Exhibit 5: (Part 1)

Declaration of Talon Stringham

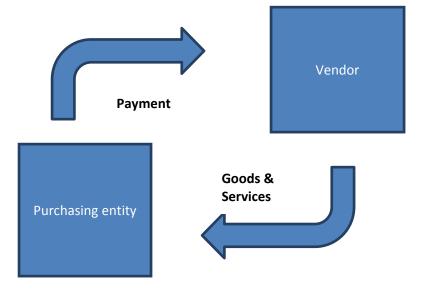
1	AFF Jennifer L. Taylor, Esq.		
2	NEIL J. BELLER, LTD. Nevada State Bar No. 5798 401 N. Buffalo Drive, Suite 202		
3	Las Vegas, NV 89145 (702) 247-4661		
4	(702) 247-6227 Facsimile Attorney for Plaintiffs		
5	DISTRIC	CT COURT	
6	CLARK COU	NTY, NEVADA	
	TED R. BURKE; MICHAEL R and LAURETTA	CASE NO.:	A558629
7	L. KEHOE; JOHN BERTOLDAO; PAUL		
8	BARNARD; EDDY KRAVETZ; JACKIE and FRED KRAVETZ; STEVEN FRANKS; PAULA		XIII
9	MARIA BARNARD; PETER T. and LISA A FREEMAN; LEON GOLDEN; C.A. MURFF;		
10	GERDA FERN BILLBE; BOB and ROBYN TRESKA; MICHAEL RANDOLF; and	DECEMBER	OF TALON STRINGHAM
11	FREDERICK WILLIS,		
12	Plaintiffs,		
13	vs.		
14	LARRY L. HAHN, individually, and as President and Treasurer of Kokoweef, Inc. and former		
15	President and Treasurer of Explorations Incorporated of Nevada; HAHN'S WORLD OF		
16	SURPLUS, INC., a Nevada corporation; DOES I – X, inclusive; DOE OFFICERS, DIRECTORS,		
17	and PARTICIPANTS I – XX,		
18	Defendants,		
19	and		
20	KOKOWEEF, INC., a Nevada corporation; EXPLORATIONS INCORPORATED OF		
21	NEVADA, a dissolved Nevada corporation;		
22	Nominal Defendants.		
23			
24		1	

1	STATE OF UTAH)
2	: ss.
3	County of Salt Lake)
4	
5	I, TALON C. STRINGHAM, being first duly sworn upon oath, depose and state as follows:
6	1. I am over the age of eighteen and am in all respects competent to testify to the facts and
7	conclusions described herein.
8	2. I am employed with and am a shareholder of Sage Forensic Accounting, Inc ("Sage"). Sage is
9	a litigation support, forensic accounting, and consulting firm. Sage has been hired by the Plaintiffs to
10	provide forensic accounting services in the above-captioned litigation.
11	3. I am a Certified Public Accountant, a Certified Fraud Examiner with the Association of
12	Certified Fraud Examiners, an Accredited Senior Appraiser with the American Society of Appraisers,
13	Accredited in Business Valuation from the American Institute of Certified Public Accountants
14	("AICPA"), a Certified Information Technology Professional with the AICPA, Certified in Financial
15	Forensics with the AICPA, and a Certified Computer Examiner from the International Society of
16	Forensic Computer Examiners.
17	4. A copy of my CV is attached hereto as Exhibit 1.
18	5. I have conducted a review of various documents that have been provided to me, See Exhibit 2
19	for an inventory of the documents and the dates received.
20	I. SAGE'S ANALYSIS
21	6. I have been asked to review and analyze the books and records of both EIN and Kokweef to
22	determine if any fraudulent activity and/or misappropriation of the companies' assets has occurred.
23	

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.

- 9. 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. A summary of my findings at that time, are as follows:
 - a. 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.
 - b. The sampling of the data called into question Ms. Van Da Walker's opinions regarding the completeness and accuracy of the records.
 - c. 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.
 - d. EIN had not provided supporting documentation for the stockholders.
 - e. 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.
- 10. After the issuance of this affidavit, I received (and subsequently analyzed) additional mining receipts, many of which were duplicates of items previously produced. Once again I discovered the supporting transaction data was incomplete and the red flags or fraud indicators remained unexplained. I 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.

- 11. 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:
 - a. I found receipts for items purchased by or invoiced to HWS but payments were made by EIN/Kokoweef.
 - b. I found payments to Hahn and HWS without supporting documentation for the transaction.
 - c. I found a number of checks with payees, none of whom were HWS, wherein the checks were deposited into HWS's account.
 - d. 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.
- 12. 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. 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.
- 13. 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.
- 14. The following diagram outlines the tracing of disbursements of a single entity:

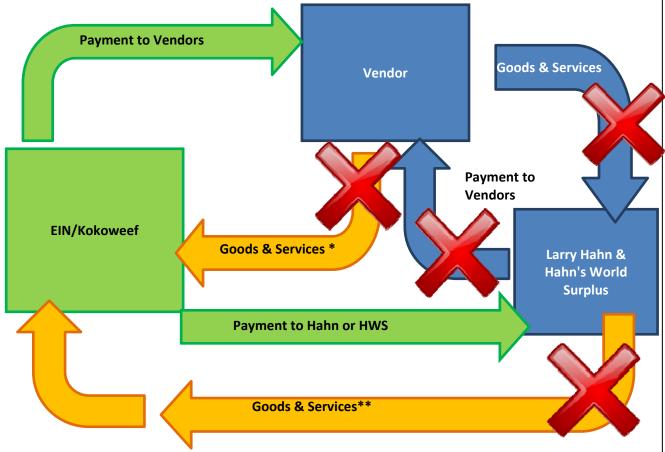


- 15. In this single entity scenario, as illustrated in the above cash disbursement diagram, the documentation necessary to verify payment and receipt of goods and services would require proof of payment (e.g., a canceled check) verifying payment to the vendor and proof of receipt of the good or services provided (e.g., an invoice).
- 16. The concern in this situation arises from what I understand to be the following facts: 1) Mr. Hahn has total control over the cash disbursements of EIN/Kokoweef entities, 2) Mr. Hahn has/had an interest in HWS, 3) EIN/Kokoweef have paid HWS for goods and services, and 4) the existence of suspicious/unverified transactions and/or supporting documentation. Situations such as these increase the likelihood that self-dealing or wrongful/fraudulent activity may have occurred. Mr. Hahn and HWS have both claimed to have purchased items for EIN/Kokoweef for which they were reimbursed. However, there are no known internal controls which would prevent Mr. Hahn from manipulating the system for his own benefit, due to the fact that he: 1) requests the goods and services, 2) approves payment, 3) signs the checks, and 4) receives the payments of stock purchases.

17. The only way to ascertain that no abuse of the system occurred by Mr. Hahn in this situation is the ability to review documentation supporting EIN/Kokoweef's liabilities to their vendors for the good and services provided. With Mr. Hahn's control of the entities he could receive goods and services for himself or HWS and have EIN/Kokoweef inappropriately make payment to the vendor.

18. The following illustrates the cash disbursements between EIN/Kokoweef, Mr. Hahn, HWS and the vendors of the goods and services, as well as the areas of expected documents that we have been unable to review to close the existing gaps in our ability to complete an audit and analysis.

Blocked access to documentation needed to verify that payments made by EIN/Kokoweef were for Goods & Services received by EIN/Kokoweef



* Only a fraction of the transactions have supporting documentation from the Vendor.

** Larry Hahn / HWS have not provided any documentation which to support delivered goods & services.

- 19. The canceled EIN/Kokoweef checks indicate payments to vendors, and/or Mr. Hahn and HWS. I have not been provided with documentation to support that the goods and services allegedly purchased by Mr. Hahn and HWS for EIN/Kokoweef were actually received by EIN/Kokoweef.
- 20. I can only trace the payment portion of the cash distribution cycle. I am not able to verify that the goods and services were received by EIN/Kokoweef or close the tracing of the cash distribution loop. In order to close the loop I need to gain access to supporting documents such as payment verification or an invoice of an item for EIN/Kokoweef which would indicate to whom the goods and services were delivered.
- 21. The Defendants have presented the definition of "Commingling" from the Black's Law Dictionary as "to put together in one mass". I am aware that commingling has a specific legal definition and I am unqualified to offer a legal opinion as to the applicability of this definition. However, from an accounting perspective, even if Mr. Hahn or HWS purchased goods for EIN/Kokoweef and subsequently issued payment to himself or HWS, the cash disbursement cycle has been commingled. Further, without supporting documentation showing that EIN/Kokoweef received the goods and services allegedly purchased by Hahn or HWS on behalf of EIN/Kokoweef, I am unable to determine that all the transactions were kept separate and accurately accounted for. I anticipate that access to HWS records will allow this loop to be closed.

¹ Reply to Plaintiffs' opposition to Defendants Larry L. Hahn and Hahn's World Surplus, Inc.'s Motion to Quash Subpoenas.

- 22. From the documentation the Defendants have provided I found a number of accounting discrepancies, including large numbers of unrecorded transactions in QuickBooks, transactions without any supporting documentation, and numerous fraud indicators. These discrepancies, which I will outline in the subsequent sections of this affidavit, can only be resolved by investigating the documentation maintained by Mr. Hahn, for himself or HWS. It should be noted that assuming no wrong doing has occurred, as Mr. Hahn asserts, the documentation that exists should exonerate, rather than indict, Mr. Hahn and/or HWS.
- 23. In the cases where Mr. Hahn or HWS purchased the goods and services for EIN/Kokoweef, I also need adequate documentation supporting Mr. Hahn's or HWS's purchases (payment verification and invoice) of an item for EIN/Kokoweef which resulted in reimbursement payments to Hahn or HWS.

II. Discrepancies in the EIN/Kokoweef documentation

- 24. To demonstrate the magnitude of the lack of supporting documentation and the red flag / fraud indicators the following is a narrative of my findings.
- 25. I have reviewed documents provided and reconciled the duplicate items to account for all the data produced to date. A list of documents, data, and information that I have received including the date received is attached in Exhibit 2. I have compared the bank statements of EIN/Kokoweef to the EIN/Kokoweef QuickBooks and to the payment receipts and invoices which were provided to support the transactions.

A. Unrecorded Transactions

26. I have received copies of cancelled checks for EIN/Kokoweef. The total number of canceled checks I have received so far for EIN/Kokoweef is 2,041. However, the QuickBooks prepared by Ms. Van Da Walker only recorded 1,721 of the 2,041 check transactions. Ms. Van Da Walker failed to record 320 check transactions totaling \$113,520.16 in the EIN/Kokoweef QuickBooks records. Please refer to Schedule 1.

B. Transactions without Canceled Check

27. In addition to not recording checks in the QuickBooks recorded, QuickBooks contains transactions for which no supporting canceled check has been provided. In total 1,955 check transactions were recorded in QuickBooks for EIN/Kokoweef however, I have only received support documentation (canceled checks) for 1,721 of the 1,955 recorded QuickBooks check transactions. I have been unable to verify the accuracy of the recorded transaction payments of 234 checks totaling \$87,980.38 in the EIN/Kokoweef's QuickBooks records. Please refer to Schedule 2.

C. Checks written or endorsed to the HWS

- 28. In reviewing the canceled checks, I have been able to verify payment from EIN/Kokoweef to the vendor listed as payee (individual the check was written out to), and through the endorsement on the back of the check. Of the 2,041 canceled checks totaling \$1,261,011.69, 704 checks totaling \$185,759.88 (34% of the quantity of checks written or 15% of total dollar amount) were written to or endorsed by HWS. Please refer to Schedule 3.
- 29. In my previous affidavits I raised the issue of checks written to payees who then endorse the check over to HWS. The Defendants have provided identical declarations from James Serrill, Joan Latz, Larry Butler, Dick Skoy, and Brad Johnson which state the checks were cashed at HWS but

services purchased on behalf of EIN/Kokoweef, why has she not provided receipts or invoices indicating support for the payments received?

33. Ms. Hahn continues her affidavit and states:

Schedules 2 and 3 relate to checks drawn on Explorations Incorporation of Nevada ("EIN") or Kokoweef, Inc. ("Kokoweef") and made payable to Surplus. It has been questioned why the receipts are in the name of Hahn or Surplus. Many of the vendors provide a discount to Surplus. When Surplus purchased goods, supplies and services from a vendor specifically for EIN and Kokoweef, they paid for the goods, supplies and services at the same price as paid by Surplus. The sole purpose of using Surplus' account was to save money for Kokoweef.⁴ (Emphasis added)

- 34. Economically, it makes sense to purchase goods and services at the lowest price one can obtain, even if that is obtained via the relationship of another entity. However, cost savings does not eliminate the burden to provide adequate support to verify that the items were for Kokoweef and not HWS. Supporting documentation should include payment verification (canceled check for Hahn or HWS) and invoice of an item for EIN/Kokoweef which resulted in reimbursement
- 35. Although I am not a lawyer, it is my understanding that the discovery process is intended to allow the parties the opportunity to discover each other's evidence prior to trial. HWS is a party in this matter and because of the relationship described above a critical component of my engagement is to determine the full extent of this commingled controlling relationship, specifically Mr. Hahn control of assets and payments for EIN/Kokoweef. Check Payee does not match QuickBooks

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⁴ Affidavit of Christina Hahn, June 18, 2009.

