoices/receipts					Hard Copy
208	Receipt from The Home Depot and Sam's Club					Hard Copy
209	Receipt from Wal-Mart, Sam's Club, and Food 4 Less					Hard Copy
210	misc invoices/receipts					Hard Copy
211	Receipt from Sam's Club and Rebel					Hard Copy
212	misc invoices/receipts					Hard Copy
213	Receipt from Sam's Club, and Food 4 Less					Hard Copy
214	Pre-Selected for Working Capital Loan					Hard Copy
215	LTL Rate Quotation	12/6/2007				Hard Copy
216	US Bank Annual Company Summary	2005				Hard Copy
217	Citi Annual Summary Statement	2005				Hard Copy
218	American Express Credit Card Statement	12/13/2005				Hard Copy
219	US Bank Business Statements	11/22/2005				Hard Copy
220	misc invoices/receipts					Hard Copy
221	American Express Credit Card Statement	11/13/2005				Hard Copy
222	misc invoices/receipts					Hard Copy
223	Citibank Credit Card Statements	12/6/2005				Hard Copy
224	misc invoices/receipts					Hard Copy
225	Receipt from Sam's Club					Hard Copy
226	Citibank Credit Card Statements	1/31/2006				Hard Copy
227	US Bank Business Statements	12/21/2005				Hard Copy
228	Kaercher Campbell & Associates Statements	1/11/2006				Hard Copy
229	PTO Sales Invoice	1/30/2006				Hard Copy
230	Receipt from Sam's Club					Hard Copy
231	misc invoices/receipts					Hard Copy
232	US Bank Business Statements	1/24/2006				Hard Copy
233	American Express Credit Card Statement	2/13/2006				Hard Copy
234	Kaercher Campbell & Associates Statements	2/9/2006				Hard Copy
235	Nevada Bolt and Hose Parts Number/Description	2/24/2006				Hard Copy
236	misc invoices/receipts					Hard Copy
237	Sam's Club and Smith's Receipt					Hard Copy
238	misc invoices/receipts					Hard Copy
239	Napa Auto Parts Statement	2/27/2006				Hard Copy
240	Las Vegas Muffler and Sam's Club Receipts					Hard Copy
241	misc invoices/receipts					Hard Copy
242	Airgas Delivery Order	2/9/2006				Hard Copy
243	misc invoices/receipts					Hard Copy
244	Charleston Auto Parts, Inc Statement	3/31/2006				Hard Copy
245	Airgas Delivery Order	3/22/2007				Hard Copy
246	misc invoices/receipts					Hard Copy
247	The Light House Pick Ticket					Hard Copy
248	misc invoices/receipts					Hard Copy
249	The Light House Pick Ticket					Hard Copy
250	misc invoices/receipts					Hard Copy
251	Wal Mart, Food 4 Less, Sam's Club, Purified Water to Go, and Rebel Receipts					Hard Copy
252	misc invoices/receipts					Hard Copy
253	The Light House Pick Ticket					Hard Copy
254	American Express Credit Card Statement	3/13/2006				Hard Copy
255	Citibank Credit Card Statements	3/6/2006				Hard Copy
256	Citibank Credit Card Statements	2/6/2006				Hard Copy
257	misc invoices/receipts					Hard Copy
258	Backwoods Solar Electric Systems Inc	4/6/2006				Hard Copy
259	American Express Credit Card Statement	5/12/2006				Hard Copy
260	American Express Credit Card Statement	4/30/2006				Hard Copy
261	American Express Credit Card Statement	5/12/2006				Hard Copy
262	Citibank Credit Card Statements	5/6/2006				Hard Copy
263	American Express Credit Card Statement	4/13/2006				Hard Copy
264	American Express Credit Card Statement	3/31/2006				Hard Copy
265	American Express Credit Card Statement	4/13/2006				Hard Copy
266	US Bank Business Statements	4/24/2006				Hard Copy
267	US Bank Business Statements	3/27/2006				Hard Copy
268	misc invoices/receipts					Hard Copy
269	Customer Shipping List from CAT	12/3/2007				Hard Copy
270	misc invoices/receipts					Hard Copy
271	Sam's Club Receipt	8/26/2004				Hard Copy
272	misc invoices/receipts					Hard Copy
273	Sam's Club and Pep Boys Receipts					Hard Copy
274	misc invoices/receipts					Hard Copy
275	Sam's Club, Wal-Mart, The Water Station, And Arco receipts					Hard Copy
276	misc invoices/receipts					Hard Copy
277	Sam's Club and Vans receipts					Hard Copy
278	misc invoices/receipts					Hard Copy
279	Sam's Club Receipt	5/16/2006				Hard Copy
280	misc invoices/receipts					Hard Copy
281	Invoice from Quicks Radiator and Auto Cooling and Heating					Hard Copy
282	misc invoices/receipts					Hard Copy
283	misc invoices/receipts					Hard Copy
284	The Jack Shop Invoice	4/4/2006				Hard Copy
285	Misc Statements					Hard Copy
286	C & D Equipment Repair Inc Invoice	5/19/2006				Hard Copy
287	C & D Equipment Repair Inc Invoice	5/9/2006				Hard Copy
288	Hertz Equipment Rental	5/18/2006				Hard Copy
289	J & S Diesel Service Inc	5/11/2006				Hard Copy
290	MC Electronics Invoice	6/29/2006				Hard Copy
291	US Bank Business Statements	4/25/2005				Hard Copy
292	Misc Statements					Hard Copy
293	Crown Service, FedEx, Kinko's, and Meads Hardware Receipts					Hard Copy
294	Big Lots and Sam's Clubs receipts					Hard Copy
295	Charleston Auto Parts, Inc Statement	6/30/2006				Hard Copy
296	Charleston Auto Parts, Inc Statement	6/30/2006				Hard Copy
297	misc invoices/receipts					Hard Copy
298	Standard Batteries Inc Picking Ticket	6/16/2006				Hard Copy
299	misc invoices/receipts					Hard Copy
300	Paid Out to Lee Williams and Sam's Club receipt					Hard Copy

Document Inventory

Line	Description	Date	Account #	Dates		Sage Document Location
				From	To	
301	Sam's Club and The Home Depot receipt					Hard Copy
302	Sam's Club and Wal-Mart Receipt					Hard Copy
303	misc invoices/receipts					Hard Copy
304	The Key Foundation and Rebel Oil invoice					Hard Copy
305	misc invoices/receipts					Hard Copy
306	Letter to Larry	6/28/2006				Hard Copy
307	misc invoices/receipts					Hard Copy
308	American Express Credit Card Statement	6/13/2006				Hard Copy
309	American Express Credit Card Statement	5/31/2006				Hard Copy
310	American Express Credit Card Statement	6/13/2006				Hard Copy
311	Citibank Credit Card Statements	6/6/2006				Hard Copy
312	US Bank Business Statements	5/24/2006				Hard Copy
313	misc invoices/receipts					Hard Copy
314	Sam's club and rebel receipts					Hard Copy
315	misc invoices/receipts					Hard Copy
316	Charleston Auto Parts, Inc Statement and walgreens receipt					Hard Copy
317	Airgas Delivery Order	7/5/2006				Hard Copy
318	Backwoods Solar Electric Systems Inc	7/6/2006				Hard Copy
319	Sam's Club and The Home Depot receipt					Hard Copy
320	USAF Blanket Company Account Activity	7/21/2000				Hard Copy
321	McCandless International Trucks, Inc.	7/5/2006				Hard Copy
322	Nevada Bolt and Hose Parts Number/Description	7/5/2006				Hard Copy
323	McCandless International Trucks, Inc.	7/5/2006				Hard Copy
324	America West Drilling Invoice	6/13/2006				Hard Copy
325	Citibank Credit Card Statements	7/6/2006				Hard Copy
326	US Bank Business Statements	6/26/2006				Hard Copy
327	Handwritten Notes					Hard Copy
328	Sam's Club, Rebel, and Wal-Mart Receipt					Hard Copy
329	misc invoices/receipts					Hard Copy
330	Citibank Credit Card Statements	8/6/2006				Hard Copy
331	Kinsaid's Flower Kerner	8/9/2006				Hard Copy
332	Misc Statements					Hard Copy
333	Application For Antique Auto Insurance	8/31/2006				Hard Copy
334	USAF Blanket Company Account Activity	7/21/2000				Hard Copy
335	misc invoices/receipts					Hard Copy
336	Pepboys Auto WorkOrder	8/16/2006				Hard Copy
337	misc invoices/receipts					Hard Copy
338	Granger Invoice	8/16/2006				Hard Copy
339	misc invoices/receipts					Hard Copy
340	Liberty Mountain Picking/Packing List	8/10/2006				Hard Copy
341	Post card from peoples	8/3/2006				Hard Copy
342	Pepboys Auto WorkOrder	8/16/2006				Hard Copy
343	Peoples Retail Parts Sale	7/31/2006				Hard Copy
344	Peoples Retail Parts Sale	8/1/2006				Hard Copy
345	Peoples Receipt	7/31/2006				Hard Copy
346	Peoples Retail Parts Sale	7/31/2006				Hard Copy
347	United Airlines Flight Ticket/Receipt					Hard Copy
348	misc invoices/receipts					Hard Copy
349	Groban Supply Co., Inc Invoice	9/7/2006				Hard Copy
350	misc invoices/receipts					Hard Copy
351	US Bank Business Statements	9/25/2006				Hard Copy
352	misc invoices/receipts					Hard Copy
353	Napa Auto Parts Statement	9/29/2006				Hard Copy
354	Misc Statements					Hard Copy
355	Letter regarding insurance expiring	9/19/2006				Hard Copy
356	Western Union Money Wire	10/15/2006				Hard Copy
357	misc invoices/receipts					Hard Copy
358	Radio World Invoice	10/27/2006				Hard Copy
359	misc invoices/receipts					Hard Copy
360	Bill of Sale	10/13/2006				Hard Copy
361	misc invoices/receipts					Hard Copy
362	Citibank Credit Card Statements	9/6/2006				Hard Copy
363	US Bank Business Statements	10/25/2006				Hard Copy
364	misc invoices/receipts					Hard Copy
365	The Jack Shop Invoice	11/8/2006				Hard Copy
366	Misc Statements					Hard Copy
367	Charleston Auto Parts Invoice	11/24/2006				Hard Copy
368	misc invoices/receipts					Hard Copy
369	Citibank Credit Card Statements	10/6/2006				Hard Copy
370	Arrowhead Radiator Service Invoice	11/2/2006				Hard Copy
371	Charleston Auto Parts Invoice	10/31/2006				Hard Copy
372	Citibank Credit Card Statements	12/6/2006				Hard Copy
373	misc invoices/receipts					Hard Copy
374	FedEx Kinkos receipts	12/11/2006				Hard Copy
375	misc invoices/receipts					Hard Copy
376	Account Summary	12/5/2006				Hard Copy
377	misc invoices/receipts					Hard Copy
378	Southwest Specialties invoice	12/15/2006				Hard Copy
379	Nevada House of Hare Invoice	12/20/2006				Hard Copy
380	US Bank Annual Company Summary	2006				Hard Copy
381	Citibank Credit Card Statements	11/6/2006				Hard Copy
382	Affidavit of Talon Stringham					Hard Copy
383	Affidavit of Rita Van Da walker	5/19/2008				Hard Copy
384	Business Entity Information	6/13/2008				Hard Copy
385	Business Entity Information	11/15/2007				Hard Copy
386	Business Entity Information	7/5/2007				Hard Copy
387	Business Entity Information	10/7/2000				Hard Copy
388	Business Entity Information					Hard Copy
389	Comparison of Checks paid to Cash to Quickbooks					Hard Copy
390	Comparison of Checks paid to Cash to Quickbooks					Hard Copy
391	Balance Sheet	1/1/2003				Hard Copy
392	General Journal	12/31/2002				Hard Copy
393	Balance Sheet	12/31/2006				Hard Copy
394	Balance Sheet	12/31/2006				Hard Copy
395	General Journal Transaction	9/1/2006				Hard Copy
396	General Ledger	6/25/2008				Hard Copy
397	General Ledger	6/25/2008				Hard Copy
398	Quickbooks US Banking Check Register	6/23/2008				Hard Copy
399	Quickbooks US Banking Check Register	6/24/2008				Hard Copy
400	List of Alleged Stock Holders	8/13/2008				Hard Copy

Document Inventory

Line	Description	Date	Account #	Notes		Page Document Location
				From	To	
	Verified Derivative Complaint, and Compilation of Information Regarding Events that led up to					
401	the lawsuit					Hard Copy
402	Agreement between Kokoweef, Inc and Clifford & Marjorie Keys	3/19/2007				Hard Copy
	Closing Agreement, Assignment and receipt between Explorations Incorporated of Nevada and					
403	Kokoweef Inc	8/31/2006				Hard Copy
404	Patrick Clary Letter to stockholders	10/12/2006				Hard Copy
405	Letter to Bryan Wallace	5/16/2006				Hard Copy
406	Roger J. Smid Assysen/Consultant- Analytical Report	9/16/2006				Hard Copy
407	Mark Zobrist Of Mayan Gold, Inc letter to Ted Burke of Kokoweef	3/11/2007				Hard Copy
408	Transcript of recorded conversation in regards to Kokoweef Audit	9/18/2007				Hard Copy
409	Affidavit of Michael R. Kehoe (RE: Kokoweef By-laws)	3/4/2008				Hard Copy
410	Affidavit of Talon Stringham	5/15/2008				Hard Copy
411	Second Affidavit of Talon Stringham	7/23/2008				Hard Copy
412	Letter from Larry Hahn to Stockholders	7/23/2008				
413	Fax from Patrick Clary to Gary Hewitt & Larry Hahn regarding meeting of the board of directors	4/12/2008				Hard Copy
414	True and Correct Signed by-laws of kokoweef					Hard Copy
415	Alleged By-Laws sent by M. Nelson Segel to Neil Beller	5/9/2008				Hard Copy
416	Affidavit of Michael Randolph	6/4/2008				Hard Copy
417	Affidavit of Frederic Willis	6/6/2008				Hard Copy
418	Affidavit of C.A. Murff	6/8/2008				Hard Copy
419	Affidavit of James Levalley	6/8/2008				Hard Copy
420	Affidavit of James R. Hopkins	6/7/2008				Hard Copy
421	Affidavit of Paul Varuana	6/5/2008				Hard Copy
422	State of Nevada Office of the Secretary of State NV Corp Filing Acknowledgements					Hard Copy
423	Agreement used until June 07, then was told by Pat did not have to use them anymore					Hard Copy
424	Agreement used until the end of 06					Hard Copy
425	Shareholder derivative suits					Hard Copy
426	Letter from John McChurch (US Health Agency, Inc.) to Richard Dacheck					Hard Copy
427	Jim Hanhardt's letter regarding recollections pertaining to Ein or Kokoweef Inc Business					Hard Copy
428	Affidavit of James Hanhardt					Hard Copy
429	Lee Snyder's Grandson's comments on web					Hard Copy
430	Receipt to Michael Randolph for \$6000 from Larry Hahn					Hard Copy
431	Bank statement	Aug-06				Hard Copy
432	Check #1001 from Kokoweef to EIN for \$6000					Hard Copy
433	Proof Journal showing theft of \$6000 invested by Mike Randolph	Aug-06				Hard Copy
434	Check #1002 to cash for \$500	5/2/2005				Hard Copy
435	Check #1002 to Rodding drilling for \$10,000	9/11/2006				Hard Copy
436	Check # 1005 to EIN for \$3000	9/20/2006				Hard Copy
437	Check #1006 to EIN for \$2000	9/26/2006				Hard Copy
438	Check #1008 to Cash for \$469	10/4/2006				Hard Copy
439	Check #1032 to Cash for \$100	6/11/2006				Hard Copy
440	Check #1033 to Allen Jones for \$100	11/11/2006				Hard Copy
441	Check #1041 to Cash for \$203.65	11/26/2006				Hard Copy
442	Check #1063 to Cash for \$619.5	12/22/2006				Hard Copy
443	Check #1071 to Ship Wynia for \$70	1/3/2007				Hard Copy
444	Check #1096 to Pat McGourin for \$10480	1/27/2007				Hard Copy
445	Check #1099 to House of Hose for \$275.28	1/30/2007				Hard Copy
446	Check #1102 to US Bank for \$1857.70	1/29/2007				Hard Copy
447	Check #1147 to Hahns Supplies for \$3500	3/1/2007				Hard Copy
448	Check #1148 to Mary Taylor for \$25	3/1/2007				Hard Copy
449	Check #1149 to Harbor Freight for \$163	3/1/2007				Hard Copy
450	Check #1164 to Hahns Supplies for \$3448.84	4/23/2007				Hard Copy
451	Check #1165 to Hahns Supplies for \$4059.31	4/23/2007				Hard Copy
452	Check #1197 to Purcell for \$1498.88	5/11/2007				Hard Copy
453	Check #1198 to Lowe's for \$558.35	5/11/2007				Hard Copy
454	Check #1199 to Cash for \$500	5/12/2007				Hard Copy
455	Check #1246 to Cash Hahns Supplies for \$390	6/23/2007				Hard Copy
456	Check #1247 to Frederick Douglas for \$1650	6/23/2007				Hard Copy
457	Void Check #1252 to Smart & Final for \$77.15	6/27/2007				Hard Copy
	Check stubs 1250 thru 1255, #1253 receipts to Hans Hanhardt for Larry Hahn's use on Mom's					
458	Hense					Hard Copy
459	Transmission Letter and list of Cash Transmissions to Brad Hoemann in the Ukraine	9/23/2006				Hard Copy
460	Members					Hard Copy
461	Members Called					Hard Copy
462	Shareholders participating in Kokoweef Records Audit					Hard Copy
463	Members by date joined					Hard Copy
464	Stock Certificate Log					Hard Copy
465	Check from Paul and Mary Barnard to Kokoweef for \$2000 and stock certificate					Hard Copy
466	Kokoweef letter to shareholder	3/13/2007				Hard Copy
467	Newsletters, EIN-Kokoweef Newsletter Highlights	8/11/2007				Hard Copy
468	Newsletters, EIN-Kokoweef Newsletter Highlights	1/25/2006				Hard Copy
469	Newsletters, EIN-Kokoweef Newsletter Highlights	5/11/2006				Hard Copy
470	Newsletters, EIN-Kokoweef Newsletter Highlights	1/18/2005				Hard Copy
471	Newsletters, EIN-Kokoweef Newsletter Highlights	5/5/2005				Hard Copy
472	Newsletters, EIN-Kokoweef Newsletter Highlights	9/1/2005				Hard Copy
473	Newsletters, EIN-Kokoweef Newsletter Highlights	Fall 1995				Hard Copy
474	Newsletters, EIN-Kokoweef Newsletter Highlights	Winter 1995				Hard Copy
475	Newsletters, EIN-Kokoweef Newsletter Highlights	Fall 1994				Hard Copy
476	Newsletters, EIN-Kokoweef Newsletter Highlights	Winter 1994				Hard Copy
477	Newsletters, EIN-Kokoweef Newsletter Highlights	Summer 1993				Hard Copy
478	Newsletters, EIN-Kokoweef Newsletter Highlights	Aug-83				Hard Copy
479	Newsletters, EIN-Kokoweef Newsletter Highlights	Dec-83				Hard Copy
480	Newsletters, EIN-Kokoweef Newsletter Highlights	5/24/1980				Hard Copy
481	Newsletters, EIN-Kokoweef Newsletter Highlights	5/6/2004				Hard Copy
482	Newsletters, EIN-Kokoweef Newsletter Highlights	9/21/2004				Hard Copy
483	Newsletters, EIN-Kokoweef Newsletter Highlights	Annual 2003				Hard Copy
484	Newsletters, EIN-Kokoweef Newsletter Highlights	Aug-03				Hard Copy
485	Newsletters, EIN-Kokoweef Newsletter Highlights	Spring-Summer 1994				Hard Copy
486	Newsletters, EIN-Kokoweef Newsletter Highlights	May-01				Hard Copy
487	Newsletters, EIN-Kokoweef Newsletter Highlights	Summer 1999				Hard Copy
488	Newsletters, EIN-Kokoweef Newsletter Highlights	Fall 1999				Hard Copy
489	Newsletters, EIN-Kokoweef Newsletter Highlights	Summer 1998				Hard Copy
490	Newsletters, EIN-Kokoweef Newsletter Highlights	Summer 1997				Hard Copy
491	Newsletters, EIN-Kokoweef Newsletter Highlights	Fall 1996				Hard Copy
492	Newsletters, EIN-Kokoweef Newsletter Highlights	Winter 1995				Hard Copy
493	Newsletters, EIN-Kokoweef Newsletter Highlights	Jul-84				Hard Copy
494	Newsletters, EIN-Kokoweef Newsletter Highlights	Aug-03				Hard Copy
495	BLM Reports, 1996 Accident Report	1996				Hard Copy
496	Mineral Report					

Document Inventory

Line	Description	Date	Account #	Dates		Sage Document Location
				From	To	
	Appeals United States v Pass Minerals, Inc., Kimenco, Inc., Pilot Plant, Inc., and K. Jan					
497	Malden	3/16/2006				Hard Copy
498	Affidavit of Ken Wright					Hard Copy
499	Handwritten Notes					Hard Copy
500	misc invoices/receipts					Hard Copy
501	Citi Annual Summary Statement	2006				Hard Copy
502	Citibank Credit Card Statements	1/6/2007				Hard Copy
503	Memphis Equipment Packing List	1/3/2007				Hard Copy
504	misc invoices/receipts					Hard Copy
505	Nevada House of Hose Invoice	1/30/2007				Hard Copy
506	misc invoices/receipts					Hard Copy
507	Tangerine Office Systems Invoice	1/5/2007				Hard Copy
508	misc invoices/receipts					Hard Copy
509	McCandless International Trucks, Inc.	1/29/2007				Hard Copy
510	misc invoices/receipts					Hard Copy
511	Tangerine Office Systems Invoice	1/9/2007				Hard Copy
512	misc invoices/receipts					Hard Copy
513	Joe's Upholstery Invoice	2/14/2007				Hard Copy
514	Arrowhead Radiator Service Invoice	2/20/2007				Hard Copy
515	Carter Powersports Repair Order Invoice	2/15/2007				Hard Copy
516	Carter Powersports Repair Order Invoice	2/15/2007				Hard Copy
517	misc invoices/receipts					Hard Copy
518	Tangerine Office Systems Invoice	2/27/2006				Hard Copy
519	misc invoices/receipts					Hard Copy
520	American Express Credit Card Statement					Hard Copy
521	UPS Delivery Service Invoice	4/3/2006				Hard Copy
522	misc invoices/receipts					Hard Copy
523	Citibank Credit Card Statements	2/6/2007				Hard Copy
524	misc invoices/receipts					Hard Copy
525	UPS Delivery Service Invoice	2/14/2007				Hard Copy
526	misc invoices/receipts					Hard Copy
527	Home Depot Receipts and Charleston Auto Parts Invoice	7/31/2007				Hard Copy
528	Drivetrain Services Sales Receipt	3/15/2007				Hard Copy
529	Chesapeake Auto Parts Inc Invoice	7/11/2007				Hard Copy
530	Citibank Credit Card Statements	3/6/2007				Hard Copy
531	Citibank Credit Card Statements	3/6/2007				Hard Copy
532	misc invoices/receipts					Hard Copy
533	Trojan Battery Company Picking Ticket	4/30/2007				Hard Copy
534	misc invoices/receipts					Hard Copy
535	McCandless International Trucks, Inc.					Hard Copy
536	Bergey Windpower Co., Inc Invoice	4/17/2007				Hard Copy
537	Trojan Battery Company Picking Ticket	4/30/2007				Hard Copy
538	101 Pipe & Casing Inc. NV Invoice	4/23/2007				Hard Copy
539	Gruinger Invoice	4/13/2007				Hard Copy
540	misc invoices/receipts					Hard Copy
541	American Express Credit Card Statement	5/13/2007				Hard Copy
542	American Express Credit Card Statement	4/30/2007				Hard Copy
543	American Express Credit Card Statement	5/13/2007				Hard Copy
544	Charleston Auto Parts Invoice	4/30/2007				Hard Copy
545	Backwoods Solar Electric Systems Inc					Hard Copy
546	Backwoods Solar Electric Systems Inc					Hard Copy
547	Backwoods Solar Electric Systems Inc					Hard Copy
548	Backwoods Solar Electric Systems Inc	5/29/2007				Hard Copy
549	Backwoods Solar Electric Systems Inc	5/29/2007				Hard Copy
550	misc invoices/receipts					Hard Copy
551	Cashman Cat Statement	4/12/2007				Hard Copy
552	Nevada House of Hose Invoice	5/4/2007				Hard Copy
553	Purcell	5/5/2007				Hard Copy
554	misc invoices/receipts					Hard Copy
555	Home Depot Receipts					Hard Copy
556	Purcell	5/8/2007				Hard Copy
557	misc invoices/receipts					Hard Copy
558	American Express Credit Card Statement	6/13/2007				Hard Copy
559	misc invoices/receipts					Hard Copy
560	Invoice from Bergey Windpower Co., Inc.	6/14/2007				Hard Copy
561	Archer Invoice	6/26/2007				Hard Copy
562	Archer Invoice	6/26/2007				Hard Copy
563	Customer Shipping List from CAT	5/29/2007				Hard Copy
564	Tangerine Office Systems Invoice	5/16/2007				Hard Copy
565	Kokowoc Expenses	April/May 07				Hard Copy
566	Email confirming subscription from LawDepot.com	5/13/2007				Hard Copy
567	U.S. Department of The Interior-BLM Official Check for \$1000	5/23/2007				Hard Copy
568	misc invoices/receipts					Hard Copy
569	Discover Card Statement	6/18/2007				Hard Copy
570	misc invoices/receipts					Hard Copy
571	Archer Invoice	6/26/2007				Hard Copy
572	misc invoices/receipts					Hard Copy
573	Nevada House of Hose Invoice	6/25/2007				Hard Copy
574	misc invoices/receipts					Hard Copy
575	Receipts from Lowes, Amco, Sam's Club					Hard Copy
576	misc invoices/receipts					Hard Copy
577	Charleston Auto Parts Invoice	5/5/2007				Hard Copy
578	Home Depot Customer Pick up confirmation	6/21/2007				Hard Copy
579	misc invoices/receipts					Hard Copy
580	Premissory Note between Larry Hahn and S.E. of Phyllis A. Wynia	4/2/1997				Hard Copy
581	Tangerine Office Systems Invoice	5/16/2007				Hard Copy
582	misc invoices/receipts					Hard Copy
583	Gruinger Invoice	4/13/2007				Hard Copy
584	Rebel Truckstop Invoices					Hard Copy
585	Rebel Truckstop Invoices and Lucky receipt					Hard Copy
586	Rebel Truckstop Invoices and Lucky receipt					Hard Copy
587	misc invoices/receipts					Hard Copy
588	Sam's Club Receipt	7/2/2007				Hard Copy
589	Supercircuits Inc	7/2/2007				Hard Copy
590	American Express Credit Card Statement	7/24/2007				Hard Copy
591	Home Depot Account Summary	7/5/2007				Hard Copy
592	misc invoices/receipts					Hard Copy
593	California Preliminary Notice	6/30/2007				Hard Copy
594	misc invoices/receipts					Hard Copy
595	Memphis Equipment Packing List	7/18/2007				Hard Copy
596	Supercircuits Inc	7/2/2007				Hard Copy

Document Inventory

Line	Description	Date	Account #	Dates		Sage Document Location
				From	To	
597	Jones Feed, Radio World Invoice, The Home Depot Receipt	7/14/2007				Hard Copy
598	The Jack Shop Invoice	7/3/2007				Hard Copy
599	McCordless International Trucks, Inc.	7/18/2007				Hard Copy
600	Nevada House of Hose Invoice					Hard Copy
601	misc invoices/receipts	5/31/2007				Hard Copy
602	Charleston Auto Parts Invoice	6/6/2007				Hard Copy
603	Citibank Credit Card Statements	7/26/2007				Hard Copy
604	misc invoices/receipts					Hard Copy
605	Trojan Battery Company Picking Ticket					Hard Copy
606	misc invoices/receipts					Hard Copy
607	Jones Feed, Sam's Club, The Home Depot Receipt					Hard Copy
608	Hand notes spending ledger					Hard Copy
609	misc invoices/receipts	8/14/2007				Hard Copy
610	Hand notes spending ledger					Hard Copy
611	misc invoices/receipts	8/6/2007				Hard Copy
612	The Home Depot Account Summary					Hard Copy
613	misc invoices/receipts					Hard Copy
614	Meads hardware, post office, and all hose inc. receipts	8/11/2007				Hard Copy
615	Glass & Hardware invoice					Hard Copy
616	misc invoices/receipts	8/7/2007				Hard Copy
617	Tangerine Office Systems Invoice					Hard Copy
618	Meads hardware, sam's club, the home depot receipts					Hard Copy
619	misc invoices/receipts	8/27/2007				Hard Copy
620	Ahem Rentals Rental Invoice					Hard Copy
621	misc invoices/receipts					Hard Copy
622	Hancock Fabrics, Jones Feed & Tack, Meads Hardware, FedEx Kinkos Receipts	9/17/2007				Hard Copy
623	Home Depot Receipt and Charleston Auto Parts Invoice					Hard Copy
624	misc invoices/receipts	8/27/2007				Hard Copy
625	US Bank Business Statements					Hard Copy
626	misc invoices/receipts					Hard Copy
627	Corlan Electric Motor, Checker, and The home depot receipts					Hard Copy
628	Hand written notes on expense account					Hard Copy
629	misc invoices/receipts	10/5/2007				Hard Copy
630	Memphis Equipment Packing List	10/12/2007				Hard Copy
631	Memphis Equipment Packing List					Hard Copy
632	misc invoices/receipts	10/31/2007				Hard Copy
633	Hertz Equipment Rental					Hard Copy
634	misc invoices/receipts	10/24/2007				Hard Copy
635	Customer Shipping List from CAT	10/16/2007				Hard Copy
636	Customer Shipping List from CAT					Hard Copy
637	misc invoices/receipts	10/18/2007				Hard Copy
638	Nevada House of Hose Invoice					Hard Copy
639	misc invoices/receipts	10/15/2007				Hard Copy
640	Check # 1368 in the amount of \$300	10/17/2007				Hard Copy
641	Industrial Tractor Parts Invoice 1525	9/28/2007				Hard Copy
642	Ayres Hotel Receipt	10/5/2007				Hard Copy
643	Memphis Equipment Packing List	10/15/2007				Hard Copy
644	Official Check US Bank Gary Amoth Trucking in the amount of \$1200.00					Hard Copy
645	misc invoices/receipts	9/19/2007				Hard Copy
646	Rebel Oil Co., Inc. Receipt					Hard Copy
647	Lucky, Sam's Club, and Albertsons receipt					Hard Copy
648	misc invoices/receipts					Hard Copy
649	Lucky, Sam's Club, and The Home Depot receipt					Hard Copy
650	FedEx and Sam's Club Receipt					Hard Copy
651	misc invoices/receipts	11/19/2007				Hard Copy
652	Grainger Invoice					Hard Copy
653	misc invoices/receipts					Hard Copy
654	Smart & Final, Sam's Club, and Lowe's Receipt					Hard Copy
655	misc invoices/receipts					Hard Copy
656	The Home Depot and Sam's Club receipt					Hard Copy
657	misc invoices/receipts	11/19/2007				Hard Copy
658	Nevada House of Hose Invoice	11/21/2007				Hard Copy
659	Customer Shipping List from CAT	11/21/2007				Hard Copy
660	Customer Shipping List from CAT	11/29/2007				Hard Copy
661	Trojan Battery Company Picking Ticket					Hard Copy
662	misc invoices/receipts	11/20/2007				Hard Copy
663	Customer Shipping List from CAT	1/1/07-10/31/07				EIN Bank Records #2 (2003-04-05-06-07)
664	Profit/Loss	1/1/07-10/31/07				EIN Bank Records #2 (2003-04-05-06-07)
665	Balance Sheet	1/1/07-10/31/07				EIN Bank Records #2 (2003-04-05-06-07)
666	General Ledger	1/1/07-12/31/07				EIN Bank Records #2 (2003-04-05-06-07)
667	Profit/Loss	1/1/06-12/31/06				EIN Bank Records #2 (2003-04-05-06-07)
668	Balance Sheet	1/1/06-12/31/06				EIN Bank Records #2 (2003-04-05-06-07)
669	General Ledger	1/1/05-12/31/05				EIN Bank Records #2 (2003-04-05-06-07)
670	Profit/Loss	1/1/05-12/31/05				EIN Bank Records #2 (2003-04-05-06-07)
671	Balance Sheet	1/1/05-12/31/05				EIN Bank Records #2 (2003-04-05-06-07)
672	General Ledger					
673	Agreement and Plan of Reorganization between Exploration Inc of Nevada and Kokoweeff	11/10/2005				Hard Copy
674	Copies of Checks and Receipts for Lawsuit	2003				Hard Copy
675	Copies of Checks and Receipts for Lawsuit	2004				Hard Copy
676	Copies of Checks and Receipts for Lawsuit	2005				Hard Copy
677	Copies of Checks and Receipts for Lawsuit	2006				Hard Copy
678	Copies of Checks and Receipts for Lawsuit	2006				Hard Copy
679	Copies of Checks and Receipts for Lawsuit	2007				Hard Copy
680	Beating Fraud through Internal Auditing by Craig L. Green	Jul-04				Hard Copy
681	Sherlock Holmes, CPA, Part 1 By Joseph T. Wells	Aug-03				Hard Copy
682	Beating Fraud through Internal Auditing by George Mullins	Jul-04				Hard Copy
683	Nevada Secretary of State Entity Details	6/13/2008				Hard Copy
684	Type "C" Tax-free exchange under Section 368 of the IRS Code					Hard Copy
685	Sage TCS Notes					Hard Copy
686	Correspondence regarding Status Check	4/25/2008				Hard Copy
687	Correspondence regarding Answers to questions	4/18/2008				Hard Copy
688	Correspondence regarding Engagement letter	4/21/2008				Hard Copy
689	By-Laws of Explorations Incorporated					Hard Copy
690	Internal Revenue Bulletin, Bulletin No. 2008-13	3/31/2008				Hard Copy
691	Internal Revenue Bulletin, Bulletin No. 2006-8	2/21/2006				Hard Copy
692	Affidavit of Talon Stringham					Hard Copy
693	Mark Medina Business Card					Hard Copy
694	Kokoweeff Expenses	2007-2008				Hard Copy
695	Members by date joined	7/30/2001				Hard Copy
696	Sage Spreadsheet EIN Quickbooks	1/1/05-8/26/08				Hard Copy

Document Inventory

Line	Description	Date	Account #	Dates		Sage Document Location
				From	To	
697	Analytical Report by Roger J. Snid	9/16/2006				Hard Copy
698	1120 U.S. Corporation Income Tax Return	2007				Hard Copy
699	1120X Amended U.S. Corporation Income Tax Return	Dec-06				Hard Copy
700	Citibank Credit Card Statements	3/6/2003				Hard Copy
701	Sage TCS Notes					Hard Copy
702	Citi Platinum Select Card	10/31/2003				Hard Copy
703	AT&T Universal Card	4/14/2003				Hard Copy
704	Home Depot Account Summary	5/16/2004				Hard Copy
705	Sage Spreadsheet Checks & Receipts for Lawsuit					Hard Copy
706	Balance Sheet	12/31/2006				Hard Copy
707	Profit/Loss	1/1/06-12/31/06				Hard Copy
708	Transactions by Account	9/30/2006				Hard Copy
709	Business Entity Information	10/27/2009				Hard Copy
710	Audit Trail Spreadsheet	10/2/2009				Hard Copy
711	Audit Trail Spreadsheet	10/16/2009				Hard Copy
712	Mark Medina Business Card					Hard Copy
713	Cox Communication Invoice	12/13/2007				Hard Copy
714	Correspondence Regarding retn	10/27/2009				Hard Copy
715	Correspondence regarding note on checks provided by Kokowec's counsel	9/16/2009				Hard Copy
716	Correspondence regarding copy of check #1003	10/2/2009				Hard Copy
717	Members List					2009-08-28 Docs Revd
718	Letter and disk from Robertson & Vick RE disk containing notes PL006582-007232	8/31/2009		PL006582	PL007232	Hard Copy
719	Letter from Robertson & Vick RE disk	10/8/2009				Hard Copy
720	Burke v Hahn Disk	8/6/2009				Hard Copy
721	Kokowec Disk	10/2/2009				2009-07-26 Docs Revd
722	Disk notes PL001085-PL005571	7/20/2009		PL001085	PL005571	Hard Copy
723	Cd and letter from US Bank Regarding request id: 20090417016143	4/30/2009				Hard Copy
724	Cd and letter from US Bank Regarding request id: 20090420378153	4/20/2009				Hard Copy
725	Cd and letter from US Bank Regarding request id: 20090417017300	4/24/2009				Hard Copy
726	Cd and letter from US Bank Regarding request id: 20090417014280	4/24/2009				Hard Copy
727	Cd and letter from US Bank Regarding request id: 20090417019098	4/18/2009				Hard Copy
728	Cd and letter from US Bank Regarding request id: 20090417014771	4/24/2009				Hard Copy
729	Cd and letter from US Bank Regarding request id: 20090417002818	4/17/2009				Hard Copy
730	Cd and letter from US Bank Regarding request id: 20090417017966	4/18/2009				Hard Copy
731	Cd and letter from US Bank Regarding request id: 20090417015387	4/24/2009				Hard Copy
732	Cd and letter from US Bank Regarding request id: 20090417013920	5/4/2009				Hard Copy
733	Cd and letter from US Bank Regarding request id: 20090417016778	4/22/2009				Hard Copy
734	Cd and letter from US Bank Regarding request id: 20090417015128	4/18/2009				Hard Copy
735	Cd and letter from US Bank Regarding request id: 20090417997027	4/30/2009				Hard Copy
736	Cd and letter from US Bank Regarding request id: 20090417015923	4/20/2009				Hard Copy
737	Cd and letter from US Bank Regarding request id: 20090420377549	4/17/2009				Hard Copy
738	Cd and letter from US Bank Regarding request id: 20090417018604	4/17/2009				Hard Copy
739	Cd and letter from US Bank Regarding request id: 20090417018604					Hard Copy
740	CD 20090331745125					Hard Copy
741	CD 20090331744988					Hard Copy
742	CD 20090331744524					Hard Copy
743	CD File Name 0803					Hard Copy
744	CD File Name 0327					Hard Copy
745	CD File Name 9665					Hard Copy
746	Envelope sent from Ted Burke to Talon Stringham	5/19/2009				2009-10-13 Docs Revd
747	Quickbooks Data file	10/2/2009				2009-11-03 Docs Revd
748	Nevada Division of Industrial Relations Statements	7/1/2009				2009-11-03 Docs Revd
749	FedEx shipment from Ted Burke to Talon Stringham	5/11/2009				2009-11-03 Docs Revd
750	U.S. Bank Cash Flow Manager	6/25/2009				2009-11-03 Docs Revd
751	FedEx shipment from Ted Burke to Talon Stringham	5/15/2009				2009-11-03 Docs Revd
752	U.S. Bank Cash Flow Manager	5/26/2009				2009-11-03 Docs Revd
753	CD for Kokowec/EIN bank records from US Bank					2009-11-03 Docs Revd
754	U.S. Bank Cash Flow Manager	4/25/2009				2009-11-03 Docs Revd
755	U.S. Bank Cash Flow Manager	3/26/2009				2009-11-03 Docs Revd
756	U.S. Bank Cash Flow Manager	2/23/2009				2009-11-03 Docs Revd
757	U.S. Bank Cash Flow Manager	1/26/2009				2009-11-03 Docs Revd
758	Quickbooks Reconciliation Summary US Banking Checking	1/31/2009				2009-11-03 Docs Revd
759	Quickbooks Reconciliation Detail US Banking Checking	1/31/2009				2009-11-03 Docs Revd
760	U.S. Bank Business Statement	1/31/2009				2009-11-03 Docs Revd
761	Deposit Ticket/Checks					2009-11-03 Docs Revd
762	Quickbooks Reconciliation Summary US Banking Checking	2/28/2009				2009-11-03 Docs Revd
763	Quickbooks Reconciliation Detail US Banking Checking	2/28/2009				2009-11-03 Docs Revd
764	U.S. Bank Business Statement	2/28/2009				2009-11-03 Docs Revd
765	Deposit Ticket/Checks					2009-11-03 Docs Revd
766	Quickbooks Reconciliation Summary US Banking Checking	3/31/2009				2009-11-03 Docs Revd
767	Quickbooks Reconciliation Detail US Banking Checking	3/31/2009				2009-11-03 Docs Revd
768	U.S. Bank Business Statement	3/31/2009				2009-11-03 Docs Revd
769	Deposit Ticket/Checks					2009-11-03 Docs Revd
770	Quickbooks Reconciliation Summary US Banking Checking	4/30/2009				2009-11-03 Docs Revd
771	Quickbooks Reconciliation Detail US Banking Checking	4/30/2009				2009-11-03 Docs Revd
772	U.S. Bank Business Statement	4/30/2009				2009-11-03 Docs Revd
773	Deposit Ticket/Checks					2009-11-03 Docs Revd
774	Quickbooks Reconciliation Summary US Banking Checking	5/31/2009				2009-11-03 Docs Revd
775	Quickbooks Reconciliation Detail US Banking Checking	5/31/2009				2009-11-03 Docs Revd
776	U.S. Bank Business Statement	5/31/2009				2009-11-03 Docs Revd
777	Deposit Ticket/Checks					2009-11-03 Docs Revd
778	Quickbooks Reconciliation Summary US Banking Checking	6/30/2009				2009-11-03 Docs Revd
779	Quickbooks Reconciliation Detail US Banking Checking	6/30/2009				2009-11-03 Docs Revd
780	U.S. Bank Business Statement	6/30/2009				2009-11-03 Docs Revd
781	Deposit Ticket/Checks					2009-11-03 Docs Revd
782	Check Detail	6/30/2009				2009-11-03 Docs Revd
783	Profit & Loss	6/30/2009				2009-11-03 Docs Revd
784	General Ledger	6/30/2009				2009-11-03 Docs Revd
785	Proof Journal					2009-11-03 Docs Revd
786	Deposit Detail	6/30/2009				2009-11-03 Docs Revd
787	misc invoices/receipts	11/12/2004				2009-11-03 Docs Revd
788	American Express Statements					2009-11-03 Docs Revd
789	misc invoices/receipts					2009-11-03 Docs Revd
790	US Bank Business Statements	1/4/2008				2009-11-03 Docs Revd
791	misc invoices/receipts					2009-11-03 Docs Revd
792	US Bank Business Statements	6/25/2008				2009-11-03 Docs Revd
793	misc invoices/receipts					2009-11-03 Docs Revd
794	US Bank Business Statements	9/24/2008				2009-11-03 Docs Revd
795	misc invoices/receipts					2009-11-03 Docs Revd
796	Property Tax	7/31/2008				2009-11-03 Docs Revd
797	Form 1120 U.S. Corporation Income Tax Return	2008				2009-11-03 Docs Revd

Document Inventory

Line	Description	Date	Account #	Pages		Page Location
				From	To	
798	Form 4797 Sales of Business Property	2008				2009-11-03 Docs Revd
799	Form 4562 Depreciation and Amortization	2008				2009-11-03 Docs Revd
800	Spreadsheet Detailed report	12/31/2008				2009-11-03 Docs Revd
801	Form 4562 Depreciation and Amortization spreadsheet	2006		FA 1 of 3	FA 3 of 3	2009-11-03 Docs Revd
802	Tax Return	2004				2009-12-21 Docs Revd
803	Tax Return	2005				2009-12-21 Docs Revd
804	Tax Return	2008				2009-11-03 Docs Revd
805	Fixed Asset List	12/31/2008				2009-11-03 Docs Revd
806	Documents showing accounts payable	2008				2009-11-03 Docs Revd
807	US Bank Business Statements with corresponding checks	01/01/2009-6/30/2009				2009-11-03 Docs Revd
808	Check Detail	01/01/2009-6/30/2009				2009-11-03 Docs Revd
809	Profit & Loss	6/30/2009				2009-11-03 Docs Revd
810	Balance Sheet	6/30/2009				2009-11-03 Docs Revd
811	General Ledger					2010-04-29 Docs Revd
812	Receipts - Burke Docs					
	Supplemental response to so-called nominal defendant Kokoweef, Inc.'s response to documents contained in plaintiff's notice of deposition pursuant to NRCP 30(b)(6) of the custodian and	4/14/2010				2010-04-29 Docs Revd
813	keeper of records of Kokoweef, Inc. Removal of Directors & Minutes			EX03 - 1 of 137	EX03 - 137 of 137	2010-08-13 Docs RevdDisc 7
814	Explorations table of receipts 2003			EX-04 - 1 of 86 - 1 of 86 of 86 - 43 of 43		2010-08-13 Docs RevdDisc 7
815	Explorations table of receipts 2004			EX05 - 1 of 90	EX05 - 90 of 90	2010-08-13 Docs RevdDisc 7
816	Explorations table of receipts 2005			EX06 - 1 of 94	EX06 - 94 of 94	2010-08-13 Docs RevdDisc 7
817	Explorations table of receipts 2006			HS - 1 of 108	HS - 108 of 108	2010-08-13 Docs RevdDisc 7
818	Hahn surplus checks			USK1 - 1 of 12	USK1 - 12 of 12	2010-08-13 Docs RevdDisc 7
819	KJ Usbank statements '07			KIP - 1 of 25	KIP - 25 of 25	2010-08-13 Docs RevdDisc 7
820	Kokoweef Inc. Presentation			KO 06 - 1 of 27	KO 06 - 27 of 27	2010-08-13 Docs RevdDisc 7
821	Kokoweef table of receipts 2006			KO 07 - 1 of 37	KO 07 - 37 of 37	2010-08-13 Docs RevdDisc 7
822	Kokoweef table of receipts 2007			BJ 1 of 6	BJ 6 of 6	2010-08-13 Docs RevdDisc 7
823	Kokoweef table of receipts Brad Johnson			T&L 1 of 19	T&L 19 of 19	2010-08-13 Docs RevdDisc 7
824	Kokoweef table of receipts Laurie Wright			MGETC 1 of 11	MGETC 11 of 11	2010-08-13 Docs RevdDisc 7
825	Mayan gold & etc.			PO 1 of 32	PO 32 of 32	2010-08-13 Docs RevdDisc 7
826	Payouts			EINBR 1 of 253	EINBR 253 of 253	2010-08-13 Docs RevdDisc 7
827	U.S. Bank account reconciliation			KIBS 1 of 550	KIBS 550 of 550	2010-08-13 Docs RevdDisc 7
828	U.S. Bank account reconciliation	2005-2007		KICD 1 of 95	KICD 95 of 95	2010-08-13 Docs RevdDisc 7
829	Check detail	2005-2007		EINCD 1 of 170	EINCD 170 of 170	2010-08-13 Docs RevdDisc 7
830	Check Detail	2005-2007		DD 1 of 38	DD 38 of 38	2010-08-13 Docs RevdDisc 7
831	Deposit Detail	2005-2007		EINF 1 of 42	EINF 42 of 42	2010-08-13 Docs RevdDisc 7
832	Financial Statements	2005-2007		Invoices 1 of 7	Invoices 7 of 7	2010-08-13 Docs RevdDisc 7
833	Invoices	2005-2007		KIF 1 of 32	KIF 32 of 32	2010-08-13 Docs RevdDisc 7
834	Financial Statements	2005-2007		Misc. 1 of 5	Misc 5 of 5	2010-08-13 Docs RevdDisc 7
835	misc invoices/receipts	2005-2007		ENRJR 1 of 86	ENRJR 86 of 86	2010-08-13 Docs RevdDisc 7
836	Revenue Journal	2005		KIRec05 1 of 16	KIRec05 16 of 16	2010-08-13 Docs RevdDisc 7
837	U.S. Bank Reconciliation	2006-2007		EINCR CC 1 of 28	EINCR CC 28 of 28	2010-08-13 Docs RevdDisc 7
838	Citibank Credit Card Statements	2006-2007		KICCU 1 of 32	KICCU 32 of 32	2010-08-13 Docs RevdDisc 7
839	U.S. Bank Credit Card Statements	2006-2007		KIRev 1 of 8	KIRev 8 of 8	2010-08-13 Docs RevdDisc 7
840	Revenue breakdown	2006		KIRec06 1 of 74	KIRec06 74 of 74	2010-08-13 Docs RevdDisc 7
841	U.S. Bank Reconciliation	2007		KIRec07 1 of 54	KIRec07 54 of 54	2010-08-13 Docs RevdDisc 7
842	U.S. Bank Reconciliation			KIDICKSKOY REC	KIDICKSKOY REC	2010-08-13 Docs RevdDisc 8
843	Receipts	2004-2005		EIN.K104-STR 1 of 12	EIN.K104-STR 12 of 12	2010-08-13 Docs RevdDisc 8
844	Tax Return	2004		EIN.K104R 1 of 227	EIN.K104R 227 of 227	2010-08-13 Docs RevdDisc 8
845	Receipts	2006		EIN.K106TR 1 of 18	EIN.K106TR 18 of 18	2010-08-13 Docs RevdDisc 8
846	Amended Tax Return	2007		EIN.K107R 1 of 44	EIN.K107R 44 of 44	2010-08-13 Docs RevdDisc 8
847	misc invoices/receipts	2008		EIN.K108R 1 of 333	EIN.K108R 333 of 333	2010-08-13 Docs RevdDisc 8
848	misc invoices/receipts	2009		EIN.K109TR 1 of 14	EIN.K109TR 14 of 14	2010-08-13 Docs RevdDisc 8
849	Tax Return	2004		EINCI 1 of 70	EINCI 70 of 70	2010-08-13 Docs RevdDisc 8
850	Handwritten expense ledger bank check info	2004		EIN04BS 1 of 45	EIN04BS 45 of 45	2010-08-13 Docs RevdDisc 8
851	U.S. Bank Statements	2004		EIN04BS2 1 of 79	EIN04BS2 79 of 79	2010-08-13 Docs RevdDisc 8
852	U.S. Bank Statements	2004		EIN04BS3 1 of 68	EIN04BS3 68 of 68	2010-08-13 Docs RevdDisc 8
853	U.S. Bank Statements	2004		EINCC04 1 of 50	EINCC04 50 of 50	2010-08-13 Docs RevdDisc 8
854	American Express Statements	2007-2009		EIN07-9BSCD 1 of 13	EIN07-9BSCD 13 of 13	2010-08-13 Docs RevdDisc 8
855	U.S. Bank Statements	2007-2009		EIN07-9C 1 of 4	EIN07-9C 4 of 4	2010-08-13 Docs RevdDisc 8
856	Check Detail	2007-2009		EIN07-9D 1 of 4	EIN07-9D 4 of 4	2010-08-13 Docs RevdDisc 8
857	Deposit Detail	2007-2009		EIN07-9F 1 of 6	EIN07-9F 6 of 6	2010-08-13 Docs RevdDisc 8
858	Financial Statements	2007-2009		EIN07-9GL 1 of 22	EIN07-9GL 22 of 22	2010-08-13 Docs RevdDisc 8
859	General Ledger	2007		EIN.K107 1 of 11	EIN.K107 11 of 11	2010-08-13 Docs RevdDisc 8
860	Tax Return	2008		EIN08 TR 1 of 11	EIN08 TR 11 of 11	2010-08-13 Docs RevdDisc 8
861	Tax Return	2004		EINGL 1 of 13	EINGL 13 of 13	2010-08-13 Docs RevdDisc 8
862	General Ledger	2004		EINLBS 1 of 2	EINLBS 2 of 2	2010-08-13 Docs RevdDisc 8
863	Financial Statements	2004		EINR04 1 of 71	EINR04 71 of 71	2010-08-13 Docs RevdDisc 8
864	misc invoices/receipts	2004		EINPL04 1 of 43	EINPL04 43 of 43	2010-08-13 Docs RevdDisc 8
865	Revenue Journal	2003		EX03 - 1 of 137	EX03 - 137 of 137	2010-08-13 Docs RevdDisc 8
866	Explorations table of receipts 2003	2004		EX-04 - 1 of 86 - 1 of 86 of 86 - 43 of 43		2010-08-13 Docs RevdDisc 8
867	Explorations table of receipts 2004	2005		EX05 - 1 of 90	EX05 - 90 of 90	2010-08-13 Docs RevdDisc 8
868	Explorations table of receipts 2005	2006		EX06 - 1 of 94	EX06 - 94 of 94	2010-08-13 Docs RevdDisc 8
869	Explorations table of receipts 2006			HS - 1 of 108	HS - 108 of 108	2010-08-13 Docs RevdDisc 8
870	Hahn surplus checks	1/1/2008		KINP 1 of 16	KINP 16 of 16	2010-08-13 Docs RevdDisc 8
871	Other Tax Files			KI07-9AP 1 of 13	KI07-9AP 13 of 13	2010-08-13 Docs RevdDisc 8
872	Notes Payable	2007-2009		KI07-9BR 1 of 137	KI07-9BR 137 of 137	2010-08-13 Docs RevdDisc 8
873	misc invoices/receipts	2008		KI07-9CDPR 1 of 8	KI07-9CDPR 8 of 8	2010-08-13 Docs RevdDisc 8
874	Bank reconciliation	2007-2008		KI07-9CDR 1 of 114	KI07-9CDR 114 of 114	2010-08-13 Docs RevdDisc 8
875	Check/Deposit Detail	2007-2009		KI07-9F 1 of 8	KI07-9F 8 of 8	2010-08-13 Docs RevdDisc 8
876	Check detail	2007-2009		KI07-9GL 1 of 22	EIN07-9GL 22 of 22	2010-08-13 Docs RevdDisc 8
877	Financial Statements	2007-2009		KI07R 1 of 57	KI07R 57 of 57	2010-08-13 Docs RevdDisc 8
878	General Ledger	2007		KI08 TR 1 of 11	KI08 TR 11 of 11	2010-08-13 Docs RevdDisc 8
879	misc invoices/receipts	2008		KIAP09 1 of 15	KIAP09 15 of 15	2010-08-13 Docs RevdDisc 8
880	Tax Return	2009		KIBS09 1 of 141	KIBS09 141 of 141	2010-08-13 Docs RevdDisc 8
881	misc invoices/receipts	2009		KICD09 1 of 43	KICD09 43 of 43	2010-08-13 Docs RevdDisc 8
882	U.S. Bank Statements	2009		KI09F 1 of 2	KI09F 2 of 2	2010-08-13 Docs RevdDisc 8
883	Check Detail	2009		KIGL09 1 of 11	KIGL09 11 of 11	2010-08-13 Docs RevdDisc 8
884	Financial Statements	2009		KIPR09 1 of 5	KIPR09 5 of 5	2010-08-13 Docs RevdDisc 8
885	General Ledger	2009		KICKHS 1 of 125	KICKHS 125 of 125	2010-08-13 Docs RevdDisc 8
886	Proof Journal			FA 1 of 3	FA 3 of 3	2010-08-13 Docs RevdDisc 8
887	misc invoices/receipts	12/31/2008		USK1 - 1 of 12	USK1 - 12 of 12	2010-08-13 Docs RevdDisc 8
888	Fixed Asset List	2007		KIP - 1 of 25	KIP - 25 of 25	2010-08-13 Docs RevdDisc 8
889	U.S. Bank Statements	2003-2007		KO 06 - 1 of 27	KO 06 - 27 of 27	2010-08-13 Docs RevdDisc 8
890	Kokoweef inc presentation			KO 07 - 1 of 37	KO 07 - 37 of 37	2010-08-13 Docs RevdDisc 8
891	Stockholder list	2006		BJ 1 of 6	BJ 6 of 6	2010-08-13 Docs RevdDisc 8
892	Kokoweef table of receipts	2007		T&L 1 of 19	T&L 19 of 19	2010-08-13 Docs RevdDisc 8
893	Kokoweef table of receipts			MGETC 1 of 11	MGETC 11 of 11	2010-08-13 Docs RevdDisc 8
894	Kokoweef table of receipts Brad Johnson					
895	Kokoweef table of receipts Laurie Wright					
896	Mayan gold & etc.					