- 36. I found additional discrepancies when comparing transactions recorded in Kokoweef's QuickBooks by its employee/expert Reta L. Van Da Walker for its US Bank Checking account with corresponding US Bank canceled checks. The following exemplar discrepancies were found:
 - a. Check # 1032: QuickBooks Payee: Greg Haun. Check Payee: Cash.
 - b. Check # 1041: QuickBooks Payee: Rebel Oil. Check Payee: Cash.
 - c. Check # 1063: QuickBooks Payee: Home Depot. Check Payee: Cash.
 - d. Check # 1246: QuickBooks Payee Arco Stations. Check Payee: Cash, Haun's Surplus
- 37. Without further documentation it is unknown if these checks written to cash were used for the benefit of EIN/Kokoweef.

D. Supporting Documentation

- 38. In reviewing the canceled checks, I have been able to verify some payments from EIN/Kokoweef to the vendor listed as payee. However, I am unable to determine if the goods and services paid for were received by EIN/Kokoweef. In order to verify that the goods and services were received by EIN/Kokoweef, supporting documentation such as a receipt or an invoice is necessary, these supporting documents have not been provided to date.
- 39. The defendants provided a number of files that were represented as support for the checks written out of EIN/Kokoweef. The Defendants prepared files which contained a copy of the cancelled checks and receipts, which they represented as support for the transaction and support that the goods and services were received by EIN/Kokoweef.
- 40. In total, the defendants have only provided support for 190 of the 2041 checks in these files. The 190 checks only represent 9.3 percent (190/2,041) of the total checks provided. I have categorized

each of the 190 checks in nine categories. The categories used, quantity, total dollar amount, and percentage of total dollar amount of EIN/Kokoweef is as follows:

- a. No Receipts Provided, 1,851 transactions totaling \$1,174,154.84, or 90.69% of the total dollar amount of checks;
- b. Neither Amounts nor Dates Match, of the 190 only 37 transactions totaling \$42,760.16, or 3.39% of the total dollar amount of checks;
- c. Matches Amount but Not Date, of the 190 only 2 transactions totaling \$271.46 or 0.02% of the total dollar amount of checks;
- d. Matches Date but Not Amount, of the 190 only 28 transactions totaling \$5,763.91, or
 0.46% of the total dollar amount of checks;
- e. Matches Both Date & Amount, of the 190 only 48 transactions totaling \$11,118.41, or 0.88% of the total dollar amount of checks;
- f. Illegible Receipts Partial Match, of the 190 only 12 transactions totaling \$2,605.70, or
 0.21% of the total dollar amount of checks;
- g. Missing Receipts Partial Match, of the 190 only 20 transactions totaling \$3,867.36, or
 0.31% of the total dollar amount of checks;
- h. Illegible & Missing Partial Match, of the 190 only 39 transactions totaling \$19,888.80, or 1.58% of the total dollar amount of checks;
- i. Illegible Receipts, of the 190 only 4 transactions totaling \$581.05, or 0.05% of the total dollar amount of checks;
- j. As I reviewed the support for the 190 checks provided by the defendants, I found clear evidence that the supporting documentation for 29 of these checks failed to support the

transaction and did not appear remotely related to the check itself. A detailed list of the erroneous or manipulated supporting documents is shown on Schedule 5.

- 41. In my 11 years of experience as an investigative accountant I have examined the records of numerous companies and I would expect to find only a small fraction of unsupported transactions. However, EIN/Kokoweef has provided little to no support to verify EIN/Kokoweef received any of the undocumented transactions. This is a red-flag and an indicator of fraud, that only 48 transactions out of 2,041 checks totaling \$11,118.41 have adequate documentation to support the payment was for goods and services received by EIN/Kokoweef. The remaining \$1,249,893.28 has not been supported. Please refer to Schedule 4.
- 42. Although I have reviewed the receipts and documentation for each of the 190 checks, I am only presenting an example of one item in each of the categories so as not to be redundant. When categorizing these items, I totaled the amounts of the receipts to verify that they match the amount of the check. When comparing the dates of the receipts to the date of the check if the date of the receipt was less than 60 days prior to the date of the check I marked it as a match. A complete list of the checks and the category that they were assigned is stated below.
- 43. The following summarizes the categories of supporting documentation listed above with an explanation of the transactions related to EIN:
 - a. Example for the category "No Receipts Provided": Check #5248 was in the amount of \$15,354.38. The payee was Forge Welkin and the date was 08/28/2006. The bates stamp on the copy of this check is PL001976. We have not received any receipts to support this transaction.

- b. Example for the category "Neither Amounts Nor Dates Match": Check #4468 was in the amount of \$2,945.29. The payee was Hahn's Surplus and the date was 08/18/2003.
 The bates stamp on the copy of this check and the receipts provided as support by the defendants is HS 51 OF 108. This file only has a copy of a check and does not have any receipts tied to it.
- c. Example of the category "Matches amount not date": Check #4427 was in the amount of \$71.46. The payee was Daryl Wade and the date was 7/8/2003. The bates stamp on the copy of this check and the receipts provided as support by the defendants is EX03 78-79 of 137. A receipt included as support for this check was more than 60 days old so I did not mark it as appropriate.
- d. Example of the category "Matches Date Not Amount ": Check #4408 was in the amount of \$345.66. The payee was Larry Butler and the date was 06/10/2003. The bates stamp on the copy of this check and the receipts provided as support by the defendants is EX03 65-72 of 137. The sum of the receipts does not equal the total of the check.
- e. Example of the category "Matches Both Date & Amount ": Check #4365 was in the amount of \$600.00. The payee was Vincent Davidson and the date was 4/23/2003. The bates stamp on the copy of this check and the receipts provided as support by the defendants is EX03 50-52 of 137. The dates and amounts on the receipts match the check on this transaction.
- f. Example of the category "Illegible Receipts Partial Match ": Check #5221 was in the amount of \$344.17. The payee was Larry Butler and the date was 7/21/2006. The bates

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stamp on the copy of this check and the receipts provided as support by the defendants is EX06 - 71-74 of 94. Some of the receipts included as support are illegible.

- g. Example of the category "Missing Receipts Partial Match": Check #4389 was in the amount of \$354.56. The payee was Charlie Powers and the date was 5/22/2003. The bates stamp on the copy of this check and the receipts provided as support by the defendants is EX03 – 57-59 of 137. Some of the receipts included as support match, but the total of the receipts don't match so there are likely receipts missing.
- h. Example of the category "Illegible & Missing Partial Match": Check #5156 was in the amount of \$6548.10. The payee was Hahn's Surplus and the date was 6/5/2006. The bates stamp on the copy of this check and the receipts provided as support by the defendants is HS – 39-48 of 108. Some receipts provided as support match, but others are illegible and missing. Some of the receipts are from six years prior to the date of the check.
- i. Example of the category "Illegible Receipts": Check #4804 was in the amount of \$253.80. The payee was Joan Latz and the date was 2/4/2005. The bates stamp on the copy of this check and the receipts provided as support by the defendants is EX05 – 9-10 of 90. The receipts included as support are illegible.
- 44. The following is an explanation of the transactions related to Kokoweef:
 - a. Example of the category "No Receipts Provided": Check # 1345 was in the amount of \$36,000.00. The payee was Dean R. Rogers Inc and the date was 9/20/2007. The bates stamp on the copy of this check is PL004894. We have not received support for this transaction.

- b. Example of the category "Neither Amounts nor Dates Match": Check # 1218 was in the amount of \$7,070.00. The payee was Skip Wynia and the date was 6/7/2007. The bates stamp on the copy of this check and the receipts provided as support by the defendants is KO 07 21-23 of 37. Neither the amounts nor the dates match for this transaction.
- c. Example of the category "Matches Amount Not Date": Check #1226 was in the amount of \$200.00. The payee was Jon Graff and the date was 6/9/2007. The bates stamp on the copy of this check and the receipts provided as support by the defendants is KO 07 24-26 of 37. The sum of the receipts match but the dates are outside of the criteria that I deemed as appropriate.
- d. Example of the category "Matches Date Not Amount": Check #1008 was in the amount of \$469.67. The payee was Cash and the date was 10/4/2006. The bates stamp on the copy of this check and the receipts provided as support by the defendants is KO 06 1 of 27. The dates of the receipts are appropriate but the sum of the receipts does not match.
- e. Example of the category "Matches Both Date & Amount": Check #1075 was in the amount of \$1,676.86. The payee was U.S. Bank and the date was 1/4/2007. The bates stamp on the copy of this check and the receipts provided as support by the defendants is KO 07 5-6 of 37.
- f. Example of the category "Illegible Receipts Partial Match": Check #1017 was in the amount of \$267.53. The payee was Larry Butler and the date was 10/23/2006. The bates stamp on the copy of this check and the receipts provided as support by the

defendants is KO - 06 - 5-8 of 27. Many of the receipts included as support are illegible.

g. Example of the category "Illegible & Missing – Partial Match": Check #1032 was in the amount of \$100.00. The payee was Cash and the date was 11/11/2006.

E. HAHN'S PERSONAL EXPENSE PAID BY EIN/KOKOWEEF

- 45. I have identified a number of transactions which I have gleaned out of the documents provided to me that appear egregious and personal in nature. At this time I have not been provided with any information to explain the business nature of the transactions.
- 46. I have found that Mr. Hahn has paid \$1,900.00 for dental work. Please refer to Schedule 6.
- 47. In addition, I have found transactions totaling \$45,817.97 which I can't ascertain any legitimate business reason. Please refer to Schedule 7.
- 48. These are examples of how it appears that Mr. Hahn has taken advantage of his total control over the cash disbursements for his own benefit.

F. Shareholder funds not deposited

49. I have reviewed the shareholder transactions and I have found 34 individuals invested in EIN/Kokoweef that are identified on the stockholders ledger. However, the invested funds do not appear to have been deposited into the accounts of EIN/Kokoweef. The investments have not been recorded in the QuickBooks, nor do cash deposit recorded in the banks statements I have reviewed correlate to the purchase amounts of these investments. In total, EIN/Kokoweef has not recorded \$30,830.00 amount of investments. Please refer to schedule 12. Therefore to conduct an analysis as to the disposition of these assets it is critical to review the documents in control of HWS.

50. It is my understanding that Mr. Hahn was the individual solely responsible for depositing funds received for the purchase EIN/Kokoweef shares. The missing deposit lead me to believe that Mr. Hahn may have used these funds inappropriately, or for his own benefit.

III. Additional documents

- 51. 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.
- 52. 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.

- 53. Without the opportunity to review the HWS documentation, there are three conclusions that can be made regarding the undocumented transactions.
 - a. Mr. Hahn used his control over cash disbursements to manipulate EIN/Kokoweefs' cash disbursement cycles for his personal benefit by \$1,249,893.28: or .
 - b. Mr. Hahn used his control over cash disbursements to manipulate EIN/Kokoweefs' cash disbursement cycles and personal benefit by an undetermined portion of the \$1,249,893.28; or .
 - c. Despite strong evidence to the contrary, one must simply accept Mr. Hahn's assertions that the \$1,249,893.28 of unsupported transactions were for legitimate business reasons of EIN/Kokoweef.
- 54. In order to complete my analysis and in order to determine which of the three above-mentioned conclusions is correct, I need access to the books and records of Hahn's World of Surplus and Mr. Hahn, this includes obtaining the supporting documentation maintained by HWS and Mr. Hahn. Please refer to Exhibit 3, the subpoenas in question.

IV. CONCLUSION

- 55. It is my opinion that due to the above mentioned examples it is necessary to obtain the subpoenaed documents from the Defendants in order to unwind the commingled books and records of each of the entities involved.
- 56. To verify each item listed above it is necessary to review documentation requested via the subpoena to Hahn's World of Surplus, Inc.
- 57. Defendants continued failure to produce the requested subpoenaed documentation prevent me, and would prevent any CPA tasked with conducting an accounting under GAAP, from being able to conduct a complete analysis of the substance of expenditures of EIN and Kokoweef.

58. Further affiant sayeth naught.

DATED this _27__ day of August, 2010.

TLCSIC

Talon C. Stringham

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Exhibit 1



Talon C. Stringham



Talon C. Stringham has over 11 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.

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



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

Communications

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 present

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

l uz	Description	Easiery	Etate		Roter From To	Available	Sugar
			coaste.	ALCOHOL #	From 1 16	As of Notes	December's Leastforn
	Financinia: Profétione, Balunce Steets, & George Ledges	Kokoweel	1/05-12/07			S/15/2008 In Bank Records #2	Krikaweef Bank Rocords #1 (2006) - 67 Up to the
	Misc Copy of Cashel Check for \$2000 Misc Bill of Sala	KoKoweef	HNE3/2006			5/15/2008 in Bank Records #2	KoKoweel Bank Records #1 (2006) - 67 Up to Co
	Mine: Bill of Sale Mine: Receipts from Fey's Electronics		\$9013/2006			3/15/2008 to Bunk Records #2 5/15/2008 to Bunk Records #2	KoKoweef Bank Records #1 (2006) - 67 Up to CA KoKoweef Bank Records #1 (2006) - 07 Up to CA
- 1	Credit Caple: US Bank Stotements Revenue	KoKoweel	11/03/05/7/05/97	798-1783-70K(4K)12		5/15/2008	KoKoweef Bank Records #1 (2006) - 97 Up to O
	Revettee Proof of Journal	KoKoweef KoKoweef	2006 4:06-8:07			5'15'2008 In Bank Records #2 5'15'2008 In Bank Records #2	KoKoweef Bank Records #1 (2006) - 67 Up to 11 KoKoweef Bank Records #1 (2006) - 97 Up to 12
	Revenue Copy of Checks Requested by Randy Arelland						·
	Agets Pay: Invasces from Nevada Division of	KoKoweef	1/16:07 & 1/27/07			5/1 NZ008 Its Bunk Records #2	KoKoweef Bank Records #1 c2006: - 07 Up to 0
	Industrial Relations	Explorations Inc. of Nevado				5/15/2008 In Bank Records #2	KoKoweef Bank Records #1 (\$806/ + 07 Up to 0
	Acets Pay: Western Union Money Transfers Acets Pay: List of Geo-Western Invoices	Lany Halat KoKoweel	1/9/06-8/16/07 1/1/06-6/30/07			5/15/2008 In Bank Records #2 5/15/2008 In Bank Records #2	KoKoweef Bank Records #1 (2006) - 47 Up to 6 KoKoweef Bank Records #1 (2006) - 47 Up to 6
	Acots Pay: Silver State Propane Account Sugarcary	0.8					•
17	Bank Rec: Reconciliation Suprawry & Detail	Kallaweef Kallaweef	3/28/04-6/12/07 5/31/06-10/31/07	1551		5/15/2408 In Bank Records #2 5/15/2408 In Bank Records #2	Rokoweef Bank Records #1 (2006) - 07 Up to a Kokoweef Bank Records #1 (2006) - 07 Up to a
14	Buil: Rec: US Bank Business Statements Deposits: Deposit Deball	KoKoweef	12/1/05-10/31/07	1-537-90917-3683		5:15/2008 in Bank Records v2	KoKoweef Bank Records #1 (2006) - 47 Up to 0
le:	Deposits: Copies of US Bank Deposit Tickets	KoKoweet KoKoweet	£/05-1/J/QT			5/15/2008 In Bunk Records #2 5/15/2008 In Bank Records #2	KoKoweef Bank Records #1 (2006) - 67 Up to C KoKoweef Bank Records #1 (2006) - 67 Ep to C
	Deposits: Copies of Checks Paid to KoKoweet Checks. Check Detail	Rokuweef				5/15/2008 In Bank Records #2	Ke Keweef Bank Revords #1 (2006/ - 07 Up to C
15	Checks. Check Registry	KoKoweef KoKoweef	1:06-1/907			5/15/2006 In Bank Records #2 5/15/2009 In Bank Reports #2	KoKoweel Bank Records #1 (2006) - 67 Up to C KoKoweel Bank Records #1 (2006) - 07 Up to C
	Check Copies Cleneral Ledges	KoKoweer		1-537-9698-3683		3/15/2008 in Bank Records #2	KoKoweef Bank Records #1 (2006) - 07 Up to C
•••	KoKoweef 2004: Money Deposited in Mahn's	Explorations lue, of Nevada	2803-2004			5/15/2006 in Bank Records #2	KoKoweef Bank Records #2 (2003, 2004 - 05 -
22	Surplus Kn/Koweef 2004: US Bank Business Statement	Kokeweef Kokeweef	2903-2007	1-537-9490-1683		5/15/2008	KuKoweef Bank Remarks #2 (2003, 2004 - 05 -
	KoKoweef 2005: Activity	KoKoweel	6/18-04-E2/31/84 2/8/3	1-537-9490-)683		5/15/2008 5/15/2008	KoKoweef Bank Records #2 (2003, 2014 - 05 -) KoKoweef Bank Records #2 (2003, 2004 - 05 -)
	KolCowerf 2005: US Bunk Business Statement well-opins of Checks	n - n					
	KaKaweef 2006: Activity	Rakaweef Rakaweef	E/3/05-11/30/63 2006	1-537-9090-3683		5/15/2008 5/15/2008	Kollowert Bank Records #2 (2003, 2004 - 05 - Kollowert Bank Records #2 (2003, 2004 - 05 -
	KoKoweef 2006: US Bank Buildiess Statements wiCoples of Checks			1 437 505			
29	KoKoweet 2007. Activity	KoKoweer KoKoweer	1/2:06-12/31/96 2097	1-537-9090-JdR3		5/E5/2008 3/15/2008	KoKinweef Binth Records #2 (2003, 2004 - 05 - 0 RoKinweef Bank Records #7 (2005, 2004 - 05 - 0
	KoKoweet' 2007: List of Checks Written to Individuals & Deposited in Historia Sueplus						
	KoKoweef 2007: US Bank Bindness Statements	Losty Holes	12/25/06-[0:22/07			5/15/2008	KoKuweef Bank Records #2 (2003), 2004 - 05 - 0
	WiCoplex of Chacks	KoKoweef	1/2/07-10/31/07	1-537-9090-3681		5/15/2008	KnKeWorl Bunk Records #2 (2003, 2004 - 05 -
32	Financial Profit Loss, Balance Sheets, & Journals Ledgers: General Ledgers	Explorations Inc. of Nevada	1/03-12/06 1/03-12/04			5/15/2008 5/15/2008	EIN Bank Records #1 (2002/03/04) EIN Bank Records #1 (2002/03/04)
33	Receipts: Proof Journal Checks: (Theck: Registry	Explorations Inc. of Nevada	12/20/02-1/4/05			5r15/2008	EIN Bank Records #1 (2002:03:04)
	Credit Cords: American Express Account	Explorations Inc. of Neveda	2003-2804			5/13/2008	EIN Bank Records #1 (2002:03-04)
35	Summery Credit Cards, CateBank Account Summary	Larry Halto-Explorations Inc NV	1/13/03-9/13/04	3722-663651-62B67		5/15/2008	EIN Bank Records #1 (2002:03-04)
3.7	Financials: Profit/Loss & Bulance Sheets	Larry Halus/Explorations Inc NV Explorations inc of Neverta	3/6/03-12/6/04 : 12/65-10:3 t/07	172-33/01/01/12 -4991		5/15/2008 5/15/2008	EIN Bank Records #1 (2002/03/04) EIN Bank Records #2 (2003-44-05-06-07)
34	D7: General Lesiger 66: US Rook Husipess Statement	Explorations inc. of Nevalia	12/31/2007			5/15/2008	E134 Bank Recurds #2 (2003-444-05-46-417)
148	N6: Reconsiltation Supresary	Explorations fac. of Nevala Explorations fac. of Nevala	1/2/96-12/31/06 1/31/06-12/31/06	1-537-0055-4121		5/15/2008 5/15/2008	EIN Bank Records #2 (2003-04-05-06-07) EIN Bank Records #2 (2003-04-05-06-07)
41	Credit Cardy: Cili Bank Account Summary	Explorations Inc. of Nevada	L/6/06-12/6/86 4	172-3341-0142-1991		5/13/2806	E(N Bank Records #2 (2003-44-05-06-07)
	Credit Cards: Find Report Credit Cards: Cid Bank Annual Summary	Explorations Inc. of Nevada	1/05-10/05			3-15-2008	EJN Sank Revords #2 (2013-44-05-06-07)
43	Statelment-Transaction Detail for \$1905	Explorations for of Nevada	2005 4	72-3303-0142-4991		5/15/2908	E137 Back Records 82 (2003-64-05-06-07)
44	Credit Cards, Agrerious Express Account Stantagy	Larry Itaber/Explorations Inc NV		3722-603651-63005		3/15/2908	Eth Bank Records #2 (2003-04-05-06-07)
	Revenue Proof Journal Bank Res: US Sauk Business Statements w:	Explorations Inc. of Nevada	12/3/04-3/24/06			5/15/2008	ElN Bard: Records #2 (2003-04-05-06-07)
46	Copies of Checks	Explorations Inc. of Neveda	1/2/07-10/31/07	1-537-0035-4121		5/15/2009s	E3N Bank Records #0 (2803-68-05-66-07)
47	Bank Rec: Recognitionism Summary & Delaid 06. General Ledger	Explorations Inc. of Nevado Explorations Inc. of Nevado	1/31/07-10:31/07 12/31/05-12/31/06			5/35/24/08	E3N Battl: Records #2 (2003-04-05-06-07)
49	05: US Butk Bissiners Statement	Explorations Inc. of Nevadu	1/3/05-12/31/05	1-537-0055-4121		5/15/2008 d:\$5/2008	EIN Bank Records #2 (2003-04-05-06-07) EIN Bank Records #2 (2003-04-05-06-07)
50	05: Reconciliation Summary & Detail Checks: Check Detail	Explorations inc of Nevada Explorations inc of Nevada	1/3 k95- 2/3 t/05 1/5/06-12/3 t/06			5/15/2008	RIN Back Records #2 (2003-04-05-06-07)
52	Checks: Check Registry	Explorations Inc. of Neveda	2006			5/15/2008 5/15/2008	EiN Bunk Records #2 (2803-04-05-06-07) EiN Bunk Records #2 (2803-04-05-06-07)
53	Checks: Check Detail Clocks: Check Registry	Explorations inc. of Nevada	1/5/03-12/31/05			5/15/2008	Eth Birst Records #2 (2003-04-05-06-07)
55	Money Deposited in Habri's Surplus	Explorations Inc. of Nevada EIN	2005 2003–2007			5/15/2098 5/15/2098	EN Bank Records #2 (2003-08-05-06-07) BIN Bank Stecords #3
	EIN 2003: Activity EIN 2003: List of Checks Issued to Individuals	EIM	2103			5/15/20ms	CEN Book Records #3
57	Deposited Book Into Hahn's Sorphus Account	EIN	1/2/03-12/24/03			515/2008	EEN Bank Records 43
	EIN 2003. US Bank Business Statements w/Coples of Checks						
	EN 2004: Actively	Explorations fine of Nevada EIN	1/2/83/12/11/03 2004	1-537-0055-1121		5/15/2008 5/15/2008	EIN Bank Records #3 EIN Bank Records #3
	ERN 2004' East of Checks Written to Individuals and Reseposited in Halm's Surplus.	EIS					
	EIN 2004: US Bank Swiness Statements	ELO.	11/11/03-12/28/06			5/15/200K	EIN Buhk Reuceds #3
61	w-Copies of Checks EIN 2005: Activity	Explorations Inc. of Nevada	1/2/44-12/31/44	1-537-0053-1121		5/15/2008	EIN Bank Records #3
	EIN 2005. List of Checks Written to Judividuals	Lan.	2005			5/15/2008	BIN Bank Records #3
	und Redeposited in Holor's Surplus EIN 2003: US Bank Business Statements	EIN	12/6/04+12/16:05			5/13/2008	EIN Bank Records #3
64	will retes of Checks	Exploiutions Inc. of Nevado	1/3/05-12/31/05	1-537-0055-4121		5/15/2008	SIN Bank Records #3
65		EIN	2066			5/15/2008	EIN Bank Records #3
66		EIN	1/2/06-10/17/06			5/15/2008	E114 Bank Records #3
47	RIN 2006 US Bank Business Statements W/Copies of Checks	Salaran In Ci i		1 637			
68	EIN 2007. Activity	Explorations Inc. of Nevada EIN	1/2/06-12/31/06 2007	1-537-0055-4121		5/15/2908 5/15/2008	EIN Bank Records #3 EIN Bank Records #3
	EIN 2007, US Bank Business Statements	Explorations into of Nevada	10.07	1.644.0022			
70	Dec: List of Dollar Assessors	expensions my of Nevaga	1/2/07-11:30:07	1-539-0055-4121		5/15/2008 5/15/2008	EIN Bank Records #3 EIN Bank Records #3
	Dec: misu invojnes/receipta & Invojnes Letter from Nelson Segel to Neif J. Beller		,			3/15/2008	EIN Bank Records #3
	By-Laws of Kekoweel, Inc. collected to letter		3/7/2006			5/15/2006	File
13	from Nelson Regel to Neil J. Hellers	Fal'emust'	10/10/00%			5/#5/2008	File
74		Rokoweet Explorations Inc. of Nevada	7/11/2007			5/15/2008 5/15/2008	File File
76	laten) Arfidavir of Machael R. Kehos (RE: Rokowes)					5/15/2008	File
77	By-laws					\$113-2006	Pile
18	Minutes of Meeting of Kokoweef Inc.	KoKowaej	7/11/2007			5/8.5/2008	File
841	Affidavit of Ted Burke (RE: Mike Rendolph) Affidavit of Michael W. Rendolph		4/22/2016 4/18/2088			5/13/2008 5/15/2008	File Nile
	Verified Derivative Complainte Burke, et al. v. Halm, et. ul.)						
82	Examples of Questionable Supporting Documents		3/7/2008			\$13/2008 2/22/2010	Pale
H3	Metion to Camel Autopeans	Lorry H. Flehn & Hohn's World	4/38/2009			3/22/2010	Binder 4
8.5	Niisbank Credit Card Statements	Explorations leg of Nevada-Larr Explorations log of Nevada-Larr	3/6/02-3/6/08 4	72-3301-0142-4991 72-3301-0627-0325		2/22/2010	Binder 4 Binder 4
86	US Bank текропые to unbpargo	Larry Lost Fields et al.	1/37/21NIP			3/22/2010	Binder 4
28	IS SHER Bileliners Statements	Eokoweef, Inc Kakaweef, Inc	12/31/04-0/30/04 9/60-67-11/30/07	1-537-9090-3683 IXIOD-3100-576-735		2/22/2010 2/22/2010	Rinder 4 Binder 4
89	US Rank Bunitters Rightersouth	Exploratest, Inc.		DU(49-34XXX-46-)-193		2/22/2010	Binder 4
	J.S. Bank of Newdo Biseness Account Signature Tetd	Explorations Inc. of Nevada	3/4/1996	1-537-0055-4121		2/22/2010 (formally account # 942000) 407)	Binder 4
98	Asiest can Exprese: Subjection Compliance	Larry H. Hato	4/25/2009			2-22-2010	Bender 4
	28 Banti: National Association - Repository	Lorry Hako				2/22/2010	Binder 4
93	Semiled Results		547-6-07	1+537-9090+3683		2/22/2016	Brider 4
	/S Bent: Nelfonel Association - Repository Detalled Results		7.03-6/16	1-537-0055-4121		2:22:24:0	Binder 4
	American Express important information						
91	egasting your second American Extrator - Business Munacement	Larry L. Hehn. Kokoweet' las	9/17/07+3/18/08 3	727-336475-71105		202/2699	Bustler 4
	Account Sununusy	Larry Hehs	4/02-9/04 3	722-683651-62807		2/23/2010	Bissler 4
96	American Express - Business Matagement	*					
96	DF-US Bank check images	Lutry Balas, Explorations (no N) no password	10/04-7/07 3	722-663651-63665		3/23/2446 3/22/2010	Binder 4 CD's #20#90351744524
96 . 97 . 98 :	19F-US Bank check images	no paraword				3/00/2010	CD's #39890331744988
96 97 98 99		on password Han's World of Surphys, Inc	2/03-4/03			2/22/2010 3/22/2010 Panward: Shii Siji: Tubliqit	CD's #20080331745125 CD's #20086117802818
96 . 97 . 98 : 99 :		Explorations ltm. of Nevada	3/02-7/02			3/22/2016 Password: end&iGB7eHj	(20% #2009H417HE3920
96 - 97 - 98 - 99 - 100 - 101 - 102 -	'DF-17S Rank check images		7/02-9/62			2/22/2010 Pantitotd: PGlickTcaGg9Y	C,EAP #31X68H1116E1580
96 : 97 : 98 : 99 : 101 : 102 : 103 :	'DF-17S Bank check images 'DF-17S Bank check images	Explorations inc. of Nevada Fanlousbooking of Nevada					
96 . 97 . 98 : 99 : 100 ! 102 ! 103 ! 104 !	OF478 Bank check images OF478 Bank check images OF478 Bank check images OF478 Bank check images OF418 Bank check images	Explorations inc. of Nevuda Explorations inc. of Nevuda	1/00-1/63 1/03-3/63			2/22/2010 Persond: hk8scleigestigs 2/22/2010 Persond: & XMNV wXFBsh	CD's #20090417084773 CD's #20090417015426
96 - 97 - 98 - 99 - 100 - 101 - 102 - 1103 -	"DF-1/S Bank check images (DF-1/S Bank check images "DF-1/S Bank check images DF-1/S Bank check images DF-1/S Bank check images	Explorations inc. of Nevula Explorations inc. of Nevula Explorations inc. of Nevula	1/02-1/03 1/03-3/03 2/04-2/09			2/22/2010 Password: A SUNV WXFB#* 2/22/2010 Password: D7#Fbp 6 htt.61	CD's #20090417015126 CD's #20090417015387
96 - 97 - 98 : 99 : 100 102 103 104 105	DP-I/S Bank check images	Explosations inc. of Nevada Explosations inc. of Nevada Explosations inc. of Nevada Explosations inc. of Nevada Explosations inc. of Nevada	1/05-1/03 1/03-3/03 2/04-3/99 4/02-10/02 11/02-7/03			2/22/2010 Password: 4/30NV WNFBu? 2/22/2010 Fassword: D7#Bankhil.64 2/22/2010 Fassword: #QB#2C,WB\$9	CDs #20090417015128 CDs #20090417015387 CDs #20090417015923
96 . 97 . 98 : 99 : 100 102 103 104 105	**************************************	Explorations inc. of Nevuda Explorations Inc. of Nevuda	1/05-1/03 1/03-3/03 2/04-2/09 4/02-12/02 11/02-7/03 7/03-2/04			202/2019 Password: AXION VWXFBIP 2/22/2019 Password: D74Fbit Nati.64 2/22/2016 Password: 8(QB-2C), WBS/ 2/22/2016 Password: FOW-88[3-86]0- 2/22/2019 Password: TOW-88[3-86]0- 2/22/2019 Password: gCCEBeCcmD*	CD% #20098417015426 CD% #20098417845387 CD% #20098417845923 CD% #2009841784543 ID% #20098417845778
96 . 97 . 98 : 99 : 100 ! 100	197-115 Bank check images 197-116 Bank check images 197-116 Bank check images 197-118 Bank check images 197-118 Bank check images 197-118 Bank check images 197-118 Bank check images	Explosations inc. of Nevada Explosations inc. of Nevada Explosations inc. of Nevada Explosations inc. of Nevada Explosations inc. of Nevada	1/05-1/03 1/03-3/03 2/04-3/99 4/02-10/02 11/02-7/03			2/2/2016 Password: A New YwnFBur 2/2/2016 Password: D7#Bbur 3/L64 2/2/2016 Password: #QB#2/LWB\$9 2/2/2016 Password: #QW#2/LWB\$9	CD's #20096417015128 CD's #20096417015387 CD's #20096417015923 CD's #20096417616143