Document Inventory

Line	Description	Date	Account #	Pages		Page
				From	To	
897	Payouts			PO 1 of 32	PO 32 of 32	2010-08-13 Does RevdDisc 8
898	Payouts			PO 1 of 32	PO 32 of 32	2010-08-13 Does RevdDisc 8
899	U.S. Bank account reconciliation			EINBR 1 of 253	EINBR 253 of 253	2010-08-13 Does RevdDisc 8
900	U.S. Bank account reconciliation			KIBS 1 of 550	KIBS 550 of 550	2010-08-13 Does RevdDisc 8
901	Check detail	2005-2007		KICD 1 of 95	KICD 95 of 95	2010-08-13 Does RevdDisc 8
902	Check Detail	2005-2007		EINCD 1 of 170	EINCD 170 of 170	2010-08-13 Does RevdDisc 8
903	Deposit Detail	2005-2007		DD 1 of 38	DD 38 of 38	2010-08-13 Does RevdDisc 8
904	Financial Statements	2005-2007		EINF 1 of 42	EINF 42 of 42	2010-08-13 Does RevdDisc 8
905	Invoices	2005-2007		Invoices 1 of 7	Invoices 7 of 7	2010-08-13 Does RevdDisc 8
906	Financial Statements	2005-2007		KIF 1 of 32	KIF 32 of 32	2010-08-13 Does RevdDisc 8
907	misc invoices/receipts	2005-2007		Misc. 1 of 5	Misc 5 of 5	2010-08-13 Does RevdDisc 8
908	Revenue Journal	2005-2007		EINRJ 1 of 86	EINRJ 86 of 86	2010-08-13 Does RevdDisc 8
909	U.S. Bank Reconciliation	2005		KIRec05 1 of 16	KIRec05 16 of 16	2010-08-13 Does RevdDisc 8
910	Citibank Credit Card Statements	2006-2007		EINCC0 CC 1 of 28	EINCC0 CC 28 of 28	2010-08-13 Does RevdDisc 8
911	U.S. Bank Credit Card Statements	2006-2007		KICCUS 1 of 32	KICCUS 32 of 32	2010-08-13 Does RevdDisc 8
912	Revenue breakdown	2006-2007		KIRev 1 of 8	KIRev 8 of 8	2010-08-13 Does RevdDisc 8
913	U.S. Bank Reconciliation	2006		KIRec06 1 of 74	KIRec06 74 of 74	2010-08-13 Does RevdDisc 8
914	U.S. Bank Reconciliation	2007		KIRec07 1 of 54	KIRec07 54 of 54	2010-08-13 Does RevdDisc 8
915	Bill Simshauser Loan			KILOAN.BS.04-08 1	KILOAN.BS.04-08 1	2010-08-13 Does RevdDisc 8
916	Letter from Brad Johnson to Larry Hahn Explaining checks written to him			KIBofS.SOLAR.07 1	KIBofS.SOLAR.07 1	2010-08-13 Does RevdDisc 8
	Supplemental response to so-called nominal defendant Kokowsef, Inc.'s response to documents					
	contained in plaintiff's notice of deposition pursuant to NRCP 30(b)(5) of the custodian and					
917	keeper of records of Kokowsef, Inc. Removal of Directors & Minutes	4/29/2010		RDM 1 of 417	RDM 417 to 417	2010-08-13 Does RevdDisc 8
918	Payouts			KI.WALT.RECEIPTS	KI.WALT.RECEIPT	2010-08-13 Does RevdDisc 8
919	Citibank Credit Card Statements			PL000001	PL000046	2010-08-13 Does RevdDisc 8FOSM
920	Citibank Credit Card Statements			PL000047	PL000100	2010-08-13 Does RevdDisc 8FOSM
921	Citibank Credit Card Statements			PL000101	PL000187	2010-08-13 Does RevdDisc 8FOSM
922	Citibank Credit Card Statements			PL000188	PL000191	2010-08-13 Does RevdDisc 8FOSM
923	U.S. Bank Statements	12/31/2004		PL000194	PL000211	2010-08-13 Does RevdDisc 8FOSM
924	U.S. Bank Statements - Cash flow manager			PL000212	PL000234	2010-08-13 Does RevdDisc 8FOSM
925	American Express Statements			PL000235	PL000334	2010-08-13 Does RevdDisc 8FOSM
926	American Express Statements			PL000335	PL000434	2010-08-13 Does RevdDisc 8FOSM
927	American Express Statements			PL000435	PL000446	2010-08-13 Does RevdDisc 8FOSM
928	American Express Statements			PL000447	PL000534	2010-08-13 Does RevdDisc 8FOSM
929	American Express Statements			PL000535	PL000623	2010-08-13 Does RevdDisc 8FOSM
930	U.S. Bank account statements			PL000724	PL000823	2010-08-13 Does RevdDisc 8FOSM
931	U.S. Bank account statements			PL000824	PL000906	2010-08-13 Does RevdDisc 8FOSM
932	U.S. Bank account statements			PL000907	PL000923	2010-08-13 Does RevdDisc 8FOSM
933	U.S. Bank account statements			PL000924	PL000923	2010-08-13 Does RevdDisc 8FOSM
934	Checks written to EIN					2010-08-13 Does RevdDisc 8FOSM
935	Checks written by EIN					2010-08-13 Does RevdDisc 8FOSM
936	Deposits to EIN					2010-08-13 Does RevdDisc 8FOSM
937	U.S. Bank statement			PL000924	PL001023	2010-08-13 Does RevdDisc 8FOSM
938	U.S. Bank statement			PL001024	PL001084	2010-08-13 Does RevdDisc 8FOSM
939	U.S. Bank statement			PL001085	PL001571	2010-08-13 Does RevdDisc 8FOSM
940	Checks written to and by Kokowsef			PL001572	PL001584	2010-08-13 Does RevdDisc 8FOSM
941	2010-08-13 Does RevdDisc 8FOSM					2010-08-13 Does RevdDisc 8FOSM
942	Deposits to Kokowsef			PL001585	PL001684	2010-08-13 Does RevdDisc 8FOSM
943	Checks written by Hahn's Surphue			PL001685	PL001684	2010-08-13 Does RevdDisc 8FOSM
944	Checks written and received			PL001685	PL001684	2010-08-13 Does RevdDisc 8FOSM
945	Citibank Credit Card Statements			PL001685	PL001684	2010-08-13 Does RevdDisc 8FOSM
946	Citibank Credit Card Statements			PL001685	PL001684	2010-08-13 Does RevdDisc 8FOSM
947	U.S. Bank Statements			PL001685	PL001684	2010-08-13 Does RevdDisc 8FOSM
948	American Express Statements			PL001685	PL001684	2010-08-13 Does RevdDisc 8FOSM
949	American Express Statements			PL001685	PL001684	2010-08-13 Does RevdDisc 8FOSM
950	American Express Statements			PL001685	PL001684	2010-08-13 Does RevdDisc 8FOSM
951	U.S. Bank Statement			PL001685	PL001684	2010-08-13 Does RevdDisc 8FOSM
952	U.S. Bank Statement			PL001685	PL001684	2010-08-13 Does RevdDisc 8FOSM
953	Check copies			PL001685	PL001684	2010-08-13 Does RevdDisc 8FOSM
954	Check copies			PL001685	PL001684	2010-08-13 Does RevdDisc 8FOSM
955	Check copies			PL001685	PL001684	2010-08-13 Does RevdDisc 8FOSM
956	alphabetical list of stockholders	5/25/2004		ALSH 1 of 26	ALSH 26 of 26	2010-08-13 Does RevdDisc 8FOSM
957	Bylaws - corporate charter	8/31/2006		CCBL 1 of 23	CCBL 23 of 23	2010-08-13 Does RevdDisc 8FOSM
958	Closing agreement, assignment and receipt			CAAR 1 of 2	CAAR 2 of 2	2010-08-13 Does RevdDisc 8FOSM
959	Agreement and Plan of Reorganization between Exploration Inc of Nevada and Kokowsef	11/02/2005		PLRO 1 of 10	PLRO 10 of 10	2010-08-13 Does RevdDisc 8FOSM
960	Stockholder letters			SNL 1 of 67	SNL 67 of 67	2010-08-13 Does RevdDisc 8FOSM
961	Mining claims information	7/27/2009		MCI 1 of 10	MCI 10 of 10	2010-08-13 Does RevdDisc 8FOSM
962	Numerical list of stockholders	11/2/2009		NLSH 1 of 26	NLSH 26 of 26	2010-08-13 Does RevdDisc 8FOSM
963	Stock certificates	Mar-07-Oct-07		KI Lor 1 of 603	KI Lor 603 of 603	2010-08-13 Does RevdDisc 8FOSM
964	Stock log files	Feb-09-Mar-10		SCLF 1 of 256	SCLF 256 of 256	2010-08-13 Does RevdDisc 8FOSM
965	Stock log files	Mar-07-Oct-07		SCLF 1 of 557	SCLF 557 of 557	2010-08-13 Does RevdDisc 8FOSM
966	Stock log files	Feb-09-Mar-10		KI Wan 1 of 262	KI Wan 262 of 262	2010-08-13 Does RevdDisc 8FOSM
967	Stockholders					2010-08-13 Does RevdDisc 8FOSM
968	Stock certificates					2010-08-13 Does RevdDisc 8FOSM
969	Stock log files					2010-08-13 Does RevdDisc 8FOSM
970	Quickbooks Data file	10/2/2009		PL007233	PL009640	2010-08-13 Does RevdDisc 8FOSM
971	Stock certificates, stock logs, stock assignments			PL009641	PL011790	2010-08-13 Does RevdDisc 8FOSM
972	Stock certificates, stock logs, stock assignments			PL011791	PL014010	2010-08-13 Does RevdDisc 8FOSM
973	Stock certificates, stock logs, stock assignments			PL014011	PL016298	2010-08-13 Does RevdDisc 8FOSM
974	Stock certificates, stock logs, stock assignments			PL016299	PL018309	2010-08-13 Does RevdDisc 8FOSM
975	Stock certificates, stock logs, stock assignments			PL018310	PL019241	2010-08-13 Does RevdDisc 8FOSM
976	Stock certificates, stock logs, stock assignments					2010-08-13 Does RevdDisc 8FOSM
977	Tax documents	2008				2010-08-13 Does RevdDisc 8FOSM
978	Tax returns	12/31/2008				2010-08-13 Does RevdDisc 8FOSM
979	Fixed Asset List					2010-08-13 Does RevdDisc 8FOSM
980	misc invoices/receipts	2009		KIAP09 1 of 15	KIAP09 15 of 15	2010-08-13 Does RevdDisc 8FOSM
981	Reconciliation summary	2009		KIBS09 1 of 141	KIBS09 141 of 141	2010-08-13 Does RevdDisc 8FOSM
982	Check Detail	2009		KICD09 1 of 43	KICD09 43 of 43	2010-08-13 Does RevdDisc 8FOSM
983	Financial Statements	2009		KI09F 1 of 2	KI09F 2 of 2	2010-08-13 Does RevdDisc 8FOSM
984	General Ledger	2009		KIGL09 1 of 11	KIGL09 11 of 11	2010-08-13 Does RevdDisc 8FOSM
985	Proof Journal	2009		KIPR09 1 of 5	KIPR09 5 of 5	2010-08-13 Does RevdDisc 8FOSM
986	misc invoices/receipts	2004		EIN.KI04R 1 of 227	EIN.KI04R 227 of 227	2010-08-13 Does RevdDisc 8FOSM
987	misc invoices/receipts	2007		EIN.KI07R 1 of 44	EIN.KI07R 44 of 44	2010-08-13 Does RevdDisc 8FOSM
988	misc invoices/receipts	2008		EIN.KI08R 1 of 333	EIN.KI08R 333 of 333	2010-08-13 Does RevdDisc 8FOSM
989	Receipts - Dick Skoy			KI.DICKSKOY.RECE	KI.DICKSKOY.REC	2010-08-13 Does RevdDisc 8FOSM
990	Simshauser notes			KILOAN.BS.04-08 1	KILOAN.BS.04-08 1	2010-08-13 Does RevdDisc 8FOSM
991	Solar & rig receipts			KI.BofS.SOLAR.07 1	KI.BofS.SOLAR.07 1	2010-08-13 Does RevdDisc 8FOSM
992	Receipts - Walt			KI.WALT.RECEIPTS	KI.WALT.RECEIPT	2010-08-13 Does RevdDisc 8FOSM
993	Stockholder list					2010-08-13 Does RevdDisc 8FOSM
994	Stock certificates					2010-08-13 Does RevdDisc 8FOSM

Document Inventory

Line	Description	Date	Account #	Dates		Seg# Document Location
				From	To	
						2010-08-13 Docs RevdDisc10%transfer records
995	Stock log files					
	Supplemental response to so-called nominal defendant Kokoweeff, Inc.'s response to documents contained in plaintiff's notice of deposition pursuant to NRCIP 30(b)(6) of the custodian and					
996	keeper of records of Kokoweeff, Inc. Removal of Directors & Minutes					
997	Explorations table of receipts 2003			RDM 1 of 417	RDM 417 to 417	2010-08-13 Docs RevdDisc17
998	Explorations table of receipts 2004			EX03 - 1 of 137	EX03 - 137 of 137	2010-08-13 Docs RevdDisc18Evidentiary
999	Explorations table of receipts 2005			EX04 - 1 of 86 - 1 of 86	EX04 - 86 - 43 of 43	2010-08-13 Docs RevdDisc18Evidentiary
1000	Explorations table of receipts 2006			EX05 - 1 of 90	EX05 - 90 of 90	2010-08-13 Docs RevdDisc18Evidentiary
1001	Hahn surplus checks			EX06 - 1 of 94	EX06 - 94 of 94	2010-08-13 Docs RevdDisc18Evidentiary
1002	K1 Usbank statements '07			HS - 1 of 108	HS - 108 of 108	2010-08-13 Docs RevdDisc18Evidentiary
1003	Kokoweeff Inc. Presentation			USK1 - 1 of 12	USK1 - 12 of 12	2010-08-13 Docs RevdDisc18Evidentiary
1004	Kokoweeff table of receipts 2006			KIP - 1 of 25	KIP - 25 of 25	2010-08-13 Docs RevdDisc18Evidentiary
1005	Kokoweeff table of receipts 2007			KO 06 - 1 of 27	KO 06 - 27 of 27	2010-08-13 Docs RevdDisc18Evidentiary
1006	Kokoweeff table of receipts Brad Johnson			KO 07 - 1 of 37	KO 07 - 37 of 37	2010-08-13 Docs RevdDisc18Evidentiary
1007	Kokoweeff table of receipts Laurie Wright			BJ 1 of 6	BJ 6 of 6	2010-08-13 Docs RevdDisc18Evidentiary
1008	Mayan gold & etc.			T&L 1 of 19	T&L 19 of 19	2010-08-13 Docs RevdDisc18Evidentiary
1009	Payouts			MGETC 1 of 11	MGETC 11 of 11	2010-08-13 Docs RevdDisc18Evidentiary
1010	U.S. Bank account reconciliation			PO 1 of 32	PO 32 of 32	2010-08-13 Docs RevdDisc18Pre-Lit
1011	U.S. Bank account reconciliation			EINBR 1 of 253	EINBR 253 of 253	2010-08-13 Docs RevdDisc18Pre-Lit
1012	Check detail	2005-2007		KIBS 1 of 550	KIBS 550 of 550	2010-08-13 Docs RevdDisc18Pre-Lit
1013	Check Detail	2005-2007		KICD 1 of 170	KICD 170 of 170	2010-08-13 Docs RevdDisc18Pre-Lit
1014	Deposit Detail	2005-2007		DD 1 of 38	DD 38 of 38	2010-08-13 Docs RevdDisc18Pre-Lit
1015	Financial Statements	2005-2007		EINF 1 of 42	EINF 42 of 42	2010-08-13 Docs RevdDisc18Pre-Lit
1016	Invoices	2005-2007		Invoices 1 of 7	Invoices 7 of 7	2010-08-13 Docs RevdDisc18Pre-Lit
1017	Financial Statements	2005-2007		KIF 1 of 32	KIF 32 of 32	2010-08-13 Docs RevdDisc18Pre-Lit
1018	misc invoices/receipts	2005-2007		Misc. 1 of 5	Misc 5 of 5	2010-08-13 Docs RevdDisc18Pre-Lit
1019	Revenue Journal	2005-2007		EINRJ 1 of 86	EINRJ 86 of 86	2010-08-13 Docs RevdDisc18Pre-Lit
1020	U.S. Bank Reconciliation	2005		KIRec05 1 of 16	KIRec05 16 of 16	2010-08-13 Docs RevdDisc18Pre-Lit
1021	Citibank Credit Card Statements	2006-2007		EINCC CC 1 of 28	EINCC CC 28 of 28	2010-08-13 Docs RevdDisc18Pre-Lit
1022	U.S. Bank Credit Card Statements	2006-2007		KICCUS 1 of 32	KICCUS 32 of 32	2010-08-13 Docs RevdDisc18Pre-Lit
1023	Revenue breakdown	2006-2007		KIRev 1 of 8	KIRev 8 of 8	2010-08-13 Docs RevdDisc18Pre-Lit
1024	U.S. Bank Reconciliation	2006		KIRec06 1 of 74	KIRec06 74 of 74	2010-08-13 Docs RevdDisc18Pre-Lit
1025	U.S. Bank Reconciliation	2007		KIRec07 1 of 54	KIRec07 54 of 54	2010-08-13 Docs RevdDisc18Pre-Lit
1026	U.S. Bank account reconciliation			EINBR 1 of 253	EINBR 253 of 253	2010-08-13 Docs RevdDisc18Pre-Lit does
1027	U.S. Bank account reconciliation			KIBS 1 of 550	KIBS 550 of 550	2010-08-13 Docs RevdDisc18Pre-Lit does
1028	Check detail	2005-2007		KICD 1 of 95	KICD 95 of 95	2010-08-13 Docs RevdDisc18Pre-Lit does
1029	Check Detail	2005-2007		EINCD 1 of 170	EINCD 170 of 170	2010-08-13 Docs RevdDisc18Pre-Lit does
1030	Deposit Detail	2005-2007		DD 1 of 38	DD 38 of 38	2010-08-13 Docs RevdDisc18Pre-Lit does
1031	Financial Statements	2005-2007		EINF 1 of 42	EINF 42 of 42	2010-08-13 Docs RevdDisc18Pre-Lit does
1032	Invoices	2005-2007		Invoices 1 of 7	Invoices 7 of 7	2010-08-13 Docs RevdDisc18Pre-Lit does
1033	Financial Statements	2005-2007		KIF 1 of 32	KIF 32 of 32	2010-08-13 Docs RevdDisc18Pre-Lit does
1034	misc invoices/receipts	2005-2007		Misc. 1 of 5	Misc 5 of 5	2010-08-13 Docs RevdDisc18Pre-Lit does
1035	Revenue Journal	2005-2007		EINRJ 1 of 86	EINRJ 86 of 86	2010-08-13 Docs RevdDisc18Pre-Lit does
1036	U.S. Bank Reconciliation	2005		KIRec05 1 of 16	KIRec05 16 of 16	2010-08-13 Docs RevdDisc18Pre-Lit does
1037	Citibank Credit Card Statements	2006-2007		EINCC CC 1 of 28	EINCC CC 28 of 28	2010-08-13 Docs RevdDisc18Pre-Lit does
1038	U.S. Bank Credit Card Statements	2006-2007		KICCUS 1 of 32	KICCUS 32 of 32	2010-08-13 Docs RevdDisc18Pre-Lit does
1039	Revenue breakdown	2006-2007		KIRev 1 of 8	KIRev 8 of 8	2010-08-13 Docs RevdDisc18Pre-Lit does
1040	U.S. Bank Reconciliation	2006		KIRec06 1 of 74	KIRec06 74 of 74	2010-08-13 Docs RevdDisc18Pre-Lit does
1041	U.S. Bank Reconciliation	2007		KIRec07 1 of 54	KIRec07 54 of 54	2010-08-13 Docs RevdDisc18Pre-Lit does
1042	Receipts - Dick Skoy			KLDICKSKOY.RECE	KLDICKSKOY.RECE	2010-08-13 Docs RevdDisc 2007 receipts addc
1043	Simsheuser notes			KILOAN.BS.04-08	KILOAN.BS.04-08	2010-08-13 Docs RevdDisc 2007 receipts addc
1044	Solar & rig receipts			KI.Ba.S.SOLAR.07	KI.Ba.S.SOLAR.07	2010-08-13 Docs RevdDisc 2007 receipts addc
1045	Receipts - Walt			KI.WALT.RECEIPTS	KI.WALT.RECEIPT	2010-08-13 Docs RevdDisc 2007 receipts addc
1046	Stockholders					2010-08-13 Docs RevdDisc 20K1 Information\
1047	Stock certificates					2010-08-13 Docs RevdDisc 20K1 Information\
1048	Stock log files	12/31/2008		FA 1 of 3	FA 3 of 3	2010-08-13 Docs RevdDisc 21
1049	Fixed Asset List					2010-08-13 Docs RevdDisc 21W4 EIN
1050	Bank check info			EIN04BS 1 of 45	EIN04BS 45 of 45	2010-08-13 Docs RevdDisc 21W4 EIN
1051	U.S. Bank statements			EIN04BS2 1 of 79	EIN04BS2 79 of 79	2010-08-13 Docs RevdDisc 21W4 EIN
1052	U.S. Bank statements			EIN04BS3 1 of 68	EIN04BS3 68 of 68	2010-08-13 Docs RevdDisc 21W4 EIN
1053	U.S. Bank statements			EINCC04 1 of 50	EINCC04 26 of 50	2010-08-13 Docs RevdDisc 21W4 EIN
1054	American Express Statements			EINCC04 1 of 50	EINCC04 50 of 50	2010-08-13 Docs RevdDisc 21W4 EIN
1055	Citibank Credit Card Statements			EINGL 1 of 13	EINGL 13 of 13	2010-08-13 Docs RevdDisc 21W4 EIN
1056	General Ledger			EINLBS 1 of 2	EINLBS 2 of 2	2010-08-13 Docs RevdDisc 21W4 EIN
1057	Financial Statements					2010-08-13 Docs RevdDisc 21W4 EIN
1058	misc invoices/receipts			EINPL04 1 of 43	EINPL04 43 of 43	2010-08-13 Docs RevdDisc 21W4 EIN
1059	Proof Journal			EIN07-9BSCD 1 of 13	EIN07-9BSCD 134 of 134	2010-08-13 Docs RevdDisc 21W4 EIN
1060	U.S. Bank statements	2007-2009		EIN07-9C 1 of 4	EIN07-9C 4 of 4	2010-08-13 Docs RevdDisc 21W4 EIN
1061	Check detail	2007-2009		EIN07-9D 1 of 4	EIN07-9D 4 of 4	2010-08-13 Docs RevdDisc 21W4 EIN
1062	Deposit Detail	2007-2009		EIN07-9F 1 of 6	EIN07-9F 6 of 6	2010-08-13 Docs RevdDisc 21W4 EIN
1063	Financial Statements	2007-2009		EIN07-9GL 1 of 22	EIN07-9GL 22 of 22	2010-08-13 Docs RevdDisc 21W4 EIN
1064	General Ledger	2009				2010-08-13 Docs RevdDisc 21W4 EIN
1065	Invoices, bank statements, gl, financial	2004				2010-08-13 Docs RevdDisc 21W4 EIN
1066	misc invoices/receipts	2007				2010-08-13 Docs RevdDisc 21W4 EIN
1067	misc invoices/receipts	2008				2010-08-13 Docs RevdDisc 21W4 EIN
1068	misc invoices/receipts	2006				2010-08-13 Docs RevdDisc 21W4 EIN
1069	Tax return	2007				2010-08-13 Docs RevdDisc 21W4 EIN
1070	Tax return	2008				2010-08-13 Docs RevdDisc 21W4 EIN
1071	Tax return	2007-2009				2010-08-13 Docs RevdDisc 21W4 EIN
1072	Invoices, bank statements, gl, financial			KICKHS 1 of 125	KICKHS 125 of 125	2010-08-13 Docs RevdDisc 21W4 EIN
1073	misc invoices/receipts			PL007233	PL009640	2010-08-13 Docs RevdDisc 21W4 EIN
1074	Receipts, stock logs, stock cert, receipts			PL009641	PL0011790	2010-08-13 Docs RevdDisc 21W4 EIN
1075	Receipts, stock logs, stock cert, receipts			PL011791	PL014010	2010-08-13 Docs RevdDisc 21W4 EIN
1076	Receipts, stock logs, stock cert, receipts			PL014011	PL016298	2010-08-13 Docs RevdDisc 21W4 EIN
1077	Receipts, stock logs, stock cert, receipts			PL016299	PL018309	2010-08-13 Docs RevdDisc 21W4 EIN
1078	Receipts, stock logs, stock cert, receipts			PL018310	PL019241	2010-08-13 Docs RevdDisc 21W4 EIN
1079	Receipts, stock logs, stock cert, receipts					2010-10-18 Docs Revd
1080	Bank Signature Cards - Nevada State Bank	10/29/2001				2010-10-18 Docs Revd
1081	Nevada State Bank Statement	9/30/2003				2010-10-18 Docs Revd
1082	Nevada State Bank Statement	10/31/2003				2010-10-18 Docs Revd
1083	Nevada State Bank Statement	11/28/2003				2010-10-18 Docs Revd
1084	Nevada State Bank Statement	12/31/2003				2010-10-18 Docs Revd
1085	Nevada State Bank Statement	1/30/2004				2010-10-18 Docs Revd
1086	Nevada State Bank Statement	2/27/2004				2010-10-18 Docs Revd
1087	Nevada State Bank Statement	3/31/2004				2010-10-18 Docs Revd
1088	Nevada State Bank Statement	4/30/2004				2010-10-18 Docs Revd
1089	Nevada State Bank Statement	5/28/2004				2010-10-18 Docs Revd
1090	Nevada State Bank Statement	6/30/2004				2010-10-18 Docs Revd
1091	Nevada State Bank Statement	7/30/2004				2010-10-18 Docs Revd
1092	Nevada State Bank Statement	8/31/2004				2010-10-18 Docs Revd
1093	Nevada State Bank Statement	9/30/2004				2010-10-18 Docs Revd

Document Inventory

Line	Description	Date	Account #	Dates		Sage Document Location
				From	To	
1094	Nevada State Bank Statement	10/29/2004				2010-10-18 Docs Revd
1095	Nevada State Bank Statement	11/30/2004				2010-10-18 Docs Revd
1096	Nevada State Bank Statement	12/31/2004				2010-10-18 Docs Revd
1097	Nevada State Bank Statement	1/31/2005				2010-10-18 Docs Revd
1098	Nevada State Bank Statement	2/28/2005				2010-10-18 Docs Revd
1099	Nevada State Bank Statement	3/31/2005				2010-10-18 Docs Revd
1100	Nevada State Bank Statement	4/29/2005				2010-10-18 Docs Revd
1101	Nevada State Bank Statement	5/31/2005				2010-10-18 Docs Revd
1102	Nevada State Bank Statement	6/30/2005				2010-10-18 Docs Revd
1103	Nevada State Bank Statement	7/29/2005				2010-10-18 Docs Revd
1104	Nevada State Bank Statement	8/31/2005				2010-10-18 Docs Revd
1105	Nevada State Bank Statement	9/30/2005				2010-10-18 Docs Revd
1106	Nevada State Bank Statement	10/31/2005				2010-10-18 Docs Revd
1107	Nevada State Bank Statement	11/30/2005				2010-10-18 Docs Revd
1108	Nevada State Bank Statement	12/30/2005				2010-10-18 Docs Revd
1109	Nevada State Bank Statement	1/31/2006				2010-10-18 Docs Revd
1110	Nevada State Bank Statement	2/2/2006				2010-10-18 Docs Revd
1111	Nevada State Bank Statement	3/31/2006				2010-10-18 Docs Revd
1112	Nevada State Bank Statement	4/28/2006				2010-10-18 Docs Revd
1113	Nevada State Bank Statement	5/31/2006				2010-10-18 Docs Revd
1114	Nevada State Bank Statement	6/30/2006				2010-10-18 Docs Revd
1115	Nevada State Bank Statement	7/31/2006				2010-10-18 Docs Revd
1116	Nevada State Bank Statement	8/31/2006				2010-10-18 Docs Revd
1117	Nevada State Bank Statement	9/29/2006				2010-10-18 Docs Revd
1118	Nevada State Bank Statement	10/31/2006				2010-10-18 Docs Revd
1119	Nevada State Bank Statement	11/30/2006				2010-10-18 Docs Revd
1120	Nevada State Bank Statement	12/29/2006				2010-10-18 Docs Revd
1121	Nevada State Bank Statement	1/31/2007				2010-10-18 Docs Revd
1122	Nevada State Bank Statement	2/28/2007				2010-10-18 Docs Revd
1123	Nevada State Bank Statement	3/30/2007				2010-10-18 Docs Revd
1124	Nevada State Bank Statement	4/30/2007				2010-10-18 Docs Revd
1125	Nevada State Bank Statement	5/31/2007				2010-10-18 Docs Revd
1126	Nevada State Bank Statement	6/29/2007				2010-10-18 Docs Revd
1127	Nevada State Bank Statement	7/31/2007				2010-10-18 Docs Revd
1128	Nevada State Bank Statement	8/31/2007				2010-10-18 Docs Revd
1129	Nevada State Bank Statement	9/28/2007				2010-10-18 Docs Revd
1130	Nevada State Bank Statement	10/31/2007				2010-10-18 Docs Revd
1131	Nevada State Bank Statement	11/30/2007				2010-10-18 Docs Revd
1132	Nevada State Bank Statement	12/31/2007				2010-10-18 Docs Revd
1133	Nevada State Bank Statement	1/31/2008				2010-10-18 Docs Revd
1134	Nevada State Bank Statement	2/29/2008				2010-10-18 Docs Revd
1135	Nevada State Bank Statement	3/31/2008				2010-10-18 Docs Revd
1136	Nevada State Bank Statement	4/30/2008				2010-10-18 Docs Revd
1137	Nevada State Bank Statement	5/30/2008				2010-10-18 Docs Revd
1138	Nevada State Bank Statement	6/30/2008				2010-10-18 Docs Revd
1139	Nevada State Bank Statement	7/31/2008				2010-10-18 Docs Revd
1140	Nevada State Bank Statement	8/29/2008				2010-10-18 Docs Revd
1141	Nevada State Bank Statement	9/30/2008				2010-10-18 Docs Revd
1142	Nevada State Bank Statement	10/31/2008				2010-10-18 Docs Revd
1143	Nevada State Bank Statement	11/28/2008				2010-10-18 Docs Revd
1144	Nevada State Bank Statement	12/31/2008				2010-10-18 Docs Revd
1145	Nevada State Bank Statement	1/30/2009				2010-10-18 Docs Revd
1146	Nevada State Bank Statement	2/27/2009				2010-10-18 Docs Revd
1147	Nevada State Bank Statement	3/31/2009				2010-10-18 Docs Revd
1148	Nevada State Bank Statement	4/30/2009				2010-10-18 Docs Revd
1149	Nevada State Bank Statement	5/29/2009				2010-10-18 Docs Revd
1150	Nevada State Bank Statement	6/30/2009				2010-10-18 Docs Revd
1151	Nevada State Bank Statement	7/31/2009				2010-10-18 Docs Revd
1152	Nevada State Bank Statement	8/31/2009				2010-10-18 Docs Revd
1153	Nevada State Bank Statement	9/30/2009				2010-10-18 Docs Revd
1154	Nevada State Bank Statement	10/30/2009				2010-10-18 Docs Revd
1155	Nevada State Bank Statement	11/30/2009				2010-10-18 Docs Revd
1156	Nevada State Bank Statement	12/31/2009				2010-10-18 Docs Revd
1157	Nevada State Bank Statement	1/29/2010				2010-10-18 Docs Revd
1158	Nevada State Bank Statement	2/26/2010				2010-10-18 Docs Revd
1159	Nevada State Bank Statement	3/31/2010				2010-10-18 Docs Revd
1160	Nevada State Bank Statement	4/30/2010				2010-10-18 Docs Revd
1161	Nevada State Bank Statement	5/28/2010				2010-10-18 Docs Revd
1162	Nevada State Bank Statement	6/30/2010				2010-10-18 Docs Revd
1163	Nevada State Bank Statement	7/30/2010				2010-10-18 Docs Revd
1164	Bank Signature Cards - Nevada State Bank	4/5/2010				2010-10-18 Docs Revd
1165	Nevada State Bank Statement	4/30/2010				2010-10-18 Docs Revd
1166	Nevada State Bank Statement	5/28/2010				2010-10-18 Docs Revd
1167	Nevada State Bank Statement	6/30/2010				2010-10-18 Docs Revd
1168	Nevada State Bank Statement	7/30/2010				2010-10-18 Docs Revd
1169	Nevada State Bank Statement	8/31/2010				2010-10-18 Docs Revd
1170	Credit Card Application Nevada State Bank	6/23/2010				2010-10-27 Docs Revd
1171	Quickbooks Data File	4/30/2010				2010-10-27 Docs Revd
1172	Nevada State Bank Cancelled Checks, Deposit Slips	01/30/2004-01/31/2009				2010-10-27 Docs Revd
1173	U.S. Bank Cancelled Checks, Deposit Slips	01/01/2008-03/31/2008				2010-11-03 Docs Revd
1174	Nevada State Bank Cancelled Checks, Deposit Slips					2010-11-16 Docs Revd
1175	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	1/31/2005				2010-11-16 Docs Revd
1176	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	2/28/2005				2010-11-16 Docs Revd
1177	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	3/31/2005				2010-11-16 Docs Revd
1178	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	4/30/2005				2010-11-16 Docs Revd
1179	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	5/31/2005				2010-11-16 Docs Revd
1180	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	6/30/2005				2010-11-16 Docs Revd
1181	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	7/31/2005				2010-11-16 Docs Revd
1182	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	8/31/2005				2010-11-16 Docs Revd
1183	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	9/30/2005				2010-11-16 Docs Revd
1184	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	10/31/2005				2010-11-16 Docs Revd
1185	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	11/30/2005				2010-11-16 Docs Revd
1186	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	12/31/2005				2010-11-16 Docs Revd
1187	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	1/31/2006				2010-11-16 Docs Revd
1188	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	2/28/2006				2010-11-16 Docs Revd
1189	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	3/31/2006				2010-11-16 Docs Revd
1190	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	4/30/2006				2010-11-16 Docs Revd
1191	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	5/31/2006				2010-11-16 Docs Revd
1192	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	6/30/2006				2010-11-16 Docs Revd
1193	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	7/31/2006				2010-11-16 Docs Revd
1194	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	8/31/2006				2010-11-16 Docs Revd

Document Inventory

Line	Description	Date	Account #	Dates		Sage Document Location
				From	To	
1195	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	9/30/2006				2010-11-16 Docs Revd
1196	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	10/31/2006				2010-11-16 Docs Revd
1197	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	11/30/2006				2010-11-16 Docs Revd
1198	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	12/31/2006				2010-11-16 Docs Revd
1199	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	1/31/2007				2010-11-16 Docs Revd
1200	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	2/28/2007				2010-11-16 Docs Revd
1201	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	3/31/2007				2010-11-16 Docs Revd
1202	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	4/30/2007				2010-11-16 Docs Revd
1203	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	5/31/2007				2010-11-16 Docs Revd
1204	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	6/30/2007				2010-11-16 Docs Revd
1205	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	7/31/2007				2010-11-16 Docs Revd
1206	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	8/31/2007				2010-11-16 Docs Revd
1207	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	9/30/2007				2010-11-16 Docs Revd
1208	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	10/31/2007				2010-11-16 Docs Revd
1209	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	11/30/2007				2010-11-16 Docs Revd
1210	Nevada State Statements, Bank Cancelled Checks, Deposit Slips	12/31/2007				2010-11-29 Docs Revd
1211	Nevada State Bank Cancelled Checks, Deposit Slips					2010-11-29 Docs Revd
1212	US Bank cancelled checks & deposit slips					2010-12-08 Docs Revd
1213	Nevada State Bank Statement	12/31/2007	PL025900	PL025919		2010-12-08 Docs Revd
1214	Nevada State Bank Statement	11/30/2007	PL025920	PL025934		2010-12-08 Docs Revd
1215	Nevada State Bank Statement	10/31/2007	PL025935	PL025951		2010-12-08 Docs Revd
1216	Nevada State Bank Statement	9/28/2007	PL025952	PL025966		2010-12-08 Docs Revd
1217	Nevada State Bank Statement	8/31/2007	PL025967	PL025981		2010-12-08 Docs Revd
1218	Nevada State Bank Statement	7/31/2007	PL025982	PL025998		2010-12-08 Docs Revd
1219	Nevada State Bank Statement	6/29/2007	PL025999	PL026012		2010-12-08 Docs Revd
1220	Nevada State Bank Statement	5/31/2007	PL026013	PL026029		2010-12-08 Docs Revd
1221	Nevada State Bank Statement	4/30/2007	PL026030	PL026045		2010-12-08 Docs Revd
1222	Nevada State Bank Statement	3/30/2007	PL026046	PL026062		2010-12-08 Docs Revd
1223	Nevada State Bank Statement	2/28/2007	PL026063	PL026076		2010-12-08 Docs Revd
1224	Nevada State Bank Statement	1/31/2007	PL026077	PL026098		2010-12-08 Docs Revd
1225	Receipts and Invoices		PL026099	PL029577		2010-12-08 Docs Revd
1226	Paychecks, Petty Cash draw slips		PL029578	PL030477		2010-12-08 Docs Revd
1227	U.S. Bank Statement	12/31/2008	PL030478	PL030579		2010-12-08 Docs Revd
1228	U.S. Bank Statement	10/31/2008	PL030579	PL030658		2010-12-08 Docs Revd
1229	U.S. Bank Statement	9/30/2008	PL030658	PL030735		2010-12-08 Docs Revd
1230	U.S. Bank Statement	7/31/2008	PL030737	PL030816		2010-12-08 Docs Revd
1231	U.S. Bank Statement	6/30/2008	PL030818	PL030901		2010-12-08 Docs Revd
1232	U.S. Bank Statement	5/31/2008	PL030903	PL030982		2010-12-08 Docs Revd
1233	U.S. Bank Statement	4/30/2008	PL030984	PL031062		2010-12-08 Docs Revd
1234	U.S. Bank Statement	3/31/2008	PL031064	PL031150		2010-12-08 Docs Revd
1235	U.S. Bank Statement	2/29/2008	PL031152	PL031233		2010-12-08 Docs Revd
1236	U.S. Bank Statement	1/31/2008	PL031235	PL031319		2010-12-08 Docs Revd
1237	U.S. Bank Statement	1/31/2008	PL031321	PL031408		2010-12-08 Docs Revd
1238	Nevada State Bank Statement	12/29/2008	PL031409	PL031427		2010-12-08 Docs Revd
1239	Nevada State Bank Statement	3/31/2008	PL031428	PL031442		2010-12-08 Docs Revd
1240	Nevada State Bank Statement	4/30/2008	PL031443	PL031460		2010-12-08 Docs Revd
1241	Nevada State Bank Statement	5/30/2008	PL031461	PL031477		2010-12-08 Docs Revd
1242	Nevada State Bank Statement	6/30/2008	PL031478	PL031493		2010-12-08 Docs Revd
1243	Nevada State Bank Statement	7/31/2008	PL031494	PL031510		2010-12-08 Docs Revd
1244	Nevada State Bank Statement	8/29/2008	PL031511	PL031526		2010-12-08 Docs Revd
1245	Nevada State Bank Statement	9/30/2008	PL031527	PL031541		2010-12-08 Docs Revd
1246	Nevada State Bank Statement	10/31/2008	PL031542	PL031557		2010-12-08 Docs Revd
1247	Nevada State Bank Statement	11/30/2008	PL031558	PL031574		2010-12-08 Docs Revd
1248	Nevada State Bank Statement	12/31/2008	PL031575	PL031587		2010-12-08 Docs Revd
1249	Nevada State Bank Statement		PL031588	PL031605		2010-12-08 Docs Revd
1250	Employers Insurance Forms		PL031607	PL031707		2010-12-08 Docs Revd
1251	Various tax documents (example tax deposit coupon books, etc)		PL031707	PL031779		2010-12-08 Docs Revd
1252	Invoices, Receipts, Employee W-2s, Sales and Use tax forms, etc		PL031781	PL032457		2010-12-08 Docs Revd
1253	Merchant Statements, emails, invoices, etc		PL032458	PL033819		2010-12-08 Docs Revd
1254	Various tax documents, handwritten notes, petty cash forms, employee stubs, various invoices	9/14/2009	PL033821	PL034263		2010-12-08 Docs Revd
1255	Commercial Loan Invoice		PL034266	PL034299		2010-12-08 Docs Revd
1256	Deposit Slips		PL034303	PL034347		2010-12-08 Docs Revd
1257	Deposit Slips		PL034348	PL034768		2010-12-08 Docs Revd
1258	Check Stubs	9/30/2009	PL034769	PL034834		2010-12-08 Docs Revd
1259	U.S. Bank Statement	10/31/2009	PL034835	PL034915		2010-12-08 Docs Revd
1260	U.S. Bank Statement	11/30/2009	PL034916	PL034985		2010-12-08 Docs Revd
1261	U.S. Bank Statement	12/31/2009	PL034986	PL035077		2010-12-08 Docs Revd
1262	U.S. Bank Statement	8/31/2009	PL035080	PL035177		2010-12-08 Docs Revd
1263	U.S. Bank Statement	7/31/2009	PL035179	PL035268		2010-12-08 Docs Revd
1264	U.S. Bank Statement	6/30/2009	PL035270	PL035373		2010-12-08 Docs Revd
1265	U.S. Bank Statement	5/31/2009	PL035376	PL035452		2010-12-08 Docs Revd
1266	U.S. Bank Statement	4/30/2009	PL035454	PL035540		2010-12-08 Docs Revd
1267	U.S. Bank Statement	3/31/2009	PL035542	PL035643		2010-12-08 Docs Revd
1268	U.S. Bank Statement	2/28/2009	PL035646	PL035725		2010-12-08 Docs Revd
1269	U.S. Bank Statement	1/31/2009	PL035727	PL035800		2010-12-08 Docs Revd
1270	U.S. Bank Statement		PL035801	PL036095		2010-12-08 Docs Revd
1271	Sales and use tax return, various invoices, PO's, Receipts	1/30/2009	PL036096	PL036110		2010-12-08 Docs Revd
1272	Nevada State Bank Statement	2/27/2009	PL036111	PL036123		2010-12-08 Docs Revd
1273	Nevada State Bank Statement	3/31/2009	PL036124	PL036141		2010-12-08 Docs Revd
1274	Nevada State Bank Statement	4/30/2009	PL036142	PL036147		2010-12-08 Docs Revd
1275	Nevada State Bank Statement	5/29/2009	PL036148	PL036153		2010-12-08 Docs Revd
1276	Nevada State Bank Statement	4/30/2009	PL036154	PL036163		2010-12-08 Docs Revd
1277	Nevada State Bank Statement	5/29/2009	PL036164	PL036174		2010-12-08 Docs Revd
1278	Nevada State Bank Statement	6/30/2009	PL036175	PL036190		2010-12-08 Docs Revd
1279	Nevada State Bank Statement	7/31/2009	PL036191	PL036210		2010-12-08 Docs Revd
1280	Nevada State Bank Statement	8/31/2009	PL036211	PL036226		2010-12-08 Docs Revd
1281	Nevada State Bank Statement	9/30/2009	PL036227	PL036244		2010-12-08 Docs Revd
1282	Nevada State Bank Statement	10/30/2009	PL036245	PL036269		2010-12-08 Docs Revd
1283	Nevada State Bank Statement	11/30/2009	PL036270	PL036287		2010-12-08 Docs Revd
1284	Nevada State Bank Statement	12/31/2009	PL036288	PL036302		2010-12-08 Docs Revd
1285	Nevada State Bank Statement					
1286	Quarterly contribution and wage reports, earnings summaries, invoices, catalogs, pick lists	2006-2008	PL036303	PL041699		2010-12-08 Docs Revd
1287	AA Surplus Invoices - Supplier Files	2006-2008	PL041700	PL041729		2010-12-20 Docs Revd
1288	Atlanta Army-Navy - Supplier Files	2006-2008	PL041730	PL041818		2010-12-20 Docs Revd
1289	Alpha Industries - Supplier Files	2006-2008	PL041819	PL041848		2010-12-20 Docs Revd
1290	Alstyle Apparel - Supplier Files	2006-2008	PL041849	PL041869		2010-12-20 Docs Revd
1291	Altama Footwear - Supplier Files	2006-2008	PL041870	PL041926		2010-12-20 Docs Revd
1292	Aerroc - Supplier Files	2006-2008	PL041929	PL041970		2010-12-20 Docs Revd
1293	Avid Outdoor - Supplier Files	2006-2008	PL041971	PL041973		2010-12-20 Docs Revd

Document Inventory

Line	Description	Date	Account #	Dates		Page Document Location
				From	To	
1294	Black Ink Design, Inc. - Supplier Files	2006-2008		PL041974	PL041994	2010-12-20 Docs Revd
1295	Broner - Supplier Files	2006-2008		PL041995	PL042036	2010-12-20 Docs Revd
1296	Blackhawk - Supplier Files	2006-2008		PL042037	PL042127	2010-12-20 Docs Revd
1297	Bianchi - Supplier Files	2006-2008		PL042128	PL042155	2010-12-20 Docs Revd
1298	Cantor - Supplier Files	2006-2008		PL042156	PL042223	2010-12-20 Docs Revd
1299	Converse - Watson Group - Supplier Files	2006-2008		PL042224	PL042327	2010-12-20 Docs Revd
1300	Camelbak - Supplier Files	2006-2008		PL042328	PL042354	2010-12-20 Docs Revd
1301	Carhartt - Supplier Files	2006-2008		PL042355	PL042519	2010-12-20 Docs Revd
1302	ICMJ - Supplier Files	2006-2008		PL042520	PL042541	2010-12-20 Docs Revd
1303	Cerf - Supplier Files	2006-2008		PL042542	PL042584	2010-12-20 Docs Revd
1304	Carolina Mfg Co - Supplier Files	2006-2008		PL042585	PL042587	2010-12-20 Docs Revd
1305	Colonial Knife Co. - Supplier Files	2006-2008		PL042588	PL042622	2010-12-20 Docs Revd
1306	Dorfinon Pacific - Supplier Files	2006-2008		PL042623	PL042670	2010-12-20 Docs Revd
1307	Dickies - Supplier Files	2006-2008		PL042671	PL042760	2010-12-20 Docs Revd
1308	Eagle Emblems, Inc. - Supplier Files	2006-2008		PL042761	PL042789	2010-12-20 Docs Revd
1309	Edcoy Prod. Corp - Supplier Files	2006-2008		PL042790	PL042800	2010-12-20 Docs Revd
1310	Eagle Crest - Supplier Files	2006-2008		PL042800	PL042834	2010-12-20 Docs Revd
1311	F&W Publication, Inc. - Supplier Files	2006-2008		PL042835	PL042872	2010-12-20 Docs Revd
1312	Fox Outdoor - Supplier Files	2006-2008		PL042873	PL042969	2010-12-20 Docs Revd
1313	Gold Buddy - Supplier Files	2006-2008		PL042970	PL042975	2010-12-20 Docs Revd
1314	Gen Guides Book Co. - Supplier Files	2006-2008		PL042976	PL043099	2010-12-20 Docs Revd
1315	Kelly's - Supplier Files	2006-2008		PL043100	PL043112	2010-12-20 Docs Revd
1316	Kaloyjian - Supplier Files	2006-2008		PL043113	PL043130	2010-12-20 Docs Revd
1317	Louis Green Corp. - Supplier Files	2006-2008		PL043131	PL043132	2010-12-20 Docs Revd
1318	Web Orders - Supplier Files	2006-2008		PL043136	PL043225	2010-12-20 Docs Revd
1319	Keane - Supplier Files	2006-2008		PL043226	PL043250	2010-12-20 Docs Revd
1320	Misc Paid - Supplier Files	2006-2008		PL043251	PL043452	2010-12-20 Docs Revd
1321	Mejor - M-Dist. - Supplier Files	2006-2008		PL043453	PL043454	2010-12-20 Docs Revd
1322	Mitchell Proffitt Co. - Supplier Files	2006-2008		PL043455	PL043498	2010-12-20 Docs Revd
1323	Mit-Tech, Inc. - Supplier Files	2006-2008		PL043499	PL043509	2010-12-20 Docs Revd
1324	Miscellaneous Paid #2 - Supplier Files	2006-2008		PL043510	PL043663	2010-12-20 Docs Revd
1325	Militaria, Inc. - Supplier Files	2006-2008		PL043664	PL043674	2010-12-20 Docs Revd
1326	Moteng - Supplier Files	2006-2008		PL043675	PL043855	2010-12-20 Docs Revd
1327	Pro-Cut - Supplier Files	2006-2008		PL043856	PL043884	2010-12-20 Docs Revd
1328	P.S. Products - Supplier Files	2006-2008		PL043885	PL043902	2010-12-20 Docs Revd
1329	Powell Military Supply - Supplier Files	2006-2008		PL043903	PL043931	2010-12-20 Docs Revd
1330	Pan Narrov - Supplier Files	2006-2008		PL043932	PL043976	2010-12-20 Docs Revd
1331	Propper - Supplier Files	2006-2008		PL043977	PL044290	2010-12-20 Docs Revd
1332	Supply Room - Supplier Files	2006-2008		PL044291	PL044294	2010-12-20 Docs Revd
1333	Pulley's, Inc. - Supplier Files	2006-2008		PL044295	PL044297	2010-12-20 Docs Revd
1334	Rocky - Supplier Files	2006-2008		PL044298	PL044310	2010-12-20 Docs Revd
1335	Georgia Boot - Supplier Files	2006-2008		PL044311	PL044334	2010-12-20 Docs Revd
1336	R.S. Industries - Supplier Files	2006-2008		PL044335	PL044413	2010-12-20 Docs Revd
1337	Rapid Dominance Corp. - Supplier Files	2006-2008		PL044414	PL044430	2010-12-20 Docs Revd
1338	RDD U.S.A. - Supplier Files	2006-2008		PL044431	PL044440	2010-12-20 Docs Revd
1339	Rathco - Supplier Files	2006-2008		PL044441	PL044557	2010-12-20 Docs Revd
1340	Round House - Supplier Files	2006-2008		PL044558	PL044571	2010-12-20 Docs Revd
1341	Ruffin Flag, Co. - Supplier Files	2006-2008		PL044572	PL044595	2010-12-20 Docs Revd
1342	R&B Distributing - Supplier Files	2006-2008		PL044596	PL044618	2010-12-20 Docs Revd
1343	Rainco - Supplier Files	2006-2008		PL044619	PL044634	2010-12-20 Docs Revd
1344	Ruko Products - Supplier Files	2006-2008		PL044635	PL044687	2010-12-20 Docs Revd
1345	Red Wing Shoe, Co. & Cashart - Supplier Files	2006-2008		PL044688	PL044719	2010-12-20 Docs Revd
1346	R&W Enterprises - Supplier Files	2006-2008		PL044720	PL044803	2010-12-20 Docs Revd
1347	Supply Room - Supplier Files	2006-2008		PL044804	PL045232	2010-12-20 Docs Revd
1348	Schreck - Supplier Files	2006-2008		PL045233	PL045269	2010-12-20 Docs Revd
1349	Swiss Link - Supplier Files	2006-2008		PL045270	PL045286	2010-12-20 Docs Revd
1350	Son Sales - Supplier Files	2006-2008		PL045287	PL045295	2010-12-20 Docs Revd
1351	Sono Lee - Supplier Files	2006-2008		PL045296	PL045315	2010-12-20 Docs Revd
1352	Sturm Euro Military - Supplier Files	2006-2008		PL045316	PL045351	2010-12-20 Docs Revd
1353	Star Mac - Supplier Files	2006-2008		PL045352	PL045353	2010-12-20 Docs Revd
1354	Sketchers - Supplier Files	2006-2008		PL045354	PL045359	2010-12-20 Docs Revd
1355	SFB Plastics - Supplier Files	2006-2008		PL045360	PL045366	2010-12-20 Docs Revd
1356	Stansport - Supplier Files	2006-2008		PL045367	PL045384	2010-12-20 Docs Revd
1357	Suspender Factory - Supplier Files	2006-2008		PL045385	PL045414	2010-12-20 Docs Revd
1358	Security Equipment Corp. - Supplier Files	2006-2008		PL045415	PL045432	2010-12-20 Docs Revd
1359	Schott NYC Corp - Supplier Files	2006-2008		PL045433	PL045455	2010-12-20 Docs Revd
1360	Thorles - Supplier Files	2006-2008		PL045456	PL045470	2010-12-20 Docs Revd
1361	Talking Tops - Supplier Files	2006-2008		PL045471	PL045493	2010-12-20 Docs Revd
1362	Triple K. Mfg. - Supplier Files	2006-2008		PL045494	PL045537	2010-12-20 Docs Revd
1363	Tarashinsky - Supplier Files	2006-2008		PL045538	PL045543	2010-12-20 Docs Revd
1364	Texsport - Supplier Files	2006-2008		PL045544	PL045582	2010-12-20 Docs Revd
1365	Tullahoma, Ind. - Supplier Files	2006-2008		PL045583	PL045609	2010-12-20 Docs Revd
1366	Tac-Force - Supplier Files	2006-2008		PL045610	PL045660	2010-12-20 Docs Revd
1367	Work Zone - Supplier Files	2006-2008		PL045661	PL045696	2010-12-20 Docs Revd
1368	Whites - Supplier Files	2006-2008		PL045697	PL045848	2010-12-20 Docs Revd
1369	Wiley X Eyewear - Supplier Files	2006-2008		PL045849	PL045861	2010-12-20 Docs Revd
1370	Wolverine - Supplier Files	2006-2008		PL045862	PL045928	2010-12-20 Docs Revd
1371	Washington Shoe - Supplier Files	2006-2008		PL045929	PL045973	2010-12-20 Docs Revd
1372	Wynit - Supplier Files	2006-2008		PL045974	PL045984	2010-12-20 Docs Revd
1373	Yakima Tent - Supplier Files	2006-2008		PL045985	PL046012	2010-12-20 Docs Revd
1374	Zan Headgear - Supplier Files	2006-2008		PL046013	PL046046	2010-12-20 Docs Revd
1375	Daily Reports, Random Invoices, Receipts	01/01/04-01/31/04		PL046048	PL046193	2010-12-21 Docs Revd
1376	Daily Reports, Random Invoices, Receipts	02/01/04-02/29/04		PL046194	PL046339	2010-12-21 Docs Revd
1377	Daily Reports, Random Invoices, Receipts	03/01/04-03/31/04		PL046340	PL046518	2010-12-21 Docs Revd
1378	Daily Reports, Random Invoices, Receipts	04/01/04-04/30/04		PL046519	PL046672	2010-12-21 Docs Revd
1379	Daily Reports, Random Invoices, Receipts	05/01/04-05/31/04		PL046673	PL046851	2010-12-21 Docs Revd
1380	Daily Reports, Random Invoices, Receipts	06/01/04-06/30/04		PL046852	PL047009	2010-12-21 Docs Revd
1381	Daily Reports, Random Invoices, Receipts	07/01/04-07/31/04		PL047009	PL047187	2010-12-21 Docs Revd
1382	Daily Reports, Random Invoices, Receipts	08/01/04-08/31/04		PL047188	PL047373	2010-12-21 Docs Revd
1383	Daily Reports, Random Invoices, Receipts	09/01/04-09/30/04		PL047374	PL047729	2010-12-21 Docs Revd
1384	Daily Reports, Random Invoices, Receipts	10/01/04-10/31/04		PL047729	PL047932	2010-12-21 Docs Revd
1385	Daily Reports, Random Invoices, Receipts	12/01/04-12/31/04		PL047933	PL048143	2010-12-21 Docs Revd
1386	Daily Reports, Random Invoices, Receipts	11/01/04-11/30/04		PL048144	PL048196	2010-12-21 Docs Revd
1387	Service Charge Statements, Commercial Loan Invoices, Insufficient Fund Notices, etc	01/01/04-12/31/04		PL048197	PL048376	2010-12-21 Docs Revd
1388	Time Cards			PL048377	PL048607	2010-12-21 Docs Revd
1389	Cancelled Checks			PL048608	PL049046	2010-12-21 Docs Revd
1390	Check Stubs			PL049047	PL049265	2010-12-21 Docs Revd
1391	Nevada State Bank Statement		1/30/2004	PL049267	PL049350	2010-12-21 Docs Revd
1392	U.S. Bank Statement		1/31/2004	PL049351	PL049432	2010-12-21 Docs Revd
1393	U.S. Bank Statement		2/29/2004	PL049433	PL049544	2010-12-21 Docs Revd
1394	U.S. Bank Statement		3/31/2004			