	inventory		· · · · · · · · · · · · · · · · · · ·		•	Exhibit 2
Line	Description	Endite	Buty Account #	Rodes Arabbis France to Acad	Nelts	Nage Decument Location
114 PDF-	US Bank check impges	Explorations (no of Nevado	3/06-12/06	202/2010	Panewood: Cityldia:-vw4#	CD's <20090417019665
IL6 PDF-	US Bank check images US Bank check images	Explorations (see of Nevado Explorations (no of Nevado	6486-3889 12/05-6486	2:22:2010 2:22:2010	Pauswood: GS\$6XGF#KNeN Pauswood: +rH646S4XV4\$	CUrs #20099417020327 CUrs #20099417020803
THE POPUL	US Bunk abeuk images US Bunk alteok images	Kokoweef inc Kokoweef inc	3-05-3A99 1:07-2-599	2/22/2010 2/22/2010	Pansword: wF4::pTut30 <q Pansword: jous8Tf2xij4R</q 	CD's #20099417957027 CD's #20099420377549
119 PDF-I	US Bunk check images of Aftikavis of Talon Stringham	Kokowaef Inc	6404-1797	2/22/2010 3/22/2010	Passwind: glayA9j / Nbe8	CDrs #20090420378153
121 Check	c 5185 to Haha's Surplus s Delivery Cruter	Explorations Inc. of Nevado Hahns World of Surplus	6/27/86 11/28/2606	2/22/2010		
123 misc i	involces/receipts	•		2/22/2040		
	isvoices/receipts	Kolonweef Inc	4/23/2407	5/23/50/\$0 5/23/50/\$6		
Check 126 Sumh	or 11039, 1246,1269 to Hatres World of	Kokoweef inc		3/22/2010		
	involcenirosaipia : 4653 to Haltna Surpites	Kokoweef Inc	6:7/2604	2/22/2010		
129 misc i	nvoiese/receipts			3/23/3496 3/23/3480		
133 Hands	: 4589 to Hajina Syrphia Wilten Notes	Explorations Inc. of Nevada	505/2004	3:52:2010 3:22:2010		
	: 5156 and 5166 to Hahns Surplus nytrions/repeipts	Explorations inc of Nevada		2/22/2010 2/22/2010		
Check	(s 1069, 1147, 1261,1333, 1386, 4366, 4468, 4479, 1589, 4633, 4768, 4747, 4861,					
13: 5023;	5108,5115 to Elaher Surplus ny rices/receipts	Kokoweer inc Exploration law of	Nevada	3/22/2010		
136 Invoice	or from Boart Longyour	Kokoweer' inc	12/3/2007	2/22/2080 2/22/2080		
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Document Inventory								Exhibit 2
Line Description	Entry	Date	Account#	Bates From Ta	Available Av of	Noles	Nage Dacument Location	
Comparison of Checks puld to Cash to		<u> </u>			W		Prediction Frontion	
389 Quarkbooke Comparison of Checks paid to Cash to	Kokoweef his				3/22/2010			
390 Quickhouks 391 Balunce Sheet	Explorations Inc. of Nevada Explorations Inc. of Nevada	D-0-2003			2/22/2616 2/22/2010			
393 Bafartos Sheel	Explorations Inc. of Nevada Explorations Inc. of Nevada	12/31/2002 12/31/2006			2/22/2010 2/22/2010			
394 Onlance Sheet 395 General Journal Transaction	Kokoweef Inc Kokoweef Inc	12/31/2496 9/1/2006			P25,5610			
396 General Ledger	Rukuweet Inc	6/25/2008			2/22/2010 2/22/2010			
397 General Ledger 398 Quicklooks US Busking Check Reguler	Exploration Inc. of Nevada Keloweet Jas	6/25/2008 6/23/2008			2/22/2010 2/22/2010			
399 Unickfooks US Building Check Register 400 List of Alfedged Stock Holders	Explorations Inc of Nevada	6/34/2008 8/13/2008			2/22/2010 2/22/2010			
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401 Ibe lawasis	Kiskeweef Inc				2/22/2010			
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403 Kohoweef Inc 404 Patrick Clasy Letter to atsockholders	Kokoweel Inc Explorations into of Nevadu	#31/2006 19:10:2006			3/32/2008 3/32/2010			
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41X6 Report		9/16/2/06			5/22/2010			
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Transcript of recorded conversation in regards to 40K Kelcoweef Audit	Kokoweef lac	9/18/2007			3/32/2010			
Alfilderit of Michael R. Kehne (RE. Kokoweef 409 By-laws)		3/4°2008						
410 Affidavit of Talon Strongham		5/15/2008			2/22/2010 2/22/2010			
411 Second Athlawit of Talon Stringlams 412 Letter from Larry Halin to Stockholders	Kokoweef Inc	7/23/2009 7/23/2008			3/22/2010 3/22/2010			
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416 Affidavit of Etleheel Randolph 417 Affidavit of Frederic Willia		614/2008 616/2008			2/22/2010 2/22/2010			
418 Affidavil of C.A. Murff 419 Affidavil of James Levulley		6/8/2008 6/8/2008			2/22/2010 2/22/2010			
420 Affidavit of James R. Hopkins 421 Affidavit of Paul Varuatio		6/7/2098 6/5/2098			2020910			
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412 NV Corp Filing Acknowledgements Agreement used until June 177, then was told by	NV Cecp				2/22/2616			
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425 Shareholder derivative suits Letter from John McChurch (US Health Agency,					3/22/2010			
426 Inc.) to Redized Duckeck					2/22/2610			
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428 Affidavit of James Hardrardt 429 Lee Snyder's Grandson's comments on web-					2/22/2010 2/22/2010			
Receipt to Michael Rand-ligh for \$6000 from 430 Larry Halm					2/22/2010			
431 Bank statement 432 Check #1801 from Kokoweel to EIN for \$6000		Aug-06			2/22/2010 3/22/2010			
Proof Journal showing then of \$6600 invested by								
433 Mike Rundolph 434 Check #HI02 to wash for \$500		Ang-06 5/2/2003			2/22/2010 2/22/2010			
435 Check #1602 to Redding drifting for \$10,000 436 Check # 1005 to EDN for \$3600		9/8 L/2006 9/28/2006			2/12/2010 3/22/2010			
437 Check #3006 to Eth for \$2000 438 Check #3006 to Cook for \$169		9/26/2006 E0/4/2006			2/22/2010			
439 Check #1032 to Cash for \$100		6/11/2006			2/22/2010			
\$40 Check #1031 to Allen Junes for \$100 \$41 Check #1041 to Cash for \$203.65		13/3 J/2906 11/26/2006			2/22/2010 2/22/2010			
442 Check #1963 to Cash for \$619.5 443 Check #1071 to Ship Wyma for \$70		12/23/2496 1/3/2007			2/22/2010 2/22/2010			
444 Check #1096 to Par Medionsin for \$10480 445 Check #1099 to House of Flore for \$275 28		1/29/2009 1/34/2009			2/22/2010			
446 Clieck #1102 to US Bank for \$1657.70		1/29/2007			2/22/2010			
447 (Breek #1147 to Halum Suppliers for \$3500) 448 Cheek #1148 to Mory Taylor for \$25		3/1/2007 3/1/2007			2/22/2010 2/22/2010			
449 Check #1149 to Harbos Freight for \$163 450 Check #1164 to Hahns Sumplies for \$3448 84		3/1/2007 4/25/2007			2/22/2080 2/22/2080			
451 Check #1655 to Hahns Supplies for \$4059.31 432 Check #1697 to Purocil for \$1498 88		4/33/2197 5/11/2097			2/22/2010 2/22/2010			
453 Check #1198 to Lowe's for \$558.15 454 Check #1199 to Coah for \$500		5/11/2007 5/12/2007			2/22/2010			
455 Check #1246 to Cpah Hahna Supplies for \$360		6/23/2IND			2/22/2010 2/22/2010			
456 Check #1247 to Frederick Douglas for \$1630 457 Veed Check #1252 to Smart & Final for \$17.13		6/23/2007 6/27/2007			2/22/2010 2/22/2010			
Hans Hunbardt for Larry Hubit's use on Mont's 458 Floure					2/22/2010			
Transition Latter and first of Cash Transmissions 459 to Brad Hoeman in the Ukraine					2/22/2010			
46H Members 461 Members Called		9-21-2006			3/23/2010			
Shareholders participating in Cokoweef Records					3033010			
462 Audit 463 Members by date juned					2/22/2010 2/22/2010			
464 Stock Certificate Log Check from Paul and Mary Bussard to Kokowerd					2222010			
465 for \$2000 and stock certificate 166 Kokowest letter to standulder	Kokoweef Inc	3/13/2007			2/22/2016 2/22/2010			
Newsfellers: EIN-Kokoweel Newsteiter 467 Highlights								
Newsletters, HIN-Rokeweel Newsletter		K-1 b/2007			2/02/2010			
468 Highlights Newsletters; EIN-Kukaweef Newsletter		1/25/3906			2/22/2010			
-169 Highlights Newsletters, EIN-Kukoweef Newsletter		\$/11/2006			3/22/2010			
470 Highlights Newstetters; Eth-Kultoweed Newstetter		1/18/2603			3/22/2016			
471 Highlighia		5/5/2005			1/22/2019			
Newsletten, EIN-Kokuweef Newsletter 472 Highlights		9/1/2005			2/23/2610			
Newsletters, EFN-K-skoweed Newsletter 473 Highlights		Full 1995			3/22/2010			
Newsletters, EDV-Kakoweel Newsletter 474 Highlights		Winter 1995						
Newsletten; EIN-Kojcuweef Newsletter 475 Highlights					2/22/2010			
Newsletters, EIN-Kokeweef Newsletter		Fati 1994			2/22/2016			
476 Highlights NewsJetters, EIN-Kokoweef Resordetter		Winter 1994			3/23/2010			
477 Highlights Newsletters, EIK-Kukoweef Newsletter		Summer 1993			3/22/2010			
479 Highlights		Ang83			3/23/2910			
Newsdetten, El N-Kokowcor Newsletter 479 Highlights		Dec-#3			2/22/2010			
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Newstetlen, EIN-Kokewerf Newstetter 481 Highlights		7-6-2IKH			3/23/2010			
Newsletters: E1N-Kokowref Newsletter								
482 (highlights Newsdettern, RIN-Kinkoweet Newsletter		9/21/2004			2/22/2010			
483 Highlights Newslotters: EIN-Kukuweel Newsletter		Arotstal 24KH			2/22/2010			
484 Highlights Newslotten, EIN-Kokoweef Newslotter		A119-413			2/22/2010			