Document Inventory

Line	Description	Date	Account #	Dates		Sage Document Location
				From	To	
1395	U.S. Bank Statement	4/30/2004		PL049545	PL049621	2010-12-21 Docs Revd
1396	U.S. Bank Statement	5/31/2004		PL049622	PL049698	2010-12-21 Docs Revd
1397	U.S. Bank Statement	6/30/2004		PL049699	PL049811	2010-12-21 Docs Revd
1398	U.S. Bank Statement	7/31/2004		PL049812	PL049896	2010-12-21 Docs Revd
1399	U.S. Bank Statement	8/31/2004		PL049898	PL049991	2010-12-21 Docs Revd
1400	U.S. Bank Statement	9/30/2004		PL049992	PL050093	2010-12-21 Docs Revd
1401	U.S. Bank Statement	10/31/2004		PL050094	PL050161	2010-12-21 Docs Revd
1402	U.S. Bank Statement	11/30/2004		PL050163	PL050261	2010-12-21 Docs Revd
1403	U.S. Bank Statement	12/31/2004		PL050263	PL050373	2010-12-21 Docs Revd
1404	Nevada State Bank Statement	2/27/2004		PL050374	PL050377	2010-12-21 Docs Revd
1405	Nevada State Bank Statement	3/31/2004		PL050378	PL050393	2010-12-21 Docs Revd
1406	Nevada State Bank Statement	5/28/2004		PL050394	PL050397	2010-12-21 Docs Revd
1407	Nevada State Bank Statement	4/30/2004		PL050398	PL050416	2010-12-21 Docs Revd
1408	Nevada State Bank Statement	5/28/2004		PL050417	PL050426	2010-12-21 Docs Revd
1409	Nevada State Bank Statement	6/30/2004		PL050427	PL050443	2010-12-21 Docs Revd
1410	Nevada State Bank Statement	7/30/2004		PL050445	PL050460	2010-12-21 Docs Revd
1411	Nevada State Bank Statement	8/31/2004		PL050461	PL050479	2010-12-21 Docs Revd
1412	Nevada State Bank Statement	9/30/2004		PL050480	PL050496	2010-12-21 Docs Revd
1413	Nevada State Bank Statement	10/29/2004		PL050497	PL050513	2010-12-21 Docs Revd
1414	Nevada State Bank Statement	11/30/2004		PL050514	PL050531	2010-12-21 Docs Revd
1415	Nevada State Bank Statement	12/31/2004		PL050532	PL050552	2010-12-21 Docs Revd
1416	Sales and use tax return, various invoices, PO's, Receipts			PL050553	PL050588	2010-12-21 Docs Revd
1417	Paid Store Receipts	2004		PL050589	PL052392	2010-12-21 Docs Revd
1418	Charge card receipts, merchant statements			PL052393	PL056198	2010-12-21 Docs Revd
1419	Daily Reports, Random Invoices, Receipts	2005		PL056200	PL057733	2010-12-21 Docs Revd
1420	Nevada State Bank Statement	11/30/2005		PL057734	PL057755	2010-12-21 Docs Revd
1421	Nevada State Bank Statement	12/30/2005		PL057756	PL057775	2010-12-21 Docs Revd
1422	Nevada State Bank Statement	10/31/2005		PL057776	PL057797	2010-12-21 Docs Revd
1423	Nevada State Bank Statement	9/30/2005		PL057798	PL057805	2010-12-21 Docs Revd
1424	Nevada State Bank Statement	8/31/2005		PL057806	PL057827	2010-12-21 Docs Revd
1425	Nevada State Bank Statement	9/30/2005		PL057828	PL057839	2010-12-21 Docs Revd
1426	Nevada State Bank Statement	7/29/2005		PL057840	PL057853	2010-12-21 Docs Revd
1427	Nevada State Bank Statement	6/30/2005		PL057854	PL057875	2010-12-21 Docs Revd
1428	Nevada State Bank Statement	5/31/2005		PL057876	PL057895	2010-12-21 Docs Revd
1429	Nevada State Bank Statement	4/29/2005		PL057896	PL057913	2010-12-21 Docs Revd
1430	Nevada State Bank Statement	3/31/2005		PL057914	PL057933	2010-12-21 Docs Revd
1431	Nevada State Bank Statement	2/28/2005		PL057934	PL057953	2010-12-21 Docs Revd
1432	Nevada State Bank Statement	1/31/2005		PL057954	PL057972	2010-12-21 Docs Revd
1433	Nevada State Bank Statement	3/31/2005		PL057973	PL057973	2010-12-21 Docs Revd
1434	Check Stubs			PL057974	PL058705	2010-12-21 Docs Revd
1435	U.S. Bank Statement	12/31/2005		PL058707	PL058782	2010-12-21 Docs Revd
1436	U.S. Bank Statement	11/30/2005		PL058783	PL058852	2010-12-21 Docs Revd
1437	U.S. Bank Statement	10/31/2005		PL058853	PL058917	2010-12-21 Docs Revd
1438	U.S. Bank Statement	9/30/2005		PL058918	PL058984	2010-12-21 Docs Revd
1439	U.S. Bank Statement	8/31/2005		PL058985	PL059075	2010-12-21 Docs Revd
1440	U.S. Bank Statement	7/31/2005		PL059076	PL059144	2010-12-21 Docs Revd
1441	U.S. Bank Statement	6/30/2005		PL059145	PL059235	2010-12-21 Docs Revd
1442	U.S. Bank Statement	5/31/2005		PL059236	PL059326	2010-12-21 Docs Revd
1443	U.S. Bank Statement	4/30/2005		PL059328	PL059413	2010-12-21 Docs Revd
1444	U.S. Bank Statement	3/31/2005		PL059414	PL059530	2010-12-21 Docs Revd
1445	U.S. Bank Statement	2/28/2005		PL059531	PL059613	2010-12-21 Docs Revd
1446	U.S. Bank Statement	1/31/2005		PL059614	PL059696	2010-12-21 Docs Revd
1447	Check Stubs			PL059697	PL059722	2010-12-21 Docs Revd
1448	Charge card receipts, merchant statements	2005		PL059723	PL060083	2010-12-21 Docs Revd
1449	Deposit Slips			PL060084	PL060194	2010-12-21 Docs Revd
1450	Random Invoices and Receipts			PL060195	PL063411	2010-12-21 Docs Revd
1451	Daily Reports, Random Invoices, Receipts	2005		PL063412	PL065002	2010-12-21 Docs Revd
1452	Deposit Slips & Checks	2004		PL-NVSB-09447	PL-NVSB-10234	2010-12-22 Docs Revd
1453	Deposit Slips & Checks	2003		PL-NVSB-10235	PL-NVSB-10650	2010-12-22 Docs Revd
1454	Credit Card Slips, Register Receipt Tape & Merchant Activity Statements	2006		PL065003	PL068759	2010-12-27 Docs Revd
1455	Daily Reports, Random Invoices, Receipts	01/01/2007-01/31/2007		PL068760	PL068876	2010-12-27 Docs Revd
1456	Daily Reports, Random Invoices, Receipts	02/01/2007-02/28/2007		PL068877	PL068990	2010-12-27 Docs Revd
1457	Daily Reports, Random Invoices, Receipts	03/01/2007-03/31/2007		PL068991	PL069134	2010-12-27 Docs Revd
1458	Daily Reports, Random Invoices, Receipts	04/01/2007-04/30/2007		PL069135	PL069237	2010-12-27 Docs Revd
1459	Daily Reports, Random Invoices, Receipts	05/01/2007-05/31/2007		PL069238	PL069335	2010-12-27 Docs Revd
1460	Daily Reports, Random Invoices, Receipts	06/01/2007-06/30/2007		PL069336	PL069435	2010-12-27 Docs Revd
1461	Daily Reports, Random Invoices, Receipts	07/01/2007-07/31/2007		PL069436	PL069519	2010-12-27 Docs Revd
1462	Daily Reports, Random Invoices, Receipts	08/01/2007-08/31/2007		PL069520	PL069610	2010-12-27 Docs Revd
1463	Daily Reports, Random Invoices, Receipts	09/01/2007-09/30/2007		PL069611	PL069698	2010-12-27 Docs Revd
1464	Daily Reports, Random Invoices, Receipts	10/01/2007-10/31/2007		PL069699	PL069779	2010-12-27 Docs Revd
1465	Daily Reports, Random Invoices, Receipts	11/01/2007-11/30/2007		PL069780	PL069879	2010-12-27 Docs Revd
1466	Daily Reports, Random Invoices, Receipts	12/01/2007-12/31/2007		PL069880	PL070001	2010-12-27 Docs Revd
1467	Check Stubs			PL070002	PL070376	2010-12-27 Docs Revd
1468	U.S. Bank Statement	1/31/2007		PL070377	PL070479	2010-12-27 Docs Revd
1469	U.S. Bank Statement	2/28/2007		PL070480	PL070557	2010-12-27 Docs Revd
1470	U.S. Bank Statement	3/31/2007		PL070558	PL070652	2010-12-27 Docs Revd
1471	U.S. Bank Statement	4/30/2007		PL070653	PL070755	2010-12-27 Docs Revd
1472	U.S. Bank Statement	5/31/2007		PL070756	PL070872	2010-12-27 Docs Revd
1473	U.S. Bank Statement	6/30/2007		PL070873	PL070973	2010-12-27 Docs Revd
1474	U.S. Bank Statement	7/31/2007		PL070974	PL071090	2010-12-27 Docs Revd
1475	U.S. Bank Statement	8/31/2007		PL071091	PL071179	2010-12-27 Docs Revd
1476	U.S. Bank Statement	10/31/2007		PL071180	PL071286	2010-12-27 Docs Revd
1477	U.S. Bank Statement	11/30/2007		PL071287	PL071373	2010-12-27 Docs Revd
1478	U.S. Bank Statement	12/31/2007		PL071374	PL071480	2010-12-27 Docs Revd
1479	U.S. Bank Statement	9/30/2007		PL071481	PL071566	2010-12-27 Docs Revd
1480	Check Stubs			PL071567	PL072148	2010-12-27 Docs Revd
1481	Credit Card Slips, Register Receipt Tape & Merchant Activity Statements	2007		PL072149	PL075972	2010-12-27 Docs Revd
1482	Daily Reports, Random Invoices, Receipts	01/01/2008-01/31/2008		PL075973	PL076115	2010-01-04 Docs Revd
1483	Daily Reports, Random Invoices, Receipts	02/01/2008-02/28/2008		PL076116	PL076393	2010-01-04 Docs Revd
1484	Daily Reports, Random Invoices, Receipts	03/01/2008-03/31/2008		PL076394	PL076529	2010-01-04 Docs Revd
1485	Daily Reports, Random Invoices, Receipts	04/01/2008-04/30/2008		PL076530	PL076702	2010-01-04 Docs Revd
1486	Daily Reports, Random Invoices, Receipts	05/01/2008-05/31/2008		PL076703	PL076870	2010-01-04 Docs Revd
1487	Daily Reports, Random Invoices, Receipts	06/01/2008-06/30/2008		PL076871	PL077039	2010-01-04 Docs Revd
1488	Daily Reports, Random Invoices, Receipts	07/01/2008-07/31/2008		PL077040	PL077139	2010-01-04 Docs Revd
1489	Daily Reports, Random Invoices, Receipts	08/01/2008-08/31/2008		PL077140	PL077238	2010-01-04 Docs Revd
1490	Daily Reports, Random Invoices, Receipts	09/01/2008-09/30/2008		PL077239	PL077392	2010-01-04 Docs Revd
1491	Daily Reports, Random Invoices, Receipts	10/01/2008-10/31/2008		PL077393	PL077550	2010-01-04 Docs Revd
1492	Daily Reports, Random Invoices, Receipts	11/01/2008-11/30/2008		PL077551	PL077705	2010-01-04 Docs Revd
1493	Daily Reports, Random Invoices, Receipts	12/31/2008-12/31/2008		PL077706	PL077863	2010-01-04 Docs Revd
1494	Credit Card Slips, Register Receipt Tape & Merchant Activity Statements	2008		PL077864	PL081734	2010-01-04 Docs Revd
1495	Daily Reports, Random Invoices, Receipts	01/01/2009-01/31/2009		PL081735	PL081868	2010-01-04 Docs Revd

Document Inventory

Line	Description	Date	Account #	Dates		Page
				From	To	
1496	Daily Reports, Random Invoices, Receipts	02/01/2009-02/28/2009		PL081869	PL081976	2010-01-04 Docs Revd
1497	Daily Reports, Random Invoices, Receipts	03/01/2009-03/31/2009		PL081977	PL082100	2010-01-04 Docs Revd
1498	Daily Reports, Random Invoices, Receipts	04/01/2009-04/30/2009		PL082101	PL082245	2010-01-04 Docs Revd
1499	Daily Reports, Random Invoices, Receipts	05/01/2009-05/31/2009		PL082246	PL082389	2010-01-04 Docs Revd
1500	Daily Reports, Random Invoices, Receipts	06/01/2009-06/30/2009		PL082390	PL082495	2010-01-04 Docs Revd
1501	Daily Reports, Random Invoices, Receipts	07/01/2009-07/31/2009		PL082496	PL082636	2010-01-04 Docs Revd
1502	Daily Reports, Random Invoices, Receipts	08/01/2009-08/31/2009		PL082637	PL082761	2010-01-04 Docs Revd
1503	Daily Reports, Random Invoices, Receipts	09/01/2009-09/30/2009		PL082762	PL082875	2010-01-04 Docs Revd
1504	Daily Reports, Random Invoices, Receipts	10/01/2009-10/31/2009		PL082876	PL082993	2010-01-04 Docs Revd
1505	Daily Reports, Random Invoices, Receipts	11/01/2009-11/30/2009		PL082994	PL083092	2010-01-04 Docs Revd
1506	Daily Reports, Random Invoices, Receipts	12/01/2009-12/31/2009		PL083093	PL083197	2010-01-04 Docs Revd
1507	Deposit Slips			PL083198	PL083234	2010-01-04 Docs Revd
1508	Statements of Earnings and Deductions, Deposit Confirmation slips, random invoices, etc			PL083235	PL083383	2010-01-04 Docs Revd
1509	Credit Card Slips, Register Receipt Type & Merchant Activity Statements	2009		PL083384	PL087147	2010-01-04 Docs Revd
1510	Vehicle contract and other documents related to truck			PL087149	PL087152	2010-01-04 Docs Revd
1511	Loan docs, notes			PL087153	PL087206	2010-01-04 Docs Revd
1512	Payroll Ledgers			PL087207	PL087457	2010-01-04 Docs Revd
1513	Deposit Slips			PL087458	PL087524	2010-01-04 Docs Revd
1514	Deposit Slips			PL087525	PL087681	2010-01-04 Docs Revd
1515	Deposit Slips			PL087682	PL087815	2010-01-04 Docs Revd
1516	Deposit Slips			PL087816	PL087913	2010-01-04 Docs Revd
1517	Deposit Slips			PL087914	PL087978	2010-01-04 Docs Revd
1518	Deposit Slips			PL087979	PL088023	2010-01-04 Docs Revd
1519	Deposit Slips			PL088024	PL088094	2010-01-04 Docs Revd
1520	Deposit Slips			PL088095	PL088146	2010-01-04 Docs Revd
1521	Tax Return	2008		PL088147	PL088161	2010-01-04 Docs Revd
1522	Tax Return	2007		PL088162	PL088176	2010-01-04 Docs Revd
1523	Tax Return	2006		PL088177	PL088193	2010-01-04 Docs Revd
1524	Tax Return	2005		PL088193	PL088207	2010-01-04 Docs Revd
1525	Tax Return	2004		PL088208	PL088226	2010-01-04 Docs Revd
1526	ACFE Code of Ethics	1/18/2011				Downloaded from ACFE website
1527	ACFE Standards	1/18/2011				Downloaded from ACFE website
1528	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips			PL-NVSB-00001	PL-NVSB-01169	2011-01-14 Docs Revd
1529	U.S. Bank Cancelled Checks, Deposit Slips			PL-NVSB-01170	PL-NVSB-07143	2011-01-14 Docs Revd
1530	Nevada State Bank Deposit Slips & Checks			PL-NVSB-07144	PL-NVSB-09446	2011-01-14 Docs Revd

EXHIBIT 3

EXHIBIT 4

VENDOR LIST

Schedule 1

Vendor	HWS	EIN	Kokoweef	Matching Vendors		
				ALL	HWS & EIN	HWS & Kokoweef
Specialist		X				
101 Pipe & Casing			X			
1-DSL Office	X					
24 Hour Fitness	X					
3-D Belt Co.	X					
4 Sevens	X					
4 Wall Lighting	X					
7.62 Design, Inc.	X					
7-Eleven	X					
A & B		X				
A Fine Line Embroidery	X					
A T & T Wireless	X					
A&G Inc	X					
A. T. F.		X				
A.A. Surplus Sales Co.,Inc.	X		X			X
A.C. Wheeler		X				
A.J. Griffin	X					
A-1 Cooler	X					
Aaron Morning			X			
AARP Foundation	X					
ABC Distributors	X					
ABF Freight	X					
Abma Sales	X					
Academy Broadway	X					
ACC Capital Inc	X					
ACC Sales	X					
Access Welding	X					
Ace Hardware	X					
Adan Quintana	X					
ADF	X					
Adrian Bowman	X					
ADT Security Services	X					
Advanced Engineering	X					
Advantage Wear & Gear	X					
Aegean Imports	X					
Aervoe Industries	X					
Ahern Rents	X					
AIG Inc	X					
Air Gas	X	X	X	X	X	X
Airen Jones			X			
AJ's Advertising	X					
Al Feldman	X					
Al Wheeler	X	X	X	X	X	X
Alberoni Sewing	X					
Albertsons	X					
Alef Packaging	X					
Alex Enriquez	X					
Alexander Masonry	X					
All Hose	X	X	X	X	X	X
All Purpose Ammo	X					
All Style Apparel	X					
Allender Co.	X					
Allstate Insurance		X				

Alpha	X					
Alstyle Apparel	X					
Altama Footwear	X					
Alternative Energy			X			
Alyon Technologies	X					
AM National Ins of TX Antex	X					
Amanda Smith	X					
America West Drilling		X	X			
American Boat Clinic	X					
American Computer Service	X					
American Digger	X					
American Express	X	X	X	X	X	X
American Family Insurance		X				
American Federation of Police	X					
American Fence Co.	X					
American Legion #10	X					
American Optical	X					
American Red Cross	X					
American Rigger Magazine	X					
American Robin	X					
American Shooters Supply	X					
American Tire	X	X			X	
American Wheelchair Vets	X					
Amer-I-Sign	X					
Amherst Drop Zone	X					
Amsoil	X	X			X	
AMVETS	X					
Amy Ellessen	X					
Analysis Service Fee	X					
Anderson Dairy	X					
Andre Erwin	X					
Andy Derngles	X					
Angelique Bean	X					
Ansom Publishing	X					
Anthem Blue Cross	X					
Anthony Kleiger	X					
Anthony Austin	X					
Anthony Begay	X					
Anthony Nix	X					
Anthony Patri	X					
Anthony Wright	X					
Anxas		X				
AO Eyeware	X					
Apex Computers	X					
Apex Tech	X					
Appliance Parts CEnter	X					
Apria	X					
Apron Mourning			X			
Arbor View HS	X					
Archie Tan	X					
Argas West		X				
Arnold Machinery Co.	X					
Arrowhead Radiator	X	X	X	X	X	X
Arthur Eichenbers	X					
ASD Show	X					
Associated Bag Co	X					
AT&T	X	X			X	
Athletic World Advertising	X					
Atlenco	X					
Atlanta Army Navy	X					
Atlanta Army-Navy Supply Co.	X					
ATM Providers Inc	X					
ATT WS ATT WS	X					
Attenuation Hose	X					

Atto B. Kreip		X				
Atwood Industries	X					
Auto Ins of America		X				
Auto Lab	X	X			X	
Auto PMT Credit Line	X					
Auto Zone	X					
Avery-Dennison	X					
AVW Inc	X					
AWA	X					
AWVA	X					
Aztec Bearing	X	X			X	
B & H Radiator			X			
B B & T Factors	X					
B Ferraro		X				
B&H Radiator Service	X					
B. B. C.		X				
B. L. M.		X	X			
B.K.W. Inc.	X					
Back Woods			X			
Backwoods Solar Electric			X			
Bahanna Batteries	X					
Balboa Mfg.	X					
Ball Chain Mfg	X					
Bancroft Cap Co.	X					
Bank of America	X					
Bank Service Charge	X					
Bankcard Merch Fees	X					
Bankcard MTOT Disc	X					
Bankcard Supply Direct	X					
Barbara Dopper			X			
Barska	X					
Bat Rentals	X					
Battery Systems Inc	X					
Battle Born	X					
BBC		X				
BCM	X					
Bearing Belt Chain Co Inc		X	X			
Bell Ranger Outdoor	X					
Belleville Shoe Co	X					
Belmont Auto	X					
Belt & chain		X				
Ben Funk	X					
Ben Lowe	X					
Benchmark Maps	X					
Best Emblem & Insignia Co.	X					
Best Glass	X					
Best Overnite Express	X					
BGHS	X					
Bianchi	X					
Bienvenidos Super Mercado	X					
Big Lots	X					
Big Roc Tools Inc	X					
Bill Acunto	X					
Bill Black		X				
Bill English	X					
Bill Hauser		X				
Bill Lovejoy	X					
Bill Radisson	X					
Bill Ramey	X					
Bill Ridiski		X				
Bill Rudisell	X	X			X	
Bill Rudisen		X				
Bill Sanshauser	X	X			X	
Bill Thorton			X			

Bill Westbrook	X					
Bill Williams	X					
Billy Conn	X					
BKW Inc	X					
Black Ink Design	X					
Blackhawk	X					
Blaine Equipment	X					
Blake LeBaron	X					
Blank - Cashed by Nevada Treasury			X			
Blantex Inc	X					
Blitzkrieg Commerce	X					
BLM			X			
Blue Cross	X					
BMJ Inc.	X					
Boart Longyer			X			
Bob Cross		X				
Bob Deiro	X					
Bob Hurt	X					
Bob Mouer	X					
Bogart Longyear Company			X			
Book Button Co	X					
Boxer Tools	X					
Boy Scouts of America	X					
BPG	X					
Brad Hoeman		X				
Brad Johnson	X	X	X	X	X	X
Brad Perry	X					
Brady Industries	X					
Brandon Rieltares	X					
Brazos Walking Sticks	X					
Brazzos Oaks	X					
Brenda Colton		X				
Brenntag			X			
Brent Meyer	X					
Bret Robello	X					
Brian Bell	X					
Brian Mickelson	X					
Brian Rederbaugh	X					
Bright Pages	X					
Bron Tapes	X					
Broner Co.	X					
Bruce Allen			X			
Bryan Begay	X					
Bryan Palle	X					
Bryon Mcgaghey			X			
Buck Knives	X					
Bucks Surplus	X					
Bud Agler	X					
Bud K	X					
Bud Pizer			X			
Buddy Auctions	X					
Buddy Lotes	X					
Buford Satellite systems			X			
Bulb Man	X					
Bullet Freight	X					
Bumper Distributors	X					
Bureau of Alcohol Tobacco		X	X			
Bureau of Land Management			X			
Burger King	X					
Burnsville Mills Inc.	X					
Buy Low Appliances	X					
C & D Equipment		X				
C H Robinson	X					
C&A Embroidery	X					

C. A. P.	X	X	X	X	X	X
C. P. S.			X			
C. W. C. I.		X				
C.S.I.	X					
C.W. Carter	X	X			X	
C.W.X.	X					
California Manufacturing Co	X					
California Mining Journal	X					
CalPly	X					
Calvin Hooks	X					
Camdon Breeze	X					
Camelbak Inc.	X					
Camo Distributors	X					
Camouflage Systems	X					
Camouflage Systems	X					
Camp Buckhorn	X					
Camp Co. Inc.	X					
Camper World	X					
Candace Conti	X					
CAP	X					
Capitol Advantage Publishing	X					
Car Quest	X					
Carb Factory		X				
Carbon Electric			X			
Carburetor Factory	X					
Care Development		X				
Carlos Escobar	X					
Carlos Sarmiento	X					
Carls Jr.	X					
Carlson Electric	X	X			X	
Carolina Shoe Co.	X					
Carpets Galore	X					
Carquest		X	X			
Carrot Top Ind.	X					
Carson Electric			X			
Carter Powersport			X			
Carving			X			
Cary D McDonald	X					
Casey Jones	X					
Cash	X	X	X	X	X	X
Cash Bank of America			X			
Cash Hahn's Surplus			X			
Cash Paid Out	X					
Cashman Equipment	X	X	X	X	X	X
Cassandra Thomas	X					
Castleton Paper	X					
Caterpillar			X			
Catholic Charities of Southern Nevada	X					
Catholic Relief Services	X					
Cement	X					
Center For Maternal Fetal Medicine	X					
Central Freight Lines	X					
Central Little League	X					
Cerf Bros. Bag Company	X					
CFA Support Services	X					
CFL	X					
Chad Power	X					
Charlene Von Berghoff	X					
Charles Hardin		X	X			
Charleston Auto Parts, Inc.	X					
Charley Butler		X				
Charley Calker		X				
Charley Collier	X	X			X	
Charley Murphy	X					

Charley Powers		X				
Check Printing Charge	X					
Checker Auto Parts	X					
Chestco	X					
Cheyenne Auto Parts	X		X			X
Chick's Alignment	X					
Child Search	X					
Children's Wish Foundation	X					
Chilton Marketing Corp.	X					
Chris Hahn	X	X	X	X	X	X
Chris Haig	X					
Chris Hall	X					
Chris Hau	X					
Chris Hill	X					
Chris Lebeda	X					
Chris Luaro	X					
Chris Miller	X					
Chris Saffiott	X					
Christian Gendron	X					
Christina Hahn		X				
Cingular Wireless	X					
Circle of Life	X					
CIT Group	X					
Cit/Lease Fin Gr Lease	X					
CIT/Newcourt Lease Pymt.	X					
Citi Bank		X	X			
Citi Card	X					
City Electric	X					
City of North Las Vegas	X					
Citywide Youth Music Workshop	X					
Civil Air Patrol Magazine	X					
CJ Weapons Accessories	X					
Claim Work			X			
Clarence Carlton	X					
Clark County Assessor	X					
Clark County Credit Union	X					
Clark County Restaurant Supply	X					
Classic V Dubs per Larry Hahn			X			
Clay Kauffman	X					
Cliff Lee			X			
Clyde Smith	X	X			X	
COD Mdse	X					
Code 4	X					
Code Red Floor Care	X					
Cody Chapman	X					
Cold Forged	X					
Cold Steel Inc.	X					
Coleman Company, Inc.	X					
Coleman's Supply LLC	X					
Cole's Army Surplus, Inc	X					
Collectors Armory	X					
Compack Team	X					
Compackteam, Inc	X					
Conc Pipe		X				
Concrete Accessories	X					
Condor Outdoor Products, Inc.	X					
Consolidated Pump		X				
Consolidated Shoe Co.	X					
Consumer Pipe		X				
Conway Trucking			X			
Cops Nevada Division	X					
Copy Shop	X					
Cory Weaver	X					
Costco	X					

Courtesy Moters	X					
Courtney Millborn	X					
Cove Shoe Co.	X					
Cox Communications	X		X			X
Craig Stephen Ryan	X					
Crazy Cow Trading Post	X					
Crestmark Bank	X					
Crown Service	X	X			X	
Crown Tire		X	X			
Crystal Cave Development		X	X			
CSI	X					
Cuffsox LLC	X					
Cummings	X					
Cuppa	X					
Curtis Musson	X					
Curtis Steel	X					
Custom Companies Inc	X					
Custom Pallets	X					
Cutting Edge		X				
C-W Chair		X				
CWX	X					
CWYMW	X					
Cygnus Publishing Co.	X					
D & L		X				
D & M		X				
D & O Brake		X				
D Paripovich	X					
D&B	X					
D&N Lawnmower	X					
D. I. R		X				
D. I. R.		X				
D. M. V.		X	X			
D. V. D Transfer			X			
D.V.D. transfer			X			
Dairy Land Insurance	X	X	X	X	X	X
Dan Hernando	X					
Dan Kronberg	X					
Dan Parker	X					
Dan Patterson	X		X			X
Dan Payne			X			
Dan Schwarsthac	X					
Dana Henry	X					
Daniels Jewelers Online	X					
Dapper Enterprises	X					
Daryl Wade	X	X			X	
Dashcovers, Inc.	X					
Dave Beecher	X					
Dave Boike	X					
Dave Corbin	X					
Dave Dickerson	X		X			X
Dave Goed	X					
Dave Kasper		X				
Dave Meleasz	X					
Dave Payne	X		X			X
Dave Prior	X					
Dave See	X					
Dave Underwood	X					
Dave Wood	X					
David Davis	X					
David Dickerson	X					
David's Auto Repair	X					
Davis Nursery	X					
Dawes Transport	X					
Dean R. Rogers Inc			X			

Dean Rogers			X			
DeBarry Packaging	X					
Debby Bledsoe	X					
Debit Memo	X					
Deborah Dalton		X				
Decky Co	X					
Decky Hats	X					
Delorme Maps	X					
Dennis Gates	X	X			X	
Deposited CK Returned	X					
Dept of Industrial Relations		X				
Dept of Justice Treas Div		X				
Dept of Taxation		X				
Derick Hahn	X					
Desert Cash Register	X					
Desert Industrial Gas	X		X			X
Desert Lumber	X					
Desert Motorsports		X				
Desert Oak Trading Inc.	X					
Desert Outfitters	X					
Desert Sunglass of Scottsdale	X					
Design Inc	X					
Detroit Allison		X				
DEX Yellow Pages	X					
DFDS Transport	X					
DHE Freight	X					
Dick Larsen-Treasurer-Tax Collector		X	X			
Dick Skoy			X			
Dick Starr		X				
Dickie Mfg Co	X					
Diesel Power	X					
Digital Document Strategies, LLC		X				
Dillards	X					
Dino Provenghi Electrical	X					
Discount Dumpsters	X					
Discount Radiator	X		X			X
Discount Tire	X					
Discount Tool Repair	X					
Discover	X		X			X
Display Solutions	X					
DL Schwartz Co	X					
DMV			X			
DNM	X					
Don Razbarde		X				
Don Remer	X					
Dorfinan Pacific	X					
Dorothy Hansen			X			
Dorothy Wells		X				
Dottie Stefas	X					
Dottie Wells		X				
Doug Johner	X	X			X	
Doug Kettle			X			
Douglas Levens	X					
Dr Goldman		X				
Dr. Gatlin	X					
Dr. Hahn			X			
Dr. White	X					
Drew Higgins	X					
Drew White		X				
Drive Train	X					
Driveline Services	X					
Duane Halter	X					
Dustin White	X					
DVO Transfer Co			X			

Dwayne Harter	X					
Dyno Nobel Burt inc		X				
Eagle Crest	X					
Eagle Emblems	X					
Eagle Industries Unlimited, Inc.	X					
Eangus	X					
Earls Apparel, Inc.	X					
Earls Transmission	X		X			X
Earr's Apparel	X				X	
Ed Ferris	X	X				
Ed Rothenberg	X					
Eddie Olson			X			
Edith Peterson		X				
Einstein Bros Bagels	X					
Eiseman-Ludmar Co., Inc.	X					
Elder Hosiery Mills, Inc.	X					
Eli Cortez		X				
Elite Auto Glass	X					
Elite First Aid Inc	X					
Elite Force, Inc.	X					
Embarq	X		X			X
Embarq Yellow Pages	X					
Ember Juma	X					
Emblem Enterprises	X					
Emergency Preparedness Products	X					
Empire State Metal Prod.	X					
Employers Insurance of Nevada	X					
Enkay Products Corp.	X					
Enlisted Assoc National Guard of US	X					
Enrique Nevarez	X					
Eric Hernandez	X					
Eric Mayes	X					
Eric Thompson	X					
Eric Wheaton	X					
Erin Evans	X					
Ernestine Lucero	X					
Europlus USA, Inc.	X					
Eva Schell	X					
Evans Trucking	X					
Ewing	X	X	X	X	X	X
Ewing Industrial	X					
Ewing Irrigation			X			
Explorations Inc of Nevada	X		X			X
Express Auto Care	X					
EZCHECK FEES	X					
Ezechieel Ortega	X					
F&P Enterprises	X					
F&W Publications	X					
FAB Footwear	X					
Family Express	X					
Family Insurance	X					
Fanfare Media	X					
Farmer Brothers	X					
Farmer's Insurance	X					
Fast Cash	X					
Fasteners Inc	X					
Fed Ex	X	X			X	
Fed Ex West		X				
Fedels auto sales			X			
Federal Army & Navy Supply	X					
Fernando Monte	X					
Finance Charge Credit Line NSB	X					
Finance One	X					
Fine Line Embroidery	X					

Fine Uniform Co	X					
Fire Fighters Assistance Fund	X					
FIX	X					
Fletcher Jones Toyota	X					
Flora Couture	X					
Floyd Johnson		X				
Floyd's Mobile Tire Service	X					
Flynn & Me	X					
Food 4 Less	X					
Foothill Fire Protection	X					
Forge Welkin		X				
Fox Outdoor Products	X					
Frank Ojeda	X					
Frank Rowley		X				
Frank Williams		X				
Frank Yuro	X					
Franz J. Richter	X					
Fred Douglass		X	X			
Fred Neft	X					
French Contracting	X					
Friendly Ford	X					
Friends to Re-elect June Tyrell	X					
Fryes Electronics	X		X			X
Gaines Interprises	X					
Gainsco Auto Insurance	X					
Gale Handegard		X				
Garlin Hahn	X		X			X
Garrett Moreno	X					
Gary Arch	X					
Gary Delia	X	X	X	X	X	X
Gary Delica			X			
Gary Hedrick	X					
Gary Hemitt			X			
Gary Mork	X					
Gary's		X				
Gary's Mobile Brakes	X	X	X	X	X	X
Gateway Sales	X					
Gaylord Howe	X					
Geary Pacific	X					
Gem Guides Book Co.	X					
Gene Miller	X					
General Auto	X					
General Automotive	X					
General Machine	X					
General Surplus	X					
Geo Western		X	X			
George Besmer	X					
George Brewer	X					
George Changpo			X			
George Owens	X	X	X	X	X	X
George Petrie	X					
George Telson	X					
George's Alignment	X					
Georgia Boot LLC	X					
Gerardo Loger		X				
Gerber-Fiskars Inc	X					
Gerry Keplinger	X					
GI Jewelery	X					
GI Joe	X					
GI Supply	X					
Gil Brown	X					
Glenn Nivaldo Crawford		X				
Gold Buddy	X					
Gold Searchers of Southern Nevada	X					

Golden Mfg	X					
Goldsearchers of S. Nevada	X					
Goldtoe Moritz	X					
Good L Corp	X					
Gordon Becker	X					
Grainger	X		X			X
Gran Berry		X				
Gray Bar	X					
Green Valley Trees	X					
Greenham Savage Nolanta Truden		X				
Greg Hahn	X	X	X	X	X	X
Greg Miller	X					
Gregory Auzenne	X					
Grey Hahn		X				
Greybar Electric	X					
Groban Supply		X				
Groundwater Mgr	X					
Guillermo Postas	X					
Gun Tests	X					
H Reinhardt		X				
Hagendorf Law Firm			X			
Hahn's Surplus		X	X			
Hamburger Woolen	X					
Hancock Fabric	X					
Hans Reinhardt	X	X	X	X	X	X
Harbor Freight	X	X	X	X	X	X
Harold Foss			X			
Harry and David	X					
Harry Epstein Co.	X					
Hartland Checks	X					
Hatch	X					
Hawk Importers	X					
Hayes Tooling	X					
Hazel Finch	X					
Hendeson Municipal Court			X			
Henry Brousad		X				
Henry Flores	X					
Henry Martinez	X					
Herb Wilson		X	X			
Herman Theel			X			
Hero's Pride	X					
Hertz Equipment		X	X			
Hill St Trading	X					
Hipwear USA	X					
Hitching Post	X	X			X	
Hi-Tec Sports	X					
HMC Honors	X					
Hold Up Suspender Co	X					
Holsup Suspender Co	X					
Home Depot	X	X	X	X	X	X
Home Staks		X				
Honors	X					
Hoover's MFG. Co.	X					
House of Bolts			X			
House of Breakers	X					
House of Hose	X	X	X	X	X	X
House of Rose			X			
Houston Yellow Cab	X					
Hoyt Chancey		X				
HQ Company	X					
Hughes Supply	X					
Hunter-Ross Publications	X					
Hurricane Products	X					
Huston Lumber	X					

HWC	X					
Hydraulic Supplies			X			
I. Weinberg Hosiery	X					
Ichthus Ent. LLC	X					
ICMJ	X					
Ideal Office Supply	X					
In Business Las Vegas	X					
Indera Mills Co	X					
Industrial Tractor Parts			X			
Ingram	X					
Inland/Hobbs	X					
Innis Printing	X					
Inova	X					
Intel Direct	X					
Intermountain Crafters	X					
International Directories Corp	X					
International Insignia	X					
International Surplus Co	X					
Internet Corp. Listing Service	X					
Intuit	X					
inv adj	X					
Ira Green Inc	X					
Iris Mfg	X					
IRS	X					
J & S Diesel		X				
J&W Surplus	X					
J.C. Taylor Ins.	X					
J.C.H. Wire	X					
J.R. Redding	X					
J.S. Paluch Co. Inc.	X					
Jack		X				
Jack Becker	X					
Jack Behm	X					
Jack In The Box	X					
Jack Nelson	X					
Jack Ryan	X					
Jack Shop	X		X			X
Jacks		X				
Jacks Machine Shop		X				
Jacks Muffler	X					
Jacob White	X					
Jakes Crane & Rigging		X	X			
Jake's Wire Rope Inc		X				
James Adams	X					
James Ahnefeld	X					
James Ahnesfield	X					
James Balthazar	X					
James Berg	X					
James David Payne			X			
James Dunn	X					
James Goodwin	X					
James Hall	X					
James Hampton	X					
James Jansen	X					
James Mulatty	X					
James Payne			X			
James Platz	X					
James Samot			X			
James Serrell		X				
James Serrill		X				
Jared Hoffman	X					
Jared Knuth	X					
Jarrett Thomas		X				
Javier Benitz	X					

JCH Wire & Cable	X					
Jeanne Sedich	X					
Jeff Bradenburg	X					
Jeff Fuhrman	X					
Jeff Garner	X					
Jeffery Gremlich	X					
Jeffrey Taylor	X					
Jeffrey Williams	X					
Jensen Activewear	X					
Jerald Henry	X					
Jerry Carafelli	X					
Jerry Drake	X					
Jerry Henry	X					
Jerry Kovack			X			
Jerry Mckee		X				
Jerry Mckie		X				
Jesse Michaels	X	X	X	X	X	X
Jethro Hudson	X					
Jetrue Hudson	X					
Jim Berg		X				
Jim Goodwin	X					
Jim Hanhardt		X	X			
Jim Serrill		X				
Joan Latz		X	X			
Joan Smegala			X			
Joe Blow's Ts'	X					
Joe Cartino	X					
Joe Dapper		X	X			
Joe Jones Signs	X					
Joe Mucha	X					
Joe Robinson	X					
Joe Spanier	X					
Joel's Upholstry	X		X			X
John Bangerter		X				
John Beard	X					
John Bjorklund	X					
John Delgado	X					
John Knight	X					
John May	X					
John Prettie	X					
John Tagita	X					
John Turnbull	X					
John's Surplus Wholesale LLC	X					
Jon Earl	X					
Jon Graff			X			
Jon Morgan Accessories	X					
Jon Taylor	X					
Jon Williams	X					
Jordan Thle	X					
Jose Morales	X					
Josh Halter			X			
Josh Osten	X					
Joy Enterprises	X					
Joyce Belker	X					
JP Cooke Co	X					
JR286 Inc	X					
JRW Concepts Services Inc.	X					
Judicial Watch Inc	X					
Julio Perez	X					
Justen Clark			X			
Justice Court Traffic Div.	X					
Justin Layne	X					
JZL Designs	X					
K Agler	X					

Kabacher Comp			X			
Kaercher Campbell			X			
Kaercher Insurance	X	X	X	X	X	X
Kalayjain Enterprises	X					
Karam Bros.	X					
Kathryn Cotton		X	X			
Kathy Diaz	X					
Kaufmans Army Surplus	X					
KDWN Radio	X					
Keenan Pipe	X					
Keene Engineering Company	X					
Keith Bee	X					
Keith Miller	X					
Kelly McGaughey	X					
Kelly's	X					
Ken Fitzsimmons	X					
Ken Mcglamery	X					
Ken Mihalek	X					
Ken Nolan Inc.	X					
Ken Powers		X				
Ken Wright		X				
Kenneth Erman	X					
Kenneth Mancour	X					
Kenworth Sales		X	X			
Kevin Knabe	X					
Kevin Ploense	X					
Key Brand	X					
Key City	X					
Key Industries	X					
Khalid Tatum	X					
Kierra Hosannah	X					
Kim Veracruz	X					
Kincaid Flower Shop		X				
Kincaids Flowers	X					
Kinko's		X				
Kirby Clark			X			
Kitt Industries	X					
KLAV Radio	X					
K-Mart	X					
KMart Inc.	X					
Knee Pro	X					
Kokoweef Inc	X	X			X	
KP Industries	X					
Krlevich Trucking	X					
KSHP Radio	X					
Kyle Douhitt		X				
L & S Service Center	X					
L L Avls			X			
L.A. Chemical		X				
La Chance Mgt		X	X			
LA Chemical		X				
La Michocana	X					
Ladco Leasing Lease Payment	X					
Larry Butler	X	X	X	X	X	X
Larry Holuoha			X			
Las Vegas Muffler		X				
Las Vegas Municiple Court	X					
Las Vegas Police Magazine	X					
Las Vegas Rescue Mission	X					
Las Vegas Review Journal	X					
Las Vegas Rubber Stamp			X			
Las Vegas Stamp		X				
Las Vegas Trailer Supply	X					
Las Vegas Truck	X					

Las Vegas Winnelson	X					
Laundry Supply Co.	X					
Lauren Allen			X			
Laurie Wright	X	X	X	X	X	X
Law Enforcement Journal	X					
Leasecom Lease Pmnt	X					
Leather Luster	X					
Leo Burch III	X					
Leon Catlett	X					
Leona Fasciona	X					
Leonel Paradis	X					
Levar Strong	X					
Levern Allen	X		X			X
Lewis International, Inc.	X					
Lewis Wilson	X					
LFG, Div of CIT Lease P	X					
Liberty Mountain	X					
Liborio Markets	X					
Life Investors Premium	X					
Light House	X	X			X	
Lighting Specialties	X					
Linden Shirley	X					
Lisa Avila			X			
Lisa Crooks	X					
Lisa Hart			X			
Litigation Service	X					
Liu's Company	X					
LM Outbound	X					
Lock Doctor	X					
Lodge Manufacturing	X					
Lola Lamb	X					
Loma Linda	X					
Lonnie Marr	X	X			X	
Lonnie Rath	X					
Lori Wright	X	X			X	
Lorri Willis	X					
Lou Wallace	X					
Louis A Green Corp.	X					
Low Price Auto Glass	X					
Lowe's	X		X			X
Lowy Enterprises	X					
LSW Insurance	X					
Luis Co.	X					
Luis Ronza	X					
LV Rescue Mission	X					
Lyla Ewell		X				
M & L Motorcycle		X				
M.B.S.	X					
M.O.C.	X					
M.S. Association	X					
MacArthur Institute	X					
Mad Dog Wholesales	X					
Magical Elves	X					
Major M Distributors	X					
Major Surplus & Survival, Inc.	X					
Maldonado Ader	X					
Map Link Inc.	X					
Marcel Mollen	X					
Marco Reyes	X					
Marcoa	X					
Margaret Mcchurch			X			
Marie Hepener		X				
Marine Corp League	X					
Marine Corp. Ball 2003	X					

Mario Escarcaga		X				
Marjorie Annis	X					
Mark Baldorf	X					
Mark Fosgate	X					
Mark Zook	X					
Marspec Inc.	X					
Mary Leitch	X					
Mary Tayler			X			
MaryAnn Fulwiler	X					
Mason Mills	X					
Matheson Fast Freight	X					
Matt Adams	X					
Matt Edelblute	X					
Max Gutierrez	X		X			X
Max Professional	X					
Maxxel Apparel Inc.	X					
Mazda	X					
MBNA Card	X					
McCandless	X	X			X	
Mcfadden Dale	X	X			X	
MCI	X					
Meads Hardware	X	X			X	
MEI Research	X					
Melanie Davis		X				
Melvin Wilbur	X					
Merrell Redding		X	X			
MetLife	X					
Metro Key Co.	X					
Metro Trucking	X					
Meyero		X				
MGE Inc	X					
Michael Goebel	X					
Michael Levesque	X					
Michelle Tan	X					
Middlesex Naval Uniform Co., Inc.	X					
Midest USA	X					
Midnight Printing	X					
Midwest		X				
Midwest Gun Exchange	X					
Midwest Military		X				
Mike Broome	X					
Mike Deal	X					
Mike Dunn	X					
Mike Evans	X					
Mike Gardner	X					
Mike Gilbert	X					
Mike Goebel	X					
Mike Halais	X					
Mike Jenkins	X					
Mike Kehoe			X			
Mike Martin	X	X			X	
Mike Partridge	X					
Mike Schwabel	X					
Mike Stanberg	X					
Mike Wyas	X					
Mil Tech Inc.	X					
Militaria Inc	X					
Military Outdoor Clothing	X					
Military Productions	X					
Milton Jones	X					
Mitchell Proffitt Co. Inc.	X					
ML Repair		X				
Moapa Valley High School	X					
Mobile Storage Group	X					

MOC	X					
Montgomery drilling/ Mustang Equip		X				
Monumental Life Premium	X					
Mooovers, Inc.	X					
Moretz Inc	X					
Morris White			X			
Moteng	X					
Motor Mission	X					
Motorcycle Tire Center		X	X			
M-Power	X					
MPower Communications	X					
Mr Tile	X					
Mustang Equip		X				
Myco	X					
Myran Mecham		X				
N. E. S.		X				
NAIB	X					
Napa Auto Parts	X	X			X	
Napa Glove	X					
Narcisco Rodriguez	X					
National Geographic	X					
National Right To Work Committee	X					
National Wood Products	X					
National Write Your Congressman	X					
Nationwide Traffic	X					
Nat'l Children's Cancer Society	X					
Nat'l Republican Congressional Comm.	X					
NC Star	X					
NEAC Compressor Service		X				
Ned Anastasopoulos	X					
Nedco	X					
Neff Rentals			X			
Nell Cooper Inc	X					
Nelson & Segal Chartered	X					
NES Rentals	X					
Net Expences	X					
Nevada Arts Advocates	X					
Nevada Association of Police	X					
Nevada Bolt Co.	X	X	X	X	X	X
Nevada BRT	X					
Nevada Cooler Pad	X					
Nevada Dept. of Taxation	X					
Nevada Discount Store Fixtures	X					
Nevada Employers Sec. Div.	X					
Nevada Employment Security Dept.	X					
Nevada Energy	X					
Nevada General Insurance Co		X				
Nevada House of Hose	X		X			X
Nevada Law Enforcement Assoc.	X					
Nevada Lock	X					
Nevada Policy Research Institute	X					
Nevada Power	X	X			X	
Nevada Publications	X					
Nevada Sign Co	X		X			X
Nevada Special Olympics	X					
Nevada State Bank	X		X			X
Nevada State Firefighters Assoc	X					
Nevada State Law Enforcement Officers	X					
New Century Science & Tech. Inc	X					
New Era Optical	X					
New Publications	X					
New Vista	X					
Neway Packaging	X					
NFIB Safe Trust	X					

NGE	X				
Nicole Stoffers	X				
Nifty Nickle	X				
NLVPD Canine Team	X				
No Payee		X			
Norcross LLC	X				
Norman Gaines		X			
Norrin Witzel		X			
Norris Witzel		X			
North Las Vegas Fire Dept.	X				
North Las Vegas Police Cadets	X				
Northstar Sports	X				
Northwest Distributors	X				
NRCC	X				
NSLEOA	X				
NWYC	X				
Oath Keepers	X				
Odyssey Shoes, Inc	X				
Office Depot	X				
Office Max	X				
Ohio Military Surplus	X				
Old Dominion	X				
Old Hickory	X				
Old Sarges, Inc.	X				
Old Toledo Brands Inc.	X				
Omega Protein	X				
Oreck	X				
Orrco Inc.	X				
Oscar Garcia	X				
Osie Wallace	X				
Otis Technology	X				
Otto Saul	X				
Overnite Freight	X				
Overton Motorsports	X				
P & S Metals		X			
P.D.M. Steel			X		
P.M. Belt Corp.	X				
P.R. Nuncy			X		
P.S. Products	X				
Pacific Aircraft	X				
Pacific Tax Service	X				
Pack LaChance		X			
Paint Sprayers Unlimited	X				
Pallets Inc	X				
Palmetto Army Surplus	X				
Palo Verde Theater	X				
Pam Narrow Fabrics	X				
Parsons		X			
Partridge Press	X				
Parts Distribution Service	X				
Pat Megourin		X	X		
Pat Munch			X		
Pat Muncy			X		
Pat Rick S Cury			X		
Pathfinder Publications	X				
Patrick C. Clary, Chartered		X	X		
Patrick Dry Goods Co.	X				
Patterson Dental	X				
Patty Haack	X				
Paul Curry	X				
Paul Jones	X				
Paul Lachance		X			
Paxar	X				
Payroll Summary	X				

Pedro Macer			X			
Pentagon Light	X					
Pep Boys	X					
Percell	X					
Perfect Fit	X					
Perry	X					
Perry Clark	X					
Perry Davis	X					
Personal Security Products	X					
Pest Away	X					
Pestaway	X					
Peter Liakaopoulos	X					
Peterbuilt Truck	X					
Peterson Equipment Co			X			
Petty Cash	X					
PFL Life Ins Premium	X					
Phil Perrin	X					
Phoenix Footwear Group	X					
Phone Directory Co.	X					
Picnic for deployed spouses family	X					
Pieces of History	X					
Pilot Travel Center	X					
Pine Hosiery Mills	X					
Platinum Plus for Business	X	X			X	
Pleytes Yanira	X					
Pool Surplus LLC	X					
Popular Science	X					
Postal Service			X			
Posters Inc.	X					
Powell Military Supply, Inc.	X					
Premium Finance Specialist		X	X			
Prepaid Legal	X		X			X
Price Container & Packaging Corp	X					
Primedia Consumer Magazine	X					
Printing	X					
Professional Cutlery Services	X					
Progressive Pallets	X					
Propper International Sales	X					
Pro-Tech Scales LLC	X					
Protective Cover	X					
Protective Optics Inc	X					
Prudential Overall Supply	X					
Public Lands for the People	X					
Pulleys, Inc.	X					
Purcell Tire	X	X	X	X	X	X
PW Enterprises	X					
Quail Tree Apts	X					
Quality Towing	X					
Quantum Collections	X					
Quest Diagnostics	X					
Quicks Radiator	X	X	X	X	X	X
R & B Distributing, Inc.	X					
R & B Hats	X					
R&O	X					
R&W Enterprises	X					
R&W Rope	X					
R.L. Ririe	X					
R.S. Industries	X					
Radio America	X					
Radio World	X	X			X	
Radioshack	X					
Rafael Davila		X				
Railroad Socks	X					
Rainbow Market #5	X					

Raine Inc.	X					
Ralph Christopher	X					
Ralph Cook	X					
Ralph Jones Display	X					
Ralph Lewis		X	X			
Ralph's Tires	X					
Ramon Veracruz	X					
Rancho True Value Home Center	X					
Randall Century		X				
Randy Sarver	X	X			X	
Rapid Dominance Co	X					
Raul Bravo	X					
Raul Villegas	X					
Raymour	X					
RDD USA	X					
Ready Reserve	X					
Real World Training	X					
Realty LV	X					
Rebel Oil Co., Inc.	X	X	X	X	X	X
Rebuilt Radiator	X					
Rechdrill Inc		X				
Recycler	X					
Red Wing Shoe Co.	X					
Redding Drilling			X			
Redwoods Boot Co	X					
Reed Exhibitions	X					
Reeves	X					
Reich Drill		X				
Reliable Banner	X					
Reliable Tent & Awning Co.	X					
Renchdrill		X				
Review Journal	X					
RH Donnelley	X					
Richard Dutcheil			X			
Richard Dutchik	X					
Richard Mays	X					
Richard Potchik		X				
Richard Sky			X			
Rick Hartman	X					
Rick Rueber	X					
Rick Terrell	X					
Rita Vandawalker		X	X			
River City Petroleum		X	X			
RO Trucking	X					
Roadrunner Freight	X					
Roadway	X					
Roadway Express	X					
Roaring Camp Mining Co.	X					
Rob Blanset	X					
Robert Cramer	X					
Robert Cross		X				
Robert Fuentes	X					
Robert Gillium		X				
Robert Muniz	X					
Robert Parker	X					
Robert Robinson	X					
Robin Robinson	X					
Rocky Brands	X					
Rocky Esrey	X					
Rocky Loving	X					
Rod Owen	X					
Roger Carson	X					
Roger Smaid		X				
Roger Stucker		X				

Rogers and Slade Inc			X			
Roladin	X					
Ron Hoskin	X					
Ron James		X				
Ron Senft	X					
Ron Walker	X					
Ronald McDonald Charities	X					
Ronald Webb Jr	X					
Ronny Innis	X					
Rory Koort	X					
Rothco	X					
Round House	X					
Roy's Carburetor Factory	X					
Ruby Dickerson			X			
Ruffin Flag Co.	X					
Ruko Products Inc.	X					
Russell Alderman	X					
Russell Merina	X					
RW Rope Warehouse	X					
Ryan McMurtrey	X					
S Nevada Water Authority	X					
S.B. Sherrif Dept		X				
S.I.I.S		X				
Sabastian Bodden	X					
Sal Cachia	X	X			X	
Salvation Army	X					
Sams Club	X					
San Bernadino Country Recorder		X	X			
San Diego Com. Finance	X					
Sandy Kickeravy			X			
Sandy's Electronics	X					
Santo Sports	X					
Sara Lee Household Care U.S.A.	X					
Sarrets	X					
SCC EPC	X					
Schott Bros. Inc.	X					
Schreck Wholesale, Inc.	X					
Schwarzman Export	X					
Science Illustrated	X					
Scott Gerrard		X				
Scott Gonzalez	X					
Scott Thompson	X					
Seal Tec Ind	X					
Sears		X				
Secretary of State		X				
Secure It Inc	X					
Secured Fibres Inc	X					
Security Equipment Corp.	X					
Self Defense Supply	X					
Selsi Company, Inc.	X					
Serl & Keeper CPAs			X			
Seth Heil	X					
Sewer Cable Equip. Co.	X					
SFB Plastics	X					
Shaun Reichter			X			
Shawn Chmura	X					
Shawnee Garment Co.	X					
Sherwin-Williams	X					
Sherwood Cook, Attorney	X					
Shortfuse Publishing Co.	X					
Shotgun News	X					
Shreck	X					
Sienna Hospital	X					
Sierra Springs	X					