485 Rightights Newsletters: BIN-Kokowee' beweletter		Spring-Summer 1994			2/22/2010			
486 Highlighte		May-01			2/22/2010			
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1.50	Description Newsletters, EIN-Kokuweef Newsletter	Entity	Dale Account #	Krem To	Aref	Notes	 Petiment Location	
188	Highlights Newsletten: EIN-Kokoweef Newsletten		Full 1999		2/22/2010			
189	Highlights Newsletters; EIN-KakaweeF Newsletter		Suramer 1998		2/22/2010			
196	Highlights Nowletters, EIN-Kokoweef Newsletter		Summer 1997		2/22/2010			
491	Highlights Newsletters: HIN-Kokoweef Newsletter		Fult 1996		2/22/3010			
192	Highlights Newdethers; HIV-Kokoweef Newsletter		Winter 1995		2/22/2010			
193	Highlighta NewNetters, EEN-Kokoweef Newsletter		349-81		2/22/2010			
491	Highlights BLM Reports, 1996 Accident Report		лиц-03 1996		2:22/2010			
496	Mineral Report		1996		2/22/2010 2/22/2010			
407	Appeals United States v Pass Mitternis, Inc., Kattinge, Itc., Filot Plaint, Inc., and K. Ian Matteron.							
496	Affidusit of Ken Wright		3/16/2006		2/22/2010 3/22/2010			
SIXI	Handwritten Notes mise involves/receipts Citi Annual Summure Storement				2/22/2010 2/32/2010			
511/2	Citalwork Credit Card Statements	Larry Haba Larry Haba	2006+472 3301 4942 4991 5:6/24ki7+472 3301 4942 4991		2/23/3010 5/20/3010			
5051	Memphis Equipment Packing List mise invoices beceints	Flature Susplus	F131/2007		2/22/2010 2/22/2010			
596	Nevada Hanto of Hose Invoice mise invoices/receipts	Hahn's Surplus	100-2007		2/22/2010 3/22/2010			
SHE	Tongerine Office Systems Invoice mind invoices/receipts	Hadus's Strybur	\$3.560		3/22/2010 3/22/2010			
510	McCandless International Trucks, inc misc involces/receipts	Hahria Susplus	3.29/2u07		3/22/2016 2/22/2019			
512	Tengerine Office Systems favoice misc invoices/reoripts	Hadiri's Surplus	L/9/2007		2/22/2010 2/22/2010			
513	Joel's Uphrestery Invoice Arruwhead Rudiator Service Invoice	Hatin's Surplus Hetin's Surplus	2/14/2007 2/20/2007		3/23/2010 2/23/2010			
	Carter Powersports Repair Order Invoice Carter Powersports Repair Order Invoice	Lerry Helur Lerry Helur	2/15/2007 2/15/2007		3/22/2010 2/22/2010			
517	miso invoices/pecipts Tangerine Office Systems Invoice	Hadate Supplies	3/27/2006		3/22/2010 3/22/2010			
519	Inhe ittroicer, receipts Asterican Express Credit Card Statement	Ted Burks	xxxx-xxxxxx-740kk		522200 523300 522200			
521	IJPS Delivery Service Involce misc involves receipts	Huhn's Surphus	\$3:2006		3/32/2010			
523	Injus (Involves receipts Citibank Credit Card Statements thing instrice receipts	Lurry Hulu	2/6/2007 (472 3301 0142 4991		2/22/2010 2/22/2010			
525	17PS Delivery Service Invoice	Hithrie Surptue	2/84/2007		2/22/2010 2/22/2010			
	mise invelora-receipts Houte Depot Receipts and Charleston Auto Purts	*****			2/22/2614			
528	Invoice Drivetrain Services Sates Receipt	Habit's Surptus Habit's Surptus	7/11/2007 3/15-01007		3/22/2010 3/22/2010			
330	Cheyettae Auto Parts lac involce Calibrati: Credit Card Statements	Hakit's Surplus Larry Haba	7/11/2097 3/6/2097/472 3301 0142 4991		3/22/2610 3/22/2610			
531	Citibank Crede Card Statements mise invelopareceipts	Larry Hops	3/6/2007 (472 3301 (627 9325		2/22/2019 2/22/2030			
534	Trojna Battery Company Puding Tucket misc tovolosy receipts	Sfahot's Surplus	4/30/2007		3/02/2016 3/02/2016			
535	McCaudless International Trucks, inc Bergry Windpower Co., Inc Invoice	Carry Holes	4/17/2007		2/23/2080 2/22/2088			
537	Trojan Battery Company Pecking Ticket 191 Pipe & Coxing Inc. (V invoice	Hator's Suzphis Earry Haten	4/30/2007 4/23/2007		2/22/2690 2/22/2610			
	Grainger Invokee Blisc lavolessireseipin	Hadar's Surplus	4/13-2107		5:22:2686 2:22:2080			
540	American Express Credit Card Statement American Express Credit Cord Statement	Explerations Inc. of Nevedo Larry Halps	5/13/2807 3722 603651 63005 4/30/2807		3/22/2010 3/22/2010			
543	American Express Credit Cord Statement Clarifeston Auto Ports Javolco	Explorations Inc. of Nevedo Halte's Stophis	\$113/2007 3722 603651 63005 4/30/2007		2/23/2010 2/23/2010			
545	Deckwoods Solar Electric Systems Inc Backwoods Solar Electric Systems Inc	Latty Hahn Earry Hahn	T / August		2/22/2010			
347	Backwoods Robe Electric Systems Inc Backwoods Solar Electric Systems Inc	Larry Helin Larry Halis	N29/2007		2/22/2010 2/22/2010			
549	Backwoods Solar Flexing Systems Inc. misc invoices/receipts	Larry Helio	3-29-2007		3/22/2010 2/22/2010			
551	Cashbird, Crit Stalement Nevada Hotire of Hose Invoice	Hahn's Surplus	4/13/24K/7 5/4/2007		2/22/2010 2/22/2010 2/22/2010			
553	Punceti mine involces/roceipta	Larry Hahn	515/24107		2/22/2016			
553	Horse Depat Receipts Purcett	Larry Helu	5.%(2007)		2/22/2080 2/22/2080			
557	mind invoices-receipts American Express Credit Card Statement	Explorations into of Nevada	6/13/2007 1722 603651 63005		2:22/2684 2/22/2080 2/22/2084			
559	misc invoices/receipts Invoice from Bergey Windpower Co , Inc	Larry Habut	6-14/2007		2:22/2080			
561	Archer lavoice Archer lavoice	Letry Helin Latry Helin	6/26/2007 6/26/2007		2:02:2010 2:22:2010			
363	Customer Shipping List from CAT Tangetitle (Mine Systems Invoice	Hahn's Surplus Hahn's Surplus	5/29/2007 5/86/2007		2:22:20ta 3:22:20ta 2:22:20ta			
365	Rokuweef Expenses Email confirming subscription from	Kakoweet inc	April/May 07		2/22/20to			
566	Lew Depot.com	Ted Backe	5/83/2007		2:23/20ta			
	U.S. Department of The Interior-BLM Official Check for \$1000 miss invoices/receipts		5/21/21937		2/22/2010 2/22/2010			
569	Discover Card Statemens mise invoices receipts		6/18/20XI7 IO\$1 0099 2657 7462		3/22/2018			
571	Archer Invoice Risc invoice	Larry Huba	6/26/2007		2/22/2010 2/22/2010			
573	Ritse invesce-visionple Nevada Hotse of Flore Invesce mise invoices-beceipts	Hahyta Surplus	6/23/2007		2/22/2010 2/23/2010			
575	Reverbts from Lowes, Amoo, Seco's Club				2/22/2010			
577	thise invoices/receipts Charleston Auto Parts Invoice	Hahn's Sorphus	5/3/2007		3/32/2010 2/22/2010			
170	Home Depat Customer Fick up confirmation mise involces/receipts	Hahne Military	4/21/20H7		2/22/2010 2/27/2010			
58U	Promissory Note between Lany Haha and S.E. of Physics A. Wynes	Explorations lite, of Nevada	4/2/1997		2/22/2010			
582	Tangerine Office Systems Involce Items involces receipts	tidus Suryina	5/16/2009		3/22/2010 3/22/2010			
584	Geninger Involve Rebel Trackstop Involves	Hahns Melitary Hahn's Surplus	4/13/2D07		2/22/2010 2/22/2010			
566	Rehet Truckstop Invoices and Lucky receipt Rehet Truckstop Invoices and Lucky receipt	Haltufe Surplus Haltufe Surplus			2/22/2010 2/22/2010			
368	miss involces/receipts San/a Club Receipt		7/1/2067		3/22/2010 3/22/2010			
550	Superciscules Inc American Express Credit Card Statement	Ted Burke BFT Enterprises LL,C	7/2/2007 XXXX-XXXX8-74000		3/22/2010 3/22/2010			
592	Home Depot Account Summary miso invoices receipts.		7/5/2007 1035 3221 2957 3964		2/22/2010 2/22/2010			
591 591	Call foteda Prelimentry Notice mine Involventraccipis	Kokoweal fac	6/30/24X/7		2/22/2010 2/22/2010			
596	Menyhis Equipment Packing Last Supercircuits Inc	Holin's Surplus Ted Stake	7/18/3007 7/2:2007		2/22/2010 2/22/2010			
597	Jones Food, Radio World Invesce, The House Depot Receipt				2/22/26/16			
598 599	The Jack Shop Involve McCandless International Trucks, Inc	Kokoweef Inc Hahain Surplus	7/14/2007 7/3/2007		2/22/2010 2/22/2010			
60H 60L	Nevada House of Frae Pavise mise involves/rocipis	Larry Hahn	7/18/2007		2/22/2010 2/22/2010			
602 603	Charleston Auto Paris invoice Chibank Credit Card Statements	Haha's Surplus Explorations Inc. of Nevada	5/34/2007 6/6/2007 (472 330) 03/2 499)		2/22/2010 2/22/2010			
604	thise involves receipts Trojen Battery Contour Proking Tacket	Haku's Surplus	7/26/2007		2/22/2010 2/22/2010			
606	relac invoices receipts Jenses Feed, Sign's Club, The House Depot Receip	•			2/22/26/6 2/22/26/6			
606	renen reen, soms Com, the fronte Depot Receip Hand notes spending ledger talse involves/secripts	-			2/22/2030 2/22/2030 2/22/2030			
610	Hand Botes spending ledger Bind Botes spending ledger		8/15/2007		2/22/2010			
612	The Home Dopot Account Stunnary		8/6/2007 KI35 3221 2957 3964		2/23/2010 2/22/2016			
	mine involuce/coorjus Menda hurdynne, post eddice, and all hase rac. receipts				2/22/2010			
615	receipts Glase & Hardware invoice Mind MYGCCY/receipts		8/13/2007		2/22/2086 2/22/2086 2/22/2086			
010	drawning wed par				2-2-20 (6)			

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Llbr	t beautiption	Easity	Dote	Accessed #	Fram	Rates 10	Available A44	Neles	Sage Boreland Location
	Tangarina Utřice Systems Invogce	Maluria Surpleus	k7/2007		_		3/22/20HI		
61B	Messis hardwere, sour's cliff, the home deput receipts						2020010		
620	mise invoices/recepts Ahem Restals Rental Invoice	Larry Hahn	8/27/2007				2/22/2010 2/22/2010		
621	mina involves moeipts Flansock Fabries, Jone's Feed & Took, Meads						2/22/2010		
622	Hardware, FedEx Kinkos Receipts Horne Deput Receipt and Charleston Auto Para						2424010		
623 624	liprojet miso (prviete receipts	Heha's Surplus	9/\$7/2007				3/22/2010 2/22/2010		
625	US Bank Boxitess Statements misc involves/receipts	Kokoweef Inc	8-27/2007 (798-1)	783 7000 IXI2			2/22/2010 2/22/2010		
	Curbion Electric Motor, Chocker, and The hope depot receipts						2/22/2010		
628	Hend written notes on expense account misc involves receipts	PR Munuy					2/22/2010 2/22/2010		
630	Memphis Equipment Packing List Memphis Equipment Packing List	Habir's Surplus Habir's Surplus	E0/5:2007 10/E3/2007				2/22/2010		
632	mise involves/recelpte Hestz Equipment Restal		1921-2007				2/22/2010		
614	mise invalces/receipts	Habn's Surplus					2/22/2010		
636	Customer Shipping List from CAT Customer Shipping List from CAT	Habit's Surplus Habit's Surplus	18/24/2007 18/36/2007				2/22/2014 2/22/2016		
638	stine lavolomineceigns Nevala Suuse of Hose Invoice	Habris Surpius	38/18/2007				2/22/2010 2/22/2010		
640	mise jovojezs/receipja Check # 1368 in the amount of \$360	Kokoweef Inc	16/15/2007				2/22/2010 2/22/2010		
642	ladinstrial Tractor Parts Invoice ES25 Ayror Hotel Keucipt	Cokoweet too Larry Hahai	10:17(2007 9:28(2007				2/22/2016 2/22/2016		
	Mentphis Equipment Packing Eist Official Check US Bank Gary Amoth Trucking in	Halaris Surpéus L	10/5/2009				3/22/3660		
644 645	the amount of \$1200.00 mino involventeurips		HPL9/2007				2/22/2010 2/22/2010		
646 647	Rebel (4) Co., Inc. Receipt Lucky, Sam's Club, and Athertsons reverpt	Holar's Starptus	9/[9/2007				2/22/2010 2/22/2010		
649 64K	mise involces/receipts Lucky, Sam's Club, and The Home Depot receipt						2/22/2010 2/22/2010		
650 651	FedEx utal San's Club Receipt						2/22/2010 2/22/2010		
652	Grainger Involve prise involves-recespes	Halin's Surplus	L1/19/2000				2/22/2010 2/22/2010		
654 655	Smart & Funat, Saun's Club, and Lowe's Receipt mine involves/receipts						2/22/2010 2/22/2010		
656	The House Deput and Sunt's Club receipt mise invoices receipts						2/22/2010		
6.58	Nevada House of Hose Invoice Customer Shipping List from CAT	Larry Helio Halur's Surplus	17/19/2007 11/21/2007				2/22/2014 2/22/2014		
SGK!	Listomer Stupping, List from CAT Distomer Stupping List from CAT Trolon Battery Company Picking Ticket	Haditi's Sucplus	11/21/2007 11/21/2007 11/29/2007				2/22/2019		
662	Holpen Hillerly Company Fishing Tricket mine involves/texet plu Cushamer Shipping Lint From CAT	Hahn's Surplus Kakoweni Ipa	E1/29/2407	1	EIN.K107R 1 o	F41 BIN KIO7R 44 of 44	2/22/2019 2/22/2019		2909-10-27 Discs Revd
664	Distance Stopping List from CAT Profit/Loss Balance Sheet	Flahe's Surplen Kokeweef Inc	1/1/07-10/31/07				2/22/2016 2/22/2010		EIN Back Records 42 (2003-44-05-46-07) EIN Back Records 92 (2003-44-05-46-07)
666	General Ledger	Kokoweet Inc Kokoweet Inc	1/1/97-10/31/07 1/1/97-12/31/07				5/22/2668 5/22/2686		EIN Bank Records #2 (2003-04-05-06-07)
668	Profit/Loss Enlance Sheel	Kokoweef lac Kokoweef Inc	1/1496-12/31/06				3/22/2010 3/22/2010		EIN Bank Records #2 (2003 444-05-46-47) ESN Bank Records #2 (2003 494-05-46-47)
610	General Ledger Profit/Loss	Kokaweef Inc Kokaweef Inc	1/1/06/12/31/06 1/1/05/12/31/05				3/22/2010 3/32/2010		EIN Bank Records #2 (2003-04-05-06-87) EIN Bank Records #2 (2003-04-05-06-97)
672	Balance Sleet Descript Ledger	Kokoweef Inc Kokoweef Inc	1/1/05-12/31/05 1/1/05-12/31/05				3/22/2010 1/23/2010		Efv Bonk Records #2 (2003/484-05-46497) Etv Bonk Records #2 (2003/484-05-46-97)
673	Agreement and Plan of Reorganization between Exploration inc of Nevada and Socoweed	Explorations Inc. of Nevada	11:10:2005				2/22/2919		
673	Copies of Checks and Receipts for Lawsuit Copies of Checks and Receipts for Lawsuit	Explorations Inc. of Nevada Explorations Inc. of Nevada	2003 2004				2/22/2010 2/22/2010		
676	Copies of Checks and Receipts for Lawsuit Copies of Checks and Receipts for Lawsuit	Explorations Inc. of Nevada Explorations Inc. of Nevada	ZIN 15 ZING				3/22/2010 3/22/2010		
67B	Copies of Checks and Receipts for Lawrent Copies of Checks and Receipts for Lawrent	Kokoweef Inc Kokoweef Inc	21×16 21×7				2/22/2010 2/22/2010		
680	Besting Fraud strough Internal Auditing by Cross. L. Green		INE-BILL				1/22/2010		
581	Wells BEsing Fraud through Justinal Auditing by		Aug.493				3/23/2010		
682	George Mullina Nevada Secretary of Store Endrty (Dehida	Kolioweef luc	Jul-494 6/13/2006				3/22/2010 3/22/2010		
	Type 'C" Tax-free exchange under Section 368 of the IRS Code	r					2/22/2010		
685	Suga TCS Notes Correspondence regarding States Check		4/25/2048				2/22/2010		
487	Correspondence regarding Assesses to questions Correspondence regarding fingagement letter		4/15/2008 4/21/2008				2/22/2010		
689	By-Laws of Explorations Sucorporated Sucortal Revenue Bulletin, Bulletin No. 2008-13	Explorations Inc. of Nevada	3/31/2008				3/22/2056 3/22/2056		
691	mersal Revenue Butletia, Bulletin No. 2006-R		2/21/2086				2/32/2014 2/22/2014		
693	Affidavit of Talon Stringham Mark Medina Business Card						2/22/2010 2/22/2010		
695	Cokoweef Expenses Members by date joined	Kokoweef Inc	2097-2008 7/30/2098				2/22/2010 2/22/2010		
697	Suge Spreadsheet EIN Quickbacks Analytical Report by Roget I. Smid	Explorations Inc. of Nevada Explorations Inc. of Nevada	p/1/03-p/26/08 9/16/2006				2/22/2010 3/22/2010		
	120 U.S. Corporation Income Tax Return 120X Amerided U.S. Corporation Income Tax	Kelenweer Inc	24877				2/22/2010		
700	Return Sisbauk Credit Card Statements	Kokoweel lac Explorations line of Nevada	Dec-16 3/6/2003 H72 33	301 (1142 499)			2:22:2010 2:22:2010		
702	Segre TCS Motes Sid Platinum Select Cast	Joan Late	10/31/2003 1424 (8	803 5218 1476			2/22/2018 2/22/2010		
703	AT&T Universal Card dona Depot Account Summary	Larry Hahn Larry Hahn	4/84/2003 (396 5) 5/86/2004 (035 3)	750 0025 4146			2/22/2010 2/22/2010		
705	Sage Spreadsheet (Trecks & Receipts for Lawsoit Salance Sheet	Kokoweef Inc	10/31/2096				2/22/2010 2/22/2010		
700	Tofff Loss Instructions by Account	Kokoweef Inc Kakoweef Inc	9/34/2006 9/34/2006				2/22/2010 2/22/2010		
309	Business Entity Information Audit Trail Spreachteer	Accounting LTD , Inc Rokeweef Inc	10/27/2009 16/2/2009				2/22/2010 2/22/2010		
711	Aidh Trail Spreachteel Mark Meainn Business Card	Kokoweet Inc	10/86/2009				3/22/2010 3/22/2010		
713	Tox Communication invuice Correspondence Regarding retu	Wanda Bryun	13/13/2007 et 156 11/27/2009	i (10 10)(2496 [01			2/22/2010		
	Cottenfundation regarding note on checks mustided by Kokoweet's counsel		9/16/2009				2/22/2010		
716	Correspondence regarding copy of check # HXI) Monthly List		10/2/2009				2/22/2010		
	etter and disk from Robertson & Vick RF dark containing bates PE,006,582-097232		8:31:2009		9,086482	DI DOTTO	2/22/2010		TOWN WE THE TOWN
719	ontaining bates Pf.006532-197232 enter from Robertson & Vick RE disk Sarke v Hahai Disk		10/9/2009	f	, company	PL907237	2/22/2010		2069-IIR-28 Door Revel
721	Enkoweef Disk		8-6-2009 (022-2009 2-20-2009			Pr 10	2/22/2010 2/22/2010		2000 h10t 7 . D. /
	Disk belee PL005085-PL005573 Id attd feller from US Baok Regarding request id:	<u></u>	7/20/2009	ı	C001085	PE40557E	2/22/2610		2009-h7/20 Doos Revd
	of and letter from US Back Regarding request id.	Ted Burke	4/30/2019				202000		
724	Har9(42:0378153 Di mud letter from LIR Hook Reparking serjueus (d:	Ted Barke	4/20/2089				2/22/2010		
725	:0090417017305 Tel and letter from US Bank Regarding request id:	Ted Burke	4/24/21XI9				2/22/2010		
726	tur90417014200 'd and letter from US Bank Regarding sequest id	Ted Burko	4/24/2009				30223010		
727	:00901127019098 3d and letter trent US Bank Reparding request of:	Ted Burke	4/18/2009				2:22:2010		
726	on and rener (ren) (13 Bank Reporting request str (009081701) 1774 Of and letter from 135 Bank Reyording request of		4/24/2609				2/22/2010		
129	DOMEST LTIXI2848	Ted Buske	4/24/21699				2:02:0010		
730 :	'd and letter from US Bank Regarding request id. 009941 1017966	Ted Burke	4/17/2089				2/22/2010		
731		Ted Burke	4/18/2009				2/22/2010		
732		Ted Burke	4/24/2009				2/22/2010		
733 :	"d and letter from US Bank Regarding request id :0090417016778	Ted Burke	540ZIK9				2/22/2010		
734	'd and letter from 118 Bank Regarding request id. 1006/417015128	Ted Burke	4/22/2469				2:22:2010		
235	'd and letter from US Bank Regarding request id:		\$/18/29KB				2:22:2010		