Sierra West Publishing	X					
Sign A Rama	X					
Silver Dollar Publishing	X					
Silver State Wire & Rye		X				
Silver Valley Propane		X	X			
Simple Distributors, LLC	X					
Sketchers	X					
Skip Wynia		X	X			
Smart & Final	X	X	X	X	X	X
Smithsonian Nat.	X					
Smoky Mountain Boots	X					
Soft Armour Inc	X					
Son Sales	X					
Southland GA Payment	X					
Southwest Gas	X					
Southwest Salvage	X					
Sparkletts	X					
Special Olympics	X					
Sportrx, Inc.	X					
Spotted Dog Press	X					
Spring Shop		X				
Sprint	X					
St. Elizabeths School	X					
St. Rose Hospital	X					
Stage Emp. FCU	X					
Stan Armstrong	X					
Standard Water Supply		X				
Standard Batteries	X		X			X
Standard Wholesale	X					
Stansport	X					
Star Equipment Co.	X					
Star Lite Mobile		X				
Star Mac	X					
Star Services		X				
Starmac	X					
State Farm Insurance	X					
State of Nevada	X	X	X	X	X	X
Steel Engineers	X	X			X	
Stephen Cleveland	X					
Steve Boan	X					
Steve Boen	X					
Steve Ekmark			X			
Steve Renager		X				
Steve Renger		X				
Steven Natal	X					
Steven Ortega	X					
Stilwell Equipment	X					
Stop Payment Fee	X					
Strum Euro. Military Surplus	X					
STS Graphics Inc	X					
Sturdy Products	X					
Sturm European Military Surplus	X					
Stutenroth Milling & Mfg		X				
Suburban Propane	X					
Sun Automitive	X					
Sun Sales	X					
Sun Valley Auto	X					
Sunrise Hospital	X					
Suntrust Bank	X					
Super Mercado Del Puebla	X					
Supply Room Inc.	X					
Surplus Trading Corp.	X					
Suspender Factory, Inc.	X					
Swiss Link Inc.	X					

T Hatch	X					
Ta #017	X					
Tac Force	X					
Tac Office Products	X					
Tacos Los Toritos	X					
Talking Tops	X					
Tammy Reihl	X					
Tangerine Office Systems	X	X	X	X	X	X
Tarashinsky Merchandise Co., Inc.	X					
Ted Burke		X	X			
Ted Mailes	X					
Ted Zucker	X					
Telecheck	X					
Telecom USA	X					
Telemagine	X					
Telepacific	X					
Temperature Equip. Co.	X					
Terry Donahue	X					
Terry Lin	X					
Terry Mckee		X				
Terry Messler	X					
Terry Parker	X					
Terry's Tires	X		X			X
Tetoya Gibson	X					
Texsport	X					
Th Pizer			X			
Tharco	X					
Thatcher Co.	X	X			X	
The CIT Group/Commercial Services	X					
The Copy Shoppe	X					
The Economist	X					
The Great Steak & Potato Co.	X					
The Jack Shop		X	X			
The Light House	X	X			X	
The Lock Doctor	X					
Theodore Jamison	X					
Thomas Boehner	X					
Thorlo	X					
Three Square Food Bank	X					
Tim Lebeda	X					
Tim Weldon	X	X			X	
T-N-T Roofing	X					
Tom Arizonian		X				
Tom Casciano	X					
Tom Turner	X					
Tong Wright			X			
Toni Hargraves		X				
Tonisha Woodward	X					
Tony Marcos	X					
Tony Patri		X				
Tony Robinson	X					
Tony Wright			X			
Tool Services		X				
Tortas El Rey	X					
TPFE		X				
Tracy Adams		X				
Trade of AMTA Inc	X					
Trader Horn	X	X			X	
Trailer Teck	X					
Treasurer Tax Collector		X	X			
Triple K	X					
Truck Parts & Equipment		X				
Tullahoma Industries, LLC	X					
Turf Equipment		X	X			

U Coat It	X					
U Line Supplies	X					
U.C.L., Inc.	X					
U.P.S. Freight			X			
U.S. Bank		X	X			
U.S. Bank Explorations Inc of Nevada			X			
U.S.P.S.			X			
Uline	X					
Undecipherable	X					
Under Armour	X					
United American Ins. Pr	X					
United Capital Funding	X					
United Nissan	X					
United Road Service	X					
United States Postal Service	X	X	X	X	X	X
United States Treasury	X					
United Title		X				
United Weltec	X					
Universal Map	X					
UPS	X					
US Air Conditioning	X					
US Bank		X	X			
US Dept of State	X					
US Treasury	X					
USDL Bureau of Land Management		X				
Valor	X					
Value Center	X					
Van Hewitt		X				
Varian VanOsdul	X					
Vaude	X					
Vegas Shoe	X					
Vegas Subs	X					
Velma Kimbel	X					
Verizon	X	X			X	
Vets. News	X					
VFW Senior Food Basket	X					
Vincent Davidson		X				
Virgil Berry	X					
Virgil Phillips	X					
Visual Unrest	X					
Vivian Fitzgerald	X					
Void Check	X					
W.J. Fields Jr.	X					
Wachovia Dealer Services	X					
Wal Mart	X					
Walker Towing			X			
Walt Burgridge	X	X			X	
Walt Lueth		X				
Warren VanLandschoot Campaign	X					
Warson Group	X					
Watkins & Sheppard Trucking	X					
Weider History Group	X					
Wells Fargo Century	X					
Werner Burgess		X				
Western Electric		X				
WFS Financial	X					
WGI	X					
Wheeler Trucking	X					
Wheeler Sales	X					
White's Eletronics of California	X					
Whitten Printers	X					
Wide World	X					
Wide World of Maps	X					
Wigwam Mills, Inc.	X					

Wild Wallet	X					
Wiley-X Eyewear	X					
Will Gill	X					
Willia Chaney	X					
William Morrison	X					
Williamson-Dickey Mfg.	X					
Willy	X					
Wolverine World Wide, Inc.	X					
Work Zone Inc.	X					
Working Concepts Inc	X					
WW Williams Co.	X					
Wynit	X					
Yakima Tent Co.	X					
Yellow Book USA	X					
Yellow Cab	X					
Yellow Freight	X					
Yellow Pages.com	X					
Your Ad Solutions	X					
YRC	X					
Zan Headgear / Balboa Mfg	X					
Zurich	X					

Number of Vendors	1246	268	201	32	71	58
-------------------	------	-----	-----	----	----	----

Percentage vendors used by HWS					26.49%	28.86%
--------------------------------	--	--	--	--	--------	--------

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Home Staks		3965	4/8/2002	1,100.00			1,100.00		1,100.00	No Receipts Provided	PL001195	
Steve Renger	Return on Investment	3968	4/9/2002	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001193	
Charley Powers		3975	4/16/2002	100.00			100.00		100.00	No Receipts Provided	PL001186	
Citi Bank		3977	4/16/2002	1,980.43			1,980.43		1,980.43	No Receipts Provided	PL001187	
Meryl Redring		3978	4/12/2002	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001185	
Quicks Radiator		3979	4/12/2002	187.00			187.00		187.00	No Receipts Provided	PL001189	
Norman Gaines		3980	4/12/2002	154.85			154.85		154.85	No Receipts Provided	PL001188	
Walt Lueth		3981	4/18/2002	100.00			100.00		100.00	No Receipts Provided	PL001190	
Jim Serrill		3982	4/18/2002	100.00			100.00		100.00	No Receipts Provided	PL001191	
___ Specialist		3983	4/18/2002	68.91			68.91		68.91	No Receipts Provided	PL001194	
Hahn's Surplus		3984	4/22/2002	1,300.00			1,300.00		1,300.00	No Receipts Provided	PL001192	
Terry McKee	Bookkeeper	3985	4/24/2002	187.00			187.00		187.00	No Receipts Provided	PL001197	
LA Chemical	December 27/09	3986	4/24/2002	75.00			75.00		75.00	No Receipts Provided	PL001198	
Jack		3987	4/29/2002	936.84			936.84		936.84	No Receipts Provided	PL001201	
Rita Van Dr. Walker	Mining Supplies	3989	4/24/2002	260.00			260.00		260.00	No Receipts Provided	PL001196	
Norman Gaines	So. Dakota	3990	4/26/2002	673.00			673.00		673.00	No Receipts Provided	PL001199	
D. I. R		3991	4/26/2002	400.00			400.00	400.00		No Receipts Provided	PL001207	
Care Development	Apr. Lease 2002	3992	4/27/2002	500.00			500.00		500.00	No Receipts Provided	PL001205	
American Tire		3993	4/27/2002	147.72			147.72		147.72	No Receipts Provided	PL001202	
Cash	Gas	3994	4/29/2002	200.00			200.00		200.00	No Receipts Provided	PL001200	
Home Depot		3995	4/30/2002	263.39			263.39		263.39	No Receipts Provided	PL001206	
Rafael Davila		3996	4/30/2002	400.00			400.00		400.00	No Receipts Provided	PL001203	
Al Wheeler	Fuel	3997	4/30/2002	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001204	
Larry Butler		3998	5/1/2002	48.21			48.21		48.21	No Receipts Provided	PL001211	
Parsons		3999	5/1/2002	31.35			31.35		31.35	No Receipts Provided	PL001208	
Larry Butler		4000	5/1/2002	158.30			158.30		158.30	No Receipts Provided	PL001212	
Silver Valley Propane	726.78 Credit	4002	5/2/2002	1,279.82			1,279.82		1,279.82	No Receipts Provided	PL001210	
James Serrill		4003	5/3/2002	299.58			299.58		299.58	No Receipts Provided	PL001216	
Grey Hahn	Finders Fee	4004	5/7/2002	100.00			100.00		100.00	No Receipts Provided	PL001209	
Truck Parts & Equipment	Repair	4005	5/8/2002	41.12			41.12		41.12	No Receipts Provided	PL001213	
America West Drilling Supply, Inc		4006	5/8/2002	113.00			113.00	113.00		No Receipts Provided	PL001214	
LA Chemical		4007	5/9/2002	75.08			75.08		75.08	No Receipts Provided	PL001217	
Robert Cross		4008	5/10/2002	500.00			500.00		500.00	No Receipts Provided	PL001215	
Premium Financing		4009	5/10/2002	68.91			68.91		68.91	No Receipts Provided	PL001221	
Digital Document Strategies, LLC		4010	5/16/2002	422.82			422.82		422.82	No Receipts Provided	PL001232	
Skip Wynia	Interest	4011	5/11/2002	100.00			100.00		100.00	No Receipts Provided	PL001218	
Jerry McKie		4012	5/13/2002	29.95			29.95		29.95	No Receipts Provided	PL001219	
Home Depot		4013	5/13/2002	72.09			72.09		72.09	No Receipts Provided	PL001220	
C-W Chair	Parts	4014	5/13/2002	34.46			34.46		34.46	No Receipts Provided	PL001227	
Standard Water Supply		4015	5/14/2002	25.62			25.62		25.62	No Receipts Provided	PL001222	
Henty Brousad		4016	5/15/2002	200.00			200.00		200.00	No Receipts Provided	PL001223	
Rita Van Dr. Walker		4017	5/16/2002	200.00			200.00		200.00	No Receipts Provided	PL001224	
Home Depot	Air Conditioner	4018	5/15/2002	128.54			128.54		128.54	No Receipts Provided	PL001225	
Joan Latz		4019	5/16/2002	111.87			111.87		111.87	No Receipts Provided	PL001226	
All ..		4020	5/19/2002	24.20			24.20		24.20	No Receipts Provided	PL001228	
Home Depot		4021	5/12/2002	118.95			118.95		118.95	No Receipts Provided	PL001231	
James Serrill		4022	5/17/2002	300.00			300.00		300.00	No Receipts Provided	PL001229	
Eligible		4023	5/18/2002	135.00			135.00		135.00	No Receipts Provided	PL001230	
Thatcher Co		4024	5/21/2002	475.86			475.86	475.86		No Receipts Provided	PL001235	
AT&T		4025	5/21/2002	48.77			48.77		48.77	No Receipts Provided	PL001242	
Citi Bank		4026	5/21/2002	328.93			328.93		328.93	No Receipts Provided	PL001233	
Steel Engineers		4027	5/21/2002	4.29			4.29		4.29	No Receipts Provided	PL001234	
Steel Engineers		4028	5/22/2002	21.45			21.45		21.45	No Receipts Provided	PL001236	
Nevada Bolt Inc		4029	5/21/2002	27.66			27.66		27.66	No Receipts Provided	PL001249	
Purcell Tire		4030	5/23/2002	52.73			52.73		52.73	No Receipts Provided	PL001237	
FedEX		4031	5/24/2002	41.74			41.74		41.74	No Receipts Provided	PL001243	
Trader Hom		4032	5/24/2002	294.36			294.36		294.36	No Receipts Provided	PL001238	
Jim Serrill		4033	5/24/2002	104.53			104.53		104.53	No Receipts Provided	PL001239	
Gran Berry		4034	5/24/2002	115.43			115.43		115.43	No Receipts Provided	PL001240	
Kenworth Sales		4035	5/25/2002	50.18			50.18		50.18	No Receipts Provided	PL001241	
Rebel		4036	5/28/2002	98.60			98.60		98.60	No Receipts Provided	PL001245	
Crystal Cave Development		4037	5/29/2002	500.00			500.00	500.00		No Receipts Provided	PL001248	
D. I. R		4038	5/29/2002	400.00			400.00	400.00		No Receipts Provided	PL001250	
Steel Engineers		4039	5/30/2002	42.90			42.90		42.90	No Receipts Provided	PL001246	
All Hose		4040	5/30/2002	55.23			55.23		55.23	No Receipts Provided	PL001244	
Clyde Smith		4041	5/30/2002	80.00			80.00		80.00	No Receipts Provided	PL001247	
America West Drilling Supply, Inc		4042	5/30/2002	370.00			370.00	370.00		No Receipts Provided	PL001251	
James Serrill		4043	5/30/2002	69.82			69.82		69.82	No Receipts Provided	PL001252	
Larry Butler		4044	5/30/2002	219.00			219.00		219.00	No Receipts Provided	PL001253	
Charley Powers		4045	5/30/2002	120.00			120.00		120.00	No Receipts Provided	PL001254	
Cash		4046	5/31/2002	300.00			300.00		300.00	No Receipts Provided	PL001255	
Rita Van Dr. Walker		4047	5/31/2002	800.00			800.00		800.00	No Receipts Provided	PL001258	

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Jake's Wire Rope Inc		4048	6/3/2002	44.51			44.51		44.51	No Receipts Provided	PL001256	
Auto Ins of America		4049	6/4/2002	61.00			61.00		61.00	No Receipts Provided	PL001257	
Joan Latz		4050	6/4/2002	115.97			115.97		115.97	No Receipts Provided	PL001259	
Argas West		4051	6/1/2002	28.20			28.20		28.20	No Receipts Provided	PL001260	
Jim Serrill		4052	6/7/2002	78.11			78.11		78.11	No Receipts Provided	PL001261	
Skip Wynia		4053	6/2/2002	100.00			100.00		100.00	No Receipts Provided	PL001262	
American Express		4054	6/7/2002	500.00			500.00		500.00	No Receipts Provided	PL001263	
AT&T		4055	6/7/2002	45.26			45.26		45.26	No Receipts Provided	PL001264	
Henry Broussard		4056	6/14/2002	200.00			200.00		200.00	No Receipts Provided	PL001265	
James Serrill		4057	6/14/2002	37.16			37.16		37.16	No Receipts Provided	PL001266	
Carquest		4058	6/17/2002	300.00			300.00		300.00	No Receipts Provided	PL001268	
Gale Handegard		4059	6/17/2002	42.68			42.68		42.68	No Receipts Provided	PL001267	
Lachange mgt		4060	6/18/2002	75.00			75.00		75.00	No Receipts Provided	PL001269	
Mario Escarcaga		4061	6/19/2002	180.00			180.00		180.00	No Receipts Provided	PL001270	
Larry Butler		4062	6/19/2002	96.20			96.20		96.20	No Receipts Provided	PL001271	
Allstate Insurance		4063	6/20/2002	379.63			379.63		379.63	No Receipts Provided	PL001274	
Premium Financing		4064	6/24/2002	68.91			68.91		68.91	No Receipts Provided	PL001276	
Larry Butler		4065	6/21/2002	273.95			273.95		273.95	No Receipts Provided	PL001272	
Argas West		4066	6/22/2002	34.85			34.85		34.85	No Receipts Provided	PL001275	
Cash		4067	6/21/2002	100.00			100.00		100.00	No Receipts Provided	PL001273	
American Express		4068	6/26/2002	105.00			105.00		105.00	No Receipts Provided	PL001280	
Home Depot		4069	6/27/2002	24.67			24.67		24.67	No Receipts Provided	PL001278	
All Hose		4070	6/27/2002	145.24			145.24		145.24	No Receipts Provided	PL001277	
Jim Serrill		4071	6/27/2002	104.95			104.95		104.95	No Receipts Provided	PL001279	
D. I. R.		4072	6/26/2002	400.00			400.00	400.00		No Receipts Provided	PL001282	
Crystal Cave Development		4073	7/29/2002	500.00			500.00	500.00		No Receipts Provided	PL001304	
Postmaster		4074	7/1/2002	111.00			111.00		111.00	No Receipts Provided	PL001281	
Skip Wynia		4075	7/3/2002	100.00			100.00		100.00	No Receipts Provided	PL001283	
Pat McGourin		4076	7/3/2002	64.31			64.31		64.31	No Receipts Provided	PL001285	
Walt Lueth		4077	7/3/2002	100.00			100.00		100.00	No Receipts Provided	PL001286	
Jim Serrill		4078	7/5/2002	45.00			45.00		45.00	No Receipts Provided	PL001287	
America West Drilling Supply, Inc		4079	7/8/2002	752.94			752.94	752.94		No Receipts Provided	PL001290	
Rechdrill Inc		4080	7/10/2002	202.95			202.95		202.95	No Receipts Provided	PL001291	
Illegible		4081	7/11/2002	100.00			100.00		100.00	No Receipts Provided	PL001288	
Nevada General Insurance Co		4082	7/11/2002	71.00			71.00		71.00	No Receipts Provided	PL001289	
Cash	All Hose	4083	7/11/2002	55.00			55.00		55.00	No Receipts Provided	PL001292	
Jim Serrill		4084	7/12/2002	80.13			80.13		80.13	No Receipts Provided	PL001293	
Brad Hoeman	Return of Investment	4085	7/12/2002	2,200.00			2,200.00		2,200.00	No Receipts Provided	PL001296	
Brad Hoeman	Return of Investment	4086	7/12/2002	300.00			300.00		300.00	No Receipts Provided	PL001294	
Premium Finance Specialist		4087	7/13/2002	68.91			68.91		68.91	No Receipts Provided	PL001297	
Henry Broussard		4088	7/12/2002	200.00			200.00		200.00	No Receipts Provided	PL001295	
Illegible		4089	7/18/2002	71.54			71.54		71.54	No Receipts Provided	PL001298	
Brad Hoeman	Return of Investment	4090	7/19/2002	500.00			500.00		500.00	No Receipts Provided	PL001305	
Hahn's Surplus	Drill Work & Parts	4091	7/19/2002	1,009.27			1,009.27		1,009.27	No Receipts Provided	PL001299	
American Family Insurance		4092	7/19/2002	162.50			162.50		162.50	No Receipts Provided	PL001300	
Charley Powers		4093	7/19/2002	136.00			136.00		136.00	No Receipts Provided	PL001301	
D. M. V.		4094	7/22/2002	208.00			208.00		208.00	No Receipts Provided	PL001310	
Walt Lueth		4095	7/23/2002	168.00			168.00		168.00	No Receipts Provided	PL001302	
Mustang Equip	Invoice 5363	4096	7/24/2002	342.45			342.45		342.45	No Receipts Provided	PL001308	
Trader Horn	Parts	4097	7/24/2002	408.00			408.00		408.00	No Receipts Provided	PL001306	
A.C. Wheeler		4098	7/24/2002	500.00			500.00		500.00	No Receipts Provided	PL001311	
Citi Bank		4099	7/24/2002	500.00			500.00		500.00	No Receipts Provided	PL001307	
Larry Butler		4100	7/24/2008	268.06			268.06		268.06	No Receipts Provided	PL001303	
American Express		4101	7/29/2002	104.00			104.00		104.00	No Receipts Provided	PL001309	
Bill Black		4102	7/30/2002	300.00			300.00		300.00	No Receipts Provided	PL001313	
D. I. R.		4103	7/30/2002	400.00			400.00	400.00		No Receipts Provided	PL001314	
Crystal Cave Development	July Lease Payment	4104	7/30/2002	500.00			500.00	500.00		No Receipts Provided	PL001334	
Steve Renger	Return of Investment	4105	8/2/2002	500.00			500.00		500.00	No Receipts Provided	PL001340	
Walt Lueth		4106	8/2/2002	100.00			100.00		100.00	No Receipts Provided	PL001312	
Ewing		4107	8/5/2002	403.16			403.16		403.16	No Receipts Provided	PL001315	
Auto Ins of America		4108	8/5/2002	61.00			61.00		61.00	No Receipts Provided	PL001316	
Joan Latz		4109	8/6/2002	49.40			49.40		49.40	No Receipts Provided	PL001318	
Jack		4110	8/6/2002	400.00			400.00		400.00	No Receipts Provided	PL001317	
Lachange mgt		4111	8/7/2002	650.00			650.00		650.00	No Receipts Provided	PL001321	
NEAC Compressor Service	Invoice 115281	4112	8/8/2002	3,004.99			3,004.99		3,004.99	No Receipts Provided	PL001322	
Premium Finance Specialist		4113	8/23/2002	68.91			68.91		68.91	No Receipts Provided	PL001331	
Jim Serrill		4114	8/9/2002	65.03			65.03		65.03	No Receipts Provided	PL001319	
Skip Wynia		4115	8/9/2002	100.00			100.00		100.00	No Receipts Provided	PL001320	
Dick Larsen-Treasurer-Tax Collector		4116	8/15/2002	754.45			754.45	754.45		No Receipts Provided	PL001327	
America West Drilling Supply, Inc		4117	8/10/2002	1,145.21			1,145.21	1,145.21		No Receipts Provided	PL001324	
AT&T		4118	8/12/2002	80.38			80.38		80.38	No Receipts Provided	PL001325	
Citi Bank		4119	8/12/2002	1,883.14			1,883.14		1,883.14	No Receipts Provided	PL001326	
Anxas		4120	8/14/2002	47.15			47.15		47.15	No Receipts Provided	PL001323	
Henry Broussard		4121	8/15/2002	200.00			200.00		200.00	No Receipts Provided	PL001332	
Bill Black		4122	8/15/2002	246.00			246.00		246.00	No Receipts Provided	PL001333	
Home Depot		4123	8/16/2002	36.40			36.40		36.40	No Receipts Provided	PL001328	

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Brad Hoeman		4124	8/16/2002	300.00			300.00		300.00	No Receipts Provided	PL001329	
B. L. M.	2003 Maint Fees for EIN & Place	4125	8/20/2002	1,890.00			1,890.00		1,890.00	No Receipts Provided	PL001342	
B. L. M.	Crystal Cove	4126	8/20/2002	315.00			315.00		315.00	No Receipts Provided	PL001343	
Jese Michael		4127	8/19/2002	250.00			250.00		250.00	No Receipts Provided	PL001330	
Larry Butler		4128	8/22/2002	231.21			231.21		231.21	No Receipts Provided	PL001335	
Aztec Bearing		4129	8/22/2002	33.49			33.49		33.49	No Receipts Provided	PL001336	
Jack		4130	9/10/2002	760.00			760.00		760.00	No Receipts Provided	PL001350	
Jim Serrill		4131	8/23/2002	89.23			89.23		89.23	No Receipts Provided	PL001337	
Marie Hepener		4132	8/23/2002	125.00			125.00		125.00	No Receipts Provided	PL001339	
C. A. P.		4133	8/23/2002	200.00			200.00		200.00	No Receipts Provided	PL001338	
Brad Hoeman	Return of Investment	4134	8/24/2002	300.00			300.00		300.00	No Receipts Provided	PL001341	
D. I. R.	Aug-02 85-064368.2 Pack Davis Acct # 993863	4135	8/28/2002	400.00			400.00	400.00		No Receipts Provided	PL001346	
Crystal Cave Development		4136	8/28/2002	500.00			500.00	500.00		No Receipts Provided	PL001349	
Dairy Land Ins		4137	8/30/2002	70.00			70.00		70.00	No Receipts Provided	PL001345	
James Sorelli		4138	8/30/2002	59.05			59.05		59.05	No Receipts Provided	PL001344	
Skip Wynia		4139	9/4/2002	100.00			100.00		100.00	No Receipts Provided	PL001347	
Auto Ins of America		4140	9/4/2002	66.00			66.00		66.00	No Receipts Provided	PL001348	
Desert Motorsports	Brake Cable	4141	9/5/2002	33.07			33.07		33.07	No Receipts Provided	PL001355	
Brad Hoeman	Return of Investment	4142	9/5/2002	250.00			250.00		250.00	No Receipts Provided	PL001351	
NEAC Compressor Service	Invoice 115314	4143	9/5/2002	549.45			549.45		549.45	No Receipts Provided	PL001356	
Detroit Allison		4144	9/5/2002	8.19			8.19		8.19	No Receipts Provided	PL001352	
All Hose	Fuel Truck	4145	9/5/2002	233.98			233.98		233.98	No Receipts Provided	PL001353	
Walt Lueth		4146	9/10/2002	100.00			100.00		100.00	No Receipts Provided	PL001354	
Auto Lab		4147	9/11/2002	62.00			62.00		62.00	No Receipts Provided	PL001364	
Joan Latz	Food Camp	4148	9/11/2002	88.81			88.81		88.81	No Receipts Provided	PL001357	
Larry Butler		4149	9/12/2002	171.57			171.57		171.57	No Receipts Provided	PL001358	
Jim Serrill		4150	9/13/2002	98.87			98.87		98.87	No Receipts Provided	PL001359	
Henry Broussard	Final Payment, painting trucks	4151	9/13/2002	200.00			200.00		200.00	No Receipts Provided	PL001360	
Mecandless int'l trucks		4152	9/11/2002	72.57			72.57		72.57	No Receipts Provided	PL001365	
Nevada Power		4153	9/19/2002	688.15			688.15		688.15	No Receipts Provided	PL001366	
Nevada Power		4154	9/19/2002	1,194.91			1,194.91		1,194.91	No Receipts Provided	PL001367	
Jim Serrill		4155	9/20/2002	75.87			75.87		75.87	No Receipts Provided	PL001361	
Citi Bank		4156	9/20/2002	284.53			284.53		284.53	No Receipts Provided	PL001369	
Steve Renger	Return of Investment	4157	9/20/2002	500.00			500.00		500.00	No Receipts Provided	PL001373	
America West Drilling Supply, Inc	America West 4th hammer	4158	9/20/2002	1,500.00			1,500.00	1,500.00		No Receipts Provided	PL001375	
Walt Lueth		4159	9/20/2002	78.71			78.71		78.71	No Receipts Provided	PL001362	
Charley Powers		4161	9/21/2002	150.00			150.00		150.00	No Receipts Provided	PL001363	
American Express		4162	9/21/2002	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001368	
George Owens		4163	9/23/2002	100.00			100.00		100.00	No Receipts Provided	PL001370	
D & O Brake		4164	9/23/2002	37.54			37.54		37.54	No Receipts Provided	PL001374	
Charley Powers	All Hose Parts	4166	9/24/2002	60.49			60.49		60.49	No Receipts Provided	PL001371	
George Owens		4167	9/24/2002	131.26			131.26		131.26	No Receipts Provided	PL001372	
Al Wheeler	Fuel	4168	9/25/2002	500.00			500.00		500.00	No Receipts Provided	PL001379	
Secretary of State		4169	9/25/2002	85.00			85.00	85.00		No Receipts Provided	PL001383	
George Owens		4170	9/25/2002	100.00			100.00		100.00	No Receipts Provided	PL001380	
D. I. R.		4171	9/26/2002	400.00			400.00	400.00		No Receipts Provided	PL001382	
Crystal Cave Development		4172	9/26/2002	500.00			500.00	500.00		No Receipts Provided	PL001386	
George Owens		4173	9/26/2002	210.58			210.58		210.58	No Receipts Provided	PL001376	
AT&T		4174	9/27/2002	53.30			53.30		53.30	No Receipts Provided	PL001387	
George Owens		4175	9/28/2002	100.00			100.00		100.00	No Receipts Provided	PL001377	
George Owens		4176	9/28/2002	100.00			100.00		100.00	No Receipts Provided	PL001378	
Dairy Land Ins		4177	9/30/2002	71.00			71.00		71.00	No Receipts Provided	PL001390	
George Owens		4178	10/1/2002	200.00			200.00		200.00	No Receipts Provided	PL001385	
Parsons		4179	10/1/2002	123.83			123.83		123.83	No Receipts Provided	PL001388	
Mcfadden Dale		4180	10/2/2002	128.69			128.69		128.69	No Receipts Provided	PL001392	
Jakes Crane		4181	10/2/2002	189.83			189.83		189.83	No Receipts Provided	PL001389	
Larry Butler		4182	10/5/2002	157.36			157.36		157.36	No Receipts Provided	PL001391	
Skip Wynia		4183	10/7/2002	100.00			100.00		100.00	No Receipts Provided	PL001393	
George Owens		4184	10/8/2002	450.00			450.00		450.00	No Receipts Provided	PL001412	
Jakes Crane		4185	9/24/2002	61.20			61.20		61.20	No Receipts Provided	PL001381	
Home Depot		4185	10/10/2002	63.88			63.88		63.88	No Receipts Provided	PL001394	
Auto Ins of America		4186	10/11/2002	66.00			66.00		66.00	No Receipts Provided	PL001395	
Postmaster	Stamps	4187	10/11/2002	111.00			111.00		111.00	No Receipts Provided	PL001396	
Charley Powers		4188	10/14/2002	150.00			150.00		150.00	No Receipts Provided	PL001397	
Meads		4189	10/14/2002	42.68			42.68		42.68	No Receipts Provided	PL001398	
George Owens		4190	10/14/2002	150.00			150.00		150.00	No Receipts Provided	PL001399	
NEAC Compressor Service		4191	10/14/2002	1,152.97			1,152.97		1,152.97	No Receipts Provided	PL001401	
Citi Bank		4192	10/17/2002	310.56			310.56		310.56	No Receipts Provided	PL001402	
Trader Horn		4193	10/18/2002	128.83			128.83		128.83	No Receipts Provided	PL001400	
AT&T		4194	10/21/2002	40.62			40.62		40.62	No Receipts Provided	PL001403	
American Express		4195	10/23/2002	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001404	
America West Drilling Supply, Inc		4196	10/23/2002	1,522.71			1,522.71	1,522.71		No Receipts Provided	PL001408	
Jese Michael		4197	10/26/2002	150.00			150.00		150.00	No Receipts Provided	PL001407	
Dept of Justice Treas Div		4199	11/1/2002	73.00			73.00	73.00		No Receipts Provided	PL001434	
Dept of Justice Treas Div		4200	11/1/2002	73.00			73.00	73.00		No Receipts Provided	PL001435	
Charley Calker	camp	4201	10/25/2002	360.00			360.00		360.00	No Receipts Provided	PL001405	

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Merrill Redding		4202	10/26/2002	500.00			500.00		500.00	No Receipts Provided	PL001406	
Star Services		4203	10/28/2002	75.00			75.00		75.00	No Receipts Provided	PL001409	
D. I. R.		4204	10/28/2002	400.00			400.00	400.00		No Receipts Provided	PL001416	
Crystal Cave Development		4205	10/29/2002	500.00			500.00	500.00		No Receipts Provided	PL001413	
Larry Butler		4207	10/31/2002	234.47			234.47		234.47	No Receipts Provided	PL001410	
Cashman Equipment		4208	10/31/2002	112.02			112.02		112.02	No Receipts Provided	PL001411	
Consolidated Pump		4208	10/31/2002	97.49			97.49		97.49	No Receipts Provided	PL001417	
AT&T		4209	10/31/2002	41.87			41.87		41.87	No Receipts Provided	PL001419	
Jim Serrill		4210	11/1/2002	111.20			111.20		111.20	No Receipts Provided	PL001414	
Montgomery drilling/ Mustang Equip		4211	11/2/2002	4,211.00			4,211.00	4,211.00		No Receipts Provided	PL001420	
Silver Valley Propane	697.28 Exp Nev	4212	11/4/2002	697.28			697.28		697.28	No Receipts Provided	PL001429	
Bill Hauser	1/3 payment	4213	11/4/2002	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001415	
Auto Ins of America		4214	11/5/2002	66.00			66.00		66.00	No Receipts Provided	PL001418	
Jack		4215	11/6/2002	579.31			579.31		579.31	No Receipts Provided	PL001421	
Skip Wynia	Repay 1000 plus 100 Interest	4216	11/6/2002	1,100.00			1,100.00		1,100.00	No Receipts Provided	PL001422	
Charley Powers	Receipts refund	4217	11/6/2002	150.00			150.00		150.00	No Receipts Provided	PL001423	
Charley Powers		4218	11/8/2002	300.00			300.00		300.00	No Receipts Provided	PL001424	
Jim Hanhardt		4219	11/8/2002	325.38			325.38		325.38	No Receipts Provided	PL001428	
Bill Rudisell	Fire Extinguisher mine	4220	11/11/2002	141.25			141.25		141.25	No Receipts Provided	PL001425	
Bill Rudisell	apply to mine	4221	11/11/2002	200.00			200.00		200.00	No Receipts Provided	PL001426	
Joan Latz		4222	11/11/2002	100.00			100.00		100.00	No Receipts Provided	PL001427	
P & S Metals		4223	11/14/2002	63.00			63.00		63.00	No Receipts Provided	PL001433	
Harbor Freight	Palm Harmer	4224	11/15/2002	83.56			83.56		83.56	No Receipts Provided	PL001430	
River City Petroleum Zero	Rock Oil 30000	4225	11/15/2002	81.08			81.08		81.08	No Receipts Provided	PL001431	
James Serrill	Food for camp	4226	11/15/2002	102.38			102.38		102.38	No Receipts Provided	PL001432	
United Title		4227	11/22/2002	500.00			500.00		500.00	No Receipts Provided	PL001438	
Trader Horn		4228	11/25/2002	119.26			119.26		119.26	No Receipts Provided	PL001440	
American Express		4229	11/22/2002	1,500.00			1,500.00		1,500.00	No Receipts Provided	PL001436	
Citi Bank		4230	11/22/2002	1,500.00			1,500.00		1,500.00	No Receipts Provided	PL001437	
Lyllia Ewell		4230	12/3/2002	280.00			280.00		280.00	No Receipts Provided	PL001446	
Las Vegas Stamp		4231	11/22/2002	72.93			72.93		72.93	No Receipts Provided	PL001448	
America West Drilling Supply, Inc		4232	11/22/2002	756.00			756.00	756.00		No Receipts Provided	PL001441	
Silver Valley Propane		4233	11/22/2002	70.04			70.04		70.04	No Receipts Provided	PL001439	
Crystal Cave Development		4235	11/25/2002	500.00			500.00	500.00		No Receipts Provided	PL001442	
D. I. R.		4236	11/25/2002	400.00			400.00	400.00		No Receipts Provided	PL001447	
Greenham Savage Nolanta Truden		4237	11/29/2002	191.00			191.00		191.00	No Receipts Provided	PL001443	
walt Burbridge		4238	12/2/2002	300.00			300.00		300.00	No Receipts Provided	PL001444	
Larry Butler		4239	12/2/2002	203.67			203.67		203.67	No Receipts Provided	PL001445	
Jim Serrill		4241	12/3/2002	217.00			217.00		217.00	No Receipts Provided	PL001449	
Auto Ins of America		4242	12/5/2002	66.00			66.00		66.00	No Receipts Provided	PL001450	
Cash	Vegas Auto Electric	4243	12/9/2002	120.00			120.00		120.00	No Receipts Provided	PL001451	
Skip Wynia	Interest	4244	12/10/2002	90.00			90.00		90.00	No Receipts Provided	PL001452	
Haha's Surplus		4245	11/11/2002	357.77			357.77		357.77	No Receipts Provided	PL001453	
Home Depot		4246	11/12/2002	65.62			65.62		65.62	No Receipts Provided	PL001454	
James Serrill		4247	12/12/2002	147.10			147.10		147.10	No Receipts Provided	PL001455	
Charley Powers		4248	12/12/2002	200.00			200.00		200.00	No Receipts Provided	PL001456	
Joe Dapper		4249	12/12/2002	150.00			150.00		150.00	No Receipts Provided	PL001457	
Kaercher insurance agency		4250	12/16/2002	500.00			500.00		500.00	No Receipts Provided	PL001459	
Charley Powers		4251	12/12/2002	300.00			300.00		300.00	No Receipts Provided	PL001458	
Robert Gillium		4252	12/17/2002	100.00			100.00		100.00	No Receipts Provided	PL001461	
Brad Hoeman	Return of Investment	4253	12/17/2002	350.00			350.00		350.00	No Receipts Provided	PL001462	
Fred Douglass		4255	12/18/2002	500.00			500.00		500.00	No Receipts Provided	PL001464	
John Bangerter	Return of Investment	4256	12/20/2002	300.00			300.00		300.00	No Receipts Provided	PL001460	
Jim Serrill		4257	12/27/2002	104.77			104.77		104.77	No Receipts Provided	PL001463	
D. I. R.		4258	12/27/2002	400.00			400.00	400.00		No Receipts Provided	PL001465	
Crystal Cave Development	Lease Dec - 02	4259	12/27/2002	500.00			500.00	500.00		No Receipts Provided	PL001470	
Skip Wynia	Interest	4260	1/2/2003	90.00	90.00		90.00		90.00	Illegible & Missing - Partial Match	PL001466	EX03 - 1-5 OF 137
Auto Ins of America	#00191510	4261	1/2/2003	66.00			66.00		66.00	No Receipts Provided	PL001467	
Larry Butler		4262	1/2/2003	171.00	171.00		171.00		171.00	Illegible & Missing - Partial Match	PL001468	EX03 - 1-5 OF 137
Argas West		4263	1/2/2003	87.59			87.59		87.59	No Receipts Provided	PL001469	
James Serrill		4264	1/6/2003	128.00			128.00		128.00	No Receipts Provided	PL001473	
Ed Ferres Automotive	James Serrill Ford	4265	1/2/2003	320.03			320.03		320.03	No Receipts Provided	PL001471	
Charlie Powers		4266	1/9/2002	198.50	198.50		198.50		198.50	Illegible & Missing - Partial Match	PL001472	EX03 - 1-5 OF 137
Mcfadden Dale		4267	1/13/2003	26.20			26.20		26.20	No Receipts Provided	PL001489	
River City Petroleum Zero		4268	1/13/2003	36.14			36.14		36.14	No Receipts Provided	PL001474	
James Serrill		4269	1/13/2003	52.58			52.58		52.58	No Receipts Provided	PL001476	EX03 - 6-7 OF 137
River City Petroleum Zero		4270	1/14/2003	36.14			36.14		36.14	No Receipts Provided	PL001475	
Bearing Belt Chain Co Inc	Plastic Steel	4271	1/14/2003	68.38			68.38		68.38	No Receipts Provided	PL001492	
All Hose	Rig Hose Hyd	4272	1/15/2003	161.98			161.98		161.98	No Receipts Provided	PL001477	
Renchdrill		4273	1/16/2003	749.35			749.35	749.35		No Receipts Provided	PL001486	
Citi Bank		4274	1/16/2003	500.00			500.00		500.00	No Receipts Provided	PL001478	
AT&T		4275	1/16/2003	89.05			89.05		89.05	No Receipts Provided	PL001483	
Brad Hoeman	Return of Investment	4276	1/16/2003	300.00			300.00		300.00	No Receipts Provided	PL001487	
American Express		4277	1/16/2003	300.00			300.00		300.00	No Receipts Provided	PL001479	
Larry Butler		4278	1/17/2003	133.31			133.31		133.31	No Receipts Provided	PL001480	EX03 - 6-7 OF 137
C. A. P.		4279	1/18/2003	60.00			60.00		60.00	No Receipts Provided	PL001481	

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Air Gas		4280	1/20/2003	155.94			155.94		155.94	No Receipts Provided	PL001482	
Kaercher insurance agency	Ins on Mine	4281	1/24/2003	1,245.69			1,245.69		1,245.69	No Receipts Provided	PL001488	
Myran Mucham	Return of Investment	4282	1/23/2003	1,200.00			1,200.00		1,200.00	No Receipts Provided	PL001485	
Charlie Powers		4283	1/24/2003	150.00			150.00		150.00	No Receipts Provided	PL001501	EX03 - 6-7 OF 137
Jim Serrill		4284	1/21/2003	118.43			118.43		118.43	No Receipts Provided	PL001502	EX03 - 8-12 OF 137
Frank Rowley	Return of Investment	4285	1/27/2003	400.00	400.00	400.00				Both Dates & Amounts	PL001490	EX03 - 8-12 OF 137
Larry Butler		4286	1/29/2003	330.28			330.28		330.28	No Receipts Provided	PL001491	
Crystal Cave Development		4288	1/29/2003	500.00			500.00	500.00		No Receipts Provided	PL001503	
D. I. R.		4289	1/29/2003	400.00			400.00	400.00		No Receipts Provided	PL001494	
Jimmy Serrill		4290	1/31/2003	94.90	94.90		94.90		94.90	Receipts Illegible	PL001493	EX03 - 8-12 OF 137
Silver Valley Propane		4291	2/1/2003	797.83			797.83		797.83	No Receipts Provided	PL001500	
American Express		4292	2/1/2003	300.00			300.00		300.00	No Receipts Provided	PL001495	
Skip Wynia	Interest on Loan	4293	2/4/2003	90.00			90.00		90.00	No Receipts Provided	PL001496	EX03 - 12-13 OF 137
Auto Ins of America		4294	2/4/2003	66.00			66.00		66.00	No Receipts Provided	PL001497	
Home Depot	Pipe	4295	2/4/2003	76.94			76.94		76.94	No Receipts Provided	PL001498	
Charlie Powers	Food for Camp	4296	2/4/2003	200.00			200.00		200.00	No Receipts Provided	PL001499	EX03 - 12-13 OF 137
AT&T		4297	2/5/2003	62.22			62.22		62.22	No Receipts Provided	PL001508	
Postmaster	stamps, newsletter	4298	2/5/2003	370.00			370.00		370.00	No Receipts Provided	PL001507	
Lyla Ewell	Loan	4299	2/6/2003	220.00			220.00		220.00	No Receipts Provided	PL001504	EX03 - 14-15 OF 137
James Serrill		4300	2/6/2003	49.49			49.49		49.49	No Receipts Provided	PL001505	EX03 - 14-15 OF 137
Larry Butler		4301	2/6/2003	271.75			271.75		271.75	No Receipts Provided	PL001506	EX03 - 14-15 OF 137
Al Wheeler		4302	2/10/2003	4,000.00			4,000.00		4,000.00	No Receipts Provided	PL001514	
Frank Williams		4303	2/12/2003	60.00			60.00		60.00	No Receipts Provided	PL001518	
A & B		4304	2/11/2003	24.35			24.35		24.35	No Receipts Provided	PL001509	
Larry Butler		4305	2/11/2003	209.50			209.50		209.50	No Receipts Provided	PL001510	EX03 - 16-20 OF 137
Charlie Powers	Food for Camp	4306	2/13/2003	226.57	226.57	226.57				Both Dates & Amounts	PL001511	EX03 - 21-25 OF 137
All Hose		4307	2/17/2003	30.15			30.15		30.15	No Receipts Provided	PL001512	
Charlie Powers	Return Receipt	4308	2/17/2003	178.52	178.52	178.52				Both Dates & Amounts	PL001513	EX03 - 21-25 OF 137
Edith Peterson	Return of Investment in Full	4309	2/19/2003	300.00	300.00	300.00				Both Dates & Amounts	PL001520	EX03 - 16-20 OF 137
Auto Ins of America		4311	2/25/2003	66.00			66.00		66.00	No Receipts Provided	PL001515	
Charlie Powers	Camp Supplies	4312	2/25/2003	164.41	164.41	164.41				Both Dates & Amounts	PL001521	EX03 - 16-20 OF 137
Kinko's	Newsletter	4313	2/25/2003	90.09			90.09		90.09	No Receipts Provided	PL001516	
D. I. R.		4314	2/26/2003	400.00			400.00	400.00		No Receipts Provided	PL001517	
Crystal Cave Development	Lease for Feb - 03	4315	2/26/2003	500.00			500.00	500.00		No Receipts Provided	PL006593	
Jim Hanhardt	Travel	4316	3/3/2003	293.00			293.00		293.00	No Receipts Provided	PL001522	EX03 - 26 OF 137
Skip Wynia	Interest	4317	3/4/2003	90.00			90.00		90.00	No Receipts Provided	PL001523	EX03 - 26 OF 137
American Express		4318	3/5/2003	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001524	
Trader Horn	Thanks Tim ..Gave some great	4319	3/5/2003	500.00			500.00		500.00	No Receipts Provided	PL001519	
Citi Bank		4320	3/5/2003	909.55			909.55		909.55	No Receipts Provided	PL001525	
AT&T		4321	3/5/2003	42.64			42.64		42.64	No Receipts Provided	PL001528	
America West Drilling Supply, Inc		4323	3/5/2003	5,000.00			5,000.00	5,000.00		No Receipts Provided	PL001531	
Charlie Powers	Repair Receipts	4324	3/7/2003	253.00	253.00		253.00		253.00	Dates But Not Amounts	PL001526	EX03 - 26-28 OF 137
Jim Hanhardt		4325	3/7/2003	150.47	150.47		150.47		150.47	Missing Receipts - Partial Match	PL001527	EX03 - 28-30 OF 137
Brad Hoeman		4326	3/10/2003	200.00			200.00		200.00	No Receipts Provided	PL001535	
Carb Factory		4327	3/10/2003	444.38			444.38		444.38	No Receipts Provided	PL001529	
Larry Butler		4328	3/11/2003	282.56	282.56		282.56		282.56	Illegible & Missing - Partial Match	PL001532	EX03 - 30-33 OF 137
Jesse Micheals		4329	3/12/2003	300.00	300.00		300.00		300.00	Illegible & Missing - Partial Match	PL001533	EX03 - 30-33 OF 137
American Tire		4330	3/12/2003	218.97			218.97		218.97	No Receipts Provided	PL001530	
Charlie Powers		4331	3/14/2003	128.41	128.41		128.41		128.41	Illegible Receipts - Partial Match	PL001534	EX03 - 34-36 OF 137
Joan Latz		4333	3/18/2003	95.55	95.55	95.55				Both Dates & Amounts	PL001536	EX03 - 36-38 OF 137
Charlie Powers	Camp Supplies	4335	3/19/2003	326.29			326.29		326.29	No Receipts Provided	EX03 - 38 OF 137	EX03 - 38 OF 137
Star Lite Mobile		4336	3/20/2003	275.00			275.00		275.00	No Receipts Provided	PL001537	EX03 - 50-52 OF 137
Jim Hanhardt	Camp Supplies	4339	3/27/2003	44.79			44.79		44.79	No Receipts Provided	EX03 - 39 of 137	EX03 - 39 OF 137
D. I. R.		4340	3/28/2003	400.00			400.00	400.00		No Receipts Provided	PL006586	
Crystal Cave Development		4341	3/28/2003	500.00			500.00	500.00		No Receipts Provided	PL006594	
Charlie Powers		4342	3/31/2003	179.00	179.00		179.00		179.00	Illegible & Missing - Partial Match	PL006588	EX03 - 39-42 OF 137
S.B. Sheriff Dept	Renew Permit	4343	5/22/2003	110.00			110.00		110.00	No Receipts Provided	PL006629	
AT&T		4344	3/31/2003	37.15			37.15		37.15	No Receipts Provided	PL006595	
Jim Hanhardt	Gas & Food	4345	3/31/2003	100.00			100.00		100.00	No Receipts Provided	PL006589	EX03 - 42 OF 137
Skip Wynia		4347	4/1/2003	90.00			90.00		90.00	No Receipts Provided	PL006590	EX03 - 43 OF 137
Auto Ins of America	3- Months	4348	4/1/2003	184.00			184.00		184.00	No Receipts Provided	PL006587	
Larry Butler		4349	4/1/2003	317.34			317.34		317.34	No Receipts Provided	PL006585	
All Hose	Water Truck & Drill Rig	4350	4/1/2003	97.70			97.70		97.70	No Receipts Provided	PL006591	
Jim Hanhardt	Trip to Barstow & SB (??)	4351	4/2/2003	100.00	100.00		100.00		100.00	Dates But Not Amounts	PL006592	EX03 - 43-46 OF 137
Citi Bank		4352	4/10/2003	500.00			500.00		500.00	No Receipts Provided	PL006596	
America West Drilling Supply, Inc		4353	4/5/2003	5,000.00			5,000.00	5,000.00		No Receipts Provided	PL006598	
L.A. Chemical		4354	4/7/2003	76.25			76.25		76.25	No Receipts Provided	PL006597	
Fred Douglass	Return of Investment	4355	4/7/2003	300.00			300.00		300.00	No Receipts Provided	PL006604	
Brad Hoeman		4356	4/10/2003	250.00			250.00		250.00	No Receipts Provided	PL006603	
Van Hewitt	Gas	4357	4/8/2003	100.00	100.00		100.00		100.00	Illegible & Missing - Partial Match	PL006599	EX03 - 47-49 OF 137
Charlie Powers		4358	4/9/2003	325.22	325.22		325.22		325.22	Illegible & Missing - Partial Match	PL006600	EX03 - 47-49 OF 137
Joan Latz		4359	4/9/2003	72.25			72.25		72.25	No Receipts Provided	PL006601	
Al Wheeler	Dump truck to mine	4360	4/9/2003	200.00			200.00		200.00	No Receipts Provided	PL006615	
American Express		4361	4/10/2003	500.00			500.00		500.00	No Receipts Provided	PL006602	
Silver Valley Propane	Gas EFN	4362	4/10/2003	2,023.04			2,023.04		2,023.04	No Receipts Provided	PL006605	
Charlie Powers	Food for Camp	4363	4/18/2003	381.63			381.63		381.63	No Receipts Provided	PL006606	

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Schedule 2

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Bill Black	Return of Investment	4364	4/21/2003	120.00			120.00		120.00	No Receipts Provided	PL006609	EX03 - 50-52 OF 137
Vincent Davidson	Return of Investment	4365	4/23/2003	600.00	600.00	600.00				Both Dates & Amounts	PL006607	EX03 - 50-52 OF 137
Hahn's Surplus	Partial payment on loan bal 2800	4366	4/24/2003	2,000.00	2,000.00		2,000.00		2,000.00	Neither Amounts nor Dates Match	PL006608	EX03 - 50-52 OF 137
Gerardo Loger	Return of Investment	4367	4/24/2003	2,000.00			2,000.00		2,000.00	No Receipts Provided	PL006625	
Brad Hoeman		4368	4/24/2003	150.00			150.00		150.00	No Receipts Provided	PL006613	
Starlito Mobile	Pd in Full	4369	4/24/2003	275.00			275.00		275.00	No Receipts Provided	PL006611	
D. I. R.	For Paul Davis acct	4370	4/25/2003	400.00			400.00	400.00		No Receipts Provided	PL006612	
Cash	Supplies for camp	4371	4/25/2003	125.00			125.00		125.00	No Receipts Provided	PL006610	
Citi Bank		4372	4/29/2003	500.00			500.00		500.00	No Receipts Provided	PL006614	
Crystal Cave Development	Apr 03 Lease Payments	4373	4/29/2003	500.00			500.00	500.00		No Receipts Provided	PL006623	
Steve Renager		4375	4/29/2003	300.00			300.00		300.00	No Receipts Provided	PL006626	
Larry Butler		4376	5/1/2003	322.99	322.99		322.99		322.99	Illegible & Missing - Partial Match	PL006616	EX03 - 52-56 OF 137
Larry Butler		4377	5/2/2003	100.00			100.00		100.00	No Receipts Provided	PL006617	
Skip Wynia	Interest	4379	5/2/2003	90.00			90.00		90.00	No Receipts Provided	PL006618	
Fed Ex West		4380	5/2/2003	92.73			92.73		92.73	No Receipts Provided	PL006620	
Clyde Smith		4381	5/3/2003	110.00			110.00		110.00	No Receipts Provided	PL006619	
America West Drilling Supply, Inc		4382	5/5/2003	5,000.00			5,000.00	5,000.00		No Receipts Provided	PL006624	
Jerry McKee		4383	5/7/2003	17.67			17.67		17.67	No Receipts Provided	PL006621	
Charley Powers		4384	5/7/2003	450.96			450.96		450.96	No Receipts Provided	PL006622	
Fed Ex		4385	5/12/2003	92.73			92.73		92.73	No Receipts Provided	PL006630	
Thatcher Co		4386	5/15/2003	453.88			453.88	453.88		No Receipts Provided	PL006627	
Jessie Michel		4387	5/17/2003	200.00			200.00		200.00	No Receipts Provided	PL006628	
Reich Drill		4388	5/22/2003	252.50			252.50	252.50		No Receipts Provided	PL006633	
Charlie Powers		4389	5/22/2003	354.56	354.56		354.56		354.56	Missing Receipts - Partial Match	PL006634	EX03 - 57-59 OF 137
Drew White		4390	5/22/2003	22.20			22.20		22.20	No Receipts Provided	PL006635	EX03 - 57-59 OF 137
C.W. Carter	Fuel Pump	4391	5/28/2003	120.74			120.74		120.74	No Receipts Provided	PL006638	
Sears		4392	5/28/2003	106.18			106.18		106.18	No Receipts Provided	PL006631	
Charlie Powers		4393	5/29/2003	292.05	292.05	292.05				Both Dates & Amounts	PL006636	EX03 - 59-61 OF 137
American Express		4394	5/29/2003	4,210.65			4,210.65		4,210.65	No Receipts Provided	PL006632	
D. I. R.		4395	5/31/2003	400.00			400.00	400.00		No Receipts Provided	PL006639	
Jessie Michel		4396	5/31/2003	250.00			250.00		250.00	No Receipts Provided	PL006637	
Crystal Cave Development	May 03 Lease	4397	6/1/2003	500.00			500.00	500.00		No Receipts Provided	PL006669	
AT&T		4398	6/2/2003	37.42			37.42		37.42	No Receipts Provided	PL006641	
Skip Wynia	Interest	4399	6/3/2003	90.00			90.00		90.00	No Receipts Provided	PL006640	EX03 - 61-62 OF 137
Geo Western		4400	6/13/2003	600.00			600.00		600.00	No Receipts Provided	PL006649	
Geo Western		4401	6/23/2003	621.00			621.00		621.00	No Receipts Provided	PL006652	
Charlie Powers		4402	6/4/2003	200.00			200.00		200.00	No Receipts Provided	PL006642	EX03 - 62 OF 137
Motorcycle tire center		4403	6/6/2003	69.33			69.33		69.33	No Receipts Provided	PL006643	
Citi Bank		4404	6/6/2003	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL006644	
Charlie Powers		4405	6/9/2003	398.62	398.62	398.62				Both Dates & Amounts	PL006645	EX03 - 62-64 OF 137
Chris Hahn		4406	6/9/2003	346.13			346.13		346.13	No Receipts Provided	PL006646	
Citi Bank		4407	6/10/2003	592.00			592.00		592.00	No Receipts Provided	PL006650	
Larry Butler		4408	6/10/2003	345.66	345.66		345.66		345.66	Dates But Not Amounts	PL006647	EX03 - 65-72 OF 137
Trader Horn		4409	6/10/2003	224.99			224.99		224.99	No Receipts Provided	PL006648	
Carquest		4410	6/11/2003	510.71			510.71		510.71	No Receipts Provided	PL006651	
Ron James		4411	6/24/2003	100.00			100.00		100.00	No Receipts Provided	PL006653	EX03 - 72-73 OF 137
Citi Bank		4412	6/25/2003	500.00			500.00		500.00	No Receipts Provided	PL006654	
America West Drilling Supply, Inc		4413	6/25/2003	24.67			24.67	24.67		No Receipts Provided	PL006658	
American Express		4414	6/26/2003	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL006657	
Mustang Equip	Clutch	4415	7/28/2003	1,300.00			1,300.00		1,300.00	No Receipts Provided	PL006666	
Trader Horn		4416	6/26/2003	63.91			63.91		63.91	No Receipts Provided	PL006655	
D. I. R.		4417	6/26/2003	400.00			400.00	400.00		No Receipts Provided	PL006659	
Charlie Powers		4418	6/28/2003	350.00	350.00	350.00				Both Dates & Amounts	PL006656	EX03 - 73-75 OF 137
Crystal Cave Development	Jun Lease	4419	7/30/2003	500.00			500.00	500.00		No Receipts Provided	PL006670	
Skip Wynia		4420	7/1/2003	90.00			90.00		90.00	No Receipts Provided	PL006660	EX03 - 75-76 OF 137
Auto Ins of America		4421	7/2/2003	66.00			66.00		66.00	No Receipts Provided	PL006661	
Larry Butler		4422	7/2/2003	70.00			70.00		70.00	No Receipts Provided	PL006662	EX03 - 76 OF 137
AT&T		4423	7/2/2003	44.11			44.11		44.11	No Receipts Provided	PL006665	
Daryl Wade	Food for Camp	4424	7/3/2003	40.33	40.33	40.33				Both Dates & Amounts	PL006663	EX03 - 76-77 OF 137
Hahn's Surplus	Repayment of Loan	4425	7/3/2003	500.00	500.00		500.00		500.00	Neither Amounts nor Dates Match	PL006664	HS - 51 OF 108
D. M. V.		4426	7/8/2003	307.00			307.00		307.00	No Receipts Provided	PL006674	
Daryl Wade		4427	7/8/2003	71.46	71.46		71.46		71.46	Amounts But Not Dates	PL006667	EX03 - 78-79 OF 137
Las Vegas Stamp		4428	7/8/2003	242.39			242.39		242.39	No Receipts Provided	PL006668	
Dyno Nobel Burt inc		4429	7/10/2003	937.90			937.90	937.90		No Receipts Provided	PL006671	
Larry Butler		4430	7/10/2003	207.60	207.60		207.60		207.60	Dates But Not Amounts	PL006672	EX03 - 80-85 OF 137
Charlie Powers		4431	7/16/2003	411.32	411.32	411.32				Both Dates & Amounts	PL006673	EX03 - 85-86 OF 137
Larry Butler	Tire	4432	7/17/2003	60.00			60.00		60.00	No Receipts Provided	PL006675	EX03 - 85-86 OF 137
Aztec Bearing		4433	7/17/2003	38.15			38.15		38.15	No Receipts Provided	PL006678	
Bob Cross	Loan two weeks	4434	7/18/2003	200.00			200.00		200.00	No Receipts Provided	PL006676	
Charlie Powers	Receipt	4435	7/20/2003	101.77	101.77		101.77		101.77	Illegible & Missing - Partial Match	PL006677	EX03 - 87-93 OF 137
Jim Hanhardt		4436	7/25/2003	63.00	63.00		63.00		63.00	Illegible & Missing - Partial Match	PL006779	EX03 - 87-93 OF 137
Charlie Powers	Receipts	4437	7/27/2003	150.00	150.00		150.00		150.00	Illegible & Missing - Partial Match	PL006680	EX03 - 87-93 OF 137
Ken Powers	Receipts	4438	7/25/2003	100.00			100.00		100.00	No Receipts Provided	PL006681	EX03 - 93 OF 137
Charlie Powers		4444	7/30/2003	270.12			270.12		270.12	No Receipts Provided	EX03 - 94 of 137	EX03 - 94 OF 137
Larry Butler	Radio	4445	7/30/2003	35.00			35.00		35.00	No Receipts Provided	EX03 - 94 of 137	EX03 - 94 OF 137
Larry Butler		4447	7/31/2003	202.11	202.11		202.11		202.11	Illegible & Missing - Partial Match	EX03 - 95 of 137	EX03 - 95-100 OF 137

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Schedule 2

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Chris Hahn		4448	8/4/2003	185.00	185.00		185.00		185.00	Illegible & Missing - Partial Match	EX03 - 95 of 137	EX03 - 95-100 OF 137
Larry Butler		4455	8/7/2003	100.00			100.00		100.00	No Receipts Provided	EX03 - 95 of 137	EX03 - 94-95 OF 137
Skip Wynia	Interest	4459	8/12/2003	90.00			90.00		90.00	No Receipts Provided	EX03 - 100 of 137	EX03 - 100 OF 137
Larry Butler		4463	8/14/2003	130.96	130.96		130.96		130.96	Illegible Receipts - Partial Match	EX03 - 101 of 137	EX03 - 100-102 OF 137
Cash	Bats & Appliances	4466	8/18/2003	300.00			300.00		300.00	Missing Receipts - Partial Match	EX03 - 103 of 137	EX03 - 103 OF 137
Hahn's Surplus	Repay Loan	4468	8/18/2003	2,945.29	2,945.29		2,945.29		2,945.29	Neither Amounts nor Dates Match	HS - 51 of 108	HS - 51 OF 108
Ken Powers		4476	8/20/2003	150.00			150.00		150.00	No Receipts Provided	EX03 - 104 of 137	EX03 - 104 OF 137
Larry Butler		4477	8/20/2003	100.00			100.00		100.00	No Receipts Provided	EX03 - 104 of 137	EX03 - 104 OF 137
Hahn's Surplus		4479	8/24/2003	500.00	500.00		500.00		500.00	Neither Amounts nor Dates Match	HS - 52 of 108	HS - 52 OF 108
Joan Latz		4485	8/21/2003	64.29			64.29		64.29	No Receipts Provided	EX03 - 105 of 137	EX03 - 104-105 OF 137
Jim Hanhardt		4491	9/2/2003	534.21			534.21		534.21	No Receipts Provided	EX03 - 105 of 137	EX03 - 105 OF 137
Larry Butler		4493	9/3/2003	154.06	154.06		154.06		154.06	Dates But Not Amounts	EX03 - 106 of 137	EX03 - 105-107 OF 137
Skip Wynia	Interest	4494	9/4/2003	90.00	90.00		90.00		90.00	Illegible & Missing - Partial Match	EX03 - 109 of 137	EX03 - 108-117 OF 137
Charlie Powers		4495	9/5/2003	500.00	500.00		500.00		500.00	Illegible & Missing - Partial Match	EX03 - 109 of 137	EX03 - 108-117 OF 137
Charlie Powers		4496	9/15/2003	500.00	500.00		500.00		500.00	Illegible & Missing - Partial Match	EX03 - 109 of 137	EX03 - 108-117 OF 137
Larry Butler	-- Repair	4499	9/10/2003	42.90			42.90		42.90	No Receipts Provided	EX03 - 117 of 137	EX03 - 117 OF 137
Joan Latz		4500	9/11/2003	107.80	107.80	107.80				Both Dates & Amounts	EX03 - 118 of 137	EX03 - 118-120 OF 137
Larry Butler		4501	9/18/2003	221.78	221.78		221.78		221.78	Illegible & Missing - Partial Match	EX03 - 118 of 137	EX03 - 118-120 OF 137
Crystal Cave Development	Sept Payment	4505	9/30/2006	500.00			500.00	500.00		No Receipts Provided	PL007130	
Larry Butler		4506	10/1/2003	245.76	245.76		245.76		245.76	Illegible & Missing - Partial Match	EX03 - 121 of 137	EX03 - 120-125 OF 137
Joan Latz		4512	10/6/2003	117.44			117.44		117.44	No Receipts Provided	EX03 - 126 of 137	EX03 - 125-126 OF 137
Larry Butler		4517	10/28/2003	228.26	228.26		228.26		228.26	Illegible & Missing - Partial Match	EX03 - 126 of 137	EX03 - 126-129 OF 137
Crystal Cave Development		4519	10/28/2003	500.00			500.00	500.00		No Receipts Provided	PL006787	
Skip Wynia		4522	10/31/2003	90.00			90.00		90.00	No Receipts Provided	EX03 - 130 of 137	EX03 - 130 OF 137
Joan Latz		4523	11/6/2003	165.44			165.44		165.44	No Receipts Provided	EX03 - 130 of 137	EX03 - 130 OF 137
Melanie Davis	-- J02R421080	4527	11/11/2003	400.00			400.00		400.00	No Receipts Provided	EX03 - 131 of 137	EX03 - 131 OF 137
Daryl Wade	Return of Investment	4528	11/12/2003	400.00			400.00		400.00	No Receipts Provided	PL006807	EX-04 - 1 OF 86
Jesse Michaels		4531	11/22/2003	150.00			150.00		150.00	No Receipts Provided	EX03 - 131 of 137	EX03 - 131 OF 137
Larry Butler		4534	11/25/2003	271.42	271.42		271.42		271.42	Dates But Not Amounts	EX03 - 132 of 137	EX03 - 131-134 OF 137
Crystal Cave Development		4536	11/28/2003	500.00			500.00	500.00		No Receipts Provided	PL006875	
Skip Wynia		4537	12/2/2003	90.00			90.00		90.00	No Receipts Provided	EX03 - 135 of 137	EX03 - 134-135 OF 137
Crystal Cave Development	Nov Lease Payment	4538	11/28/2003	500.00			500.00	500.00		No Receipts Provided	PL006788	
Larry Butler		4543	12/24/2003	117.66	117.66		117.66		117.66	Dates But Not Amounts	EX03 - 135 of 137	EX03 - 135-137 OF 137
Crystal Cave Development	Dec 03 Payment	4545	12/22/2003	500.00			500.00	500.00		No Receipts Provided	PL006789	
Postmaster	Stamps	4546	1/2/2004	111.00			111.00		111.00	No Receipts Provided	PL006784	
Skip Wynia		4547	1/3/2004	90.00			90.00		90.00	No Receipts Provided	Explorations Table of R	EX-04 - 1-2 OF 86
Joan Latz	Camp Food	4548	1/5/2004	138.29	138.29	138.29				Both Dates & Amounts	PL006783	EX-04 - 1-2 OF 86
American Express		4549	1/6/2004	250.00			250.00		250.00	No Receipts Provided	PL006790	
Citi Bank		4550	1/5/2004	250.00			250.00		250.00	No Receipts Provided	PL006785	
Larry Butler		4551	1/7/2004	163.11	163.11	163.11				Both Dates & Amounts	PL006786	EX-04 - 3-6 OF 86
Air Gas		4552	1/13/2004	208.56			208.56		208.56	No Receipts Provided	PL006878	
Silver Valley Propane		4553	1/13/2004	1,257.93			1,257.93		1,257.93	No Receipts Provided	PL006794	
AT&T		4554	1/14/2004	30.39			30.39		30.39	No Receipts Provided	PL006792	
Joan Latz		4555	1/19/2004	114.70			114.70		114.70	No Receipts Provided	PL006793	EX-04 - 6-7 OF 86
Cutting Edge		4556	1/15/2004	60.94			60.94		60.94	No Receipts Provided	PL006800	
Larry Butler		4557	1/29/2004	151.91			151.91		151.91	No Receipts Provided	PL006795	
D. I. R.		4558	1/20/2004	400.00			400.00	400.00		No Receipts Provided	PL006801	
Crystal Cave Development		4559	1/31/2004	500.00			500.00	500.00		No Receipts Provided	PL006864	
Citi Bank		4560	1/31/2004	276.00			276.00		276.00	No Receipts Provided	PL006797	
American Express		4561	1/31/2004	204.40			204.40		204.40	No Receipts Provided	PL006798	
AT&T		4562	1/31/2004	39.68			39.68		39.68	No Receipts Provided	PL006799	
Skip Wynia		4563	2/21/2004	90.00			90.00		90.00	No Receipts Provided	PL006796	EX-04 - 7 OF 86
America West Drilling Supply, Inc	On account bal 2 weeks	4564	2/3/2004	560.40			560.40	560.40		No Receipts Provided	PL006802	
Cash	Stamps Newsletter	4566	2/7/2004	185.04			185.04		185.04	No Receipts Provided	PL006803	EX-04 - 7 OF 86
Kaercher insurance agency		4567	2/9/2004	1,994.25			1,994.25		1,994.25	No Receipts Provided	PL006804	
Laurie Wright		4568	2/10/2004	200.00	200.00		200.00		200.00	Missing Receipts - Partial Match	PL006805	T&L 1-2 OF 19
B Ferraro		4569	2/17/2004	150.00			150.00		150.00	No Receipts Provided	PL006808	EX-04 - 8 OF 86
Floyd Johnson		4570	2/17/2004	130.00	130.00	130.00				Both Dates & Amounts	PL006809	EX-04 - 8-9 OF 86
D. M. V.		4571	2/24/2004	505.55			505.55		505.55	No Receipts Provided	PL006810	
Joan Latz		4572	2/19/2004	201.78	201.78	201.78				Both Dates & Amounts	PL006806	EX-04 - 9-10 OF 86
Fred Douglass		4573	2/19/2004	350.00			350.00		350.00	No Receipts Provided	PL006812	
America West Drilling Supply, Inc		4574	2/23/2004	889.80			889.80	889.80		No Receipts Provided	PL006813	
Citi Bank		4575	2/23/2004	1,500.00			1,500.00		1,500.00	No Receipts Provided	PL006811	
Larry Butler		4576	2/26/2004	260.40			260.40		260.40	No Receipts Provided	PL006814	
Crystal Cave Development		4577	2/27/2004	500.00			500.00	500.00		No Receipts Provided	PL006865	
Dept of Industrial Relations		4578	2/27/2004	400.00			400.00	400.00		No Receipts Provided	PL006815	
Skip Wynia	Interest	4579	2/2/2004	90.00			90.00		90.00	No Receipts Provided	PL001539	
Auto Ins of America		4580	2/3/2004	371.00			371.00		371.00	No Receipts Provided	PL006816	
N. E. S.		4581	2/3/2004	305.28			305.28		305.28	No Receipts Provided	PL006817	
American Express		4582	3/4/2004	1,500.00			1,500.00		1,500.00	No Receipts Provided	PL006818	
Brenda Colton		4583	3/8/2004	100.00			100.00		100.00	No Receipts Provided	PL006819	
Thatcher Co	Inv# 33401	4584	3/9/2004	472.25			472.25	472.25		No Receipts Provided	PL006826	
Silver Valley Propane	ExpNev	4585	3/10/2004	1,433.25			1,433.25		1,433.25	No Receipts Provided	PL006823	
Joan Latz		4586	3/15/2004	400.00			400.00		400.00	No Receipts Provided	PL006821	
B. B. C.		4587	3/15/2004	40.61			40.61		40.61	No Receipts Provided	PL006834	
Bill Ridiski		4588	3/15/2004	60.00			60.00		60.00	No Receipts Provided	PL006824	

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Hahn's Surplus	Loan repayment	4589	3/15/2004	2,000.00	2,000.00		2,000.00		2,000.00	Neither Amounts nor Dates Match	PL006822	HS - 37-38 OF 108
Tool Services		4590	3/15/2004	130.40			130.40		130.40	No Receipts Provided	PL006825	
Larry Butler		4591	3/15/2004	176.00			176.00		176.00	No Receipts Provided	PL006820	
Bill Sanshauser		4593	3/23/2004	1,500.00			1,500.00		1,500.00	No Receipts Provided	PL006827	
Reich Drill		4594	3/23/2004	636.50			636.50	636.50		No Receipts Provided	PL006830	
B. B. C.	Bearings	4595	3/25/2004	467.45			467.45		467.45	No Receipts Provided	PL006838	
Jacks Machine Shop		4596	3/26/2004	35.00			35.00		35.00	No Receipts Provided	PL006832	
House of Hose		4597	3/25/2004	201.23			201.23		201.23	No Receipts Provided	PL006839	
Belt & chain		4598	3/26/2004	75.43			75.43		75.43	No Receipts Provided	PL006840	
Citi Bank		4599	3/26/2004	500.00			500.00		500.00	No Receipts Provided	PL006828	
American Express		4600	3/26/2004	500.00			500.00		500.00	No Receipts Provided	PL006829	
D. I. R.		4601	3/27/2004	400.00			400.00	400.00		No Receipts Provided	PL006833	
Crystal Cave Development		4602	3/27/2004	500.00			500.00	500.00		No Receipts Provided	PL006866	
San Bernadino County Recorder		4603	3/30/2004	110.00			110.00	110.00		No Receipts Provided	PL006863	
Cash	AC Wheeler	4604	3/30/2004	500.00			500.00		500.00	No Receipts Provided	PL006831	EX-04 - 11 OF 86
Dave Kasper	Return of investment	4605	3/31/2004	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL006835	
Larry Butler		4606	3/3/2004	436.34			436.34		436.34	No Receipts Provided	PL006836	EX-04 - 11 OF 86
Skip Wynia	Interest	4607	4/2/2004	90.00			90.00		90.00	No Receipts Provided	PL006837	EX-04 - 11-12 OF 86
Pat Clary	SEC Work	4608	4/7/2004	1,500.00			1,500.00		1,500.00	No Receipts Provided	PL006843	
Cash		4609	4/7/2004	42.43			42.43		42.43	No Receipts Provided	PL006842	EX-04 - 12 OF 86
Randy Sarver		4610	4/8/2004	430.00			430.00		430.00	No Receipts Provided	PL006841	
Jacks Machine Shop		4611	4/13/2004	35.00			35.00		35.00	No Receipts Provided	PL006844	
Bearing Belt Chain Co Inc		4612	4/15/2004	442.04			442.04		442.04	No Receipts Provided	PL006849	
Western Electric		4613	4/15/2004	130.86			130.86		130.86	No Receipts Provided	PL006847	
Reich Drill		4614	4/15/2004	1,625.60			1,625.60	1,625.60		No Receipts Provided	PL006850	
Joan Latz		4615	4/15/2004	202.71	202.71	202.71				Both Dates & Amounts	PL006845	EX-04 - 12-14 OF 86
Jacks Machine Shop		4616	4/16/2004	45.00			45.00		45.00	No Receipts Provided	PL006848	
Larry Butler		4617	4/16/2004	269.66			269.66		269.66	No Receipts Provided	PL006846	EX-04 - 15 OF 86
D. I. R.		4618	4/26/2004	400.00			400.00	400.00		No Receipts Provided	PL006851	
Jesse Michel		4619	4/28/2004	150.00			150.00		150.00	No Receipts Provided	PL006852	
TPFE		4620	4/29/2004	52.11			52.11		52.11	No Receipts Provided	PL006853	
Crystal Cave Development		4621	4/30/2004	500.00			500.00	500.00		No Receipts Provided	PL006867	
Bill Rudisen	Tire Extng...	4622	5/4/2004	50.00			50.00		50.00	No Receipts Provided	PL006854	EX-04 - 15-16 OF 86
Skip Wynia		4623	5/5/2004	90.00			90.00		90.00	No Receipts Provided	PL006855	EX-04 - 15-16 OF 86
Postmaster		4624	5/4/2004	185.00			185.00		185.00	No Receipts Provided	PL006856	
Citi Bank		4625	5/3/2004	200.00			200.00		200.00	No Receipts Provided	PL006857	
American Express		4626	5/3/2004	500.00			500.00		500.00	No Receipts Provided	PL006859	
McFadden Dale		4627	5/5/2004	160.18			160.18		160.18	No Receipts Provided	PL006861	
C. W. C. I.		4628	5/6/2004	300.19			300.19		300.19	No Receipts Provided	PL006860	
Joan Latz		4629	5/6/2004	230.77	230.77	230.77				Both Dates & Amounts	PL006858	EX-04 - 16-18 OF 86
Pat Clary	Legal Services	4630	5/7/2004	3,500.00			3,500.00		3,500.00	No Receipts Provided	PL006862	
Frank Williams		4631	5/11/2004	120.00			120.00		120.00	No Receipts Provided	PL001541	EX-04 - 19 OF 86
Kyle Douhitt		4632	5/11/2004	50.00			50.00		50.00	No Receipts Provided	PL001542	EX-04 - 19 OF 86
Larry Butler		4633	5/11/2004	272.86			272.86		272.86	No Receipts Provided	PL001543	EX-04 - 20-23 OF 86
Home Depot		4634	5/13/2004	76.92	76.92		76.92		76.92	Dates But Not Amounts	PL001540	HS - 52-53 OF 108
Hahn's Surplus	Stk food & GKG	4635	5/17/2004	155.66	155.66		155.66		155.66	Neither Amounts nor Dates Match	PL001544	HS - 52 OF 108
Platinum plus for business		4636	5/17/2004	1,500.00			1,500.00		1,500.00	No Receipts Provided	PL006868	
Al Wheeler	Fuel	4637	5/19/2004	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001545	
Cash	Fuel	4638	5/24/2004	85.00	85.00	85.00				Both Dates & Amounts	PL001546	EX-04 - 24 OF 86
Patrick C. Clary, Chartered	Filing Fees - SOS - Corp. Book	4639	5/24/2004	420.00			420.00		420.00	No Receipts Provided	PL001547	
Air Gas	Oxygen	4641	5/28/2004	64.37			64.37		64.37	No Receipts Provided	PL001548	
D. I. R.		4642	5/29/2004	400.00			400.00	400.00		No Receipts Provided	PL001549	
Cash	June Meeting Food	4643	6/2/2004	300.00			300.00		300.00	No Receipts Provided	PL001551	EX-04 - 25 OF 86
Skip Wynia		4644	6/3/2004	90.00			90.00		90.00	No Receipts Provided	PL001552	EX-04 - 25 OF 86
River City Petroleum Zero	Aprox EP150 Drill Oil	4645	6/3/2004	104.01			104.01		104.01	No Receipts Provided	PL001550	
Larry Butler		4646	6/3/2004	51.56	51.56	51.56				Both Dates & Amounts	PL001553	EX-04 - 26 OF 86
Purcell		4647	6/4/2004	127.32			127.32		127.32	No Receipts Provided	PL001558	
Purcell		4648	6/5/2004	254.63			254.63		254.63	No Receipts Provided	PL001559	
Crystal Cave Development		4649	5/31/2004	500.00			500.00	500.00		No Receipts Provided	PL001561	
Dick Starr		4650	6/7/2004	181.93	181.93	181.93				Both Dates & Amounts	PL001555	EX-04 - 27-28 OF 86
Hahn's Surplus	Repayment of Loan	4651	6/7/2004	700.00			700.00		700.00	No Receipts Provided	PL001554	
Bill Sanshauser		4652	6/2/2004	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001562	
Hahn's Surplus	June 6 - Board Meeting	4653	6/7/2004	409.92	409.92		409.92		409.92	Illegible & Missing - Partial Match	PL001556	HS - 34-36 OF 108
Deborah Dalton		4654	6/8/2004	1,500.00			1,500.00		1,500.00	No Receipts Provided	PL001557	
Joan Latz		4655	6/8/2004	80.03	80.03	80.03				Both Dates & Amounts	PL001560	EX-04 - 29-34 OF 86
Larry Butler		4656	6/9/2004	227.17	227.17				227.17	Illegible Receipts - Partial Match	PL001564	EX-04 - 29-34 OF 86
American Express		4657	6/7/2004	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001563	
America West Drilling Supply, Inc		4658	6/12/2004	454.20			454.20	454.20		No Receipts Provided	PL001569	
Cash	Fuel	4659	6/14/2004	134.80	134.80	134.80				Both Dates & Amounts	PL001565	EX-04 - 34-35 OF 86
Postmaster	Stamps	4660	6/15/2004	111.00			111.00		111.00	No Receipts Provided	PL001568	
Dennis Gate	Camera	4661	6/15/2004	150.00			150.00		150.00	No Receipts Provided	EX - 04 - 36 of 86	EX-04 - 36-37 OF 86
Cash	Hulu (?)	4662	6/16/2004	125.00	125.00	125.00				Both Dates & Amounts	PL001566	EX-04 - 36-37 OF 86
Las Vegas Stamp	Invoice 42786	4663	6/16/2004	357.98			357.98		357.98	No Receipts Provided	PL001571	
Silver Valley Propane	Expncn	4664	6/16/2004	1,032.29			1,032.29		1,032.29	No Receipts Provided	PL001570	
Toni Hargraves		4665	6/21/2004	50.00			50.00		50.00	No Receipts Provided	PL001573	EX-04 - 37 OF 86
Home Depot		4666	6/24/2004	101.50			101.50		101.50	No Receipts Provided	PL001572	

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Al Wheeler	Fuel Bal 6265.40	4667	6/24/2004	2,000.00			2,000.00		2,000.00	No Receipts Provided	PL001574	
D. I. R.		4668	6/29/2004	400.00			400.00	400.00		No Receipts Provided	PL001577	
Crystal Cave Development	Jun Lease Payment	4669	6/29/2004	500.00			500.00	500.00		No Receipts Provided	PL001575	
Skip Wynia	July Payment	4670	7/1/2004	90.00	90.00		90.00		90.00	Missing Receipts - Partial Match	PL001576	EX-04 - 38-43 OF 86
Joan Latz	Food for Camp	4671	7/6/2004	181.99	181.99	181.99				Both Dates & Amounts	PL001579	EX-04 - 38-43 OF 86
Larry Butler		4672	7/7/2004	265.48	265.48		265.48		265.48	Missing Receipts - Partial Match	PL001578	EX-04 - 38-43 OF 86
Al Wheeler	For Fuel	4673	7/8/2004	500.00			500.00		500.00	No Receipts Provided	PL001581	
Home Depot		4674	7/8/2004	48.85			48.85		48.85	No Receipts Provided	PL001582	
Americas Express		4675	7/8/2004	300.00			300.00		300.00	No Receipts Provided	PL001583	
Citi Bank		4676	7/9/2004	200.00			200.00		200.00	No Receipts Provided	PL001584	
Cash	Rebel Oil Gas	4677	7/10/2004	158.50			158.50		158.50	No Receipts Provided	PL001580	EX-04 - 44 OF 86
D. M. V.	License	4678	7/18/2004	307.00			307.00		307.00	No Receipts Provided	PL001593	
Larry Butler		4679	7/23/2004	131.17	131.17		131.17		131.17	Missing Receipts - Partial Match	PL001585	EX-04 - 44-47 OF 86
Home Depot		4680	7/22/2004	52.97			52.97		52.97	No Receipts Provided	PL001586	
Carquest	Mine Portion	4681	7/24/2004	148.65			148.65		148.65	No Receipts Provided	PL001588	
Cash	Food for Less - Gas	4682	7/28/2004	100.00			100.00		100.00	No Receipts Provided	PL001587	EX-04 - 47 OF 86
Citi Bank		4683	7/26/2004	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001590	
American Express		4684	7/26/2004	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001594	
D. I. R.		4685	7/26/2004	400.00			400.00	400.00		No Receipts Provided	PL001598	
Crystal Cave Development	July 04 payment	4686	7/26/2004	500.00			500.00	500.00		No Receipts Provided	PL001601	
Tim Weldon	Hammer	4687	7/28/2004	120.00			120.00		120.00	No Receipts Provided	PL001592	EX-04 - 48 OF 86
Tim Weldon	Saw	4688	7/28/2004	375.00			375.00		375.00	No Receipts Provided	PL001591	EX-04 - 48 OF 86
Greg Hahn	4-Radios	4690	7/28/2004	200.00			200.00		200.00	No Receipts Provided	PL001589	
Bill Sanshauser		4691	7/28/2004	500.00			500.00		500.00	No Receipts Provided	PL001595	
Postmaster		4692	7/29/2004	185.00			185.00		185.00	No Receipts Provided	PL001596	
Dick Larsen-Treasurer-Tax Collecto	Property Tax	4693	7/29/2004	537.81			537.81	537.81		No Receipts Provided	PL001597	
Atto B. Kreip		4694	8/3/2004	680.00			680.00		680.00	No Receipts Provided	PL001599	
Skip Wynia		4695	8/4/2004	90.00			90.00		90.00	No Receipts Provided	PL001600	EX-04 - 49-50 OF 86
Joan Latz		4696	8/9/2004	216.43	216.43	216.43				Both Dates & Amounts	PL001602	EX-04 - 49-50 OF 86
USDL Bureau of Land Management	Crystal Cove Mining Co, Explor Inc filing fees for 20	4697	8/23/2004	2,730.00			2,730.00		2,730.00	No Receipts Provided	PL001612	
San Bernadino Country Recorder	CC Mining	4698	8/23/2004	17.50			17.50	17.50		No Receipts Provided	PL001608	
Las Vegas Stamp		4699	8/16/2004	247.25			247.25		247.25	No Receipts Provided	PL001604	
San Bernadino Country Recorder	Explor. Inc, 2004 Country assmt	4700	8/23/2004	87.50			87.50	87.50		No Receipts Provided	PL001609	
Ralph Lewis	Chain Work	4703	8/16/2004	200.00			200.00		200.00	No Receipts Provided	PL001603	EX-04 - 50-51 OF 86
Citi Bank		4704	8/17/2004	70.00			70.00		70.00	No Receipts Provided	PL001606	
M & L		4705	8/19/2004	97.68			97.68		97.68	No Receipts Provided	PL001605	
Cash		4706	8/19/2004	125.00			125.00		125.00	No Receipts Provided	PL001607	EX-04 - 51 OF 86
Tim Weldon		4707	8/27/2004	80.00			80.00		80.00	No Receipts Provided	PL001610	EX-04 - 51 OF 86
Hahn's Surplus	Parts Rebat	4708	8/26/2004	1,011.02	1,011.02		1,011.02		1,011.02	Neither Amounts nor Dates Match	PL001611	HS - 53 OF 108
American Express		4709	8/26/2004	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001613	
Geo Western		4710	8/27/2004	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001614	
Geo Western		4711	9/13/2004	1,072.25			1,072.25		1,072.25	No Receipts Provided	PL001629	
Secretary of State		4712	8/27/2004	175.00			175.00	175.00		No Receipts Provided	PL001616	
D. I. R.		4713	8/30/2004	400.00			400.00	400.00		No Receipts Provided	PL001615	
Crystal Cave Development	Aug 04 Lease	4714	8/30/2004	500.00			500.00	500.00		No Receipts Provided	PL001638	
Reich Drill		4715	8/31/2004	1,169.40			1,169.40	1,169.40		No Receipts Provided	PL001624	
Bureau of Alcohol Tobacco		4716	8/30/2004	50.00			50.00		50.00	No Receipts Provided	PL001617	
Al Wheeler	Fuel	4717	9/1/2004	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001620	
Larry Butler		4718	9/1/2004	292.55	292.55		292.55		292.55	Illegible & Missing - Partial Match	PL001619	EX-04 - 52-56 OF 86
Auto Ins of America		4719	9/1/2004	184.00			184.00		184.00	No Receipts Provided	PL001621	
Home Depot		4720	9/2/2004	59.89			59.89		59.89	No Receipts Provided	PL001623	
Skip Wynia	Interest	4721	9/2/2004	90.00			90.00		90.00	No Receipts Provided	PL001618	EX-04 - 56-57 OF 86
D & L	Compressor	4722	9/2/2004	159.19			159.19		159.19	No Receipts Provided	PL001622	
Carquest	Mine Portion	4723	9/2/2004	287.01			287.01		287.01	No Receipts Provided	PL001626	
Fred Douglass	Return of Investment	4724	9/7/2004	400.00			400.00		400.00	No Receipts Provided	PL001631	
River City Petroleum Zero	4 Pails, Vactra #3	4725	8/9/2004	180.60			180.60		180.60	No Receipts Provided	PL001625	
Gary Delia	Auto Repair	4726	9/9/2004	160.00			160.00		160.00	No Receipts Provided	PL001627	EX-04 - 57 OF 86
Laurie Wright	Newsletter	4727	9/21/2004	200.00	200.00		200.00		200.00	Missing Receipts - Partial Match	PL001635	T&L 1-2 OF 19
Cash	Fuel	4728	9/10/2004	250.00			250.00		250.00	No Receipts Provided	PL001628	
La Chance Mgt	Year end financial	4729	9/14/2004	600.00			600.00		600.00	No Receipts Provided	PL001630	
BBC	Drill	4730	9/16/2004	46.91			46.91		46.91	No Receipts Provided	PL001634	
Larry Butler		4731	9/17/2004	162.56	162.56		162.56		162.56	Illegible Receipts - Partial Match	PL001633	EX-04 - 57-60 OF 86
Home Depot		4732	9/17/2004	65.67			65.67		65.67	No Receipts Provided	PL001632	
Larry Butler		4733	9/23/2004	92.78	92.78		92.78		92.78	Illegible Receipts - Partial Match	PL001636	EX-04 - 60-63 OF 86
D. I. R.		4734	9/28/2004	400.00			400.00	400.00		No Receipts Provided	PL001642	
Citi Bank		4735	9/28/2004	250.00			250.00		250.00	No Receipts Provided	PL001637	
Crystal Cave Development	Sept 04 Lease	4736	9/29/2004	500.00			500.00	500.00		No Receipts Provided	PL001651	
American Express		4737	9/30/2004	500.00			500.00		500.00	No Receipts Provided	PL001641	
ML Repair		4738	10/1/2004	97.68			97.68		97.68	No Receipts Provided	PL001639	
America West Drilling Supply, Inc		4739	10/1/2004	57.84			57.84	57.84		No Receipts Provided	PL001643	
Skip Wynia	Interest	4740	10/1/2004	90.00			90.00		90.00	No Receipts Provided	PL001640	
Joan Latz		4741	10/4/2004	222.44			222.44		222.44	No Receipts Provided	PL001644	EX-04 - 64 OF 86
Larry Butler		4742	10/6/2004	172.37	172.37		172.37		172.37	Missing Receipts - Partial Match	PL001645	EX-04 - 64-66 OF 86
Home Depot		4743	10/1/2004	37.68			37.68		37.68	No Receipts Provided	PL001646	
Cash	Gas - Area - Tracks	4744	10/9/2004	100.00			100.00		100.00	No Receipts Provided	PL001647	EX-04 - 66-67 OF 86
Randall Century	Return of Investment	4745	10/12/2004	600.00			600.00		600.00	No Receipts Provided	PL001649	

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Jacks		4746	10/14/2004	68.75			68.75		68.75	No Receipts Provided	PL001650	
Hahn's Surplus	Loan Repay	4747	10/14/2004	700.00	700.00		700.00		700.00	Neither Amounts nor Dates Match	PL001648	HS - 53 OF 108
Home Depot		4748	10/20/2004	66.84			66.84		66.84	No Receipts Provided	PL001652	
Al Wheeler	Fuel	4749	10/10/2004	500.00			500.00		500.00	No Receipts Provided	PL001653	
American Express		4750	10/27/2004	4,201.44			4,201.44		4,201.44	No Receipts Provided	PL001655	
Citi Bank		4751	10/2/2004	500.00			500.00		500.00	No Receipts Provided	PL001654	
D. I. R.		4752	10/27/2004	400.00			400.00	400.00		No Receipts Provided	PL001656	
Crystal Cave Development	Oct lease payment 04	4753	10/27/2004	500.00			500.00	500.00		No Receipts Provided	PL001658	
Skip Wynia	Nov. Interest	4754	11/2/2004	90.00			90.00		90.00	No Receipts Provided	PL001657	EX-04 - 67 OF 86
Carquest		4755	11/4/2004	205.47			205.47		205.47	No Receipts Provided	PL001660	
Joan Latz		4756	11/5/2004	151.57	151.57	151.57				Both Dates & Amounts	PL001659	EX-04 - 67-75 OF 86
Larry Butler		4757	11/10/2004	294.41	294.41		294.41		294.41	Illegible Receipts - Partial Match	PL001662	EX-04 - 67-75 OF 86
Home Depot		4758	11/11/2004	61.49			61.49		61.49	No Receipts Provided	PL001663	
Silver Valley Propane	EXPNEV	4759	11/12/2004	1,140.35			1,140.35		1,140.35	No Receipts Provided	PL001664	
Citi Bank		4760	11/12/2004	736.42			736.42		736.42	No Receipts Provided	PL001661	
Al Wheeler		4761	11/17/2004	500.00			500.00		500.00	No Receipts Provided	PL001666	
M & L Motorcycle		4762	11/19/2004	56.62			56.62		56.62	No Receipts Provided	PL001665	
Larry Butler		4763	11/23/2004	75.00			75.00		75.00	No Receipts Provided	PL001667	EX-04 - 75 OF 86
D. I. R.		4764	11/30/2004	400.00			400.00	400.00		No Receipts Provided	PL001670	
Crystal Cave Development		4765	11/30/2004	500.00			500.00	500.00		No Receipts Provided	PL001695	
Skip Wynia		4766	12/2/2004	90.00			90.00		90.00	No Receipts Provided	PL001668	EX-04 - 76 OF 86
Pack LaChatee	Return of Investment	4767	12/10/2004	500.00			500.00		500.00	No Receipts Provided	PL001676	
Auto Ins of America		4768	12/2/2004	184.00			184.00		184.00	No Receipts Provided	PL001671	
Larry Butler		4769	12/2/2004	279.90	279.90		279.90		279.90	Dates But Not Amounts	PL001669	EX-04 - 76-79 OF 86
Dept of Taxation		4770	12/6/2004	100.00			100.00	100.00		No Receipts Provided	PL001674	
Joan Latz		4771	12/6/2004	202.07			202.07		202.07	No Receipts Provided	PL001672	EX-04 - 80-81 OF 86
Carquest		4772	12/7/2004	210.45			210.45		210.45	No Receipts Provided	PL001673	
America West Drilling Supply, Inc		4773	12/9/2004	458.44			458.44	458.44		No Receipts Provided	PL001687	
A. T. F.		4774	12/10/2004	50.00			50.00		50.00	No Receipts Provided	PL001684	
Citi Bank		4775	12/13/2004	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001675	
Larry Butler		4776	12/15/2004	146.81	146.81		146.81		146.81	Illegible Receipts - Partial Match	PL001677	EX-04 - 82-85 OF 86
Midwest Military		4777	12/19/2004	194.50			194.50		194.50	No Receipts Provided	PL001685	
American Express		4778	12/21/2004	39.00			39.00		39.00	No Receipts Provided	PL001679	
Jack		4779	12/22/2004	900.00			900.00		900.00	No Receipts Provided	PL001678	
Larry Butler		4780	12/23/2004	300.00			300.00		300.00	No Receipts Provided	PL001680	EX-04 - 85-81 OF 86
Al Wheeler		4781	12/23/2004	500.00			500.00		500.00	No Receipts Provided	PL001682	
Ralph Lewis	Claim work loan til Feb	4782	12/28/2004	200.00			200.00		200.00	No Receipts Provided	PL001683	EX-04 - 86 OF 86
Eli Cortez		4783	12/28/2004	120.00			120.00		120.00	No Receipts Provided	PL001681	
Crystal Cave Development	Dec Lease	4785	12/31/2004	500.00			500.00	500.00		No Receipts Provided	PL001694	
Larry Butler	Gas Camp	4786	12/6/2005	35.00	35.00	35.00				Both Dates & Amounts	PL001687	EX05 - 1-2 OF 90
Skip Wynia		4787	1/8/2005	90.00			90.00		90.00	No Receipts Provided	PL001686	EX05 - 1-2 OF 90
Joan Latz	Food for Camp	4788	1/10/2005	216.77	216.77		216.77		216.77	Dates But Not Amounts	PL001689	EX05 - 2-9 OF 90
Larry Butler		4789	1/12/2005	212.84	212.84		212.84		212.84	Illegible & Missing - Partial Match	PL001690	EX05 - 2-9 OF 90
Cash	Fuel Arco	4790	1/15/2005	200.00	200.00		200.00		200.00	Illegible & Missing - Partial Match	PL001691	EX05 - 2-9 OF 90
Laurie Wright		4791	1/18/2005	200.00	200.00		200.00		200.00	Neither Amounts nor Dates Match	PL001693	T&L 2-4 OF 19
Postmaster		4792	1/19/2005	296.00			296.00		296.00	No Receipts Provided	PL001692	
Silver Valley Propane	Propane Exp Nev	4793	1/26/2005	1,641.88			1,641.88		1,641.88	No Receipts Provided	PL001700	
D. I. R.		4794	1/20/2005	600.00			600.00	600.00		No Receipts Provided	PL001697	
Crystal Cave Development	Lease Jan 05	4795	1/20/2005	500.00			500.00	500.00		No Receipts Provided	PL001708	
America West Drilling Supply, Inc	Invoice 8368	4796	1/20/2005	178.15			178.15	178.15		No Receipts Provided	PL001699	
Citi Bank		4797	1/20/2005	560.46			560.46		560.46	No Receipts Provided	PL001696	
Nevada Bolt Inc		4798	1/21/2005	31.30			31.30		31.30	No Receipts Provided	PL001698	
Al Wheeler	Fuel	4799	2/1/2005	500.00			500.00		500.00	No Receipts Provided	PL001701	
Skip Wynia	Interest	4800	2/2/2005	90.00			90.00		90.00	No Receipts Provided	PL001702	EX05 - 9 OF 90
America West Drilling Supply, Inc	Drill Pipe	4801	2/3/2005	2,100.32			2,100.32	2,100.32		No Receipts Provided	PL001705	
Thatcher Co		4802	2/4/2005	469.98			469.98	469.98		No Receipts Provided	PL001710	
U.S. Bank		4803	2/4/2005	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001704	
Joan Latz	Food Camp Supplies	4804	2/4/2005	253.80	253.80		253.80		253.80	Receipts illegible	PL001703	EX05 - 9-10 OF 90
Home Depot	Cement	4805	2/5/2005	109.13			109.13		109.13	No Receipts Provided	PL001706	
Kaercher insurance agency	Insurance Mine	4806	2/5/2005	3,694.25			3,694.25		3,694.25	No Receipts Provided	PL001707	
Larry Butler		4807	2/11/2005	260.11	260.11		260.11		260.11	Missing Receipts - Partial Match	PL001711	EX05 - 11-15 OF 90
Home Depot		4808	2/10/2005	147.92			147.92		147.92	No Receipts Provided	PL001709	
Al Wheeler		4809	2/19/2005	500.00			500.00		500.00	No Receipts Provided	PL001713	
Cash	Fuel Gas Camp	4810	2/21/2005	150.00	150.00	150.00				Both Dates & Amounts	PL001712	EX05 - 15-16 OF 90
Frank Williams	Battery	4811	2/23/2005	180.00	180.00		180.00		180.00	Missing Receipts - Partial Match	PL001715	EX05 - 16-20 OF 90
Larry Butler		4812	2/24/2005	115.98	115.98		115.98		115.98	Missing Receipts - Partial Match	PL001716	EX05 - 16-20 OF 90
Home Depot		4813	2/24/2005	105.54			105.54		105.54	No Receipts Provided	PL001714	
D. I. R.		4814	2/26/2005	650.00			650.00	650.00		No Receipts Provided	PL001719	
Crystal Cave Development	Feb 05 Lease	4815	2/26/2005	500.00			500.00	500.00		No Receipts Provided	PL001718	
Gary's Mobile		4816	5/1/2005	494.84			494.84		494.84	No Receipts Provided	PL001717	
Skip Wynia	Interest on Loan	4817	3/1/2005	90.00			90.00		90.00	No Receipts Provided	PL001721	EX05 - 20 OF 90
Auto Ins of America	Insurance	4818	3/2/2005	184.00			184.00		184.00	No Receipts Provided	PL001720	
Jarrett Thomas	Return of Investment Kokowee	4819	3/4/2005	366.00			366.00		366.00	No Receipts Provided	PL001727	
Charlie Powers	Camera	4820	3/4/2005	150.00			150.00		150.00	No Receipts Provided	PL001722	EX05 - 21 OF 90
Midwest	Invoice 4168	4821	3/7/2005	99.95			99.95		99.95	No Receipts Provided	PL001724	
Joan Latz	Food for Camp	4822	3/7/2005	248.00	248.00		248.00		248.00	Dates But Not Amounts	PL001723	EX05 - 21-22 OF 90

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Postmaster	300 Stamps	4823	3/6/2005	111.00			111.00		111.00	No Receipts Provided	PL001726	
US Bank		4824	3/9/2005	100.00			100.00		100.00	No Receipts Provided	PL001730	
Citi Bank		4825	3/10/2005	200.00			200.00		200.00	No Receipts Provided	PL001728	
Cash	US Dept of Defense	4826	3/11/2005	1,050.00			1,050.00		1,050.00	No Receipts Provided	PL001725	
Citi Bank		4827	3/11/2005	300.00			300.00		300.00	No Receipts Provided	PL001729	
Paul Lachance		4828	3/12/2005	300.00			300.00		300.00	No Receipts Provided	PL001735	
Arrowhead Radiation		4829	3/17/2005	55.00			55.00		55.00	No Receipts Provided	PL001739	
Cone Pipe		4830	3/17/2005	50.85			50.85		50.85	No Receipts Provided	PL001731	
Cash	Larry	4831	3/24/2005	300.00			300.00		300.00	No Receipts Provided	PL001733	EX05 - 22-23 OF 90
Larry Butler		4832	3/24/2005	214.79	214.79		214.79		214.79	Missing Receipts - Partial Match	PL001732	EX05 - 23-25 OF 90
Midwest Military		4833	3/25/2005	145.28			145.28		145.28	No Receipts Provided	PL001734	
D. I. R		4834	3/29/2005	650.00			650.00	650.00		No Receipts Provided	PL001740	
Crystal Cave Development	Mar Lease	4835	3/23/2005	500.00			500.00	500.00		No Receipts Provided	PL001742	
Skip Wynia	Interest	4836	4/1/2005	90.00			90.00		90.00	No Receipts Provided	PL001738	EX05 - 25-26 OF 90
Ralph Lewis	Drill Repair	4837	4/1/2005	100.00			100.00		100.00	No Receipts Provided	PL001737	EX05 - 26-28 OF 90
Cash	Gas for Camp	4838	4/2/2005	120.00			120.00		120.00	No Receipts Provided	PL001736	EX05 - 26-28 OF 90
Joan Latz		4839	4/4/2005	162.35	162.35		162.35		162.35	Receipts Illegible	PL001741	EX05 - 26-28 OF 90
Norrin Witzel	return of Investment	4840	4/5/2005	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001747	
Larry Butler	Food Gas Camp	4841	4/6/2005	161.31			161.31		161.31	No Receipts Provided	PL001743	
Carquest		4842	4/12/2005	241.57	241.57		241.57		241.57	Missing Receipts - Partial Match	PL001744	EX05 - 28 OF 90
U.S. Bank		4843	4/15/2005	200.00			200.00		200.00	No Receipts Provided	PL001746	
Citi Bank		4844	4/15/2005	200.00			200.00		200.00	No Receipts Provided	PL001745	
Home Depot		4845	4/20/2005	78.79			78.79		78.79	No Receipts Provided	PL001748	
Bearing Belt Chain Co Inc		4846	4/27/2005	47.09			47.09		47.09	No Receipts Provided	PL001749	
D. I. R		4847	4/22/2005	650.00			650.00	650.00		No Receipts Provided	PL001754	
Crystal Cave Development	Apr 05 Lease	4848	4/27/2005	500.00			500.00	500.00		No Receipts Provided	PL006958	
San Bernardino Country Recorder	4 applicants	4849	4/28/2005	95.00			95.00	95.00		No Receipts Provided	PL006994	
Postmaster	500 Stamps	4850	5/3/2005	185.00			185.00		185.00	No Receipts Provided	PL001753	
Skip Wynia		4851	5/3/2005	90.00			90.00		90.00	No Receipts Provided	PL001750	EX05 - 28-30 OF 90
Norrin Witzel	Return of Investment	4852	5/3/2005	800.00			800.00		800.00	No Receipts Provided	PL006964	
Joan Latz	Food Camp	4853	5/4/2005	272.76	272.76		272.76		272.76	Dates But Not Amounts	PL001751	EX05 - 31-33 OF 90
Larry Butler	Phone	4854	5/4/2005	35.00	35.00		35.00		35.00	Dates But Not Amounts	PL001752	EX05 - 31-33 OF 90
Laurie Wright		4855	5/6/2005	250.00	250.00		250.00		250.00	Neither Amounts nor Dates Match	PL001755	T&L 3-4 OF 19
Midwest Military		4856	5/7/2005	167.38			167.38		167.38	No Receipts Provided	PL001756	
Greg Hahn		4857	5/10/2005	100.00			100.00		100.00	No Receipts Provided	PL006959	EX05 - 34 OF 90
Greg Hahn	Work on Resistivity Lines	4858	5/10/2005	100.00			100.00		100.00	No Receipts Provided	PL006960	EX05 - 34 OF 90
Al Wheeler	Fuel	4859	5/10/2005	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL006962	
America West Drilling Supply, Inc		4860	5/10/2005	947.21			947.21	947.21		No Receipts Provided	PL006966	
Hahn's Surplus		4861	5/10/2005	288.41	288.41		288.41		288.41	Neither Amounts nor Dates Match	PL006965	HS - 54 OF 108
Joan Latz	Food supplies camp	4862	5/12/2005	215.00			215.00		215.00	No Receipts Provided	PL006961	EX05 - 34-35 OF 90
Cash		4863	5/13/2005	350.00			350.00		350.00	No Receipts Provided	PL001757	
John Bangerter	Return of Investment	4864	5/14/2005	250.00	250.00	250.00				Both Dates & Amounts	PL006963	EX05 - 35-36 OF 90
Cash		4865	5/17/2005	119.70			119.70		119.70	No Receipts Provided	PL006968	EX05 - 37 OF 90
Home Depot		4866	5/18/2005	102.35			102.35		102.35	No Receipts Provided	PL006967	
Geo Western		4867	5/21/2005	300.00			300.00		300.00	No Receipts Provided	PL006971	
Cash	Smart & Final	4868	5/21/2005	100.00			100.00		100.00	No Receipts Provided	PL006969	EX05 - 37 OF 90
D. I. R		4869	5/23/2005	750.00			750.00	750.00		No Receipts Provided	PL006976	
No Payee		4870	5/23/2005	750.00			750.00		750.00	No Receipts Provided	PL006974	
Joan Latz		4871	5/25/2005	114.26			114.26		114.26	No Receipts Provided	PL006973	EX05 - 37 OF 90
Home Depot		4872	5/25/2005	74.94			74.94		74.94	No Receipts Provided	PL006970	
Ralph Lewis		4873	5/25/2005	100.00			100.00		100.00	No Receipts Provided	PL006972	
Crystal Cave Development	May Lease 05	4874	5/28/2005	500.00			500.00	500.00		No Receipts Provided	PL006977	
Cash	S & K Foods, Gas & Supplies	4875	5/28/2005	241.13			241.13		241.13	No Receipts Provided	PL006975	EX05 - 38 OF 90
Crown Tire		4876	5/31/2005	200.00			200.00		200.00	No Receipts Provided	PL006979	
U.S. Bank		4877	6/1/2005	500.00			500.00		500.00	No Receipts Provided	PL006981	
Werner Burgess	Maerline skip work 6 hr 70.00	4878	6/2/2005	420.00			420.00		420.00	No Receipts Provided	PL006980	EX05 - 38 OF 90
Jacks Machine Shop	Ralph Truck	4879	6/3/2005	68.75			68.75		68.75	No Receipts Provided	PL006978	
Carquest		4880	6/2/2005	200.00			200.00		200.00	No Receipts Provided	PL006992	
Skip Wynia		4881	6/6/2005	90.00			90.00		90.00	No Receipts Provided	PL006984	EX05 - 39 OF 90
Skip Wynia	Bal 8000	4882	6/6/2005	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL006982	
Chris Hahn	June Meeting Food & Supplies	4883	6/6/2005	145.16			145.16		145.16	No Receipts Provided	PL006983	EX05 - 39 OF 90
Jacks Machine Shop	Repair	4884	6/6/2005	699.91			699.91		699.91	No Receipts Provided	PL006985	
Charley Collier	Camera & Gas	4885	6/7/2005	115.00	115.00		115.00		115.00	Dates But Not Amounts	PL006988	EX05 - 40-89 OF 90
Jerry McKee	Return of Investment	4886	6/8/2005	500.00			500.00		500.00	No Receipts Provided	PL006986	
Jacks Machine Shop		4887	6/8/2005	50.00			50.00		50.00	No Receipts Provided	PL006989	
Larry Butler		4888	6/8/2005	245.39			245.39		245.39	No Receipts Provided	PL006987	EX05 - 42 OF 90
Auto Ins of America		4889	6/2/2005	184.00			184.00		184.00	No Receipts Provided	PL006990	
All Hose		4890	6/13/2005	70.62			70.62		70.62	No Receipts Provided	PL006991	
Al Wheeler	Fuel	4891	6/17/2005	500.00			500.00		500.00	No Receipts Provided	PL006993	
Silver State Wire & Rye		4892	6/20/2005	139.55			139.55		139.55	No Receipts Provided	PL006997	
Al Wheeler		4893	6/20/2005	500.00			500.00		500.00	No Receipts Provided	PL006996	
Gary Della		4895	6/24/2005	190.00			190.00		190.00	No Receipts Provided	PL006998	
Home Depot		4896	6/24/2005	88.00			88.00		88.00	No Receipts Provided	PL006995	
Citi Bank		4897	6/28/2005	250.00			250.00		250.00	No Receipts Provided	PL006999	
Crystal Cave Development		4898	6/28/2005	500.00			500.00	500.00		No Receipts Provided	PL007004	
D. I. R		4899	6/28/2005	750.00			750.00	750.00		No Receipts Provided	PL007001	