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739 20990417018604 740 CD 20990331745125		417/2009				2/22/2010 2/22/2010		
741 CD 20090331744988 742 CD 20090331744524						2/22/2010		
743 CD File Name 0803						2/22/2010 2/23/2010		
744 CD File Name 0327 745 CD File Name 9665						3/22/2010 3/22/2010		
7-16 Stringham 7-17 Quickhooks Data file	Kokoweei	\$19:2009 E0:2/2009				2/22/2010		2008-1G-13 Door Revd
Nevada Division of Industrial Relations 7-18 Statements	Explorations Inc. of Nevada	7/1/2009				3/22/2010		2009-11-03 Does Royd
FodEx shipment from Ted Bucke to Tulou 7-49 Stringland		5/11/2009				2222010		2009-11-03 Does Revd
750 U.S. Busk Costs Flow Manager	Kokoweef	6/25/2009	00003000661193			2/22/2010		2009-14-03 Does Revd
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752 17,5, Bunk Cash Flow Manager 753 Brok	Kekowoel Ted Budie	5/06/2009	00003000661193			2/22/2010 2/22/2010		2009-11-03 Does Revd 2009-11-03 Does Revd
754 U.S. Bunk Cash Flow Manager 755 U.S. Bunk Cash Flow Manager	Kokoweef Kokoweef	495/9009 3/26/2009	00003000661193			2/22/2010 2/22/2010		2009-11-03 Does Revd 2009-11-03 Does Revd
756 U.S. Bank Cash Plow Managet 757 U.S. Bank Cash Plow Manager	Kokoweel Kokoweel	2/23/2009	00003000661193			2/22/2010		2009-11-03 Dees Revd
Quickbooks Reconciliation Standard US Bankir	¥	1/06/2009	WWW.50000001199			2/22/2010		2/09-11-03 Does Revd
758 Checking Quickhooks Reconciliation Detail US Banking	Kokoweet	131/3009				525:3010		2008-11-13 Dees Revd
759 Checking 760 U.S. Bank Daviness Statement	Kokoweel Kokoweel	1/31/2009 1/31/2009	159790003603			2/22/2010		2009-11-03 Doos Revel 2009-11-03 Doos Revel
76f Depont Tickes/Checks	Kokoweef	17311244	153790303683			222300		2008-11-03 Does Revd
Quickbooks Reconsiliation Suntagey US Bankin 762 Checking	W Kokoweef	2/28/2029				323200		2009-13-03 Door Revd
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764 U.S. Benk Business Statemens 765 Deposit Ticket/Checks	Kokoweef Kokoweef	2080009	153790908683 153790908683			2/22/2010		2/09-11-03 Does Revd 2/09-11-03 Does Revd
Quickbooks Reconciliation Summary US Bankin	¥	****						
766 Chocking. Quickleoks Recurrediators Detail 128 Bunking.	Kokownef	3/31/2009				3/22/3010		2009-11-03 Dres Revd
767 Checking 768 U.S. Bank Burguess Statement	Kukuweel' Kukoweel	3/31/2009 3/31/2009	153790909683			2/22/2010		2009-11-03 Door Revd 2009-11-03 Door Revd
769 Deposit Tiaket/Checks Çezickbacks Reconcidition Summery US Bankis	Kokoweef R		153790903683			2/23/2010		2008-11-03 Door Revd
770 Checking Quickbooks Recencilaters Detail LS Banking	Kukoweel	4/30/2009				2/22/2010		2009-11-03 Door Royd
771 Checking	Rokowael	4/30/2009				2/22/2010		2009-11-03 Does Revd
772 U.S. Bank fluoress Statement 773 Deposit Ticket/Checks	Kokoweef Kokoweef	4/30/2009	153790903683 153790903583			2/22/2010		2009-13-03 Does Revd 2009-13-03 Does Revd
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776 U.S. Bank Business Statement	Kokuweef	5/31/2009	153790903683			2:22:2010 2:23:2010		2/09-11-03 Does Revd 2/09-11-03 Does Revd
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778 Checking Quickbooks Reconciliators Detail US Banking	Kokoweel	6/30/2009				222/3010		2009-[1-03 Does Revd
779 Checking 780 U.S. Bank Business Statement	Kokoweef Kokoweef	6/30/2009 6/30/2009	153790903683			2:22/2010 2/22/2010		3099-11-03 Does Revd 3009-11-03 Does Revd
781 Deposit Ticket: Checks 782 Check Detail	Kokoweel Kokoweel	6/30/2009	153790003683			2:22:2000 2:22:2000		2009-14-03 Does Revd 2009-14-03 Does Revd
769 Profit & Loss	Kokoweel	690:2009				3/22/2010		2999-11-03 Does Revd
784 General Ledger 785 Proof Junus	Kekeweef Kekeweef	6/30/2009				2/22/2010 2/22/2010		3/99-11-03 Does Reval 2009-11-03 Does Reval
786 Deposit Detail 187 stine involves receipts	Kokuweei	630/2009				2/22/2010		2009-11-03 Door Royd 2009-11-03 Door Royd
768 American Express Statements 789 mine invoices/recepts	Kokoweef	11/12/2004	372250365163005			2/22/2010 2/22/2010		3693-11-03 Door Revil 2009-11-03 Door Revil
790 LIS Bank Buxiness Statements 791 mins involves treceipte	Kokoweef	1.4-2008	4798531205418750			2:22/2010		2009-11-03 Does Revd
792 US People Brackets Statements	Kokowsef	625/2008	47981783700090062			2/22/2010 2/22/2010		2019-11-03 Doos Revd 2019-11-03 Doos Revd
795 mise involces/receipts 794 US Book Brainess Statements	Kokaweet	9/24/2008	479H 783700XXXX			2/22/2010 2/22/2010		2009-11-03 Doos Revd 2009-11-03 Doos Revd
795 mise byroines/receiper 796 Property Tax	Explorations fact of Nevada	7/31/2008				2/22/2010 2/22/2010		2009-11-03 Does Revd 2009-11-03 Does Revd
797 Form 1120 U.S. Corporation Income Tax Return 798 Form 4797 Sales of Business Property		2008 2008				2/23/2000 2/23/2000		2009-11-03 Does Revd 2009-11-03 Does Revd
199 Form 4502 Depreciation and Americation 800 Strendshoet Detailed report	Kokoweef	2008				2/22/2010		2/309-11-03 Does Revel
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#01 spreadsheet #02 Tax Return	Explorations list, of Nevada Explorations list, of Nevada	2006 2004		FA E of 3	FA3 af3	2/23/2010 2/23/2010		2009-11-03 Does Revd 2009-12-21 Does Revd
803 Tex Return 804 Tex Return	Exploration lee of Nevada Kokowsef	2005 2009				2/22/2010 2/22/2010		2009-12-31 Does Revd 2009-11-03 Does Revd
805 Pined Amet List 806 Decements throwing accounts payable	Rokoweet Kokoweet	10/31/2008 2008				2/22/2010 2/22/2010		2009-11-03 Dom Revd 2009-11-03 Dom Ravd
US Bunk Business Statements with corresponding								
BUT Check Detail	Kokoweef	01/01/2009-4-30:2009 01/01/2009-4-30:2009	153790903683			2/22/2010 2/22/2010		2009-11-07 Doos Revd 2009-11-07 Doos Revd
809 Profit & Loan 810 Balance Sheet	Kokoweef Kokwoef	900/2006-6-90020.00/ID 900/2006				2/22/2000 2/22/2000		3009-13-03 Does Revd 2009-14-03 Does Revd
8(1 General Ledger 812 Receipts - Burke Doos	Kokoweef Kokoweef	6/30/2009				2/22/2000 Aug-20		2008-11-03 Dom Revd 2014-04-29 Dom Revd
Supplemental response to so-called nominal defendant Kokoweef, Inc.'s response to								
decrements exceleined in plaintiff's notice of deposition pronums to NRCF 30(b)(5) of the								
custodian and keeper of records of Kokoweef.								
813 bio Removal of Directors & Minutes 814 Explorations table of receipts 2003	Kukuweel EfN	414/2010		EX05 - 1 of 137	EX03 - 137 of 137	Aug-tD Aug-t0		2010-04-29 Does Revid 2010-08-13 Does Revid Disc 7
815 Explorations table of receipts 2004 816 Explorations table of receipts 2005	EIN EIN			EX-64 - Lot 86 - 1 EX65 - Lot 90	86 of 86 - 43 of 43 EX65 - 90 of 90	Aug-10 Aug-10		2010-08-13 Door Revel Disc 7 2010-08-13 Door Revel Disc 7
817 Explorations table of receips XXX6 818 Helius surplus checks	ERI Ifohnia Supplus			TEXOS - 1 of 94 HS - 1 of 108	EX06 - 94 of 94 FIS - 108 of BXS	Aug-t0 Aug-t0		2010-08-13 Does Royd Disc 7 2010-08-13 Does Royd Disc 7
819 KI_Usbank statestients 37 829 Kokoweef Inc Presentation	Kokuweef Kokuweef			USEL - 1 of 12 KIP - 1 of 25	USK1 - 12 of 12 KIP - 25 of 25	Aug-E0		2010-08-13 Does Rev&Dise 7
821 Kakoweel table of receipts 2006	Kokoweel			KO 06 - 1 of 27	K0+96 - 27 of 21	Aug-10 Aug-10		2010-08-13 Does Revd Disc 7 2010-08-13 Does Revd Disc 7
\$23 Kokoweef table of receipts Brad folusion	Kokoweef Kokoweef			KO-07 - 1 of 37 BJ 1 of 6	KO 97 - 37 of 37 BJ 6 of 6	Ang-E0 Ang-E0		2010-08-13 Does Royd Disc ? 2010-08-13 Does Royd Disc ?
B24 Kokoweef table of receipts Lauxie Wright B25 Mayan gold & etc	Kokoweel			TAL 1 of 19 MORECE of H	T&L 19 of 19 MOETC 11 of F1	Aug-10 Aug-10		2010-08-13 Does Rev #Disc ? 2010-08-13 Does RevdDisc ?
826 Payous 827 U.S. Sank account reconcilation	EIN		£ 537 (mss a) m	PO Lof 32 EINBR Lof 253	PO 30 of 30 EINBR 253 of 253	Aug-10 Aug-10		2015-08-13 Does Revel Dire 7 2010-08-13 Does Revel Dire 7
82N U.S. Dank account reconstitution 82N Check detail	Kokoweef	Anna acces	1 537 9090 3683	KIBS 1 of 550	KIBS 580 of 580	Ave-III		2010-08-13 Does Royd-Disc 7 2010-08-13 Does Royd-Disc 7 2010-08-13 Does Royd-Disc 7
830 Check Detail	Kokokweer EIN	2005-2007 2005-2007		BINCD 1 of 170	ENCD 95 of 95 ENCD 170 of 170	Ang-E0 Ang-E0		2010-08-13 Does Rev&Disc 7
831 Deposit Detail 832 Financial Statements	Eckoweel EIN	2005-2007 2005-2007	1 537 9090 3683	BINF 1 of 42	DD 38 of 38 EBNF 42 of 42	Aug-10 Aug-10		2016-08-13 Does Revd-Disc ? 2010-08-13 Does Revd-Disc ?
833 Investors 834 Financial Statements	EIN Kokoweei	2005-2007 2005-2007		Invoices 1 of 7 KIF 1 of 32	Invalues 7 of 7 KIF 32 of 32	Aug-10 Aug-10		2010-FR-13 Does Revd Disc? 2010-FR-13 Does Revd Disc?
835 mise involves receipts 836 Revenue Journal	ETN	2005-2007		Miss 1 of 5 EINR#1 of 85	Miss 5 of 5 EINRI 86 of 86	Aug-10		2010-08-13 Does Revel Disc ? 2019-08-13 Does Revel Disc ?
837 U.S. Back Reconciliation	Kokokwert	2005	1 537 9090 3683	KIRocus 1 of 16	KIRee05 16 of 16	Aug-10 Aug-10		2010-08-13 Does Revel Disc 7
839 U.S. Bunk Credit Card Statements 839 U.S. Bunk Credit Card Statements	EIN Kokoweei	2006-2007	// 245/001-01-42-499)	KICCUS Lof 32	HINCH CC 28 of 28 KICCUS 32 of 32	Aug-10 Aug-10		2010-08-13 Does RevelDisc ? 2010-08-13 Does RevelDisc ?
840 Reverse breekskown 841 U.S. Benk Reconciliation	Kekokweef Kakoweef	396-397 206		KiRev 1 of 8 KiRed06 I of 74	KiRev H of S KiReo06 74 of 74	Aug-10 Aug-10		2010-18-13 Does Revd Disc ? 2010-18-13 Does Revd Disc ?
842 U.S. Bunk Reconcilisation 843 Recognis	Kokoweef Kokoweef	2002		KIRee17 1 of 54		Aug-10 Aug-10		2016-08-13 Foos Revit Disc ? 2010-08-13 Doos Revit Disc &
844 Tax Robust 845 Receipts	EDN	2004-3005		EIN KIGI-STR I a	TEN KI04-5TR 12 of	Aug-10		2010-08-13 Does Revol Disc 8
8-16 Amenated Tax Return	EIN EIN & Kakaweel	2006 2006			EIN KIGAR 1 of 227 EEN KROSTR IS of 1	Aug-10 Aug-10		2010-08-13 Docs Ravd Disc # 2010-08-13 Exes Revd Disc #
847 mise involues/peoppts 848 mise involues/seoppts	EIN & Kakowee[EIN & Kokowee[2007 2008		EIN KIOSR 1 Of 33	EBLK107R 44 of 44 (EBLK106R 333 of 3	Aug-10 Aug-10		2016-08-13 Door Revd-Dire # 2016-18-13 Door Sevd-Dire #
849 Tax Rebetti 850 Haudwritten expense ledger bank obsek info	EIN & Kokowee! EIN	2009 2004		EIN KIOSTR 1 of 1	EIN KIOPTR 14 of 1 EINCH 70 of 70	Aug-10 Aug-10		2016-08-43 Does Revoluties 8 2016-08-43 Does Revoluties 8
SSI U.S. Bunk Stotements SSI U.S. Bunk Statements	EIN EIN	20X14 20X14		ED104BS 1 of 45	HD904335 45 of 45 ED904330 79 of 79	Aug-10 Aug-10		2010-08-13 Doos Royd Disc ¥ 2010-08-13 Doos Royd Disc &
853 U.S. Honk Statements	EIN	2004			EINORIST OF PLOK	Aug-10		2016-18-13 Does Revel Disc R