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Joan Latz		4900	7/1/2005	154.90	154.90	154.90				Both Dates & Amounts	PL007000	EX05 - 42-44 OF 90
H Reinhardt		4901	7/5/2005	200.00			200.00		200.00	No Receipts Provided	PL007002	EX05 - 42-44 OF 90
Skip Wynia		4902	7/5/2005	80.00			80.00		80.00	No Receipts Provided	PL007003	EX05 - 42-44 OF 90
Al Wheeler	Fuel	4903	7/9/2005	500.00			500.00		500.00	No Receipts Provided	PL007006	
Jerry McKee	Return of Investment	4904	7/9/2005	500.00			500.00		500.00	No Receipts Provided	PL007005	
Meads		4905	7/13/2005	17.87			17.87		17.87	No Receipts Provided	PL007007	
Larry Butler		4906	7/13/2005	238.05	238.05		238.05		238.05	Illegible & Missing - Partial Match	PL007008	EX05 - 44-49 OF 90
Citi Bank		4907	7/11/2005	250.00			250.00		250.00	No Receipts Provided	PL007013	
U.S. Bank		4908	7/16/2005	61.00			61.00		61.00	No Receipts Provided	PL007009	
Crown Service		4909	7/20/2005	60.00			60.00		60.00	No Receipts Provided	PL007010	
Larry Butler		4910	7/22/2005	206.64			206.64		206.64	No Receipts Provided	PL007012	EX05 - 49 OF 90
Kokowecf Inc		4911	7/20/2005	300.00			300.00		300.00	No Receipts Provided	PL007011	
Al Wheeler		4912	8/20/2005	200.00			200.00		200.00	No Receipts Provided	PL007015	
Norris Witzel	Return of Investment	4913	7/28/2005	250.00			250.00		250.00	No Receipts Provided	PL007029	
Dept of Industrial Relations		4914	7/29/2005	750.00			750.00	750.00		No Receipts Provided	PL007018	
Crystal Cave Development	July Lease	4915	7/28/2005	500.00			500.00	500.00		No Receipts Provided	PL007023	
Carquest		4375 4916	7/30/2005	100.00			100.00		100.00	No Receipts Provided	PL007016	
Joan Latz		4917	7/30/2005	244.78			244.78		244.78	No Receipts Provided	PL007014	
Skip Wynia	Interest	4918	8/1/2005	90.00			90.00		90.00	No Receipts Provided	PL007017	
Larry Butler	Phone	4919	8/4/2005	35.00	35.00	35.00				Both Dates & Amounts	PL007020	EX05 - 50-53 OF 90
Meads Hardware		4920	8/4/2005	121.00			121.00		121.00	No Receipts Provided	PL007019	
U.S. Bank		4921	8/6/2005	250.00			250.00		250.00	No Receipts Provided	PL007022	
Paul Lachance	1/2 payment annual books	4922	8/8/2005	300.00			300.00		300.00	No Receipts Provided	PL007021	
Postmaster	500 Stamps	4923	8/9/2005	185.00			185.00		185.00	No Receipts Provided	PL007025	
Larry Butler		4924	8/11/2005	159.54			159.54		159.54	No Receipts Provided	PL007024	
Cash		4925	8/12/2005	100.00			100.00		100.00	No Receipts Provided	PL007026	
Silver Valley Propane	ExpNev	4926	8/16/2005	1,406.94			1,406.94		1,406.94	No Receipts Provided	PL007027	
USDI Bureau of Land Mgmt	Puscer and lade claims	4928	8/22/2005	2,375.00			2,375.00		2,375.00	No Receipts Provided	PL007030	
Larry Butler		4930	8/25/2005	146.36			146.36		146.36	No Receipts Provided	PL007028	EX05 - 53 OF 90
Dick Larsen-Treasurer-Tax Collector		4931	8/29/2005	579.55			579.55	579.55		No Receipts Provided	PL007032	
Crystal Cave Development		4932	8/27/2005	500.00			500.00	500.00		No Receipts Provided	PL001841	
D. I. R		4933	8/29/2005	750.00			750.00	750.00		No Receipts Provided	PL007033	
Patrick C. Clary, Chartered		4934	8/30/2005	500.00			500.00		500.00	No Receipts Provided	PL007031	
Werner Burgess	Machine Work	4935	8/31/2005	100.00			100.00		100.00	No Receipts Provided	PL007037	EX05 - 53-54 OF 90
Werner Burgess	Machine Work	4936	8/31/2005	360.00			360.00		360.00	No Receipts Provided	PL007034	
Skip Wynia		4937	9/1/2005	80.00			80.00		80.00	No Receipts Provided	PL007038	EX05 - 55-57 OF 90
Joan Latz		4938	9/2/2005	149.01	149.01		149.01		149.01	Dates But Not Amounts	PL007035	EX05 - 55-57 OF 90
Larry Butler		4939	9/2/2005	125.00			125.00		125.00	No Receipts Provided	PL007036	EX05 - 55-57 OF 90
Werner Burgess	Machine Work	4940	9/14/2005	100.00			100.00		100.00	No Receipts Provided	PL001760	EX05 - 57-58 OF 90
Citi Bank		4941	9/15/2005	750.00			750.00		750.00	No Receipts Provided	PL001758	
Al Wheeler		4942	9/16/2005	500.00			500.00		500.00	No Receipts Provided	PL001766	
Larry Butler		4943	9/16/2005	235.89	235.89		235.89		235.89	Dates But Not Amounts	PL001759	EX05 - 58-61 OF 90
Rebel Oil		4944	9/17/2005	406.90			406.90		406.90	No Receipts Provided	PL001761	
American Express		4945	9/19/2005	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001764	
U.S. Bank		4946	9/18/2005	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001762	
Reich Drill		25845 4947	9/20/2005	568.20			568.20	568.20		No Receipts Provided	PL001763	
Postmaster	200 Stamps	4948	9/22/2005	74.00			74.00		74.00	No Receipts Provided	PL001767	
River City Petroleum Zero		4949	9/27/2005	96.32			96.32		96.32	No Receipts Provided	PL001765	
Christina Hahn	Equipment	4950	9/23/2005	620.00	620.00		620.00		620.00	Neither Amounts nor Dates Match	PL001770	EX05 - 62-63 OF 90
Rebel Oil		4951	9/23/2005	1,090.45			1,090.45		1,090.45	No Receipts Provided	PL001771	
Al Wheeler	Fuel	4952	9/24/2005	500.00			500.00		500.00	No Receipts Provided	PL001778	
Cash	Fuel	4953	9/25/2005	158.00			158.00		158.00	No Receipts Provided	PL001769	EX05 - 64 OF 90
Secretary of State		4954	9/26/2005	175.00			175.00	175.00		No Receipts Provided	PL001783	
Cash	Gas mine	4955	9/26/2005	199.31			199.31		199.31	No Receipts Provided	PL001768	
Crystal Cave Development	Sept 05 Lease	4956	9/27/2005	500.00			500.00	500.00		No Receipts Provided	PL001773	
D. I. R		4957	9/27/2005	750.00			750.00	750.00		No Receipts Provided	PL001780	
Thatcher Co		4958	9/27/2005	472.25			472.25	472.25		No Receipts Provided	PL001772	
Consumer Pipe		4959	9/27/2005	102.33			102.33		102.33	No Receipts Provided	PL001782	
Carquest		4375 4960	9/27/2005	402.27			402.27		402.27	No Receipts Provided	PL001775	
Silver Valley Propane	Propane Exp Nev	4961	9/27/2005	717.63			717.63		717.63	No Receipts Provided	PL001781	
Kaercher insurance agency		4962	9/27/2005	21.85			21.85		21.85	No Receipts Provided	PL001774	
Bill Sanshauser	return on Loan	4963	9/28/2005	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001779	
Jim Berg	Travel	4964	9/29/2005	250.00	250.00		250.00		250.00	Dates But Not Amounts	PL001776	EX05 - 65-66 OF 90
Cash		4965	9/30/2005	203.06			203.06		203.06	No Receipts Provided	PL001777	EX05 - 65-66 OF 90
Norris Witzel	Pd in Full	4966	10/1/2005	750.00			750.00		750.00	No Receipts Provided	PL001797	
Joan Latz	Food for Camp	4967	10/3/2005	157.11	157.11		157.11		157.11	Dates But Not Amounts	PL001783	EX05 - 66-69 OF 90
San Bernardino County Recorder		4968	10/3/2005	36.50			36.50	36.50		No Receipts Provided	PL001801	
Skip Wynia		4969	10/4/2005	80.00	80.00		80.00		80.00	Dates But Not Amounts	PL001784	EX05 - 66-69 OF 90
Auto Ins of America		191510 4970	10/7/2005	184.00			184.00		184.00	No Receipts Provided	PL001788	
Hitching Post		4971	10/7/2005	148.70			148.70		148.70	No Receipts Provided	PL001787	
Tracy Adams		4972	10/8/2005	650.00			650.00		650.00	No Receipts Provided	PL001786	EX05 - 70 OF 90
Al Wheeler	Fuel	4973	10/12/2005	500.00			500.00		500.00	No Receipts Provided	PL001791	
Crystal Cave Development	Oct Lease	4974	10/27/2005	500.00			500.00	500.00		No Receipts Provided	PL001840	
D. I. R		4975	9/24/2005	750.00			750.00	750.00		No Receipts Provided	PL001798	
Tracy Adams	Fuel	4976	10/13/2005	120.00			120.00		120.00	No Receipts Provided	PL001789	EX05 - 70-71 OF 90
Pat McGourin	Camp Builder Work	4977	10/14/2005	500.00			500.00		500.00	No Receipts Provided	PL001790	

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Rebel Oil		4978	10/15/2005	792.00			792.00		792.00	No Receipts Provided	PL001792	
Citi Bank		4979	10/14/2005	400.00			400.00		400.00	No Receipts Provided	PL001794	
U.S. Bank		4980	10/15/2005	300.00			300.00		300.00	No Receipts Provided	PL001793	
Purcell		4981	10/21/2005	159.89			159.89		159.89	No Receipts Provided	PL001795	
Larry Butler		4982	10/26/2005	225.39	225.39		225.39		225.39	Illegible & Missing - Partial Match	PL001796	EX05 - 71-74 OF 90
Aztec		4983	10/28/2005	39.48			39.48		39.48	No Receipts Provided	PL001799	
Skip Wynia		4984	11/1/2005	80.00			80.00		80.00	No Receipts Provided	PL001800	EX05 - 75 OF 90
Amsoil		4985	11/4/2005	85.04			85.04		85.04	No Receipts Provided	PL001802	EX05 - 75 OF 90
Purcell		4986	11/4/2005	15.55			15.55		15.55	No Receipts Provided	PL001805	
Air Gas		4987	11/4/2005	300.38			300.38		300.38	No Receipts Provided	PL001804	
Joan Latz		4988	11/4/2005	191.00	191.00		191.00		191.00	Dates But Not Amounts	PL001806	EX05 - 76-77 OF 90
Home Depot		4989	11/4/2005	149.54			149.54		149.54	No Receipts Provided	PL001803	
America West Drilling Supply, Inc	Split the interest	4990	11/2/2005	107.00			107.00	107.00		No Receipts Provided	PL001812	
U.S. Bank		4991	11/2/2005	250.00			250.00		250.00	No Receipts Provided	PL001808	
American Express		4992	11/5/2005	500.00			500.00		500.00	No Receipts Provided	PL001809	
Silver Valley Propane		4993	11/2/2005	171.54			171.54		171.54	No Receipts Provided	PL001811	
Larry Butler	Food supplies camp	4994	11/9/2005	283.54	283.54		283.54		283.54	Illegible & Missing - Partial Match	PL001807	EX05 - 78-82 OF 90
Cash	Fuel & Food Camp	4995	11/13/2005	200.00	200.00		200.00		200.00	Illegible & Missing - Partial Match	PL001810	EX05 - 78-82 OF 90
Patrick C. Clary, Chartered	Kokoweef Inc Form N-9	4996	11/21/2005	300.00			300.00		300.00	No Receipts Provided	PL001813	
Citi Bank		4997	11/22/2005	250.00			250.00		250.00	No Receipts Provided	PL001814	
D. I. R		4998	11/29/2005	750.00			750.00	750.00		No Receipts Provided	PL001817	
Crystal Cave Development	Nov Lease	4999	11/29/2005	500.00			500.00	500.00		No Receipts Provided	PL001842	
Al Wheeler	Bearing	5000	12/3/2005	150.00			150.00		150.00	No Receipts Provided	PL001815	EX05 - 82-83 OF 90
Al Wheeler		5001	12/5/2005	500.00			500.00		500.00	No Receipts Provided	PL001818	
Joan Latz		5002	12/5/2005	251.57			251.57		251.57	No Receipts Provided	PL001816	EX05 - 83 OF 90
Loonie Marr		5003	12/8/2005	95.00			95.00		95.00	No Receipts Provided	PL001822	
Aztec		5004	12/8/2005	20.16			20.16		20.16	No Receipts Provided	PL001819	
Cash	Parts	5006	12/8/2005	62.06	62.06		62.06		62.06	Missing Receipts - Partial Match	PL001821	EX05 - 83-89 OF 90
Larry Butler		5007	12/8/2005	173.64	173.64		173.64		173.64	Missing Receipts - Partial Match	PL001820	EX05 - 83-89 OF 90
American Express		5008	12/8/2005	350.00			350.00		350.00	No Receipts Provided	PL001823	
Rebel Oil		5009	12/14/2005	936.92			936.92		936.92	No Receipts Provided	PL001824	
Larry Butler	Food Camp	5010	12/16/2005	207.20			207.20		207.20	No Receipts Provided	PL001825	EX05 - 89-90 OF 90
Citi Bank		5011	12/16/2005	94.00			94.00		94.00	No Receipts Provided	PL001826	
U.S. Bank		5012	12/16/2005	100.00			100.00		100.00	No Receipts Provided	PL001827	
Brad Hoeman	return of investment	5013	12/30/2005	100.00			100.00		100.00	No Receipts Provided	PL001828	
American Express		5014	12/23/2005	250.00			250.00		250.00	No Receipts Provided	PL001829	
D. I. R		5015	12/28/2005	750.00			750.00	750.00		No Receipts Provided	PL001830	
Skip Wynia		5017	1/3/2006	80.00			80.00		80.00	No Receipts Provided	PL001832	EX05 - 90 OF 90
Al Hose		5018	1/4/2006	33.61			33.61		33.61	No Receipts Provided	PL001833	
Werner Burgess		5019	1/5/2006	100.00			100.00		100.00	No Receipts Provided	PL001831	EX06 - 1 OF 94
U.S. Bank		5020	1/7/2006	65.00			65.00		65.00	No Receipts Provided	PL001837	
Gary Delia		5021	1/7/2006	200.00			200.00		200.00	No Receipts Provided	PL001835	
Auto Ins of America		5022	1/6/2006	184.00			184.00		184.00	No Receipts Provided	PL001836	
Hahn's Surplus		5023	1/10/2006	500.00	500.00		500.00		500.00	Neither Amounts nor Dates Match	PL001834	HS - 54 OF 108
Larry Butler		5024	1/11/2006	220.00	220.00		220.00		220.00	Illegible & Missing - Partial Match	PL001838	EX06 - 1-4 OF 94
Rebel Oil	Fuel	5025	1/14/2006	802.06			802.06		802.06	No Receipts Provided	PL001839	
Joan Latz		5026	1/17/2006	186.69			186.69		186.69	No Receipts Provided	PL001843	EX06 - 5 OF 94
Chris Hahn	Stamps	5027	1/30/2006	117.00	117.00					Both Dates & Amounts	PL007039	EX06 - 7 OF 94
D. I. R		5028	1/30/2006	250.00			250.00	250.00		No Receipts Provided	PL007048	
Citi Bank		5029	1/30/2006	200.00			200.00		200.00	No Receipts Provided	PL007041	
Crystal Cave Development	Jan Lease	5030	1/30/2006	500.00			500.00	500.00		No Receipts Provided	PL001866	
State of Nevada	Business License	5031	1/30/2006	100.00			100.00		100.00	No Receipts Provided	PL007040	
Reich Drill		5032	2/1/2006	376.30			376.30	376.30		No Receipts Provided	PL007053	
Skip Wynia		5033	2/2/2006	80.00			80.00		80.00	No Receipts Provided	PL007044	EX06 - 6 OF 94
Larry Butler	Food supplies camp	5034	2/2/2006	180.74	180.74					Both Dates & Amounts	PL007047	EX06 - 7-10 OF 94
Larry Butler	Phone	5035	2/3/2006	35.00			35.00		35.00	No Receipts Provided	PL007042	EX06 - 7-10 OF 94
Silver Valley Propane	ExpNev	5036	2/4/2006	1,322.97			1,322.97		1,322.97	No Receipts Provided	PL007045	
Tony Patri		5037	2/4/2006	60.00			60.00		60.00	No Receipts Provided	PL007043	EX06 - 10-11 OF 94
U.S. Bank		5038	2/4/2006	500.00			500.00		500.00	No Receipts Provided	PL007050	
American Express		5039	2/4/2006	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL007046	
Cash	For James Serrill	5040	2/6/2006	500.00			500.00		500.00	No Receipts Provided	PL007049	EX06 - 11 OF 94
Air Gas		5041	2/9/2006	58.96			58.96		58.96	No Receipts Provided	PL007051	
Cash	Battery	5042	2/12/2006	340.00			340.00		340.00	No Receipts Provided	PL007052	
Joan Latz		5043	2/12/2006	164.44	164.44					Both Dates & Amounts	PL007054	EX06 - 11-12 OF 94
Al Wheeler	On Acct Fuel	5044	2/15/2006	500.00			500.00		500.00	No Receipts Provided	PL007055	
Larry Butler		5045	2/16/2006	209.65	209.65					Both Dates & Amounts	PL005045	EX06 - 12-16 OF 94
Doug Johner	Battery	5046	2/16/2006	160.00			160.00		160.00	No Receipts Provided	PL007057	EX06 - 17 OF 94
Doug Johner		5047	2/29/2006	185.00			185.00		185.00	No Receipts Provided	PL007059	EX06 - 17 OF 94
Glenn Nivaldo Crawford	Pressure Washer	5048	2/22/2006	375.00			375.00		375.00	No Receipts Provided	PL007058	
Kaercher insurance agency		5049	2/22/2006	3,767.72			3,767.72		3,767.72	No Receipts Provided	PL007061	
Lori Wright	Newsletter	5050	2/23/2006	250.00	250.00		250.00		250.00	Neither Amounts nor Dates Match	PL007060	T&L 4 OF 19
Las Vegas Muffler		5051	2/24/2006	50.00			50.00		50.00	No Receipts Provided	PL007064	
The Jack Shop	pump	5052	2/24/2006	472.51			472.51		472.51	No Receipts Provided	PL007062	
Silver Valley Propane	ExpNev	5053	2/24/2006	19.84			19.84		19.84	No Receipts Provided	PL007066	
Rebel Oil	Fuel	5054	2/25/2006	964.86			964.86		964.86	No Receipts Provided	PL007065	
D. I. R		5055	2/25/2006	750.00			750.00	750.00		No Receipts Provided	PL007069	

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Doug Johnner	Battery	5056	2/27/2006	400.00			400.00		400.00	No Receipts Provided	PL007063	EX06 - 17-18 OF 94
Skip Wynia		5058	3/1/2006	80.00			80.00		80.00	No Receipts Provided	PL007068	EX06 - 18 OF 94
Light House		5059	3/2/2006	36.87			36.87		36.87	No Receipts Provided	PL007078	
Larry Butler		5060	3/2/2006	35.00			35.00		35.00	No Receipts Provided	PL007074	EX06 - 18 OF 94
Dick Larsen-Treasurer-Tax Collector		5061	3/31/2006	35.93			35.93	35.93		No Receipts Provided	PL007077	
Citi Bank		5062	3/3/2006	500.00			500.00		500.00	No Receipts Provided	PL007067	
American Express		5063	3/3/2006	700.00			700.00		700.00	No Receipts Provided	PL007075	
Harbor Freight	Inverter	5064	3/3/2006	196.60			196.60		196.60	No Receipts Provided	PL007073	
Larry Butler		5065	3/3/2006	185.40	185.40		185.40		185.40	Dates But Not Amounts	PL007070	EX06 - 19-23 OF 94
Tracy Adams	Fuel	5066	3/4/2006	93.95			93.95		93.95	No Receipts Provided	PL007072	EX06 - 19-23 OF 94
Home Depot		5067	3/4/2006	28.13			28.13		28.13	No Receipts Provided	PL007076	
Ralph Lewis	Claim Jumpers Research	5068	3/5/2006	100.00			100.00		100.00	No Receipts Provided	PL007071	EX06 - 24 OF 94
Cash		5069	3/10/2006	80.00			80.00		80.00	No Receipts Provided	PL007080	EX06 - 24 OF 94
Carquest	4375x	5070	3/12/2006	200.00			200.00		200.00	No Receipts Provided	PL007084	
Frank Williams	Battery	5071	3/14/2006	140.00			140.00		140.00	No Receipts Provided	PL007083	EX06 - 24-25 OF 94
Frank Williams	Battery	5072	3/14/2006	60.00			60.00		60.00	No Receipts Provided	PL007079	EX06 - 25 OF 94
Paul Lachance	Tapes	5074	3/14/2006	600.00			600.00		600.00	No Receipts Provided	PL007081	
Paul Lachance	Return of Investment	5076	3/14/2006	300.00			300.00		300.00	No Receipts Provided	PL007082	
Sai Cachia		5077	3/17/2006	250.00			250.00		250.00	No Receipts Provided	PL007085	
Geo Western		5078	3/16/2006	600.00			600.00		600.00	No Receipts Provided	PL007089	
Geo Western		5079	4/1/2006	646.51			646.51		646.51	No Receipts Provided	PL007096	
The Light House		5080	3/17/2006	161.16			161.16		161.16	No Receipts Provided	PL007091	
Larry Butler		5081	3/17/2006	114.50	114.50	114.50				Both Dates & Amounts	PL007086	EX06 - 25-27 OF 94
Home Depot		5082	3/17/2006	58.38			58.38		58.38	No Receipts Provided	PL007088	
Cash		5083	3/18/2006	125.00			125.00		125.00	No Receipts Provided	PL007087	
Joan Latz		5084	3/20/2006	159.23	159.23		159.23		159.23	Illegible & Missing - Partial Match	PL007090	EX06 - 27 OF 94
Doug Johnner		5085	3/22/2006	100.00	100.00		100.00		100.00	Illegible & Missing - Partial Match	PL007092	EX06 - 28-29 OF 94
U.S. Bank		5086	3/20/2006	40.00			40.00		40.00	No Receipts Provided	PL007093	EX06 - 28-29 OF 94
Light House		5087	3/24/2006	169.24			169.24		169.24	No Receipts Provided	PL007094	
Larry Butler		5088	3/30/2006	168.63	168.63		168.63		168.63	Dates But Not Amounts	PL001846	EX06 - 29-32 OF 94
S.I.L.S.		5089	3/31/2006	750.00			750.00		750.00	No Receipts Provided	PL007095	
Crystal Cave Development		5090	5/31/2006	500.00			500.00	500.00		No Receipts Provided	PL001865	
Citi Bank		5091	3/31/2006	141.00			141.00		141.00	No Receipts Provided	PL001845	
Skip Wynia		5092	4/1/2006	80.00			80.00		80.00	No Receipts Provided	PL001844	EX06 - 32-33 OF 94
Joan Latz		5093	4/4/2006	126.89			126.89		126.89	No Receipts Provided	PL001847	EX06 - 32-33 OF 94
Auto Ins of America		5094	4/4/2006	184.00			184.00		184.00	No Receipts Provided	PL001849	
American Express		5095	4/7/2006	200.00			200.00		200.00	No Receipts Provided	PL001848	
Larry Butler		5096	4/14/2006	129.85	129.85		129.85		129.85	Neither Amounts nor Dates Match	PL001850	EX06 - 33-35 OF 94
Rebel Oil		5097	4/29/2006	1,075.97			1,075.97		1,075.97	No Receipts Provided	PL007098	
Purcell		5098	4/27/2006	28.25			28.25		28.25	No Receipts Provided	PL001851	
D. I. R.		5099	4/29/2006	750.00			750.00	750.00		No Receipts Provided	PL007100	
Crystal Cave Development	Lease for Apr, May & June 06	5100	4/29/2006	1,500.00			1,500.00	1,500.00		No Receipts Provided	PL007108	
Citi Bank		5101	4/29/2006	500.00			500.00		500.00	No Receipts Provided	PL001852	
U.S. Bank		5103	4/29/2006	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL007101	
Silver Valley Propane	ExpNev	5104	4/29/2006	1,115.04			1,115.04		1,115.04	No Receipts Provided	PL007097	
Ken Wright	ww web work	5105	4/29/2006	600.00			600.00		600.00	No Receipts Provided	PL007104	EX06 - 35 OF 94
Postmaster	500 Stamp Roll for newsletter	5106	5/2/2006	195.00			195.00		195.00	No Receipts Provided	PL001854	
Skip Wynia		5107	5/11/2006	80.00			80.00		80.00	No Receipts Provided	PL001853	EX06 - 36 OF 94
Hahn's Surplus		5108	3/2/2006	1,075.24	1,075.24		1,075.24		1,075.24	Neither Amounts nor Dates Match	PL007099	HS - 54 OF 108
Gary's		5109	5/2/2006	1,614.87			1,614.87		1,614.87	No Receipts Provided	PL007102	
Frank Williams		5110	5/3/2006	100.00			100.00		100.00	No Receipts Provided	PL001859	
Larry Butler	Phone	5111	5/3/2006	35.00			35.00		35.00	No Receipts Provided	PL001856	EX06 - 36 OF 94
Cash	Drill Hole	5112	5/4/2006	5,000.00			5,000.00		5,000.00	No Receipts Provided	PL007103	
Dick Larsen-Treasurer-Tax Collector		5113	5/4/2006	49.51			49.51	49.51		No Receipts Provided	PL001858	
Geo Western		5114	5/5/2006	338.61			338.61		338.61	No Receipts Provided	PL001861	
Hahn's Surplus		5115	5/4/2006	393.21	393.21		393.21		393.21	Neither Amounts nor Dates Match	PL001855	HS - 55 OF 108
Larry Butler		5116	5/4/2006	220.21	220.21		220.21		220.21	Dates But Not Amounts	PL001857	EX06 - 36-41 OF 94
Merrill Redding	Drill Hole	5117	5/7/2006	5,000.00			5,000.00		5,000.00	No Receipts Provided	PL007105	
Tangerine Office Systems		5118	5/8/2006	159.36			159.36		159.36	No Receipts Provided	PL001862	
C & D Equipment		5119	5/9/2006	225.00			225.00		225.00	No Receipts Provided	PL001864	
Crown Tire		5121	5/9/2006	500.00			500.00		500.00	No Receipts Provided	PL001860	
J & S Diesel Service		5122	5/11/2006	654.74			654.74		654.74	No Receipts Provided	PL007106	
Dr Goldman		5123	5/12/2006	199.25			199.25		199.25	No Receipts Provided	PL001868	
Charley Butler	Tapes	5124	5/12/2006	140.00			140.00		140.00	No Receipts Provided	PL001873	
Joan Latz		5125	5/13/2006	222.80	222.80		222.80		222.80	Dates But Not Amounts	PL001863	EX06 - 41-42 OF 94
Home Depot		5126	5/13/2006	89.07			89.07		89.07	No Receipts Provided	PL001867	
Pat Clary		5127	5/16/2006	2,737.50			2,737.50		2,737.50	No Receipts Provided	PL007109	
Citi Bank		5128	5/16/2006	3,199.04			3,199.04		3,199.04	No Receipts Provided	PL007111	
Hertz Equip		5129	5/18/2006	124.25			124.25		124.25	No Receipts Provided	PL001869	
C & D Equipment		5131	5/19/2006	300.00			300.00		300.00	No Receipts Provided	PL001871	
Meyers		5132	5/19/2006	80.97			80.97		80.97	No Receipts Provided	PL001872	
Laurie Wright	Newsletter	5133	5/20/2006	300.00	300.00		300.00		300.00	Missing Receipts - Partial Match	PL001870	T&L 5-9 OF 94
Bill Samshauser		5134	5/22/2006	2,000.00			2,000.00		2,000.00	No Receipts Provided	PL007112	
Napa	Hahn's 3813	5135	5/23/2006	350.00			350.00		350.00	No Receipts Provided	PL001882	
Dr Goldman		5136	5/24/2006	40.00			40.00		40.00	No Receipts Provided	PL001881	
Larry Butler		5137	5/24/2006	323.58	323.58	323.58				Both Dates & Amounts	PL001875	EX06 - 43-47 OF 94

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Spring Shop		5138	5/26/2006	431.98			431.98		431.98	No Receipts Provided	PL001874	
Crown Tire		5139	5/26/2006	300.00			300.00		300.00	No Receipts Provided	PL001878	
Cash		5140	5/26/2006	200.00			200.00		200.00	No Receipts Provided	PL001877	
D. I. R.		5141	5/22/2006	750.00			750.00	750.00		No Receipts Provided	PL007113	
Cash		5143	5/29/2006	302.21			302.21		302.21	No Receipts Provided	PL001876	
Chris Hahn		5144	6/1/2006	153.53			153.53		153.53	No Receipts Provided	PL001879	
Paul Lachance		5146	5/30/2006	300.00			300.00		300.00	No Receipts Provided	PL001880	
Joan Latz		5147	5/29/2006	164.82	164.82		164.82		164.82	Illegible & Missing - Partial Match	PL001883	EX06 - 48-51 OF 94
Cash		5149	6/2/2006	497.22	497.22		497.22		497.22	Illegible & Missing - Partial Match	PL001884	EX06 - 48-51 OF 94
Skip Wynia		5150	6/18/2006	1,080.00			1,080.00		1,080.00	No Receipts Provided -	PL007114	
Larry Butler		5151	5/8/2006	249.86	249.86		249.86		249.86	Dates But Not Amounts	PL001889	EX06 - 51-54 OF 94
Rebel Oil		5152	6/2/2006	1,127.34			1,127.34		1,127.34	No Receipts Provided	PL007116	
Hans Reinhardt	Picnic	5154	6/5/2006	300.00			300.00		300.00	No Receipts Provided	PL001885	
Cash		5155	6/5/2006	177.29	177.29		177.29		177.29	Missing Receipts - Partial Match	PL001886	EX06 - 54-56 OF 94
Hahn's Surplus		5156	6/5/2006	6,548.10	6,548.10		6,548.10		6,548.10	Illegible & Missing - Partial Match	PL007115	HS - 39-48 OF 108
U.S. Bank		5157	6/6/2006	1,027.00			1,027.00		1,027.00	No Receipts Provided	PL001892	
Bill Sanshauser	Repay Loan 4000 Bal	5158	6/6/2006	1,000.00	1,000.00		1,000.00		1,000.00	Illegible & Missing - Partial Match	PL007117	HS - 39-48 OF 108
Meads		5159	6/7/2006	13.41			13.41		13.41	No Receipts Provided	PL001887	
Jim Hanhardt	Travel	5160	6/8/2006	359.69			359.69		359.69	No Receipts Provided	PL001896	
Las Vegas Stamp		5161	6/8/2006	104.52			104.52		104.52	No Receipts Provided	PL001895	
Patrick C. Clary, Chartered		5162	6/8/2006	804.70			804.70		804.70	No Receipts Provided	PL001891	
Las Vegas Stamp		5163	6/9/2006	36.53			36.53		36.53	No Receipts Provided	PL001894	
Mike Martin	Tools	5164	6/10/2006	150.00			150.00		150.00	No Receipts Provided	PL001888	EX06 - 56-57 OF 94
Harbor Freight		5165	6/10/2006	434.11			434.11		434.11	No Receipts Provided	PL001890	
Citi Bank		5166	6/14/2006	1,918.56			1,918.56		1,918.56	No Receipts Provided	PL001897	
Cash	Battery	5167	6/16/2006	951.64			951.64		951.64	No Receipts Provided	PL001898	EX06 - 57 OF 94
Hahn's Surplus	Supplies	5168	6/15/2006	3,050.00			3,050.00		3,050.00	No Receipts Provided	PL001893	
Scott Gurrard	Diesel Repair	5169	6/15/2006	600.00			600.00		600.00	No Receipts Provided	PL001945	EX06 - 57 OF 94
Home Depot		5170	6/16/2006	115.53			115.53		115.53	No Receipts Provided	PL001900	
Silver Valley Propane	ExpNev	5171	6/16/2006	18.73			18.73		18.73	No Receipts Provided	PL001903	
D. I. R.	Paul Davis	5172	6/16/2006	750.00			750.00	750.00		No Receipts Provided	PL001902	
Al Wheeler	Fuel	5173	6/16/2006	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001901	
Bill Sanshauser	Repayment of Loan	5174	6/19/2006	2,200.00			2,200.00		2,200.00	No Receipts Provided	PL001899	
Carlson Electric		5175	6/21/2006	415.00			415.00		415.00	No Receipts Provided	PL001905	
Dorothy Wells	Return of Investment	5176	6/22/2006	500.00			500.00		500.00	No Receipts Provided	PL001904	
Western Electric	Motor	5177	6/23/2006	110.00			110.00		110.00	No Receipts Provided	PL001908	
Radio World	Batteries	5178	6/23/2006	96.98			96.98		96.98	No Receipts Provided	PL001919	
Cash		5179	6/22/2006	322.50	322.50		322.50		322.50	Illegible Receipts - Partial Match	PL001906	EX06 - 58-60 OF 94
Fred Douglass	Return of Investment 1650 Balance	5180	6/24/2006	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001910	
D. I. R.	Paul Davis	5181	6/25/2006	750.00			750.00	750.00		No Receipts Provided	PL001909	
D. M. V.		5182	6/24/2006	307.00			307.00		307.00	No Receipts Provided	PL001912	
Dorothy Wells	Return of Investment	5183	6/26/2006	500.00			500.00		500.00	No Receipts Provided	PL001917	
Crystal Cave Development	July - Aug - Sept - 06	5184	6/27/2006	1,500.00			1,500.00	1,500.00		No Receipts Provided	PL007129	
Hahn's Surplus		5185	6/21/2006	4,215.54	4,215.54		4,215.54		4,215.54	Illegible & Missing - Partial Match	PL001907	HS - 1-24 OF 108
American Express		5186	6/28/2006	13.93			13.93		13.93	No Receipts Provided	PL001911	
Tony Patri		5187	6/28/2006	75.00			75.00		75.00	No Receipts Provided	PL001913	EX06 - 61 OF 94
Cash	Smart & Final	5188	6/30/2006	100.00			100.00		100.00	No Receipts Provided	PL001914	EX06 - 61 OF 94
Cash	Fuse & Water	5189	6/30/2006	300.00			300.00		300.00	No Receipts Provided	PL001916	EX06 - 61 OF 94
Larry Butler		5190	6/30/2006	185.25	185.25		185.25		185.25	Neither Amounts nor Dates Match	PL001915	EX06 - 62-66 OF 94
Home Depot		5191	6/30/2006	99.41			99.41		99.41	No Receipts Provided	PL001918	
Rebel Oil		5192	7/1/2006	1,586.05			1,586.05		1,586.05	No Receipts Provided	PL001923	
Smart & Final	Water	5193	7/1/2006	191.68			191.68		191.68	No Receipts Provided	PL001921	
Charles Hardin	Funds for purchase of PZT w/remote color camera sv	5194	7/1/2006	600.00			600.00		600.00	No Receipts Provided	PL001920	
Ted Burks	Newsletter	5195	7/3/2006	150.00			150.00		150.00	No Receipts Provided	PL001924	
Larry Butler		5196	7/5/2006	131.73			131.73		131.73	No Receipts Provided	PL001922	EX06 - 66 OF 94
Charles Hardin	Camera	5197	7/6/2006	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001930	
Dottie Wells	Return of Investment	5198	7/6/2006	600.00			600.00		600.00	No Receipts Provided	PL001931	
Carquest		5199	7/6/2006	192.86			192.86		192.86	No Receipts Provided	PL001929	
Auto Ins of America		5200	7/7/2006	66.00			66.00		66.00	No Receipts Provided	PL001928	
Las Vegas Stamp		5201	7/8/2006	104.52			104.52		104.52	No Receipts Provided	PL001947	
Ralph Lewis	Claim Locations: Rainbow Pot o' Gold	5202	7/8/2006	1,300.00			1,300.00		1,300.00	No Receipts Provided	PL001926	
Richard Potchik	Camera	5203	7/8/2006	1,200.00			1,200.00		1,200.00	No Receipts Provided	PL001949	
Richard Potchik	Camera Parts	5204	7/8/2006	180.00			180.00		180.00	No Receipts Provided	PL001956	
B. L. M.	2 new claims - BLM 2006 & 2007 Fees	5205	7/8/2006	510.00			510.00		510.00	No Receipts Provided	PL001932	
B. L. M.	Annual claim work/ claims located by 2006 for EIN	5206	7/8/2006	2,340.00			2,340.00		2,340.00	No Receipts Provided	PL001934	
San Bernadino Country Recorder		5207	7/8/2006	87.50			87.50	87.50		No Receipts Provided	PL001925	
B. L. M.	Crystal Cove 2007 BLM Rental 32125-375, 2006 Cr	5208	7/8/2006	390.00			390.00		390.00	No Receipts Provided	PL001933	
Tony Patri	Equipment	5211	7/10/2006	25.00			25.00		25.00	No Receipts Provided	PL001927	EX06 - 67 OF 94
Tony Patri		5212	7/13/2006	25.00			25.00		25.00	No Receipts Provided	PL001937	EX06 - 67 OF 94
Skip Wynia	Interest	5213	7/14/2006	70.00	70.00		70.00		70.00	Receipts Illegible	PL001936	EX06 - 68-70 OF 94
Joan Latz	Camp Supplies	5214	7/14/2006	177.87	177.87		177.87		177.87	Missing Receipts - Partial Match	PL001935	EX06 - 68-70 OF 94
America West Drilling Supply, Inc		5215	7/13/2006	1,889.90			1,889.90	1,889.90		No Receipts Provided	PL001938	
Tom Arizonian	Picnic caps	5216	7/14/2006	100.00			100.00		100.00	No Receipts Provided	PL001946	EX06 - 70 OF 94
Treasurer Tax Collector	Tax Collector	5217	7/15/2006	150.89			150.89	150.89		No Receipts Provided	PL001940	
Dottie Wells	Return of Investment 1200 Bal	5218	7/15/2006	600.00			600.00		600.00	No Receipts Provided	PL001944	
Brad Johnson		5219	7/15/2006	3,000.00			3,000.00		3,000.00	No Receipts Provided	PL001939	B3 6 OF 6

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Mccandless		5220	7/18/2006	153.24			153.24		153.24	No Receipts Provided	PL001941	
Larry Butler		5221	7/21/2006	344.17	344.17		344.17		344.17	Illegible Receipts - Partial Match	PL001943	EX06 - 71-74 OF 94
Cash	to cash jim serrill's ck	5222	7/22/2006	459.47	459.47		459.47		459.47	Neither Amounts nor Dates Match	PL001942	EX06 - 74-75 OF 94
Don Razbarde	Return of Investment	5223	7/24/2006	500.00			500.00		500.00	No Receipts Provided	PL001948	
S.I.I.S		5225	7/28/2006	750.00			750.00		750.00	No Receipts Provided	PL001955	
Citi Bank		5226	7/29/2006	981.24			981.24		981.24	No Receipts Provided	PL001951	
Cash	Gas for Camp	5227	7/30/2006	200.00			200.00		200.00	No Receipts Provided	PL001950	EX06 - 75-76 OF 94
Skip Wynia	Interest	5228	8/1/2006	70.00	70.00		70.00		70.00	Illegible & Missing - Partial Match	PL001953	EX06 - 76-81 OF 94
Hoyt Chancey		5229	8/2/2006	110.00	110.00		110.00		110.00	Illegible & Missing - Partial Match	PL001952	EX06 - 76-81 OF 94
Larry Butler	camp	5230	8/4/2006	284.65	284.65		284.65		284.65	Illegible & Missing - Partial Match	PL001954	EX06 - 76-81 OF 94
Auto Ins of America	Butler	5231	8/4/2006	66.00			66.00			No Receipts Provided	PL001957	
Joan Latz		5232	8/7/2006	268.04	268.04	268.04				Both Dates & Amounts	PL001958	EX06 - 81-82 OF 94
Carquest		5233	8/2/2006	576.79			576.79		576.79	No Receipts Provided	PL001959	
Nevada Bolt Inc	Bolts	5234	8/9/2006	169.87			169.87		169.87	No Receipts Provided	PL001971	
Harbor Freight		5235	8/10/2006	172.36			172.36		172.36	No Receipts Provided	PL001963	
Dorothy Wells	Return of Investment	5236	8/10/2006	600.00			600.00		600.00	No Receipts Provided	PL001961	
Citi Bank	5472-3301-0142-4991	5237	8/14/2006	932.00			932.00		932.00	No Receipts Provided	PL001962	
Gary Delia		5238	8/10/2006	450.00			450.00		450.00	No Receipts Provided	PL001960	
Dick Larson-Treasurer-Tax Collector		5239	8/31/2006	538.83			538.83	538.83		No Receipts Provided	PL001972	
House of Hose		5240	8/16/2006	11.78			11.78		11.78	No Receipts Provided	PL001966	
Cash	trip to steel	5241	8/11/2006	200.00			200.00		200.00	No Receipts Provided	PL001964	EX06 - 83-94 OF 94
Larry Butler	Trip to Oklahoma	5242	8/24/2006	200.00			200.00		200.00	No Receipts Provided	PL001968	EX06 - 83-94 OF 94
San Bernadino Country Recorder	Permits	5243	8/14/2006	95.00			95.00	95.00		No Receipts Provided	PL001989	EX06 - 83-94 OF 94
Cash	Gas for Camp	5244	8/20/2006	200.00			200.00		200.00	No Receipts Provided	PL001965	
Rebel Oil		5245	8/21/2006	889.70			889.70		889.70	No Receipts Provided	PL001967	
Cash	For Ted Burke Trip	5246	8/24/2006	200.00	200.00		200.00		200.00	Dates But Not Amounts	PL001969	EX06 - 84-85 OF 94
Meads		5247	8/25/2006	509.98			509.98		509.98	No Receipts Provided	PL001970	
Forge Welkin	30 Pieces Drill Steel IP00890	5248	8/28/2006	15,354.38			15,354.38	15,354.38		No Receipts Provided	PL001976	
Nevada Bolt Inc	Bolts	5249	8/29/2006	117.93			117.93		117.93	No Receipts Provided	PL001982	
D. I. R.		5250	8/29/2006	750.00			750.00	750.00		No Receipts Provided	PL001981	EX06 - 85-85 OF 94
Skip Wynia		5251	9/1/2006	70.00			70.00		70.00	No Receipts Provided	PL001974	
Smart & Final	Water	5252	9/1/2006	191.68			191.68		191.68	No Receipts Provided	PL001973	
River City Petroleum Zero		5253	9/1/2006	127.90			127.90		127.90	No Receipts Provided	PL001977	
Stutenroth Milling & Mfg		5254	9/2/2006	1,500.00			1,500.00		1,500.00	No Receipts Provided	PL001978	
Cash	Gas Mine	5255	9/3/2006	100.00			100.00		100.00	No Receipts Provided	PL001975	EX06 - 86 OF 94
Reich Drill	Parts #28541	5256	9/5/2006	81.00			81.00	81.00		No Receipts Provided	PL001987	
Kincaid Flower Shop		5257	9/5/2006	84.28			84.28		84.28	No Receipts Provided	PL001985	
D. M. V.	807 Rev	5258	9/5/2006	331.00			331.00		331.00	No Receipts Provided	PL001990	
Thatcher Co	Soap	5259	9/5/2006	423.78			423.78	423.78		No Receipts Provided	PL001983	
Air Gas		5260	9/6/2006	118.89			118.89		118.89	No Receipts Provided	PL001980	
Auto Ins of America		5261	9/6/2006	66.00			66.00		66.00	No Receipts Provided	PL001986	
Rebel Oil		5262	9/6/2006	150.97			150.97		150.97	No Receipts Provided	PL001991	
Cash		5263	9/7/2006	150.00			150.00		150.00	No Receipts Provided	PL001979	EX06 - 86 OF 94
Rebel Oil		5264	9/9/2006	535.00			535.00		535.00	No Receipts Provided	PL001992	
Joan Latz		5265	9/9/2006	175.41	175.41	175.41				Both Dates & Amounts	PL001984	EX06 - 86-87 OF 94
D & M		5266	9/11/2006	601.88			601.88		601.88	No Receipts Provided	PL001988	
Rebel Oil		5267	9/16/2006	695.30			695.30		695.30	No Receipts Provided	PL001996	
Thatcher Co		5268	9/12/2006	423.78			423.78	423.78		No Receipts Provided	PL001995	
Consumer Pipe		5269	9/13/2006	41.03			41.03		41.03	No Receipts Provided	PL001993	
Turf Equip Supply Co		5270	9/15/2006	15.82			15.82		15.82	No Receipts Provided	PL001994	
Rebel Oil	Assay Reports	5271	9/16/2006	150.00			150.00		150.00	No Receipts Provided	PL001997	
Secretary of State		5272	9/19/2006	175.00			175.00	175.00		No Receipts Provided	PL002000	
J & S Diesel	WALSH TRUCK	5273	9/21/2006	431.00			431.00		431.00	No Receipts Provided	PL001998	EX06 - 88 OF 94
Verizon		5274	9/22/2006	92.80			92.80		92.80	No Receipts Provided	PL002001	
Cash	Gas Camp	5275	9/23/2006	150.00			150.00		150.00	No Receipts Provided	PL001999	EX06 - 88 OF 94
Thatcher Co		5276	9/25/2006	423.78			423.78	423.78		No Receipts Provided	PL002002	
Carquest		5277	10/3/2006	500.00			500.00		500.00	No Receipts Provided	PL002010	
Brad Johnson	Solar	5278	9/26/2006	616.26			616.26		616.26	No Receipts Provided	PL002007	
S.I.I.S	Paul Davis Acct	5279	9/27/2006	750.00			750.00		750.00	No Receipts Provided	PL002005	
Groban Supply	Pump 194716 A/R	5280	9/28/2006	595.00			595.00		595.00	No Receipts Provided	PL002008	
Rebel Oil		5281	9/28/2006	829.18			829.18		829.18	No Receipts Provided	PL002006	
Roger Smid		5282	9/28/2006	75.00			75.00		75.00	No Receipts Provided	PL002003	
B. L. M.	Rainbow Claim	5283	10/2/2006	170.00			170.00		170.00	No Receipts Provided	PL002015	
San Bernadino Country Recorder	"Rainbow" Research x2 court copies	5285	10/2/2006	24.00			24.00	24.00		No Receipts Provided	PL002011	
Ralph Lewis	Claim refileing trip	5286	10/2/2006	200.00	200.00		200.00		200.00	Illegible Receipts - Partial Match	PL002004	EX06 - 89-93 OF 94
Larry Butler		5287	9/5/2006	288.40	288.40		288.40		288.40	Illegible Receipts - Partial Match	PL002009	EX06 - 89-93 OF 94
Postmaster		5288	10/6/2006	273.00			273.00		273.00	No Receipts Provided	PL002016	
Kathryn Cotton	Return of Investment	5289	10/9/2006	500.00			500.00		500.00	No Receipts Provided	PL002014	
Skip Wynia	Interest	5291	10/10/2006	70.00			70.00		70.00	No Receipts Provided	PL002012	
Roger Smid		5293	10/10/2006	50.00			50.00		50.00	No Receipts Provided	PL002018	
Joan Latz		5294	10/12/2006	221.14	221.14	221.14				Both Dates & Amounts	PL002013	EX06 - 93-94 OF 94
Auto Ins of America		5295	10/17/2006	76.00			76.00		76.00	No Receipts Provided	PL002020	
Home Depot		5296	10/17/2006	49.64			49.64		49.64	No Receipts Provided	PL002019	
Ralph Lewis		5297	10/17/2006	338.00			338.00		338.00	No Receipts Provided	PL002017	
Crystal Cave Development	Oct Lease	5298	10/24/2006	500.00			500.00	500.00		No Receipts Provided	PL007128	
D. I. R.	Paul Davis Acct	5299	10/26/2006	750.00			750.00	750.00		No Receipts Provided	PL002021	

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
D. I. R.	Paul Davis	5300	11/29/2006	750.00			750.00	750.00		No Receipts Provided	PL002023	
Kokowee Inc		5301	11/4/2006	2,000.00			2,000.00		2,000.00	No Receipts Provided	PL002022	
Herb Wilson	To Cash	5302	11/16/2006	30.00			30.00		30.00	No Receipts Provided	PL002024	
D. I. R.		5303	12/28/2006	750.00			750.00	750.00		No Receipts Provided	PL002025	
Kathryn Cotton	Return of Investment in Full	5304	1/22/2007	1,950.00			1,950.00		1,950.00	No Receipts Provided	PL002026	
D. I. R.	Paul Davis	5305	6/27/2007	750.00			750.00	750.00		No Receipts Provided	PL007119	
Citi Bank		5306	2/12/2007	668.00			668.00		668.00	No Receipts Provided	PL007120	
Cash	Rabaldi Refund EIN	5307	2/12/2007	100.00			100.00		100.00	No Receipts Provided	PL002027	
D. I. R.	Paul Davis Acct	5308	2/27/2007	750.00			750.00	750.00		No Receipts Provided	PL002028	
Roger Stucker	Return of Investment	5309	3/6/2007	350.00			350.00		350.00	No Receipts Provided	PL002029	
D. I. R.	Paul Davis Acct	5310	3/29/2007	750.00			750.00	750.00		No Receipts Provided	PL007121	
Home Depot		5311	3/13/2007	105.28			105.28		105.28	No Receipts Provided	PL007122	
D. I. R.	Paul Davis Acct	5313	4/29/2007	750.00			750.00	750.00		No Receipts Provided	PL007124	
Dick Larsen-Treasurer-Tax Collector	Payroll - 054468107.000	5314	4/27/2007	106.50			106.50	106.50		No Receipts Provided	PL007123	
Citi Bank		5315	5/12/2007	352.77			352.77		352.77	No Receipts Provided	PL007125	
D. I. R.	Paul Davis Acct	5316	5/29/2007	750.00			750.00	750.00		No Receipts Provided	PL007126	
D. I. R.	Paul Davis Acct	5317	6/28/2007	750.00			750.00	750.00		No Receipts Provided	PL007127	
D. I. R.	Paul Davis Acct	5318	7/30/2007	750.00			750.00	750.00		No Receipts Provided	PL007131	
D. I. R.	Paul Davis Acct	5319	8/29/2007	750.00			750.00	750.00		No Receipts Provided	PL007132	
D. I. R.	Paul Davis Acct	5320	9/30/2007	750.00			750.00	750.00		No Receipts Provided	PL002030	
D. I. R.	Paul Davis Acct	5321	10/22/2007	75.00			75.00	75.00		No Receipts Provided	PL007133	
Secretary of State	Certifications of Dissolution	5322	10/31/2007	750.00			750.00	750.00		No Receipts Provided	PL007134	
D. I. R.	Paul Davis Acct	5323	11/1/2007	750.00			750.00	750.00		No Receipts Provided	PL007135	
D. I. R.	Nov Payment Paul Davis	5324	12/17/2007	100.00			100.00	100.00		No Receipts Provided	PL007136	
Dept of Taxation	Penalty	5325	12/31/2007	750.00			750.00	750.00		No Receipts Provided	PL002031	
D. I. R.	Paul Davis Acct	5326	1/31/2008	750.00			750.00	750.00		No Receipts Provided	PL002032	
D. I. R.	Paul Davis Acct	5327	2/27/2008	750.00			750.00	750.00		No Receipts Provided	PL002033	
D. I. R.	Paul Davis Acct	5328	3/29/2008	750.00			750.00	750.00		No Receipts Provided	PL002034	
D. I. R.	Paul Davis Acct	5329	4/29/2008	750.00			750.00	750.00		No Receipts Provided	PL002035	
D. I. R.	Paul Davis Acct	5331	6/6/2008	750.00			750.00	750.00		No Receipts Provided	PL002036	
D. I. R.	Paul Davis Acct	5332	6/27/2008	750.00			750.00	750.00		No Receipts Provided	PL002037	
D. I. R.	Paul Davis Acct	5333	7/22/2008	750.00			750.00	750.00		No Receipts Provided	PL002038	
D. I. R.	Paul Davis Acct	5334	8/30/2008	750.00			750.00	750.00		No Receipts Provided	PL002039	
D. I. R.	Paul Davis Acct	5335	9/29/2008	750.00			750.00	750.00		No Receipts Provided	PL002040	
D. I. R.	Paul Davis Acct	5336	10/30/2008	750.00			750.00	750.00		No Receipts Provided	PL002041	
D. I. R.	Paul Davis Acct	5337	11/28/2008	750.00			750.00	750.00		No Receipts Provided	PL002042	
D. I. R.	Paul Davis Acct	5338	12/30/2008	750.00			750.00	750.00		No Receipts Provided	PL002043	
D. I. R.	Paul Davis Acct	5339	1/27/2009	750.00			750.00	750.00		No Receipts Provided	PL002044	
D. I. R.	Paul Davis Acct	5340	2/27/2009	750.00			750.00	750.00		No Receipts Provided	PL002045	
TOTAL Amount				528,239.98	54,053.44	8,239.54	520,000.44	133,692.95	386,307.49			
Count				1,251	161	42	1,209	186	1,023			

KOKOWEEF INC CHECKS

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
U.S. Bank	The privacy GRD - 2015	1001	11/4/2004	89.99			89.99		89.99	No Receipts Provided	PL004558	
Exploration Inc of Nevada	Transfer Funds	1001	8/28/2006	6,000.00			6,000.00	6,000.00		No Receipts Provided	PL004569	
Cash		1002	5/2/2005	500.00			500.00		500.00	No Receipts Provided	PL004559	
Redding Drilling	For Drilling	1002	9/11/2006	10,000.00			10,000.00	10,000.00		No Receipts Provided	PL004570	
D. M. V.	License	1003	7/8/2005	307.00			307.00		307.00	No Receipts Provided	PL004561	
Brad Johnson		1003	9/13/2006	384.78			384.78		384.78	No Receipts Provided	PL004572	BJ 1 of 6
Cash		1004	7/14/2005	1,800.00			1,800.00		1,800.00	No Receipts Provided	PL004560	
Citi Bank		1004	9/19/2006	334.00			334.00		334.00	No Receipts Provided	PL004573	
Cash		1005	10/14/2005	259.47			259.47		259.47	No Receipts Provided	PL004562	
Exploration Inc of Nevada		1005	9/20/2006	3,000.00			3,000.00	3,000.00		No Receipts Provided	PL004571	
Exploration Inc of Nevada	Transfer Funds	1006	10/19/2005	1,000.00			1,000.00	1,000.00		No Receipts Provided	PL004563	
Exploration Inc of Nevada	Transfer Funds	1006	9/26/2006	2,000.00			2,000.00	2,000.00		No Receipts Provided	PL004574	
Exploration Inc of Nevada		1007	12/19/2005	200.00			200.00	200.00		No Receipts Provided	PL004564	
Merrell Redding	2nd Drill Hole	1007	9/29/2006	8,700.00			8,700.00		8,700.00	No Receipts Provided	PL004575	
Exploration Inc of Nevada		1008	5/2/2006	4,000.00			4,000.00	4,000.00		No Receipts Provided	PL004565	
Cash	To Cash Jim Serrill Ck	1008	10/4/2006	469.67	469.67		469.67		469.67	Dates But Not Amounts	PL004576	KO 06 - 1 of 27
Pat Clary		1009	5/16/2006	720.00			720.00		720.00	No Receipts Provided	PL004566	
Brad Johnson	For Surplus (Paid for Solar & Wind Turbin	1009	10/5/2006	600.00	600.00		600.00		600.00	Neither Amounts nor Dates Match	PL004578	BJ 1 of 6
Pat Clary		1010	5/16/2006	425.00			425.00		425.00	No Receipts Provided	PL004567	
Brad Johnson	Solar Work (Paid for Solar & Wind Turbin	1010	10/5/2006	600.00			600.00		600.00	No Receipts Provided	PL004579	BJ 2 of 6
Exploration Inc of Nevada		1011	5/22/2006	5,000.00			5,000.00	5,000.00		No Receipts Provided	PL004568	
Larry Butler	(Fuel Food & Parts)	1011	10/8/2006	186.00			186.00		186.00	No Receipts Provided	PL004577	KO 06 - 4 of 27
Cash	Trip to Idaho (Cash for Larry Butler & Ted	1012	10/9/2006	400.00			400.00		400.00	No Receipts Provided	PL004580	KO 06 - 5 of 27
Cash	LB	1013	10/13/2006	2,000.00			2,000.00		2,000.00	No Receipts Provided	PL004581	
Gary's Mobil Brake		1014	10/13/2006	557.94			557.94		557.94	No Receipts Provided	PL004582	
Geo Weston	Elections	1015	10/23/2005	2,498.85			2,498.85		2,498.85	No Receipts Provided	PL004583	
Ted Burke		1016	10/23/2006	709.00			709.00		709.00	No Receipts Provided	PL004584	
Larry Butler		1017	10/23/2006	267.53	267.53		267.53		267.53	Illegible Receipts - Partial Match	PL004585	KO - 06 - 5-8 of 27
D. M. V.		1018	10/25/2006	69.25			69.25		69.25	No Receipts Provided	PL004586	
U.S. Bank		1019	10/31/2006	2,732.28			2,732.28		2,732.28	No Receipts Provided	PL004587	
Brad Johnson		1020	11/3/2006	500.00			500.00		500.00	No Receipts Provided	PL004596	BJ 2 of 6
Arrowhead Radiator		1021	11/4/2006	130.00			130.00		130.00	No Receipts Provided	PL004591	
B. L. M.	Filing Fees	1022	11/7/2006	2,040.00			2,040.00		2,040.00	No Receipts Provided	PL004597	
Sanbernardino County Recorder		1023	11/7/2006	210.00			210.00	210.00		No Receipts Provided	PL004590	
Joan Latz		1024	11/6/2006	248.00			248.00		248.00	No Receipts Provided	PL004588	
Skip Wynia	Interest (On Loan he Made to Mine)	1025	11/6/2006	70.00			70.00		70.00	No Receipts Provided	PL004589	KO 06 - 9 of 27
Cash Bank of America	Radios (Com. Radios for Mine)	1026	11/7/2006	323.25			323.25		323.25	No Receipts Provided	PL004603	KO 06 - 9 of 27
Citi Bank		1027	11/10/2006	1,417.99			1,417.99		1,417.99	No Receipts Provided	PL004592	
Las Vegas Rubber Stamp		1028	11/10/2006	31.50			31.50		31.50	No Receipts Provided	PL004600	
Geo Weston	Invoice 06-1023	1029	11/10/2006	1,872.73			1,872.73		1,872.73	No Receipts Provided	PL004598	
Greg Hahn	Resistivity Lines (Day Work on Lines, Help	1030	11/11/2006	100.00			100.00		100.00	No Receipts Provided	PL004593	KO 06 - 10 of 27
Airen Jones	Resistivity Lines (Help Crew)	1031	11/11/2006	100.00			100.00		100.00	No Receipts Provided	PL004594	KO 06 - 10 of 27
Cash	Resistivity Lines Gas (Gas Money for Work	1032	11/11/2006	100.00	100.00		100.00		100.00	Missing Receipts - Partial Match	PL004595	KO 06 - 11 of 27
Silver Valley Propane	ExpNev	1033	11/11/2006	1,641.53			1,641.53		1,641.53	No Receipts Provided	PL004601	KO 07 - 2-3 of 37
America West Drilling		1034	11/11/2006	775.30			775.30	775.30		No Receipts Provided	PL004599	
U.S. Bank		1035	11/11/2006	834.12			834.12		834.12	No Receipts Provided	PL004604	
Larry Butler	(Fuel Food & Parts)	1036	11/16/2006	290.58	290.58		290.58		290.58	Dates But Not Amounts	PL004602	KO 06 - 12-16 of 27
Geo Weston	Survey	1037	11/20/2006	1,900.00			1,900.00		1,900.00	No Receipts Provided	PL004606	
B. L. M.	Claims	1038	11/21/2006	2,040.00			2,040.00		2,040.00	No Receipts Provided	PL004609	
Sanbernardino County Recorder	Claims	1039	11/21/2006	132.00			132.00	132.00		No Receipts Provided	PL004605	KO 07 - 2-3 of 37
Home Depot		1040	11/24/2006	41.68			41.68		41.68	No Receipts Provided	PL004608	KO 07 - 2-3 of 37
Cash	(Fuel for Mine)	1041	11/20/2006	203.65	203.65		203.65		203.65	Both Dates & Amounts	PL004607	KO 06 - 16-17 of 27
Charles Hardin	Camera Work	1043	11/30/2006	6,000.00			6,000.00		6,000.00	No Receipts Provided	PL004612	
Crystal Cave Development		1044	11/30/2006	500.00			500.00	500.00		No Receipts Provided	PL004815	
Larry Butler	(Fuel Food & Parts)	1045	11/30/2006	294.27	294.27		294.27		294.27	Both Dates & Amounts	PL004611	KO 06 - 18-21 of 27
Joan Latz		1046	12/3/2006	171.76	171.76		171.76		171.76	Both Dates & Amounts	PL004610	KO 06 - 22 of 27
Ralph Lewis	Claim Work	1047	12/3/2006	1,175.00			1,175.00		1,175.00	No Receipts Provided	PL004613	
Ralph Lewis	Claim Work	1048	12/3/2006	1,175.00			1,175.00		1,175.00	No Receipts Provided	PL004633	
Dick Skoy	Newsletter (Newsletter Supplies)	1049	12/5/2006	32.33	32.33		32.33		32.33	Both Dates & Amounts	PL004616	KO 06 - 23-24 of 27
Skip Wynia	(Interest Pmt on Loan to Mine)	1050	12/6/2006	70.00			70.00		70.00	No Receipts Provided	PL004614	KO 06 - 25 of 27
Dick Skoy	Newsletter (Newsletter Supplies)	1051	12/6/2006	35.08			35.08		35.08	No Receipts Provided	PL004615	KO 06 - 25 of 27
Bud Pizer	Oct-7 Check	1052	12/8/2006	25.00			25.00		25.00	No Receipts Provided	PL004619	
Th Pizer	Return Oct-7-ck	1053	12/8/2006	50.00			50.00		50.00	No Receipts Provided	PL004618	
Herb Wilson	Exchange	1054	12/8/2006	30.00			30.00		30.00	No Receipts Provided	PL004622	
Sandy Kickeravy	Renew Cr	1055	12/8/2006	25.00			25.00		25.00	No Receipts Provided	PL004626	
James Samot	Return Cr	1056	12/8/2006	200.00			200.00		200.00	No Receipts Provided	PL004621	
Dairy Land Insurance		1057	12/8/2006	195.00			195.00		195.00	No Receipts Provided	PL004617	
Dick Skoy		1058	12/4/2006	67.28			67.28		67.28	No Receipts Provided	PL004620	KO 06 - 26 of 27
Lisa Hart	Oct Ck	1059	12/12/2006	25.00			25.00		25.00	No Receipts Provided	PL004629	
Nevada House of Hose	Order#571281	1060	12/20/2006	269.09			269.09		269.09	No Receipts Provided	PL004627	
Larry Butler		1061	12/21/2006	280.81			280.81		280.81	No Receipts Provided	PL004623	KO 06 - 26 of 27

KOKOWEEF INC CHECKS

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Citi Bank		1062	12/21/2006	2,493.31			2,493.31		2,493.31	No Receipts Provided	PL004625	
Cash	(Payment to Home Depot for Supplies for So	1063	12/22/2006	619.50			619.50		619.50	No Receipts Provided	PL004624	KO 06 - 27 of 27
Sanbernadino County Recorder		1065	12/22/2006	35.00			35.00	35.00		No Receipts Provided	PL004628	
Ralph Lewis	Claim Work	1066	12/22/2006	800.00			800.00		800.00	No Receipts Provided	PL004634	
Crystal Cave Development	Dec 06 payment	1067	12/28/2006	500.00			500.00	500.00		No Receipts Provided	PL004814	
Larry Butler	Parts	1068	12/29/2006	110.00			110.00		110.00	No Receipts Provided	PL004631	
Hahn's Surplus		1069	1/2/2007	459.47	459.47		459.47		459.47	Neither Amounts nor Dates Match	PL004630	KO - 07 - 4 of 37
George Changpo	5-Radios	1070	1/2/2007	500.00			500.00		500.00	No Receipts Provided	PL004632	
Skip Wynia		1071	1/3/2007	70.00			70.00		70.00	No Receipts Provided	PL004635	
Ted Burke	34-Monlar Drill	1072	1/4/2007	200.00			200.00		200.00	No Receipts Provided	PL004637	
Geo Weston		1073	1/4/2007	1,601.45			1,601.45		1,601.45	No Receipts Provided	PL004645	
Geo Weston	Survey	1074	1/4/2007	697.56			697.56		697.56	No Receipts Provided	PL004644	
US Bank		1075	1/4/2007	1,676.86	1,676.86	1,676.86				Both Dates & Amounts	PL004638	KO 07 - 5-6 of 37
Larry Butler		1076	1/5/2007	126.70			126.70		126.70	No Receipts Provided	PL004636	
Kathryn Cotton	Return of Investment	1077	1/5/2007	500.00	500.00	500.00				Both Dates & Amounts	PL004641	KO 07 - 7 of 37
Postmaster	Stamps	1078	1/8/2007	195.00			195.00		195.00	No Receipts Provided	PL004642	
Greg Halm		1079	1/8/2007	300.00			300.00		300.00	No Receipts Provided	PL004639	
Joan Latz		1080	1/8/2007	226.00			226.00		226.00	No Receipts Provided	PL004640	
Tangerine Office Systems		1081	1/9/2007	194.81			194.81		194.81	No Receipts Provided	PL004643	
Silver Valley Propane	Propane ExpNev	1082	1/12/2007	1,716.02			1,716.02		1,716.02	No Receipts Provided	PL004649	
Harbor Freight		1083	1/12/2007	549.14			549.14		549.14	No Receipts Provided	PL004646	
State of Nevada Business Lic Renewal Business		1084	1/16/2007	100.00			100.00		100.00	No Receipts Provided	PL004883	
Citi Bank		1085	1/12/2007	68.11			68.11		68.11	No Receipts Provided	PL004647	
Dick Skoy	Office Supplies Kokoweef	1087	1/14/2007	77.45			77.45		77.45	No Receipts Provided	PL004648	
Carving	P.V.R	1088	1/19/2007	63.44			63.44		63.44	No Receipts Provided	PL004651	
Larry Butler	Food-parts-etc camp	1089	1/14/2007	229.04			229.04		229.04	No Receipts Provided	PL004650	
Jerry Kovack	Return 2 Money Orders	1090	1/20/2007	100.00			100.00		100.00	No Receipts Provided	PL004658	KO 07 - 8 of 37
Rebel Oil	Fuel	1091	1/22/2007	671.56			671.56		671.56	No Receipts Provided	PL004652	
Pedro Macer		1092	1/23/2007	200.00			200.00		200.00	No Receipts Provided	PL004657	KO 07 - 8 of 37
Nevada Sign		1093	1/24/2007	500.00			500.00		500.00	No Receipts Provided	PL004653	
Explorations Inc of Nevada	Transfer for Fund	1094	1/24/2007	2,500.00	2,500.00		2,500.00	2,500.00		Neither Amounts nor Dates Match	PL004654	KO 07 - 8-10 of 37
Pat Megourin		1095	6/22/1905	2,000.00			2,000.00		2,000.00	No Receipts Provided	PL004655	
Pat Megourin	Investment for shares in Kokoweef Inc	1096	1/27/2007	10,480.00			10,480.00		10,480.00	No Receipts Provided	PL004677	
Rebel Oil	Fuel Camp	1097	1/27/2007	652.50			652.50		652.50	No Receipts Provided	PL004660	
Crystal Cave Development	Jan 07 Lease	1098	1/27/2007	500.00			500.00	500.00		No Receipts Provided	PL004819	
House of Hose		1099	1/30/2007	275.28			275.28		275.28	No Receipts Provided	PL004670	
Cash	Sams Batteries	1100	1/29/2007	492.44			492.44		492.44	No Receipts Provided	PL004656	
Crown Tire	Tire	1101	1/29/2007	80.00			80.00		80.00	No Receipts Provided	PL004659	
U.S. Bank		1102	1/29/2007	1,857.70			1,857.70		1,857.70	No Receipts Provided	PL004662	
Doug Kettle		1104	1/31/2007	12,000.00			12,000.00		12,000.00	No Receipts Provided	PL004665	
Harold Foss		1105	1/31/2007	150.00			150.00		150.00	No Receipts Provided	PL004661	
Claim Work		1106	2/1/2007	1,106.00			1,106.00		1,106.00	No Receipts Provided	PL004663	
Prepaid Legal		1107	2/1/2007	79.00			79.00		79.00	No Receipts Provided	PL004675	
Geo Weston	Survey	1108	2/1/2007	2,000.00			2,000.00		2,000.00	No Receipts Provided	PL004667	
Jim Hanhardt		1110	2/1/2007	962.00			962.00		962.00	No Receipts Provided	PL004669	
Skip Wynia		1112	2/1/2007	70.00			70.00		70.00	No Receipts Provided	PL004664	
Postmaster	Stamps	1113	2/5/2007	234.00			234.00		234.00	No Receipts Provided	PL004666	
Joan Latz	Food Supplies for Camp	1115	2/5/2007	161.50			161.50		161.50	No Receipts Provided	PL004668	
Larry Butler	Camp Supplies	1116	2/7/2007	232.46			232.46		232.46	No Receipts Provided	PL004672	
Ted Burke	Parts	1117	2/8/2007	1,043.64			1,043.64		1,043.64	No Receipts Provided	PL004673	KO 07 - 11-12 of 37
Tony Wright	Paper	1118	2/9/2007	134.90			134.90		134.90	No Receipts Provided	PL004676	T&L 18-19 of 19
Launie Wright		1119	2/9/2007	50.00	50.00		50.00		50.00	Neither Amounts nor Dates Match	PL004674	T&L 9-17 of 19
Larry Butler		1120	2/9/2007	99.00			99.00		99.00	No Receipts Provided	PL004671	
Silver Valley Propane	Camp Propane ExpNev	1121	2/14/2007	1,736.55			1,736.55		1,736.55	No Receipts Provided	PL004682	
Carter Powersport		1122	2/15/2007	83.22			83.22		83.22	No Receipts Provided	PL004678	
DMV	Truck	1123	2/15/2007	351.00			351.00		351.00	No Receipts Provided	PL004687	KO 07 - 13-14 of 37
Joel's Upholstry		1124	2/11/2007	100.00			100.00		100.00	No Receipts Provided	PL004681	KO 07 - 13-14 of 37
Gary Delia		1125	2/16/2007	900.00			900.00		900.00	No Receipts Provided	PL004680	KO 07 - 13-14 of 37
U.S. Bank		1126	2/20/2007	2,000.00			2,000.00		2,000.00	No Receipts Provided	PL004679	
Dick Skoy		1127	2/21/2007	33.94			33.94		33.94	No Receipts Provided	PL004685	
Geo Weston		1128	2/21/2007	2,000.00			2,000.00		2,000.00	No Receipts Provided	PL004684	
Harbor Freight		1129	2/21/2007	52.73			52.73		52.73	No Receipts Provided	PL004683	
U.F.S. Freight	Freight on Pump	1130	2/21/2007	121.52			121.52		121.52	No Receipts Provided	PL004688	
Arrowhead Radiator	Repairs	1131	2/21/2007	633.05			633.05		633.05	No Receipts Provided	PL004690	
Harbor Freight		1132	2/22/2007	247.84			247.84		247.84	No Receipts Provided	PL004686	
Ewing		1133	2/23/2007	108.12			108.12		108.12	No Receipts Provided	PL004693	
Harbor Freight		1134	2/23/2007	131.38			131.38		131.38	No Receipts Provided	PL004689	
Fry's	HP computer	1135	2/23/2007	1,584.57			1,584.57		1,584.57	No Receipts Provided	PL004694	
Larry Butler		1136	2/23/2007	134.25			134.25		134.25	No Receipts Provided	PL004692	
Brad Johnson		1137	2/23/2007	10,000.00			10,000.00		10,000.00	No Receipts Provided	PL004691	BJ 2-3 of 6
Geo Weston	Survey Work	1138	2/24/2007	3,560.78			3,560.78		3,560.78	No Receipts Provided	PL004699	
Crystal Cave Development	Feb Lease - 07	1139	2/27/2007	500.00			500.00	500.00		No Receipts Provided	PL004820	
Las Vegas Rubber Stamp		1140	2/27/2007	26.88			26.88		26.88	No Receipts Provided	PL004698	KO 07 - 15-16 of 37
Shawn Reichter	For Sept. 06	1141	2/28/2007	50.00			50.00		50.00	No Receipts Provided	PL004711	KO 07 - 15-16 of 37
Tangerine Office Systems		1143	2/28/2007	109.74			109.74		109.74	No Receipts Provided	PL004695	

KOKOWEEF INC CHECKS

Schedule 3

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Larry Butler	Bolt for mine	1144	2/8/2007	24.45			24.45		24.45	No Receipts Provided	PL004697	
Walker Towing		1145	3/1/2007	622.19			622.19		622.19	No Receipts Provided	PL004709	
Skip Wynia		1146	3/1/2007	70.00			70.00		70.00	No Receipts Provided	PL004703	
Hahn's Surplus		1147	3/1/2007	3,500.00	3,500.00		3,500.00		3,500.00	Neither Amounts nor Dates Match	PL004696	KO 07 - 3-4 of 37
Mary Tayler	Money Order Refund	1148	3/1/2007	25.00			25.00		25.00	No Receipts Provided	PL004710	KO 07 - 3-4 of 37
Harbor Freight		1149	3/1/2007	163.00			163.00		163.00	No Receipts Provided	PL004700	KO 07 - 3-4 of 37
Rebel Oil	Fuel	1150	3/3/2007	712.62			712.62		712.62	No Receipts Provided	PL004704	
Las Vegas Rubber Stamp		1151	3/3/2007	34.48			34.48		34.48	No Receipts Provided	PL004705	
Joan Latz		1152	3/6/2007	163.93			163.93		163.93	No Receipts Provided	PL004702	
Patrick Co Clary Charter		1153	3/5/2007	3,762.30			3,762.30		3,762.30	No Receipts Provided	PL004701	
Ted Burke		1154	3/7/2007	1,492.87			1,492.87		1,492.87	No Receipts Provided	PL004706	
Harbor Freight		1155	3/7/2007	557.03			557.03		557.03	No Receipts Provided	PL004707	
U.S. Bank		1156	3/7/2007	352.36			352.36		352.36	No Receipts Provided	PL004708	
BLM	2 Line Claims ROG 25 & ROG 26	1157	3/11/2007	340.00			340.00		340.00	No Receipts Provided	PL004763	KO 07 - 17-18 of 37
Sanbernardino County Recorder		1158	3/11/2007	35.00			35.00	35.00		No Receipts Provided	PL004755	
Fry's		1159	3/16/2007	212.08			212.08		212.08	No Receipts Provided	PL004713	
Dick Skoy	Stocks & Newsletter	1160	3/16/2007	120.43			120.43		120.43	No Receipts Provided	PL004712	
Rebel Oil		1161	3/17/2007	712.22			712.22		712.22	No Receipts Provided	PL004714	
Air Gas		1162	3/22/2007	45.08			45.08		45.08	No Receipts Provided	PL004718	
Citi Bank		1163	3/22/2007	1,207.41			1,207.41		1,207.41	No Receipts Provided	PL004717	
Hahn's Surplus	Repairs-Fuel Food Camp	1164	3/23/2007	3,446.84	3,446.84		3,446.84		3,446.84	Neither Amounts nor Dates Match	PL004715	HS - 25-28 of 108
Hahn's Surplus		1165	3/23/2007	4,059.31	4,059.31		4,059.31		4,059.31	Neither Amounts nor Dates Match	PL004716	HS - 25-28 of 108
Dick Skoy	Newsletter	1166	3/23/2007	54.51			54.51		54.51	No Receipts Provided	PL004721	
Skip Wynia	Interest	1167	4/1/2007	70.00			70.00		70.00	No Receipts Provided	PL004722	
Dick Skoy		1168	3/29/2007	172.00			172.00		172.00	No Receipts Provided	PL004719	
Crystal Cave Development		1169	3/29/2007	500.00			500.00	500.00		No Receipts Provided	PL004813	
Larry Butler	Food Camp	1170	3/29/2007	320.13			320.13		320.13	No Receipts Provided	PL004720	
Cash	Home Depot	1172	5/5/2007	82.05			82.05		82.05	No Receipts Provided	PL004723	
Joan Latz		1173	4/11/2007	227.00			227.00		227.00	No Receipts Provided	PL004724	
U.S. Bank		1174	4/11/2007	430.45			430.45		430.45	No Receipts Provided	PL004725	
Back Woods		1175	4/17/2007	2,524.40			2,524.40		2,524.40	No Receipts Provided	PL004728	
Dick Skoy		1176	4/19/2007	47.39			47.39		47.39	No Receipts Provided	PL004726	
Ted Burke		1177	4/19/2007	190.00			190.00		190.00	No Receipts Provided	PL004727	
Richard Dutcheil	Gear	1178	4/20/2007	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL004751	
D. M. V.		1179	4/25/2007	179.00			179.00		179.00	No Receipts Provided	PL004731	
301 Pipe & Casing		1180	4/27/2007	201.60			201.60		201.60	No Receipts Provided	PL004730	
Crystal Cave Development	Apr 07 - Lease	1181	4/29/2007	500.00			500.00	500.00		No Receipts Provided	PL004817	
Desert Industrial Gas		1182	4/28/2007	40.41			40.41		40.41	No Receipts Provided	PL004729	
Margaret Mcchurch	Total Return of Investment	1183	4/30/2007	6,000.00			6,000.00		6,000.00	No Receipts Provided	PL004740	
Skip Wynia	Interest	1184	5/1/2007	70.00			70.00		70.00	No Receipts Provided	PL004733	
U.S.P.S.	Stamps	1185	5/4/2007	205.00			205.00		205.00	No Receipts Provided	PL004732	
Dairy Land Insurance		1186	5/4/2007	204.00			204.00		204.00	No Receipts Provided	PL004741	
Carquest	Parts 4375	1187	5/4/2007	826.25			826.25		826.25	No Receipts Provided	PL004743	
Desert Industrial Gas	Oxygen	1188	5/5/2007	31.89			31.89		31.89	No Receipts Provided	PL004737	KO 07 - 19-20 of 37
Purcell Tires		1189	5/5/2007	751.47			751.47		751.47	No Receipts Provided	PL004739	KO 07 - 19-20 of 37
US Bank		1190	5/5/2007	6,493.89			6,493.89		6,493.89	No Receipts Provided	PL004744	KO 07 - 19-20 of 37
Brad Johnson		1191	5/5/2007	640.00			640.00		640.00	No Receipts Provided	PL004738	BJ 3 of 6
Joan Latz		1192	5/5/2007	200.80			200.80		200.80	No Receipts Provided	PL004735	
Cash	Food for less	1193	5/6/2007	120.00			120.00		120.00	No Receipts Provided	PL004734	
Josh Hatter		1194	5/6/2007	240.00			240.00		240.00	No Receipts Provided	PL004736	
Mike Kehoe	Travel Expenses	1195	5/8/2007	500.00			500.00		500.00	No Receipts Provided	PL004742	
Home Depot		1196	5/10/2007	1,655.79			1,655.79		1,655.79	No Receipts Provided	PL004748	
Purcell		1197	5/11/2007	1,498.88			1,498.88		1,498.88	No Receipts Provided	PL004747	
Lowe's		1198	5/11/2007	558.15			558.15		558.15	No Receipts Provided	PL004746	
Cash	Transfer Funds	1199	5/12/2007	500.00			500.00		500.00	No Receipts Provided	PL004745	
Dick Skoy		1200	5/12/2007	79.66			79.66		79.66	No Receipts Provided	PL004750	
Larry Butler		1201	5/16/2007	502.00			502.00		502.00	No Receipts Provided	PL004749	
American Express	Water Pump	1202	5/18/2007	767.40			767.40		767.40	No Receipts Provided	PL004752	
Ted Burke		1204	5/18/2007	400.00			400.00		400.00	No Receipts Provided	PL004754	
Richard Dutcheil	Claim Work	1205	5/18/2007	750.00			750.00		750.00	No Receipts Provided	PL004753	
Backwoods Solar Electric	I-SW & 4024	1206	5/29/2007	2,524.40			2,524.40		2,524.40	No Receipts Provided	PL004765	KO 07 - 17-18 of 37
Dick Skoy	Stock Mailing	1207	5/29/2007	98.49			98.49		98.49	No Receipts Provided	PL004756	
Crystal Cave Development	May Lease 07	1208	5/29/2007	500.00			500.00	500.00		No Receipts Provided	PL004818	
Caterpillar		1210	5/27/2007	92.87			92.87		92.87	No Receipts Provided	PL004757	KO 07 - 17-18 of 37
Patrick Co Clary Charter	Legal	1211	5/30/2007	125.00			125.00		125.00	No Receipts Provided	PL004761	
Pat Clary		1212	6/1/2007	300.00			300.00		300.00	No Receipts Provided	PL004762	
Ted Burke	B.L.M.	1213	6/1/2007	1,069.06			1,069.06		1,069.06	No Receipts Provided	PL004759	
Tangerine Office Systems	Newsletter & Stock	1214	6/1/2007	862.98			862.98		862.98	No Receipts Provided	PL004760	
Mike Kehoe		1215	6/1/2007	300.00			300.00		300.00	No Receipts Provided	PL004758	
U.S. Bank		1216	6/1/2007	641.75			641.75		641.75	No Receipts Provided	PL004767	
Cash		1217	7/7/2007	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL004764	KO 07 - 21-23 of 37
Skip Wynia	Pd in Full	1218	6/7/2007	7,070.00	7,070.00		7,070.00		7,070.00	Neither Amounts nor Dates Match	PL004766	KO 07 - 21-23 of 37
Joan Latz	Camp Supplies	1219	6/7/2007	206.93			206.93		206.93	No Receipts Provided	PL004771	KO 07 - 21-23 of 37
Larry Butler		1220	6/7/2007	225.87			225.87		225.87	No Receipts Provided	PL004770	
Silver Valley Propane	Kokowee	1221	6/7/2007	1,778.27			1,778.27		1,778.27	No Receipts Provided	PL004777	

KOKOWEEF INC CHECKS

Schedule 3

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Richard Sky		1222	6/7/2007	119.93			119.93		119.93	No Receipts Provided	PL004769	
American Express		1223	6/8/2007	27.00			27.00		27.00	No Receipts Provided	PL004776	
House of Bolts	Bolt - Camp	1224	6/8/2007	88.65			88.65		88.65	No Receipts Provided	PL004768	
Cash	Home Depot	1225	6/9/2007	200.00			200.00		200.00	No Receipts Provided	PL004772	
Jon Graff	Return of Investment	1226	6/9/2007	200.00	200.00		200.00		200.00	Amounts But Not Dates	PL004774	KO 07 - 24-26 of 37
Crown Tire		1227	6/9/2007	85.00			85.00		85.00	No Receipts Provided	PL004775	KO 07 - 24-26 of 37
Brad Johnson		1228	6/9/2007	100.00			100.00		100.00	No Receipts Provided	PL004773	BJ 3 of 6
Max Gutierrez	Parts Mine	1229	6/12/2007	100.00			100.00		100.00	No Receipts Provided	PL004778	
U.S. Postmaster	Stamps	1230	6/12/2007	339.00			339.00		339.00	No Receipts Provided	PL004780	
Jack Shop		1231	6/13/2007	745.17			745.17		745.17	No Receipts Provided	PL004779	
Lachange Mat		1232	6/13/2007	1,975.00			1,975.00		1,975.00	No Receipts Provided	PL004782	
Laurie Wright	Certificates	1233	7/13/2007	1,000.00	1,000.00		1,000.00		1,000.00	Neither Amounts nor Dates Match	PL004783	T&L 9-17 of 19
Nevada Bolt	Bolts	1234	6/14/2007	133.71			133.71		133.71	No Receipts Provided	PL004781	KO 07 - 27-28 of 37
Bearing, Belt & Chain	Parts	1235	6/14/2007	43.83			43.83		43.83	No Receipts Provided	PL004787	KO 07 - 27-28 of 37
Morris White		1236	6/14/2007	3,000.00			3,000.00		3,000.00	No Receipts Provided	PL004786	KO 07 - 27-28 of 37
Dick Skoy		1237	6/14/2007	130.22			130.22		130.22	No Receipts Provided	PL004785	
Postmaster	PO BOX 352	1238	6/14/2007	36.00			36.00		36.00	No Receipts Provided	PL004797	
Cash Hahn's Surplus		1239	6/15/2007	300.00	300.00		300.00		300.00	Neither Amounts nor Dates Match	PL004784	HS - 29-34 of 108
Brad Johnson		1240	6/20/2007	1,270.00			1,270.00		1,270.00	No Receipts Provided	PL004793	BJ 3-4 of 6
American Express		1242	6/20/2007	3.11			3.11		3.11	No Receipts Provided	PL004790	
Larry Butler		1243	6/20/2007	318.39			318.39		318.39	No Receipts Provided	PL004791	
Kenworth Sale		1244	6/21/2007	20.98			20.98		20.98	No Receipts Provided	PL004788	
Cash		1245	6/22/2007	140.00			140.00		140.00	No Receipts Provided	PL004792	
Cash Hahn's Surplus		1246	6/23/2007	300.00	300.00		300.00		300.00	Neither Amounts nor Dates Match	PL004789	HS - 29-34 of 108
Dick Skoy		1248	6/26/2007	21.48			21.48		21.48	No Receipts Provided	PL004801	
D. M. V.	266HMT	1249	6/26/2007	307.00			307.00		307.00	No Receipts Provided	PL004803	
Discover	Hydraulic oil	1250	6/26/2007	190.10			190.10		190.10	No Receipts Provided	PL004798	
Gary Hemitt		1251	6/26/2007	500.00			500.00		500.00	No Receipts Provided	PL004804	
Smart & Final		1252	6/27/2007	77.15			77.15		77.15	No Receipts Provided	PL004796	
Hans Reinhardt		1253	6/27/2007	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL004795	
C. P. S.		1254	6/28/2007	73.05			73.05		73.05	No Receipts Provided	PL004823	
Crystal Cave Development	Jun 07 - Lease	1255	6/28/2007	500.00			500.00	500.00		No Receipts Provided	PL004816	
Dick Skoy		1256	6/28/2007	27.93			27.93		27.93	No Receipts Provided	PL004800	
Joe Dapper		1257	6/28/2007	2,000.00			2,000.00		2,000.00	No Receipts Provided	PL004794	
Ted Burke		1258	6/28/2007	250.00			250.00		250.00	No Receipts Provided	PL004799	
Sieve Ekmark	Grout	1259	6/30/2007	117.30			117.30		117.30	No Receipts Provided	PL004824	
US Bank	New Equip	1260	7/2/2007	3,632.21			3,632.21		3,632.21	No Receipts Provided	PL004806	KO 07 - 29 of 37
Hahn's Surplus	Parts & Supplies	1261	7/5/2007	2,293.72	2,293.72		2,293.72		2,293.72	Neither Amounts nor Dates Match	PL004805	KO 07 - 29 of 37
Dan Patterson		1262	7/3/2007	500.00			500.00		500.00	No Receipts Provided	PL004802	KO 07 - 29 of 37
C. A. P.		1263	7/5/2007	113.39			113.39		113.39	No Receipts Provided	PL004812	
Ted Burke		1294	7/5/2007	1,789.07			1,789.07		1,789.07	No Receipts Provided	PL004808	
Joan Latz		1265	7/6/2007	164.61			164.61		164.61	No Receipts Provided	PL004811	
Joan Latz		1266	7/6/2007	58.91			58.91		58.91	No Receipts Provided	PL004810	
Larry Butler	parts & supplies	1268	7/6/2007	500.00			500.00		500.00	No Receipts Provided	PL004809	
Cash Hahn's Surplus	Water Pump	1269	7/7/2007	200.00	200.00		200.00		200.00	Neither Amounts nor Dates Match	PL004807	HS - 29-34 of 108
Bureau of Land Management	Filing Fees 2008, assessments 2007	1270	7/8/2007	6,125.00			6,125.00	6,125.00		No Receipts Provided	PL004844	
San Bernardino County Recorder	Annual claim assessment filing	1271	7/8/2007	127.00			127.00	127.00		No Receipts Provided	PL004835	
Ralph Lewis	county filing	1272	7/8/2007	250.00			250.00		250.00	No Receipts Provided	PL004840	
Nell Rentals		1273	6/10/2007	73.70			73.70		73.70	No Receipts Provided	PL004822	
Dick Skoy	newsletter & stock	1274	7/12/2007	30.43			30.43		30.43	No Receipts Provided	PL004828	
Treasurer Tax Collector		1275	7/12/2007	137.14			137.14		137.14	No Receipts Provided	PL004830	
Home Depot		1276	7/11/2007	1,258.36			1,258.36		1,258.36	No Receipts Provided	PL004825	
Larry Butler		1277	7/11/2007	336.47			336.47		336.47	No Receipts Provided	PL004827	
Boat Longyer		1278	7/13/2007	81,900.00			81,900.00	81,900.00		No Receipts Provided	PL004826	
Richard Dutcheil		1279	7/13/2007	746.48			746.48		746.48	No Receipts Provided	PL004829	
The Jack Shop	Turbine	1280	7/14/2007	200.00			200.00		200.00	No Receipts Provided	PL004821	
Dick Skoy		1281	7/18/2007	78.13			78.13		78.13	No Receipts Provided	PL004832	
Home Depot		1282	7/18/2007	365.51			365.51		365.51	No Receipts Provided	PL004831	
Larry Butler	Food & Supplies	1283	7/20/2007	337.67			337.67		337.67	No Receipts Provided	PL004834	
Home Depot	Supplies	1284	7/26/2007	129.75			129.75		129.75	No Receipts Provided	PL004837	
Cash		1285	7/25/2007	100.00			100.00		100.00	No Receipts Provided	PL004833	KO 07 - 30 of 37
Standard Batteries	Battery	1286	7/20/2007	70.53			70.53		70.53	No Receipts Provided	PL004836	
Dick Larsen Treasurer Tax Collector		1287	7/27/2007	579.58			579.58		579.58	No Receipts Provided	PL004843	
Cash Hahn's Surplus		1288	7/28/2007	300.00			300.00		300.00	No Receipts Provided	PL004839	
Crystal Cave Development	July 07 Lease	1289	1/30/2007	500.00			500.00	500.00		No Receipts Provided	PL005009	
Frederick Douglass	Investment Paid - Total	1290	7/30/2007	1,620.00			1,620.00		1,620.00	No Receipts Provided	PL004846	KO 07 - 30-31 of 37
US Bank		1291	7/30/2007	1,945.10			1,945.10		1,945.10	No Receipts Provided	PL004845	KO 07 - 30-31 of 37
Laurie Wright		1292	7/20/2007	158.54	158.54		158.54		158.54	Neither Amounts nor Dates Match	PL004838	T&L 17-18 of 19
Ted Burke	Driller Training for Ted Burke	1293	7/30/2007	3,586.00			3,586.00		3,586.00	No Receipts Provided	PL004841	KO 07 - 30-31 of 37
Laurie Wright		1295	8/1/2007	300.00	300.00		300.00		300.00	Neither Amounts nor Dates Match	PL004842	T&L 9-17 of 19
Larry Butler		1296	7/2/2007	48.00			48.00		48.00	No Receipts Provided	PL004847	
Nell Rentals	Invoice 7248505-4001	1297	8/3/2007	3,838.91			3,838.91		3,838.91	No Receipts Provided	PL004850	
Patrick C. Clay		1298	8/3/2007	620.00			620.00		620.00	No Receipts Provided	PL004849	
Brad Johnson		1299	8/6/2007	762.58			762.58		762.58	No Receipts Provided	PL004852	BJ 4 of 6
Geo Weston		1300	8/7/2007	700.00			700.00		700.00	No Receipts Provided	PL004851	

KOKOWEEF INC CHECKS

Schedule 3

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Jack Shop	Wind Turbine Repair	1301	8/7/2007	285.00			285.00		285.00	No Receipts Provided	PL004848	
Laurie Wright		1302	8/7/2007	300.00	300.00		300.00		300.00	Neither Amounts nor Dates Match	PL004853	T&L 9-17 of 19
Lachange Mat		1303	8/8/2007	300.00			300.00		300.00	No Receipts Provided	PL004854	
Brad Johnson	2 dvd Rechargers from Fry's	1304	8/8/2007	368.48			368.48		368.48	No Receipts Provided	PL004856	BI 4 of 6
Joan Lutz		1305	8/9/2007	229.22			229.22		229.22	No Receipts Provided	PL004860	KO 07 32-33 of 37
Kirby Clark	Gas & Supplies	1306	8/9/2007	100.00			100.00		100.00	No Receipts Provided	PL004859	KO 07 32-33 of 37
Home Depot		1307	8/10/2007	35.84			35.84		35.84	No Receipts Provided	PL004857	
House of Hose		1308	8/10/2007	62.01			62.01		62.01	No Receipts Provided	PL004861	
Postmaster		1310	8/10/2007	205.00			205.00		205.00	No Receipts Provided	PL004855	BI 4-5 of 6
Geo Weston		1311	8/11/2002	1,075.70			1,075.70		1,075.70	No Receipts Provided	PL004862	
Kirby Clark	Fuel	1312	8/13/2007	50.00			50.00		50.00	No Receipts Provided	PL004858	
Conway Trucking	Parts Boardlangyer	1313	8/13/2007	113.82			113.82		113.82	No Receipts Provided	PL004866	
Pat Munch		1314	8/14/2007	2,400.00			2,400.00		2,400.00	No Receipts Provided	PL004864	
Ted Burke		1315	8/14/2007	719.45			719.45		719.45	No Receipts Provided	PL004870	
Brad Johnson	Solar tracker repair	1316	8/11/2007	230.00			230.00		230.00	No Receipts Provided	PL004863	
Larry Butler	Camp Expenses	1318	8/15/2007	601.72			601.72		601.72	No Receipts Provided	PL004869	
Pat Mency		1319	8/16/2007	162.41			162.41		162.41	No Receipts Provided	PL004868	
Postmaster		1320	8/17/2007	328.00			328.00		328.00	No Receipts Provided	PL004865	
Home Depot	Mine Parts	1321	8/17/2007	485.93			485.93		485.93	No Receipts Provided	PL004867	
Desert Industrial Gas		1322	8/18/2007	68.60			68.60		68.60	No Receipts Provided	PL004871	
Ted Burke		1323	8/22/2007	1,165.00			1,165.00		1,165.00	No Receipts Provided	PL004873	
Larry Butler		1325	8/23/2007	32.45			32.45		32.45	No Receipts Provided	PL004872	
Dick Skoy		1326	8/24/2007	25.08			25.08		25.08	No Receipts Provided	PL004875	
Carbon Electric		1327	8/24/2007	169.17			169.17		169.17	No Receipts Provided	PL004879	
Rebel Oil	Diesel Fuel	1328	8/25/2007	710.21			710.21		710.21	No Receipts Provided	PL004876	
Gary's Mobil Brake	Repair Tram	1329	8/28/2007	200.00			200.00		200.00	No Receipts Provided	PL004874	
Tangerine Office Systems		1330	8/27/2007	161.61			161.61		161.61	No Receipts Provided	PL004878	
Eddie Olson	Drive thru for stockholder meeting	1331	8/29/2007	125.00			125.00		125.00	No Receipts Provided	PL004881	
Crystal Cave Development	Lease for Aug 07	1332	8/29/2007	500.00			500.00	500.00		No Receipts Provided	PL005010	
Hahn's Surplus	Paper, misc, office	1333	8/30/2007	624.96	624.96		624.96		624.96	Neither Amounts nor Dates Match	PL004882	HS - 50 of 108
Larry Butler		1334	8/30/2007	186.22			186.22		186.22	No Receipts Provided	PL004880	
U.S. Bank Explorations Inc of Nevada		1335	8/30/2007	750.00			750.00		750.00	No Receipts Provided	PL004877	
Crystal Cave Development	Lease Sept 07	1336	9/1/2007	500.00			500.00	500.00		No Receipts Provided	PL005011	
All-Hose	Hydraulic fitting	1337	9/1/2007	204.88			204.88		204.88	No Receipts Provided	PL004884	
Joan Lutz	Camp Food & Supplies	1338	9/6/2007	149.28			149.28		149.28	No Receipts Provided	PL004888	
US Bank		1339	9/6/2007	1,819.12			1,819.12		1,819.12	No Receipts Provided	PL004886	
Nevada State Bank	Western Union - Brad Hoernay	1340	9/6/2007	50.00			50.00		50.00	No Receipts Provided	PL004885	
Brad Johnson	Solar Work	1341	9/8/2007	300.00			300.00		300.00	No Receipts Provided	PL004889	BI 5 of 6
Rita Vandawalker	Audit Work	1342	9/10/2007	675.00			675.00		675.00	No Receipts Provided	PL004887	
Silver Valley Propane	Kokoweef	1343	9/12/2007	888.64			888.64		888.64	No Receipts Provided	PL004890	
Bureau of Land Management	Rainbow	1344	9/8/2007	170.00			170.00	170.00		No Receipts Provided	PL004892	
Dean R. Rogers Inc		1345	9/20/2007	36,000.00			36,000.00		36,000.00	No Receipts Provided	PL004894	
Home Depot		1346	9/8/2007	168.52			168.52		168.52	No Receipts Provided	PL004893	
Larry Butler	Food & Parts	1347	9/20/2007	230.95			230.95		230.95	No Receipts Provided	PL004891	
Rogers and Slade Inc	Core-Drill Big Truck	1348	9/21/2007	36,000.00			36,000.00		36,000.00	No Receipts Provided	PL004896	
Dick Larsen Treasurer Tax Collector		1349	9/24/2007	99.36			99.36		99.36	No Receipts Provided	PL004897	
Home Depot	Work Shop	1350	9/26/2007	91.31			91.31		91.31	No Receipts Provided	PL004898	
U.S. Bank	Transfer to US for paul	1351	9/26/2007	750.00			750.00		750.00	No Receipts Provided	PL004895	
Home Depot		1352	9/27/2007	310.40			310.40		310.40	No Receipts Provided	PL004899	
Cash	Hardware Steve parts	1353	9/22/2007	70.27			70.27		70.27	No Receipts Provided	PL004900	
Carson Electric		1354	9/27/2007	24.70			24.70		24.70	No Receipts Provided	PL004905	
Joan Lutz	Food & Supplies for camp	1355	10/3/2007	219.70			219.70		219.70	No Receipts Provided	PL004903	
Home Depot		1356	10/4/2007	202.28			202.28		202.28	No Receipts Provided	PL004904	
Brad Johnson	Downhole air measuring equip	1357	10/4/2007	348.74			348.74		348.74	No Receipts Provided	PL004901	BI 5 of 6
Larry Butler		1358	10/4/2007	230.25			230.25		230.25	No Receipts Provided	PL004902	
Cash	Gas 4381	1359	10/6/2007	120.00			120.00		120.00	No Receipts Provided	PL004906	
Cash	Sams Club Antifreeze	1360	10/6/2007	94.56			94.56		94.56	No Receipts Provided	PL004907	
Chris Hahn	Crystal Cave Board Meeting	1361	10/6/2007	169.54			169.54		169.54	No Receipts Provided	PL004908	
US Bank	Mine-Exposes	1362	10/7/2007	2,189.24			2,189.24		2,189.24	No Receipts Provided	PL004909	KO 07 - 34-35 of 37
Brad Johnson		1363	10/10/2007	150.00			150.00		150.00	No Receipts Provided	PL004914	BI 5 of 6
Home Depot		1364	10/11/2007	92.84			92.84		92.84	No Receipts Provided	PL004911	KO 07 - 34-35 of 37
Al Wheeler	Toward Trucking Price Rig	1365	10/13/2007	5,000.00			5,000.00		5,000.00	No Receipts Provided	PL004913	
Crystal Cave Development	Oct Lease 07	1366	10/13/2007	500.00			500.00	500.00		No Receipts Provided	PL005016	
Cash	Cash check Gary Amoth Trucking	1367	10/15/2007	1,200.00			1,200.00		1,200.00	No Receipts Provided	PL004910	
Larry Holuoha	Unload & Load trucks/truck	1368	10/15/2007	300.00			300.00		300.00	No Receipts Provided	PL004912	
Industrial Tractor Parts	Torque converter repair	1369	10/17/2007	347.78			347.78		347.78	No Receipts Provided	PL004918	
Larry Butler		1370	10/17/2007	242.20			242.20		242.20	No Receipts Provided	PL004915	
Dick Skoy	Office Expense	1371	10/18/2007	11.40			11.40		11.40	No Receipts Provided	PL004916	
House of Hose	Invoice	1372	10/18/2007	176.47			176.47		176.47	No Receipts Provided	PL004921	
Home Depot		1373	10/19/2007	58.83			58.83		58.83	No Receipts Provided	PL004917	
Gary's Mobil Brake	Repair Camel	1374	10/22/2007	250.00			250.00		250.00	No Receipts Provided	PL004920	
Dorothy Hansen	2 Cart Locks for Camera	1375	10/23/2007	50.00			50.00		50.00	No Receipts Provided	PL004919	KO 07 - 36-37 of 37
P.R. Nuncy		1376	10/23/2007	859.29			859.29		859.29	No Receipts Provided	PL004930	
Al Wheeler	Trip to Kansas for Courses	1378	10/24/2007	800.00			800.00		800.00	No Receipts Provided	PL004923	KO 07 - 36-37 of 37
Home Depot		1379	10/25/2007	170.73			170.73		170.73	No Receipts Provided	PL004922	

KOKOWEEF INC CHECKS

Schedule 3

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Herman Theel		1380	10/29/2007	100.00			100.00		100.00	No Receipts Provided	PL004929	
Bureau of Alcohol Tobacco	Permit	1381	10/30/2007	50.00			50.00		50.00	No Receipts Provided	PL004932	
Joan Latz	Food Camp	1391	11/7/2007	220.73			220.73		220.73	No Receipts Provided	PL004934	
La Chance Mgt		1382	10/31/2007	450.00			450.00		450.00	No Receipts Provided	PL004924	
Industrial Tractor Parts	Transmission Pump	1383	10/31/2007	192.44			192.44		192.44	No Receipts Provided	PL004933	
Hertz Equipment	Hydraulic Oil	1384	10/31/2007	370.04			370.04		370.04	No Receipts Provided	PL004925	
Larry Butler		1385	11/1/2007	226.02			226.02		226.02	No Receipts Provided	PL004927	
Hahn's Surplus	Fuel, parts, office, food	1386	11/2/2007	1,433.92	1,433.92		1,433.92		1,433.92	Neither Amounts nor Dates Match	PL004926	HS - 50 of 108
U.S. Bank Explorations Inc of Nevada		1387	11/5/2007	750.00			750.00		750.00	No Receipts Provided	PL004928	
Cashman Equip		1388	11/6/2007	180.65			180.65		180.65	No Receipts Provided	PL004931	
Al Wheeler		1389	11/6/2007	4,375.00			4,375.00		4,375.00	No Receipts Provided	PL004938	
Al Wheeler	Tire & Fuel	1390	11/6/2007	400.00			400.00		400.00	No Receipts Provided	PL004937	
House of Rose	Hose's for drill	1393	11/4/2007	443.23			443.23		443.23	No Receipts Provided	PL004946	
Purcell	Track Tire	1394	11/7/2007	42.93			42.93		42.93	No Receipts Provided	PL004939	
Larry Butler	Gas Camp	1395	11/7/2007	308.39			308.39		308.39	No Receipts Provided	PL004936	
Rebel Oil	Fuse 147.75	1396	11/10/2007	599.01			599.01		599.01	No Receipts Provided	PL004941	
Pat Rick S Cury		1397	11/10/2007	3,737.50			3,737.50		3,737.50	No Receipts Provided	PL004942	
Hydraulic Supplies		1398	11/12/2007	87.27			87.27		87.27	No Receipts Provided	PL004956	
Kirby Clark		1400	11/13/2007	575.00			575.00		575.00	No Receipts Provided	PL004943	
Larry Butler		1401	11/14/2007	200.00			200.00		200.00	No Receipts Provided	PL004944	
House of Rose		1402	11/1/2007	395.54			395.54		395.54	No Receipts Provided	PL004955	
Larry Butler	Meads Harbury	1403	11/16/2007	36.36			36.36		36.36	No Receipts Provided	PL004948	
Home Depot		1404	11/14/2007	65.88			65.88		65.88	No Receipts Provided	PL004945	
Industrial Tractor Parts		1406	11/15/2007	358.46			358.46		358.46	No Receipts Provided	PL004951	
Chris Hahn	Office Expense	1407	11/16/2007	90.60			90.60		90.60	No Receipts Provided	PL004947	
Dean Rogers	To pay helpers for loading core rig	1408	11/16/2007	250.00			250.00		250.00	No Receipts Provided	PL004965	
Jack Shop		1409	11/6/2007	899.32			899.32		899.32	No Receipts Provided	PL004950	
Rita Vandawalker		1410	11/16/2007	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL004949	
Crystal Cave Development	Lense Nov 07	1411	11/18/2007	500.00			500.00	500.00		No Receipts Provided	PL005017	
Larry Butler		1412	11/14/2007	200.00			200.00		200.00	No Receipts Provided	PL004952	
Cashman Equip		1413	11/20/2007	214.41			214.41		214.41	No Receipts Provided	PL004954	
Kirby Clark		1414	11/20/2007	100.00			100.00		100.00	No Receipts Provided	PL004953	
Larry Butler		1415	11/28/2007	200.00			200.00		200.00	No Receipts Provided	PL004958	
Dairy Land Insurance	Inv 264138370	1416	11/28/2007	193.80			193.80		193.80	No Receipts Provided	PL004961	
Silver Valley Propane		1417	11/28/2007	1,501.22			1,501.22		1,501.22	No Receipts Provided	PL004963	
Larry Butler	Food & Supplies Camp	1418	11/25/2007	238.11			238.11		238.11	No Receipts Provided	PL004957	
Standard Batteries	Batteries	1419	11/25/2007	296.70			296.70		296.70	No Receipts Provided	PL004959	
Peterson Equipment Co		1420	11/29/2007	7,769.16			7,769.16		7,769.16	No Receipts Provided	PL004962	
U.S. Bank Explorations Inc of Nevada	Paul Davis Act pir	1421	12/3/2007	750.00			750.00		750.00	No Receipts Provided	PL004960	
Kirby Clark	Parts	1422	12/4/2007	60.92			60.92		60.92	No Receipts Provided	PL004967	
U.S. Bank		1423	12/4/2007	6,603.85			6,603.85		6,603.85	No Receipts Provided	PL004964	
Bogart Longyear Company		1424	12/5/2007	1,448.16			1,448.16	1,448.16		No Receipts Provided	PL004976	
Joan Latz		1425	12/5/2007	152.76			152.76		152.76	No Receipts Provided	PL004966	
Larry Butler		1426	12/5/2007	200.00			200.00		200.00	No Receipts Provided	PL004969	
Rita Vandawalker	Legal	1427	12/6/2007	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL004968	
Rebel Oil	Diesel Camp	1428	12/5/2007	853.26			853.26		853.26	No Receipts Provided	PL004973	
Peterson Equipment Co		1429	12/10/2007	900.00			900.00		900.00	No Receipts Provided	PL004970	
Larry Butler		1430	12/12/2007	200.00			200.00		200.00	No Receipts Provided	PL004972	
Home Depot	For Work Shop	1432	12/17/2007	121.83			121.83		121.83	No Receipts Provided	PL004974	
Aaron Morning	Partial payment on Back Hoe	1433	12/13/2007	500.00			500.00		500.00	No Receipts Provided	PL004979	
Bogart Longyear Company		1434	12/16/2007	292.26			292.26	292.26		No Receipts Provided	PL004977	
Kirby Clark		1435	12/17/2007	200.00			200.00		200.00	No Receipts Provided	PL004978	
Cashman Equip	Parts - C621823	1436	12/17/2007	329.19			329.19		329.19	No Receipts Provided	PL004975	
Larry Butler		1437	12/19/2007	200.00			200.00		200.00	No Receipts Provided	PL004981	
All-Hose		1439	12/19/2007	262.94			262.94		262.94	No Receipts Provided	PL004983	
Larry Butler		1440	12/22/2007	236.50			236.50		236.50	No Receipts Provided	PL004980	
Cox Communications	1-Yr-07 Network Service	1441	12/21/2007	659.40			659.40		659.40	No Receipts Provided	PL004982	
Aaron Morning	Repair on Back Hoe	1442	12/21/2007	300.00			300.00		300.00	No Receipts Provided	PL004985	
Industrial Tractor Parts		1443	12/24/2007	61.09			61.09		61.09	No Receipts Provided	PL004994	
Bureau of Land Management	Claims	1444	12/23/2007	6,125.00			6,125.00	6,125.00		No Receipts Provided	PL005015	
San Bernardino County Recorder	Claims Assessment for year	1445	12/23/2007	127.00			127.00	127.00		No Receipts Provided	PL004988	
Ralph Lewis	Claim Work	1446	12/23/2007	250.00			250.00		250.00	No Receipts Provided	PL004984	
Crystal Cave Development	Dec 07 Lease Payment	1447	12/27/2007	500.00			500.00	500.00		No Receipts Provided	PL005018	
Sert & Keeper CPAs	Professional advice	1448	12/24/2007	240.00			240.00		240.00	No Receipts Provided	PL004987	
Larry Butler		1449	12/28/2007	200.00			200.00		200.00	No Receipts Provided	PL004989	
Silver Valley Propane		1450	12/28/2007	1,395.29			1,395.29		1,395.29	No Receipts Provided	PL004996	
Desert Industrial Gas		1451	12/28/2007	389.44			389.44		389.44	No Receipts Provided	PL005000	
Rebel Oil		1452	12/27/2007	1,057.82			1,057.82		1,057.82	No Receipts Provided	PL004999	
Rita Vandawalker		1453	12/29/2007	2,530.00			2,530.00		2,530.00	No Receipts Provided	PL004990	
Brad Johnson		1454	12/30/2007	100.00			100.00		100.00	No Receipts Provided	PL005004	
Bruce Allen		1455	12/30/2007	50.00			50.00		50.00	No Receipts Provided	PL004991	
Joan Smigala		1456	1/2/2008	6,000.00			6,000.00		6,000.00	No Receipts Provided	PL004992	
Home Depot		1457	1/2/2008	92.62			92.62		92.62	No Receipts Provided	PL004998	
Larry Butler		1458	1/2/2008	200.00			200.00		200.00	No Receipts Provided	PL004995	
Garien Hahn	Deposit for Dental Work Camp Personnel	1459	1/2/2008	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL004997	

BJ 6 of 6

KOKOWEEF INC CHECKS

Schedule 3

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
U.S. Bank		1460	1/2/2008	750.00			750.00		750.00	No Receipts Provided	PL004993	
U.S. Bank		1461	1/4/2008	737.00			737.00		737.00	No Receipts Provided	PL005002	
George Owen		1462	1/5/2008	100.00			100.00		100.00	No Receipts Provided	PL005001	
Rita Vandawalker		1463	1/5/2008	98.56			98.56		98.56	No Receipts Provided	PL005013	
Joan Latz		1464	1/8/2008	188.18			188.18		188.18	No Receipts Provided	PL005005	
Larry Butler		1465	1/8/2008	200.00			200.00		200.00	No Receipts Provided	PL005006	
George Owen		1466	1/9/2008	250.00			250.00		250.00	No Receipts Provided	PL005003	
Larry Butler		1467	1/15/2008	200.00			200.00		200.00	No Receipts Provided	PL005007	
Larry Butler		1468	1/16/2008	333.59			333.59		333.59	No Receipts Provided	PL005008	
Larry Butler		1469	1/23/2008	200.00			200.00		200.00	No Receipts Provided	PL005012	
Bogart Longyear Company	Paris Pump	1470	1/28/2008	1,943.87			1,943.87	1,943.87		No Receipts Provided	PL005027	
Levern Aiden		1471	1/29/2008	500.00			500.00		500.00	No Receipts Provided	PL005014	
Crystal Cave Development	Lease for Jan 08	1472	1/29/2008	500.00			500.00	500.00		No Receipts Provided	PL005026	
U.S. Bank	Transfer Funds D.I.R.	1473	1/31/2008	750.00			750.00		750.00	No Receipts Provided	PL005020	
Larry Butler		1474	1/30/2008	200.00			200.00		200.00	No Receipts Provided	PL005019	
Joan Latz	Food & Supplies Camp	1475	1/31/2008	190.19			190.19		190.19	No Receipts Provided	PL005021	
Home Depot	Camp Supplies	1476	1/31/2008	62.68			62.68		62.68	No Receipts Provided	PL005022	
Brad Johnson		1477	1/4/2008	140.00			140.00		140.00	No Receipts Provided	PL005025	
Larry Butler		1478	1/3/2008	200.00			200.00		200.00	No Receipts Provided	PL005023	
Citi Bank		1479	2/5/2008	24.00			24.00		24.00	No Receipts Provided	PL005029	
Jack Shop		1480	2/6/2008	424.82			424.82		424.82	No Receipts Provided	PL005024	
Larry Butler		1481	2/13/2008	200.00			200.00		200.00	No Receipts Provided	PL005028	
U.S. Bank		1482	2/13/2008	650.42			650.42		650.42	No Receipts Provided	PL005031	
Silver Valley Propane	Kokoweef	1483	2/13/2008	1,201.34			1,201.34		1,201.34	No Receipts Provided	PL005033	
Apron Mouning	Backhoe Repair	1484	2/14/2008	2,380.00			2,380.00		2,380.00	No Receipts Provided	PL005030	
Terry Tire	4 - Tires & Labor	1485	2/18/2008	475.58			475.58		475.58	No Receipts Provided	PL005032	
Larry Butler		1486	2/18/2008	200.00			200.00		200.00	No Receipts Provided	PL005035	
Bogart Longyear Company		1487	3/6/2008	19.74			19.74	19.74		No Receipts Provided	PL005041	
Larry Butler		1488	2/21/2008	368.41			368.41		368.41	No Receipts Provided	PL005034	
Greg Hahn	Gas for Trip	1489	2/22/2008	75.00			75.00		75.00	No Receipts Provided	PL005039	
Rita Vandawalker	Bookwork	1491	2/23/2007	1,590.00			1,590.00		1,590.00	No Receipts Provided	PL005047	
Jakes Crane & Rigging	Wire Rope	1492	2/25/2008	610.62			610.62		610.62	No Receipts Provided	PL005036	
Larry Butler		1493	2/26/2008	200.00			200.00		200.00	No Receipts Provided	PL005038	
Crystal Cave Development	Feb- 08 Lease	1495	2/22/2008	500.00			500.00	500.00		No Receipts Provided	PL005055	
Karcher Insurance	Insurance	1494	2/27/2008	3,228.13			3,228.13		3,228.13	No Receipts Provided	PL005037	
Larry Butler		1496	2/29/2008	69.25			69.25		69.25	No Receipts Provided	PL005043	
Exploration Inc of Nevada		1497	3/4/2008	750.00			750.00	750.00		No Receipts Provided	PL005040	
Larry Butler		1498	3/4/2008	200.00			200.00		200.00	No Receipts Provided	PL005044	
Joan Latz	Food Supplies for Camp	1499	3/4/2008	174.88			174.88		174.88	No Receipts Provided	PL005045	
Larry Butler	Supplies	1500	3/5/2008	355.24			355.24		355.24	No Receipts Provided	PL005046	
House of Hose	Invoice #582519	1501	3/6/2008	75.32			75.32		75.32	No Receipts Provided	PL005050	
Cliff Lee	Advance consultant fee	1502	3/6/2008	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL005042	
Larry Butler	2 Tires	1503	3/6/2008	240.00			240.00		240.00	No Receipts Provided	PL005048	
Patrick Clary Charter	Legal Fees	1504	3/8/2008	1,185.00			1,185.00		1,185.00	No Receipts Provided	PL005051	
Levern Aiden	Computer router drill	1505	3/12/2008	860.00			860.00		860.00	No Receipts Provided	PL005049	
Silver Valley Propane	Propane Kokoweef	1506	3/11/2008	1,413.01			1,413.01		1,413.01	No Receipts Provided	PL005054	
Larry Butler		1507	3/12/2008	250.00			250.00		250.00	No Receipts Provided	PL005052	
Geo Weston	Survey Work	1509	3/13/2008	3,598.00			3,598.00		3,598.00	No Receipts Provided	PL005053	
Larry Butler		1510	3/17/2008	304.66			304.66		304.66	No Receipts Provided	PL005056	
Larry Butler		1511	3/17/2008	250.00			250.00		250.00	No Receipts Provided	PL005057	
Larry Butler		1512	3/24/2008	250.00			250.00		250.00	No Receipts Provided	PL005058	
Pat McGourin		1513	3/27/2008	93.13			93.13		93.13	No Receipts Provided	PL005060	
U.S. Bank		1514	3/26/2008	779.37			779.37		779.37	No Receipts Provided	PL005061	
U.S. Bank		1516	3/31/2008	750.00			750.00		750.00	No Receipts Provided	PL005059	
Crystal Cave Development	Mar 08 Lease	1517	3/29/2008	500.00			500.00	500.00		No Receipts Provided	PL005064	
Al Wheeler	10 Tires water truck	1518	3/29/2008	760.00			760.00		760.00	No Receipts Provided	PL005095	
U.S. Bank		1519	3/31/2008	2,682.24			2,682.24		2,682.24	No Receipts Provided	PL005063	
Hahn's Surplus	Stamps, envelopes - cosco	1520	4/1/2008	673.31			673.31		673.31	No Receipts Provided	PL005062	
Pat Clary	Legal Fees	1521	4/1/2008	10,000.00			10,000.00		10,000.00	No Receipts Provided	PL005068	
Larry Butler		1522	4/1/2005	250.00			250.00		250.00	No Receipts Provided	PL005066	
Hertz Equipment	Water Pump	1523	4/4/2008	303.95			303.95		303.95	No Receipts Provided	PL005067	
Joan Latz	Food & Supplies	1524	4/4/2008	186.78			186.78		186.78	No Receipts Provided	PL005065	
Larry Butler		1525	4/9/2008	250.00			250.00		250.00	No Receipts Provided	PL005069	
Larry Butler	Food Supplies	1529	4/9/2008	346.10			346.10		346.10	No Receipts Provided	PL005070	
Hertz Equipment	Hose for Bobcat	1530	4/10/2008	119.02			119.02		119.02	No Receipts Provided	PL005071	
Silver Valley Propane	Propane Kokoweef	1531	4/10/2008	941.31			941.31		941.31	No Receipts Provided	PL005072	
Fry's Electronics	Office Software	1532	4/14/2008	301.68			301.68		301.68	No Receipts Provided	PL005073	
Kabacher Comp		1533	4/15/2008	206.25			206.25		206.25	No Receipts Provided	PL005076	
Kirby Clark	Partial payment Bal	1534	4/16/2008	250.00			250.00		250.00	No Receipts Provided	PL005077	
Laurie Wright		1535	4/18/2008	200.00			200.00		200.00	No Receipts Provided	PL005075	
Lauren Allen		1536	4/21/2008	145.00			145.00		145.00	No Receipts Provided	PL005074	
Larry Butler	Food - Gas - Supplies Camp	1537	4/22/2008	305.45			305.45		305.45	No Receipts Provided	PL005079	
Larry Butler	Trip to Delta	1538	4/22/2008	400.00			400.00		400.00	No Receipts Provided	PL005078	
Crystal Cave Development	April 2008 Lease	1539	4/29/2008	500.00			500.00	500.00		No Receipts Provided	PL005087	
Lisa Ayala		1540	5/1/2008	100.00			100.00		100.00	No Receipts Provided	PL005081	

KOKOWEEF INC CHECKS

Schedule 3

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Tong Wright	Computer Supplies	1541	5/1/2008	224.09			224.09		224.09	No Receipts Provided	PL005082	
Exploration Inc of Nevada		1542	5/2/2008	750.00			750.00	750.00		No Receipts Provided	PL005080	
Postmaster	1500 Stamps	1543	5/5/2008	615.00			615.00		615.00	No Receipts Provided	PL005085	
Joan Latz		1544	5/7/2008	229.01			229.01		229.01	No Receipts Provided	PL005084	
Larry Butler	Food & Supplies Camp	1545	5/6/2008	251.46			251.46		251.46	No Receipts Provided	PL005083	
Rita Vandawalker		1546	5/2/2008	870.00			870.00		870.00	No Receipts Provided	PL005088	
Pat Clary	Legal Work	1547	5/7/2008	5,000.00			5,000.00		5,000.00	No Receipts Provided	PL005086	
Brad Johnson	Internet camp	1548	5/14/2008	300.00			300.00		300.00	No Receipts Provided	PL005091	
u.S. Bank		1549	5/17/2008	600.68			600.68		600.68	No Receipts Provided	PL005089	
Joan Latz		1550	5/20/2008	160.81			160.81		160.81	No Receipts Provided	PL005092	
Cashman Equip		1551	5/21/2008	125.64			125.64		125.64	No Receipts Provided	PL005090	
Kirby Clark	Gas	1552	5/20/2008	50.00			50.00		50.00	No Receipts Provided	PL005093	
Larry Butler	Food & Supplies Camp	1553	5/27/2008	284.30			284.30		284.30	No Receipts Provided	PL005096	
Gary's Mobil Brake		1554	5/27/2008	182.83			182.83		182.83	No Receipts Provided	PL005094	
Kirby Clark	Deliver to kokoweef	1555	5/27/2008	50.00			50.00		50.00	No Receipts Provided	PL005097	
Crystal Cave Development	May Lease 08	1556	5/30/2008	500.00			500.00	500.00		No Receipts Provided	PL005124	
Exploration Inc of Nevada	Transfer	1557	6/2/2008	750.00			750.00	750.00		No Receipts Provided	PL005098	
Dairy Land Insurance	6 Months Ins	1558	5/30/2008	199.50			199.50		199.50	No Receipts Provided	PL005100	
Patrick Clary	Legal Fees	1559	5/30/2008	5,000.00			5,000.00		5,000.00	No Receipts Provided	PL005099	
Larry Butler	Supplies	1561	6/4/2008	151.84			151.84		151.84	No Receipts Provided	PL005101	
u.S. Bank		1562	6/4/2008	489.24			489.24		489.24	No Receipts Provided	PL005103	
Kirby Clark	Grade road	1563	6/4/2008	200.00			200.00		200.00	No Receipts Provided	PL005102	
Cashman Equip	Grader Parts	1564	6/7/2008	128.55			128.55		128.55	No Receipts Provided	PL005106	
Kirby Clark	Gas to repair grader	1565	6/7/2008	50.00			50.00		50.00	No Receipts Provided	PL005104	
Justin Clark	Repair Grade Wheel	1566	6/7/2008	100.00			100.00		100.00	No Receipts Provided	PL005105	
Kaercher Campbell	Insurance Adjustment	1567	6/10/2008	902.34			902.34		902.34	No Receipts Provided	PL005107	
Alternative Energy	repair inverter	1568	6/16/2008	784.75			784.75		784.75	No Receipts Provided	PL005113	
Larry Butler		1569	6/18/2008	350.00			350.00		350.00	No Receipts Provided	PL005108	
George Owen	Survey Drill	1570	6/14/2008	150.00			150.00		150.00	No Receipts Provided	PL005109	
Fedels auto sales	Detail Work	1571	6/14/2008	950.00			950.00		950.00	No Receipts Provided	PL005111	
Fedels auto sales	Detail Work	1572	6/14/2008	950.00			950.00		950.00	No Receipts Provided	PL005110	
Larry Butler		1573	6/17/2008	200.00			200.00		200.00	No Receipts Provided	PL005112	
George Owen		1574	6/19/2008	150.00			150.00		150.00	No Receipts Provided	PL005114	
Brenntag		1575	6/19/2008	539.52			539.52		539.52	No Receipts Provided	PL005115	
Larry Butler	Food & Supplies Camp	1576	6/23/2008	375.48			375.48		375.48	No Receipts Provided	PL005116	
Herman Theel	Repair LB's four wheeler	1577	6/25/2008	475.81			475.81		475.81	No Receipts Provided	PL005118	
Crystal Cave Development	Lease Jen 08	1578	6/26/2008	500.00			500.00	500.00		No Receipts Provided	PL005125	
U.S. Bank	Transfer funds to cover paul davis account	1579	6/26/2008	750.00			750.00		750.00	No Receipts Provided	PL005117	
Silver Valley Propane	6/18/2008 Kokoweef	1580	6/27/2008	1,319.87			1,319.87		1,319.87	No Receipts Provided	PL005121	
George Owen	to deliver drill truck	1581	6/28/2008	500.00			500.00		500.00	No Receipts Provided	PL005120	
Blank - Cashed by Nevada Treasury	Fuel Truck license camp	1582	6/28/2008	307.00			307.00		307.00	No Receipts Provided	PL005128	
Pat Clary	Legal Fees	1583	6/28/2008	5,000.00			5,000.00		5,000.00	No Receipts Provided	PL005122	
George Owen	Fuel for Drill rig	1584	6/29/2008	500.00			500.00		500.00	No Receipts Provided	PL005119	
George Owen	Drill fuel to mining	1585	7/2/2008	200.00			200.00		200.00	No Receipts Provided	PL005126	
Joan Latz	Food & Supplies for camp	1587	7/7/2008	260.37			260.37		260.37	No Receipts Provided	PL005127	
Larry Butler	Camp Supplies	1588	7/9/2008	304.48			304.48		304.48	No Receipts Provided	PL005131	
George Owen	Gas	1589	7/10/2008	100.00			100.00		100.00	No Receipts Provided	PL005132	
George Owen		1590	7/15/2008	500.00			500.00		500.00	No Receipts Provided	PL005133	
Larry Butler		1591	7/11/2008	50.00			50.00		50.00	No Receipts Provided	PL005130	
George Owen	Advance for Drilling	1592	7/14/2008	1,500.00			1,500.00		1,500.00	No Receipts Provided	PL005129	
u.S. Bank	CC payment	1593	7/14/2008	846.87			846.87		846.87	No Receipts Provided	PL005135	
Buford Satellite systems		1594	7/15/2008	350.00			350.00		350.00	No Receipts Provided	PL005167	
Rita Vandawalker	Prepare for Lawsuit	1595	7/15/2008	1,500.00			1,500.00		1,500.00	No Receipts Provided	PL005134	
Treasurer Tax Collector		1596	7/17/2008	511.20			511.20		511.20	No Receipts Provided	PL005138	
Rebel Oil	Fuel Diesel	1597	7/19/2008	1,238.13			1,238.13		1,238.13	No Receipts Provided	PL005139	
Larry Butler	1099 Service work	1598	7/18/2008	50.00			50.00		50.00	No Receipts Provided	PL005136	
A-A Surplus		1599	7/19/2008	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL005140	
Alternative Energy		1600	7/19/2008	784.75			784.75		784.75	No Receipts Provided	PL005144	
George Owen	Replace Receipts	1601	7/22/2008	953.27			953.27		953.27	No Receipts Provided	PL005137	
Laurie Wright	Fuel	1602	7/24/2008	70.00			70.00		70.00	No Receipts Provided	PL005148	
Larry Butler		1603	7/25/2008	50.00			50.00		50.00	No Receipts Provided	PL005143	
Larry Butler		1604	7/30/2008	50.00			50.00		50.00	No Receipts Provided	PL005141	
Joa	Food & Supplies for camp	1605	7/30/2008	247.35			247.35		247.35	No Receipts Provided	PL005142	
Crystal Cave Development	Rent Lease	1606	7/30/2008	500.00			500.00	500.00		No Receipts Provided	PL005155	
George Owen	Advance for Drilling	1607	8/1/2008	200.00			200.00		200.00	No Receipts Provided	PL005147	
Rebel Oil	Diesel Fuel	1608	8/2/2008	1,164.35			1,164.35		1,164.35	No Receipts Provided	PL005154	
L. L. Avls	Repair Skid leader	1609	8/3/2008	300.00			300.00		300.00	No Receipts Provided	PL005146	
Dick Larsen Treasurer Tax Collector	Personal Property Taxes	1610	8/2/2008	491.41			491.41		491.41	No Receipts Provided	PL005153	
U.S. Bank		1611	8/3/2008	1,552.27			1,552.27		1,552.27	No Receipts Provided	PL005151	
U.S. Bank		1612	8/3/2008	750.00			750.00		750.00	No Receipts Provided	PL005145	
Carquest	Parts 437	1613	8/4/2008	1,598.53			1,598.53		1,598.53	No Receipts Provided	PL005157	
Pat Clary	Legal Fees	1614	8/4/2008	5,000.00			5,000.00		5,000.00	No Receipts Provided	PL005158	
Hahn's Surplus		1615	8/5/2008	1,961.15			1,961.15		1,961.15	No Receipts Provided	PL005149	
George Owen		1616	8/5/2008	300.00			300.00		300.00	No Receipts Provided	PL005150	
Discount Radiator		1617	8/6/2008	380.00			380.00		380.00	No Receipts Provided	PL005156	

KOKOWEEF INC CHECKS

Schedule 3

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Larry Butler	Mine Supplies	1618	8/7/2008	605.36			605.36		605.36	No Receipts Provided	PL005152	
George Owen	Advance on Drilling	1619	8/8/2008	300.00			300.00		300.00	No Receipts Provided	PL005162	
Larry Butler		1620	8/8/2008	50.00			50.00		50.00	No Receipts Provided	PL005160	
George Owen	Advance on Drilling	1621	8/9/2008	500.00			500.00		500.00	No Receipts Provided	PL005159	
George Owen	Advance on Drilling	1622	8/12/2008	300.00			300.00		300.00	No Receipts Provided	PL005161	
Larry Butler		1623	8/14/2008	105.00			105.00		105.00	No Receipts Provided	PL005164	
Larry Butler		1624	8/14/2008	50.00			50.00		50.00	No Receipts Provided	PL005163	
George Owen	Advance on Drilling	1625	8/14/2008	400.00			400.00		400.00	No Receipts Provided	PL005163	
D. M. V.	Licenses	1626	8/18/2008	98.49			98.49		98.49	No Receipts Provided	PL005170	
Rebel Oil	Diesel Fuel	1627	8/16/2008	1,080.16			1,080.16		1,080.16	No Receipts Provided	PL005171	
George Owen	Advance on Drilling	1628	8/16/2008	300.00			300.00		300.00	No Receipts Provided	PL005166	
America West Drilling	Drill Hammer	1629	8/18/2008	5,000.00			5,000.00	5,000.00		No Receipts Provided	PL005178	
George Owen	Advance on Drilling	1630	8/19/2008	300.00			300.00		300.00	No Receipts Provided	PL005168	
George Owen	Advance on Drilling	1631	8/20/2008	300.00			300.00		300.00	No Receipts Provided	PL005172	
Larry Butler		1632	8/21/2008	50.00			50.00		50.00	No Receipts Provided	PL005169	
Rebel Oil	Diesel Fuel Camp	1633	8/23/2008	1,121.73			1,121.73		1,121.73	No Receipts Provided	PL005177	
George Owen	Advance on Drilling	1634	8/25/2008	300.00			300.00		300.00	No Receipts Provided	PL005175	
River City Petroleum	Rok drill	1635	8/25/2008	192.33			192.33		192.33	No Receipts Provided	PL005174	
Laurie Wright		1636	8/25/2008	80.90			80.90		80.90	No Receipts Provided	PL005176	
George Owen	Advance on Drilling	1638	8/26/2008	500.00			500.00		500.00	No Receipts Provided	PL005173	
Crystal Cave Development	Aug Lease 08	1639	8/28/2008	500.00			500.00	500.00		No Receipts Provided	PL005212	
U.S. Bank	Paul Davis Acct	1640	9/2/2008	730.00			730.00		730.00	No Receipts Provided	PL005186	
Bill Thornton		1641	8/29/2008	200.00			200.00		200.00	No Receipts Provided	PL005180	
Dick Skoy	Newsletter	1642	8/28/2008	60.40			60.40		60.40	No Receipts Provided	PL005184	
George Owen	Advance on Drilling	1643	8/29/2008	400.00			400.00		400.00	No Receipts Provided	PL005181	
Cheyenne Auto		1644	8/29/2008	466.78			466.78		466.78	No Receipts Provided	PL005192	
Turf Equipment		1645	8/29/2008	366.83			366.83		366.83	No Receipts Provided	PL005195	
George Owen		1646	8/30/2008	200.00			200.00		200.00	No Receipts Provided	PL005183	
Rebel Oil	Diesel Fuel Camp	1647	8/30/2008	1,105.59			1,105.59		1,105.59	No Receipts Provided	PL005187	
Greg Hahn	Gas & Supplies for Drilling	1648	8/30/2008	150.00			150.00		150.00	No Receipts Provided	PL005182	
Ewing Irrigation	Collecting	1650	9/2/2008	132.44			132.44		132.44	No Receipts Provided	PL005188	
George Owen	Advance on Drilling	1651	9/2/2008	500.00			500.00		500.00	No Receipts Provided	PL005179	
Crown Tire	Tires for tractor	1652	9/3/2008	330.00			330.00		330.00	No Receipts Provided	PL005191	
Joan Latz	Food & Supplies Camp	1653	9/4/2008	212.87			212.87		212.87	No Receipts Provided	PL005190	
Larry Butler	Supplies - 1099	1654	9/4/2008	435.00			435.00		435.00	No Receipts Provided	PL005185	
u.S. Bank		1664	9/13/2008	2,719.90			2,719.90		2,719.90	No Receipts Provided	PL005199	
George Owen	Advance on Drilling	1655	9/6/2008	250.00			250.00		250.00	No Receipts Provided	PL005189	
Motorcycle Tire Center		1656	9/9/2008	106.56			106.56		106.56	No Receipts Provided	PL005196	
Larry Butler		1657	9/9/2008	200.00			200.00		200.00	No Receipts Provided	PL005194	
Rita Vandawalker		1659	9/9/2008	2,000.00			2,000.00		2,000.00	No Receipts Provided	PL005198	
Larry Butler		1660	9/9/2008	533.53			533.53		533.53	No Receipts Provided	PL005193	
George Owen	Advance on Drilling	1661	9/9/2008	300.00			300.00		300.00	No Receipts Provided	PL005227	
House of Hose	Drill Rig	1662	9/10/2008	128.21			128.21		128.21	No Receipts Provided	PL005217	
George Owen		1663	9/12/2008	300.00			300.00		300.00	No Receipts Provided	PL005197	
George Owen		1665	9/14/2008	300.00			300.00		300.00	No Receipts Provided	PL005200	
America West Drilling	Bill Hammer	1666	9/15/2008	4,582.10			4,582.10	4,582.10		No Receipts Provided	PL005208	
Larry Butler		1667	9/15/2008	200.00			200.00		200.00	No Receipts Provided	PL005201	
Bill Thornton		1668	9/16/2008	86.47			86.47		86.47	No Receipts Provided	PL005207	
George Owen	Advance on Drilling	1669	9/17/2008	100.00			100.00		100.00	No Receipts Provided	PL005204	
Pat Clary	Legal Fees	1670	9/18/2008	5,000.00			5,000.00		5,000.00	No Receipts Provided	PL005203	
George Owen	Advance on Drilling	1671	9/19/2008	300.00			300.00		300.00	No Receipts Provided	PL005206	
Bruce Allen		1672	9/20/2008	50.00			50.00		50.00	No Receipts Provided	PL005205	
Larry Butler		1673	9/22/2008	200.00			200.00		200.00	No Receipts Provided	PL005202	
Alternative Energy	Repair Inverters - inv - 1651	1674	9/22/2008	497.93			497.93		497.93	No Receipts Provided	PL005214	
George Owen	Advance on Drilling	1675	9/24/2008	200.00			200.00		200.00	No Receipts Provided	PL005209	
Larry Butler	Food & Supplies Camp	1676	9/25/2008	541.65			541.65		541.65	No Receipts Provided	PL005210	
George Owen	Advance on Drilling	1677	9/22/2008	250.00			250.00		250.00	No Receipts Provided	PL005211	
Exploration Inc of Nevada	Paul Davis Account	1678	9/29/2008	750.00			750.00	750.00		No Receipts Provided	PL005213	
Crystal Cave Development		1679	9/30/2008	500.00			500.00	500.00		No Receipts Provided	PL005231	
George Owen	Advance on Drilling	1681	10/2/2008	300.00			300.00		300.00	No Receipts Provided	PL005215	
Larry Butler	1099 9-21-08 to 9-27-08	1682	10/7/2008	400.00			400.00		400.00	No Receipts Provided	PL005216	
Joan Latz	Food & Supplies for camp	1683	10/7/2008	171.70			171.70		171.70	No Receipts Provided	PL005219	
George Owen	Advance on Drilling	1684	10/8/2008	200.00			200.00		200.00	No Receipts Provided	PL005218	
U.S. Bank	on Acct - 4798-1783-7000-0012	1685	10/9/2008	500.00			500.00		500.00	No Receipts Provided	PL005220	
Bill Thornton	Camera Work	1686	10/11/2008	1,200.36			1,200.36		1,200.36	No Receipts Provided	PL005224	
Bill Thornton	Kokoweef Supplies	1687	10/15/2008	248.47			248.47		248.47	No Receipts Provided	PL005226	
Larry Butler		1688	10/15/2008	200.00			200.00		200.00	No Receipts Provided	PL005221	
Jakes Crane & Rigging	Drill Rig	1689	10/16/2008	40.00			40.00		40.00	No Receipts Provided	PL005229	
Nevada Bolt co		1690	10/16/2008	68.08			68.08		68.08	No Receipts Provided	PL005223	
Laurie Wright	Running to store for bookwork	1691	10/17/2008	128.15			128.15		128.15	No Receipts Provided	PL005225	
Larry Butler	Food & Supplies	1692	10/16/2008	403.11			403.11		403.11	No Receipts Provided	PL005222	
Tangerine Office Systems	converter pair #17543-1	1693	10/28/2008	247.97			247.97		247.97	No Receipts Provided	PL005230	
Patrick Clary	Legal	1694	10/28/2008	5,000.00			5,000.00		5,000.00	No Receipts Provided	PL005228	
Quicks Radiator	Radiator for Mine	1695	10/29/2008	178.00			178.00		178.00	No Receipts Provided	PL005232	
Crystal Cave Development	Lease for Oct 08	1696	10/30/2008	500.00			500.00	500.00		No Receipts Provided	PL005244	

KOKOWEEF INC CHECKS

Schedule 3

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Exploration Inc of Nevada	Transfer for Paul Davis Account	1697	11/5/2008	750.00			750.00	750.00		No Receipts Provided	PL005233	
Silver Valley Propane	Propane Kokoweef	1698	10/31/2008	1,396.93			1,396.93		1,396.93	No Receipts Provided	PL005234	
Dick Larsen Treasurer Tax Collector	Claire's	1700	11/1/2008	337.02			337.02		337.02	No Receipts Provided	PL005241	
U.S. Bank		1701	11/4/2008	3,000.00			3,000.00		3,000.00	No Receipts Provided	PL005239	
Joan Latz		1702	11/4/2008	232.38			232.38		232.38	No Receipts Provided	PL005237	
House of Hose		1703	11/5/2008	47.63			47.63		47.63	No Receipts Provided	PL005289	
Cliff Lee	1099 to do core drilling	1705	11/6/2008	500.00			500.00		500.00	No Receipts Provided	PL005240	
Larry Butler		1099 1707	11/6/2008	600.00			600.00		600.00	No Receipts Provided	PL005236	
Larry Butler	Supplies	1708	11/6/2008	201.28			201.28		201.28	No Receipts Provided	PL005235	
Barbara Dopper		1709	11/7/2008	61.13			61.13		61.13	No Receipts Provided	PL005242	
Gary Delica	VW - Repair	1710	11/7/2008	400.00			400.00		400.00	No Receipts Provided	PL005243	
Hagendorf Law Firm	Legal Fees	1711	11/11/2008	350.00			350.00		350.00	No Receipts Provided	PL005245	
DVD Transfer Co	Tapes	1712	11/11/2008	200.58			200.58		200.58	No Receipts Provided	PL005246	
House of Hose	Hose's invoice #588749	1713	11/12/2008	345.70			345.70		345.70	No Receipts Provided	PL005290	
Postal Service		1714	11/13/2008	127.60			127.60		127.60	No Receipts Provided	PL005247	
Cliff Lee	Advance on Drilling	1715	11/14/2008	200.00			200.00		200.00	No Receipts Provided	PL005248	
Cliff Lee	Advance on Drilling	1716	11/19/2008	250.00			250.00		250.00	No Receipts Provided	PL005249	
Nevada Bolt co		1717	11/21/2008	127.97			127.97		127.97	No Receipts Provided	PL005251	
Dairy Land Insurance		1718	11/21/2008	199.50			199.50		199.50	No Receipts Provided	PL005254	
Larry Butler		1099 1719	11/21/2008	200.00			200.00		200.00	No Receipts Provided	PL005250	
Grainger	Cutoff Wheels	1720	11/21/2008	29.80			29.80		29.80	No Receipts Provided	PL005253	
Tangerine Office Systems		1721	11/21/2008	861.92			861.92		861.92	No Receipts Provided	PL005256	
D. V. D Transfer	D.V.D	1722	11/21/2008	180.25			180.25		180.25	No Receipts Provided	PL005255	
Bryon McGaghey	Gas for Camp	1723	11/21/2008	45.00			45.00		45.00	No Receipts Provided	PL005268	
Jessie Michel	Oil	1724	11/21/2008	400.00			400.00		400.00	No Receipts Provided	PL005252	
Cliff Lee	Advance on Drilling	1725	11/24/2008	250.00			250.00		250.00	No Receipts Provided	PL005257	
George Owen		1726	11/24/2008	200.00			200.00		200.00	No Receipts Provided	PL005258	
Cliff Lee		1727	11/26/2008	200.00			200.00		200.00	No Receipts Provided	PL005259	
D.V.D. transfer	Video	1728	11/26/2008	45.15			45.15		45.15	No Receipts Provided	PL005270	
Laurie Wright	Gas Computer Work	1729	11/26/2008	100.00			100.00		100.00	No Receipts Provided	PL005264	
Crystal Cave Development	Nov Lease	1730	11/28/2008	500.00			500.00	500.00		No Receipts Provided	PL005287	
Dave Dickerson	Diesel	1731	11/30/2008	412.50			412.50		412.50	No Receipts Provided	PL005260	
U.S. Bank Explorations Inc of Nevada	Paul Davis Acct	1732	12/2/2008	750.00			750.00		750.00	No Receipts Provided	PL005261	
Cliff Lee	Advance on Drilling	1733	12/2/2008	300.00			300.00		300.00	No Receipts Provided	PL005265	
Ruby Dickerson	Fuel Tank	1734	12/2/2008	300.00			300.00		300.00	No Receipts Provided	PL005263	
Postmaster	Stamps	1735	12/4/2008	84.00			84.00		84.00	No Receipts Provided	PL005269	
Larry Butler		1099 1736	12/4/2008	440.00			440.00		440.00	No Receipts Provided	PL005262	
Joan Latz	Food & Supplies	1737	12/4/2008	120.27			120.27		120.27	No Receipts Provided	PL005267	
Cliff Lee	1099 - Advance drilling	1738	12/5/2008	250.00			250.00		250.00	No Receipts Provided	PL005266	
P.D.M. Steel		1740	12/5/2008	200.72			200.72		200.72	No Receipts Provided	PL005271	
U.S. Bank		1741	12/10/2008	3,000.00			3,000.00		3,000.00	No Receipts Provided	PL005273	
Tony Wright		1742	12/10/2007	268.99			268.99		268.99	No Receipts Provided	PL005276	
Bryon McGaghey	Gas	1743	11/10/2008	34.28			34.28		34.28	No Receipts Provided	PL005275	
D.V.D. transfer	DVD's	1744	12/10/2008	34.28			34.28		34.28	No Receipts Provided	PL005304	
Larry Butler		1099 1745	12/11/2008	200.00			200.00		200.00	No Receipts Provided	PL005272	
Cliff Lee		1099 1746	12/11/2008	200.00			200.00		200.00	No Receipts Provided	PL005274	
Patrick Clary Charter	Legal	1747	12/12/2008	2,500.00			2,500.00		2,500.00	No Receipts Provided	PL005278	
All-Hose	Hose	1748	12/13/2008	117.20			117.20		117.20	No Receipts Provided	PL005282	
Cliff Lee	Advance on Drilling	1749	12/16/2008	200.00			200.00		200.00	No Receipts Provided	PL005279	
Larry Butler		1099 1750	12/16/2008	200.00			200.00		200.00	No Receipts Provided	PL005277	
Larry Butler	Supplies - Parts	1751	12/17/2008	646.97			646.97		646.97	No Receipts Provided	PL005280	
Cliff Lee		1099 1752	12/19/2008	200.00			200.00		200.00	No Receipts Provided	PL005281	
Earls Transmission	Transmission	1753	12/23/2008	198.66			198.66		198.66	No Receipts Provided	PL005294	
Cliff Lee	Advance on Drilling	1754	12/26/2008	200.00			200.00		200.00	No Receipts Provided	PL005284	
James Payne		1755	12/26/2008	80.00			80.00		80.00	No Receipts Provided	PL005283	
Las Vegas Rubber Stamp		1756	12/30/2008	39.87			39.87		39.87	No Receipts Provided	PL005299	
Exploration Inc of Nevada	Paul Davis Account	1757	12/30/2008	750.00			750.00	750.00		No Receipts Provided	PL005286	
Crystal Cave Development	Dec 08 Lease	1758	12/30/2008	500.00			500.00	500.00		No Receipts Provided	PL005293	
Larry Butler		1099 1759	12/30/2008	440.00			440.00		440.00	No Receipts Provided	PL005285	
Cliff Lee	Advance on Drilling	1760	12/2/2008	250.00			250.00		250.00	No Receipts Provided	PL005292	
Carquest	Parts 4375	1761	1/3/2009	600.00			600.00		600.00	No Receipts Provided	PL005295	
Chris Hahn	Office Supplies	1762	1/5/2009	105.95			105.95		105.95	No Receipts Provided	PL005297	
Joan Latz	Supplies Camp	1763	1/5/2009	249.00			249.00		249.00	No Receipts Provided	PL005291	
Larry Butler		1099 1764	1/5/2009	200.00			200.00		200.00	No Receipts Provided	PL005288	
Barbara Dopper	Office Supplies	1765	1/6/2009	201.78			201.78		201.78	No Receipts Provided	PL005298	
Larry Butler	Supplies Camp	1766	1/8/2009	456.51			456.51		456.51	No Receipts Provided	PL005296	
Cliff Lee	Advance on Drilling	1767	1/8/2009	300.00			300.00		300.00	No Receipts Provided	PL005300	
Classic V Dubs per Larry Hahn	Repair van	1768	1/10/2009	453.79			453.79		453.79	No Receipts Provided	PL005301	
Henderson Municipal Court	Court D8TR 23667	1769	1/15/2009	407.10			407.10		407.10	No Receipts Provided	PL005303	
Larry Butler	Supplies - Gas, Fuel	1770	1/20/2009	408.74			408.74		408.74	No Receipts Provided	PL005302	
Cliff Lee		1771	1/22/2009	150.00			150.00		150.00	No Receipts Provided	PL005305	
Nevada Bolt co	Seat Cushions	1772	1/22/2009	86.09			86.09		86.09	No Receipts Provided	PL005306	
U.S. Bank	C.C.	1773	1/18/2009	3,605.17			3,605.17		3,605.17	No Receipts Provided	PL005307	
Larry Butler		1099 1774	1/27/2009	210.00			210.00		210.00	No Receipts Provided	PL005310	
Larry Butler	Phone Bill	1775	1/27/2009	40.00			40.00		40.00	No Receipts Provided	PL005309	

KOKOWEEF INC CHECKS

Schedule 3

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Tangerine Office Systems		1776	1/26/2009	234.95			234.95		234.95	No Receipts Provided	PL005313	
Cliff Lee		1777	1/28/2009	150.00			150.00		150.00	No Receipts Provided	PL005311	
U.S. Bank	Cashier	1778	1/30/2009	549.50			549.50		549.50	No Receipts Provided	PL005308	
Tangerine Office Systems		1779	1/30/2009	327.75			327.75		327.75	No Receipts Provided	PL005314	
Crystal Cave Development		1780	1/31/2009	500.00			500.00	500.00		No Receipts Provided	PL005315	
Nevada Bolt co		1781	2/1/2009	68.64			68.64		68.64	No Receipts Provided	PL005312	
Joan Latz	Food & Supplies	1782	1/3/2009	205.00			205.00		205.00	No Receipts Provided	PL005316	
Larry Butler	Food & Supplies camp	1783	2/5/2009	113.53			113.53		113.53	No Receipts Provided	PL005318	
Larry Butler		1099 1784	2/5/2009	70.00			70.00		70.00	No Receipts Provided	PL005317	
Kaercher Campbell	Insurance	1785	2/11/2009	1,359.04			1,359.04		1,359.04	No Receipts Provided	PL005323	
Cliff Lee		1099 1786	2/12/2009	100.00			100.00		100.00	No Receipts Provided	PL005321	
Larry Butler		1787	2/12/2009	70.00			70.00		70.00	No Receipts Provided	PL005319	
Dr. Hahn	Truth C.L.	1788	2/12/2009	900.00			900.00		900.00	No Receipts Provided	PL005322	
Dave Payne		1789	2/13/2009	150.00			150.00		150.00	No Receipts Provided	PL005320	
Tony Wright	Computer Supplies	1790	2/13/2009	94.24			94.24		94.24	No Receipts Provided	PL005342	
James David Payne		1791	2/16/2009	565.00			565.00		565.00	No Receipts Provided	PL005325	
Silver Valley Propane	Propane Camp	1792	2/16/2009	3,086.91			3,086.91		3,086.91	No Receipts Provided	PL005327	
D.M.V		1793	2/28/2009	351.00			351.00		351.00	No Receipts Provided	PL005331	
Jessie Michel	Oil	1794	2/17/2009	100.00			100.00		100.00	No Receipts Provided	PL005328	
Larry Butler		1099 1795	2/18/2009	70.00			70.00		70.00	No Receipts Provided	PL005324	
Cliff Lee		1099 1796	2/18/2009	150.00			150.00		150.00	No Receipts Provided	PL005330	
Larry Butler	Food & Supplies Camp	1797	2/19/2009	213.41			213.41		213.41	No Receipts Provided	PL005326	
Cash	Classic V-Dub-Parts	1798	2/20/2009	390.98			390.98		390.98	No Receipts Provided	PL005329	
Cliff Lee		1099 1799	2/24/2009	150.00			150.00		150.00	No Receipts Provided	PL005333	
Nevada Bolt co	Wire	1800	2/25/2009	54.51			54.51		54.51	No Receipts Provided	PL005338	
Larry Butler		1099 1801	2/25/2009	70.00			70.00		70.00	No Receipts Provided	PL005334	
Crystal Cave Development	Feb 08 Lease	1802	2/27/2009	500.00			500.00	500.00		No Receipts Provided	PL005343	
Embarg	Office Service Kokoweef	1803	2/28/2009	40.95			40.95		40.95	No Receipts Provided	PL005337	
Exploration Inc of Nevada	Paul Davis Account	1805	2/2/2009	750.00			750.00	750.00		No Receipts Provided	PL005332	
Joan Latz	Refrigerator and stove camp	1806	2/3/2009	500.00			500.00		500.00	No Receipts Provided	PL005340	
Joan Latz	Food & Supplies Camp	1807	2/3/2009	245.33			245.33		245.33	No Receipts Provided	PL005335	
Larry Butler	Food & Supplies	1808	3/3/2009	356.82			356.82		356.82	No Receipts Provided	PL005336	
Premium Financing Specialist		1809	3/5/2009	324.65			324.65		324.65	No Receipts Provided	PL005341	
U.S. Bank		1810	3/9/2009	1,035.06			1,035.06		1,035.06	No Receipts Provided	PL005344	
Larry Butler		1099 1811	3/11/2009	140.00			140.00		140.00	No Receipts Provided	PL005339	
B & H Radiator	Radiator	1812	3/13/2009	653.77			653.77		653.77	No Receipts Provided	PL005349	
Nevada Bolt co	Bolts for Core Drill	1813	3/15/2009	78.35			78.35		78.35	No Receipts Provided	PL005345	
Lisa Avila	moving Joanie	1814	3/14/2009	100.00			100.00		100.00	No Receipts Provided	PL005347	
Cliff Lee		1099 1815	3/15/2009	150.00			150.00		150.00	No Receipts Provided	PL005346	
Premium Financing Specialist		1816	3/16/2009	309.19			309.19		309.19	No Receipts Provided	PL005351	
Larry Butler	Food & supplies	1817	3/18/2009	143.99			143.99		143.99	No Receipts Provided	PL005348	
Larry Butler		1099 1818	3/19/2009	70.00			70.00		70.00	No Receipts Provided	PL005352	
Dan Payne	Supplies Electrical	1819	3/20/2009	165.00			165.00		165.00	No Receipts Provided	PL005350	
Larry Butler		1099 1820	3/26/2009	70.00			70.00		70.00	No Receipts Provided	PL005353	
TOTAL Amount				732,771.71	32,803.41	2,878.87	729,892.84	161,997.43	567,895.41			
Count				790	29	6	784	61	723			

Ted R. Burke, et al. vs. Larry L. Hahn, et al
Clark County, Nevada
Case No.: A558629

SHAREHOLDER INVESTMENTS NOT RECEIVED BY EIN/KOKOWEEF

Schedule 4

Order	Last Name	First Name(s)	Number of Shares	Cert #	Date Written	State	Date Joined	Amount	Bates	Hahn's Account Information			
										Account #	Transaction Date	Cash Amount of Deposit	Amount of Deposit
1	Meyers	William Leslie and Lenora Jeanne	100	1051	7/3/2006	CA	7/3/2006	\$ 600.00	PL007263		7/7/2006	\$ 162.00	\$ 2,423.28
2	Albright	Terry	100			CA	7/6/2006	\$ 600.00	PL018555		7/11/2006	\$ 850.00	\$ 2,424.28
3	Nicolle	Carole	100	350	5/1/2007		7/13/2006	\$ 600.00	PL012115		7/13/2006	\$ 520.00	\$ 1,020.76
4	White	Lewis and Mildred	100	180	4/3/2007	PA	7/16/2006	\$ 600.00	PL014476		7/17/2006	\$ 1,600.00	\$ 5,397.46
5	Katrenich	Joseph K. and Rhonda K.	100	242	4/30/2007	CA	7/16/2006	\$ 600.00	PL010472		7/19/2006	\$ 600.00	\$ 1,551.77
6	Harding	Ray E.	100	841	3/25/2009	NV	6/6/2006	\$ 600.00	PL016720		6/8/2006	\$ 1,137.00	\$ 2,020.96
7	Sutherland	Byron and Diane	334	320	5/9/2007	FL	6/9/2006	\$ 2,000.00	PL013770		6/12/2006	\$ 1,280.00	\$ 1,430.00
8	Arnold	John & Sandra	150	22	3/13/2007	UT	6/13/2006	\$ 600.00	PL007573		6/14/2006	\$ 410.00	\$ 4,070.94
9	Oppegard	Scott and Cheryl	100	17	3/12/2007	KS	6/16/2006	\$ 600.00	PL012233		6/20/2006	\$ 420.00	\$ 1,406.62
10	McKee	Dawn	100	25	3/12/2007	WA	6/16/2006	\$ 600.00	PL011680		6/23/2006	\$ 2,142.00	\$ 2,881.45
11	Kindle	Cheryl Lynn	117	302	5/9/2007	NV	6/17/2006	\$ 700.00	PL010648		6/26/2006	\$ 1,060.00	\$ 1,769.06
12	Martindale	Christina and Wade C.	150	211	4/16/2007	CA	6/19/2006	\$ 600.00	PL007535		6/27/2006	\$ 300.00	\$ 4,959.80
12	Martindale	Christina and Wade C.	150	211	4/16/2007	CA	6/19/2006	\$ 300.00	PL007535		6/29/2006	\$ 750.00	\$ 2,320.45
13	Arnold	John & Sandra	150	22	3/13/2007	UT	6/19/2006	\$ 300.00	PL007573				
13	Arnold	Victoria & Christine Martindale	150	14	3/12/2007	NV	6/19/2006	\$ 900.00	PL007535				
14	King	Jamie	100	1056	5/9/2007	NV	6/26/2006	\$ 600.00	PL010639				
15	Tinnirello	Michelle and Paul	100	506	6/11/2007	NV	6/26/2006	\$ 600.00	PL0013985				
16	Barnard	Paul and Diane	100	40	3/18/2007		9/13/2006	\$ 600.00	PL007734		9/19/2006	\$ 500.00	\$ 2,043.42
											9/21/2006	\$ 1,320.00	\$ 2,094.81
17	Only Imagine Corp		400	36	3/18/2007		9/22/2005	\$ 2,400.00	PL012219		9/23/2005	\$ 1,600.00	\$ 1,447.91
											9/26/2005	\$ 570.00	\$ 1,486.70
											9/28/2005	\$ 1,200.00	\$ 1,790.57
18	Bone	Gail L.	40	52	3/19/2007	NV	1/29/2007	\$ 240.00	PL008085		1/31/2007	\$ 240.00	\$ 1,591.40
19	Baker	Jan M.	100	63	3/19/2007	NV	1/15/2007	\$ 600.00	PL007921		1/16/2007	\$ 2,900.00	\$ 3,112.87
20	Daw	George Jamison	25	53	3/19/2007	NV	1/29/2007	\$ 150.00			1/30/2007	\$ 800.00	\$ 2,608.00
											1/31/2007	\$ 240.00	\$ 1,591.40
21	Gault	Thomas and Jeanne	100	178	4/3/2007	WI	5/4/2006	\$ 600.00	PL009386		5/4/2006	\$ 10.00	\$ 1,799.59
											5/5/2006	\$ 770.00	\$ 1,755.04
22	White	Mary Janet Anderson	50	181	4/4/2007	NV	6/7/2004	\$ 300.00	PL014470		6/7/2004	\$ 700.00	\$ 5,234.92
23	Moore	Lindsey	33	889	4/1/2009	NV	6/7/2004	\$ 200.00	PL016906		6/9/2004	\$ 600.00	\$ 1,367.47
24	Pochop	Michael	50	916	4/10/2009	NE	6/7/2004	\$ 300.00	PL017173		6/16/2004	\$ 2,176.00	\$ 2,558.79
25	Fitkin	David R.	500	443	6/11/2007	FL	6/12/2007	\$ 3,000.00	PL009130		6/13/2007	\$ 600.00	\$ 2,039.42
											6/19/2007	\$ 1,290.00	\$ 2,302.85
											6/20/2007	\$ 690.00	\$ 1,269.22
											6/26/2007	\$ 460.00	\$ 1,968.15
26	Johnson	Clarence & Kathleen	100	487	6/12/2007	NV	4/28/2006	\$ 300.00	PL010277		5/2/2006	\$ -	\$ 2,024.75
26	Johnson	Clarence & Kathleen	100	487	6/12/2007	NV	5/15/2006	\$ 300.00	PL010277		5/4/2006	\$ 10.00	\$ 1,799.59
27	Caruana	Paul and Diane	100			NV	5/11/2006	\$ 600.00	PL014894		5/5/2006	\$ 770.00	\$ 1,755.04
											5/8/2006	\$ 1,000.00	\$ 1,000.00
											5/10/2006	\$ 760.00	\$ 2,193.89
											5/12/2006	\$ 1,480.00	\$ 1,741.17
											5/19/2006	\$ 250.00	\$ 2,074.23
											5/24/2006	\$ 1,100.00	\$ 1,994.42
											5/26/2006	\$ 490.00	\$ 5,674.46

Ted R. Burke, et al. vs. Larry L. Hahn, et al
Clark County, Nevada
Case No.: A558629

SHAREHOLDER INVESTMENTS NOT RECEIVED BY EIN/KOKOWEEF

Schedule 4

Order	Last Name	First Name(s)	Number of Shares	Cert #	Date Written	State	Date Joined	Amount	Bates	Hahn's Account Information			
										Account #	Transaction Date	Cash Amount of Deposit	Amount of Deposit
											5/30/2006	\$ 1,140.00	\$ 1,841.04
28	Lewis	Robin and Lindsey	200	0599	8/15/2007	MI	8/10/2007	\$ 1,200.00			8/10/2007	\$ 875.00	\$ 1,624.00
											8/14/2007	\$ 1,010.00	\$ 1,589.22
29	Holland	Greg or Anna	106.67			NV	10/19/2004	\$ 640.00	PL015980		10/21/2004	\$ 1,590.00	\$ 1,994.23
30	Randolph	Mike, Ligia	1000			NV	8/26/2004	\$ 6,000.00	PL017263		8/26/2004	\$ 200.00	\$ 1,211.02
											8/30/2004	\$ 1,280.00	\$ 1,348.69
											9/1/2004	\$ 1,060.00	\$ 1,755.90
											9/3/2004	\$ 1,200.00	\$ 3,675.42
											9/8/2004	\$ 770.00	\$ 2,019.35
											9/10/2004	\$ 760.00	\$ 1,248.40
											9/13/2004	\$ 1,360.00	\$ 1,360.00
31	Kasky	Richard or Judith	100	849	3/26/2009	NV	12/10/2003	\$ 600.00	PL014959		12/11/2003	\$ 780.00	\$ 3,400.99
32	Gammon	Dave	100			NV	8/16/2003	\$ 600.00	PL016515				
33	Michicich	Anthony and Sandra	134	705	9/23/2008	NV	3/5/2003	\$ 800.00	PL011879				
Total			5539.67					\$ 30,830.00					

EXHIBIT 5


[About the ACFE](#) ▶

[Bookstore](#) ▶

[Training & Events](#) ▶

[Membership & Certification](#) ▶

[Community](#) ▶

[Fraud Resources](#) ▶

[Career Center](#) ▶

Members Only
[My Account](#)
[ACFE Communities](#)
[Job Board](#)
[Article Database](#)
[Discussion Forums](#)
[CPE](#)
[Member Resources](#)
[Member Directory](#)

 You Are Here: [Home](#) / [About the ACFE](#) / [ACFE Rules and Regulations](#)

ACFE Rules & Regulations

[CPE Compliance](#)
[Code of Ethics](#)
[Standards](#)
[Disciplinary](#)

All Certified Fraud Examiners must meet the rigorous criteria for admission to the Association of Certified Fraud Examiners. Thereafter, they must exemplify the highest moral and ethical standards and must agree to abide by the bylaws of the ACFE and the Certified Fraud Examiner Code of Professional Ethics.

- A Certified Fraud Examiner shall, at all times, demonstrate a commitment to professionalism and diligence in the performance of his or her duties.
- A Certified Fraud Examiner shall not engage in any illegal or unethical conduct, or any activity which would constitute a conflict of interest.
- A Certified Fraud Examiner shall, at all times, exhibit the highest level of integrity in the performance of all professional assignments and will accept only assignments for which there is reasonable expectation that the assignment will be completed with professional competence.
- A Certified Fraud Examiner will comply with lawful orders of the courts and will testify to matters truthfully and without bias or prejudice.
- A Certified Fraud Examiner, in conducting examinations, will obtain evidence or other documentation to establish a reasonable basis for any opinion rendered. No opinion shall be expressed regarding the guilt or innocence of any person or party.
- A Certified Fraud Examiner shall not reveal any confidential information obtained during a professional engagement without proper authorization.
- A Certified Fraud Examiner will reveal all material matters discovered during the course of an examination which, if omitted, could cause a distortion of the facts.
- A Certified Fraud Examiner shall continually strive to increase the competence and effectiveness of professional services performed under his or her direction.

Welcome! You are not logged in.

[Join Now](#) - [CPE](#) - [Renew Your Membership](#)  - [View Cart](#) - [Login](#)
[About the ACFE](#)[Bookstore](#)[Training & Events](#)[Membership & Certification](#)[Community](#)[Fraud Resources](#)[Career Center](#)
SEARCH**Members Only**[My Account](#)[ACFE Communities](#)[Job Board](#)[Article Database](#)[Discussion Forums](#)[CPE](#)[Member Resources](#)[Member Directory](#)You Are Here: [Home](#) / [About the ACFE](#) / [ACFE Rules and Regulations](#)**ACFE Rules & Regulations**[CPE Compliance](#)[Code of Ethics](#)[Standards](#)[Disciplinary](#)**I. Preamble**

The Association of Certified Fraud Examiners is an association of professionals committed to performing at the highest level of ethical conduct. Members of the Association pledge themselves to act with integrity and to perform their work in a professional manner.

Members have a professional responsibility to their clients, to the public interest and each other; a responsibility that requires subordinating self-interest to the interests of those served.

These standards express basic principles of ethical behavior to guide members in the fulfilling of their duties and obligations. By following these standards, all Certified Fraud Examiners shall be expected, and all Associate members shall strive to demonstrate their commitment to excellence in service and professional conduct.

II. Applicability of Code

The CFE Code of Professional Standards shall apply to all members and all Associate members of the Association of Certified Fraud Examiners. The use of the word "member" or "members" in this Code shall refer to Associate members as well as regular members of the Association of Certified Fraud Examiners.

III. Standards of Professional Conduct**A. Integrity and Objectivity**

1. Members shall conduct themselves with integrity, knowing that public trust is founded on integrity. Members shall not sacrifice integrity to serve the client, their employer or the public interest.

2. Prior to accepting the fraud examination, members shall investigate for potential conflicts of interest. Members shall disclose any potential conflicts of interest to prospective clients who retain them or their employer.

3. Members shall maintain objectivity in discharging their professional responsibilities within the scope of the engagement.

4. Members shall not commit discreditable acts, and shall always conduct themselves in the best interests of the reputation of the profession.

5. Members shall not knowingly make a false statement when testifying in a court of law or other dispute resolution forum. Members shall comply with lawful orders of the courts or other dispute resolution bodies. Members shall not commit criminal acts or knowingly induce others to do so.

B. Professional Competence

1. Members shall be competent and shall not accept assignments where this competence is lacking. In some circumstances, it may be possible to meet the requirement for professional competence by use of consultation or referral.

2. Members shall maintain the minimum program of continuing professional education required by the Association of Certified Fraud Examiners. A commitment to professionalism combining education and experience shall continue throughout the member's professional career. Members shall continually strive to increase the competence and effectiveness of their professional services.

C. Due Professional Care

1. Members shall exercise due professional care in the performance of their services. Due professional care requires diligence, critical analysis and professional skepticism in discharging professional responsibilities.

2. Conclusions shall be supported with evidence that is relevant, competent and sufficient.

3. Members' professional services shall be adequately planned. Planning controls the performance of a fraud examination from inception through completion and involves developing strategies and objectives for performing the services.

4. Work performed by assistants on a fraud examination shall be adequately supervised. The extent of supervision required varies depending on the complexities of the work and the qualifications of the assistants.

D. Understanding with Client or Employer

1. At the beginning of a fraud examination, members shall reach an understanding with

those retaining them (client or employer) about the scope and limitations of the fraud examination and the responsibilities of all parties involved.

2. Whenever the scope or limitations of a fraud examination or the responsibilities of the parties change significantly, a new understanding shall be reached with the client or employer.

E. Communication with Client or Employer

1. Members shall communicate to those who retained them (client or employer) significant findings made during the normal course of the fraud examination.

F. Confidentiality

1. Members shall not disclose confidential or privileged information obtained during the course of the fraud examination without the express permission of proper authority or order of a court. This requirement does not preclude professional practice or investigative body reviews as long as the reviewing organization agrees to abide by the confidentiality restrictions.

IV. Standards of Examination

A. Fraud Examinations

1. Fraud examinations shall be conducted in a legal, professional and thorough manner. The fraud examiner's objective shall be to obtain evidence and information that is complete, reliable and relevant.

2. Members shall establish predication and scope priorities at the outset of a fraud examination and continuously reevaluate them as the examination proceeds. Members shall strive for efficiency in their examination.

3. Members shall be alert to the possibility of conjecture, unsubstantiated opinion and bias of witnesses and others. Members shall consider both exculpatory and inculpatory evidence.

B. Evidence

1. Members shall endeavor to establish effective control and management procedures for documents. Members shall be cognizant of the chain of custody including origin, possession and disposition of relevant evidence and material. Members shall strive to preserve the integrity of relevant evidence and material.

2. Members' work product may vary with the circumstances of each fraud examination. The extent of documentation shall be subject to the needs and objectives of the client or

employer.

V. Standards of Reporting

A. General

1. Members' reports may be oral or written, including fact witness and/or expert witness testimony, and may take many different forms. There is no single structure or format that is prescribed for a member's report; however, the report should not be misleading.

B. Report Content

1. Members' reports shall contain only information based on data that are sufficient and relevant to support the facts, conclusions, opinions and/or recommendations related to the fraud examination. The report shall be confined to subject matter, principles and methodologies within the member's area of knowledge, skill, experience, training or education.

2. No opinion shall be expressed regarding the legal guilt or innocence of any person or party.

- [Contact Us](#) - [FAQ](#) - [Local Chapters](#) - [Advertise With Us](#) - [Privacy Policy](#) - [Trademark Usage](#) - [ACFE Japan](#) -
[ACFE Foundation](#) - Toll Free: (800) 245-3321

All Content © 2011 Association of Certified Fraud Examiners