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B3-1 American Express Statements	EIN	2004	EISCC08 Lat 9	EINCCOL 35 of 56	Aug-10	2016-06-13 Does Rend-Dise 8
835 U.S. Bank Statements 836 Check Detail	EIN EIN	2007-2009 2007-2009	FINET-98SCD FINET-9C Loc 4	EINO7-9RSCD (3)	Aug-10 Aug-10	2014-08-13 Does RevolDise 8 2014-08-13 Does RevolDise 8
857 Deposit Detnit	EIN	2807-2809	EIN97-9D 1 of 4	E31407-913 4 of 4	Aug-10	2010-06-13 Does Revel-Disc 8
858 Financial Statements 859 Getenal Ledger	EIN	2007-2009 2007-2009	EINOT-9F Lof 6 EINOT-9GL For	E1N07-9F 6 of 6 12 E1N07-9GL 32 of 22	Aug-10 Aug-10	20 fth-08-13 Decs Revol-Disc 8 20 fth-08-13 Decs Revol-Disc 8
86) Tex Return 861 Tex Return	EIN & Kokoweef EIN	2007 2006		EINLEAUT LI of LL EINDE TR 5 of 11	Aug-10 Aug-10	2011-48-13 Does Revol Dire 8 2011-48-13 Does Revol Dire 8
861 General Ledger 861 Folancial Statements	EIN	2004	EINGL 1 of 13	EINGL 13 of 13	Aug-10	201(0-06-13 Dines Rev di Diao 8
B64 intra involves receipts	EIN & Kokoweef	2004 2004	ESVEBS t of 2 ESVEBS t of 71	EINLES 2 of 2 EINKO 171 of 71	Aug-10 Aug-10	2010-08-13 Dues Revd-Disc 8 2010-08-13 Dues Revd-Disc 8
B65 Revenue Journal 866 Explorations Inble of seoupts 2003	EIN	2004 2003	EINPL04 of 43 EXB3 - 1 of 137	EINPLD4 43 of 43 EX03 - 137 of 137	Ang-10 Ang-10	2010-06-13 Door Revel-Dine 8 2010-06-13 Door Revel-Dine 8
\$67 Explorations table of receips \$1014	EIN	2004	EX-94 - 1 of 86 -	1 86 of 86 • 43 of 43	Aug-10	2010-06-13 Does Royd-Ding 8
B68 Explorations table of receips 2003 B69 Explorations table of receips 2016	EIN	2005 2006	EX95 - 1 of 94 EX96 - 1 of 94	EX05 - 90 of 90 EX06 - 94 of 94	Aug-10 Aug-10	2010-08-13 Direx Rev & Direc 8 2010-08-13 Direx Rev & Direc 8
870 Halter auspitte chocke 878 Other Tax Felex	Hahn's Surplus Kokoweef	1/1/280B	FIN - 1 of EDS	HS - 108 of 168	Ang-10 Ang-10	201048-13 Does Revolution 8 201048-13 Does Revolution 8
\$72 Notes Payable	EIN & Kokoweef	3-2-100	K3.NF 1 of 16	KJ.NP bilaf16	Ang-10	2010-08-13 Doos Rev&Disc 9
873 miss involces receipts 874 Busk receiptalistics	EIN & Kokoweei Kokoweei	2404-2409	K307-9AP F of E K307-9BR 1 of S	K107-9AP 13 of 13 17 KH17-9BR 137 of 13	Aug-10 Aug-10	2010-08:-13 Dices Revd-Disc 8 2010-08:-13 Dices Revd-Disc 8
875 Check/Dejunit Detail 876 Check detail	Kokoweef Kokoweef	2006 2007-2008		PRESENT-RECTORS B of 8 C1K 607-902 DR 114 of 1	Aug-10 Aug-10	2010-08-13 Door Revd-Disc 8 2010-08-13 Door Revd-Disc 8
\$77 Financial Statements	Kokweef	2007-2009	K107-9F 1 of 8	KIH7-9F R of 8	Aug-10	2010-08-13 Does Royd-Disc 8
878 General Ledger 879 miso involves/reveigts	Kokoweei BIN & Kokoweei	2007-2009 2007	K307-9GL 1 of 2 K307R 1 of 37	EIN07-9GL 22 of 22 KIGTR 37 of 37	Aug-10 Aug-10	2010-08-13 Dues Revd-Eine B 2010-08-13 Dues Revd-Eine B
SNO Tex Rettern SNI mise invoces recespts	Koloweef EIN & Koloweef	2006 2009	K10K 1R 1 of 11 K1AP09 of 15	KI68 TR 11 of 11 KIA P09 15 of 15	Aug-In	2010-08-13 Doos Revd-Disc K 2010-08-13 Doos Revd-Disc K
882 U.S. Bank Statements	Kokoweef	2009	KIB509 t of 14t	KIBS09 141 of 141	Αυφ-10 Αυφ-10	2010-08-13 Does Revd-Disc 8
883 Check Detail 884 Financial Statements	Kokoweef Kokoweef	20/J9 20XI9	K3CD69 1 of 43 K309F 1 of 2	KRCD09 43 of 43 KR9F 2 of 2	Анд-10 Анд-10	2010-08-13 Doos Revd-Disc 8 2010-08-13 Doos Revd-Disc 8
885 Omeral Ledger	Kokoweei	21009	E101.09 (of 1)	EIGL09 11 of F1	Aug-10	2010-08-13 Down Rev d Dine B
886 Proof Journal 887 mise inveiceureesipts	Enkoweef EIN & Kokoweef	2009	KIPROP 1 of 5 KICKHS 1 of 12	KIPRO9 5 el 5 KICKHS 125 el 125	Aug[0 Aug]0	2910-05-13 Does Revel Disc K 2010-06-13 Does Revel Disc 6
886 Fixed Asset List 889 U.S. Bank Statements	Kokoweei Kokoweei	12/31/2008 2007	FAI of 3 USKE- Lof 12	FA 3 of 3 USEJ - 12 of 12	Aug-E0	2010-08-13 Does Revd-Disc 8 2010-08-13 Does Revd-Disc 8
890 Kokoweef Inc presentation	Kakaweei	2007 2003-2007	KIP - 1 of 25	RIP - 35 of 25	Λυμ-Ε0 Αυς-10	2010-08-13 Does Revd-Disc 8
891 Blockholder list 892 Kokoweet lable of recents	Kokoweef Kokoweei	2006	Kc) 116 - 1 of 27	Kittini - 27 of 27	Αυμ10 Αυμ10	201648-33 Does Revol-Disc 8 201648-33 Does Revol-Disc 8
893 Kakaweef lable of receipts	Kokoweef	2007	EC) 07 - 1 of 37	KO 97 - 37 of 37	Aug-10	20 (u-0k-13 Does Revd-Disc R
894 Kokoweef table of receipts Brad Johnson 895 Kokoweef table of receipts Laurie Wright	Enkoweef References		Bilafé TALlafsy	BJ 6 of 6 TAL 19 of 19	Aug-t0 Aug-t0	2016-08-13 Does Revd-Disc 8 2016-08-13 Does Revd-Disc 8
896 Mayun pold A. enc			MGETO 1 of 11	MOERC II of II	Asig-to	2010-08-13 Door Revd Disc K
197 Physicals 198 Physicals			PO Laf32 PO Lef32	PO 32 of 32 PO 32 of 32	Aug-10 Λαg-10	2010-08-13 Does Revel Disc 6 2010-08-13 Does Revel Disc 6
899 U.S. Bank account reconcilation 900 U.S. Bank account reconcilation	EIN Kakauwei		17 0035 4121 EINBR 1 of 253 137 9090 3683 KIBS 1 of 550	EINBR 253 of 253 KIBB 330 of 330	Aug-16	20 to -08-13 Dona Revel Disc 8
901 Check detail	Kokoweel Kokoweel	2807-2007 1	97 9990 3683 K1CID 1 6F95	KICD 95 of 95	Αυρ10 Αυρ20	20 Hr-08-13 Does Revol-Disc 8 20 Hr-08-13 Does Revol-Disc 8
902 Check Detail 903 Deposit Detail	EIN Kokoweef	2005-2697	EINCD 1 of 170 37 9890 36K3 DD 1 of 38	FINCD (70 of 170 DD 38 of 38	Aug-Mi Aug-Mi	2016-08-13 Dags RevolDisc 8 2016-08-13 Dags RevolDisc 8
904 Finnmoin Statements.	EIN	2005-2007	EINF 1 of 42	EINF 42 of 42	Aug-Hi	20 kg-08-13 Data Reval Diag 8
905 Invoices 906 Finalizad Statements	EIN Kokoweel	2805-2007 2805-2007	tavoises 1 of 7 KIF 1 of 32	Eriveloes 7 of 7 KHF 12 of 12	Aug-Ki Aug-kii	2614-48-13 Does Revir Disc 8 2014-48-13 Does Revir Disc 8
907 mise isrocioec receipts		2605-2007	Misc. 1 of 5	Misc 5 of 5	Aug-\$u	2010-08-13 Does ReveliDisc N
978 Revenue Journal 909 U.S. Bank Reconciliation	EIN Kokokweei	2005-2107 2005 1 5	EINRI 1 of 66 i37 9090 3683 KIRec05 1 of 16	EINRI 66 of 66 EIRea05 to of 16	Aug-16 Aug-16	20 km-08-13 Deter Revul: Disc 8 20 km-08-13 Deter Revul: Disc 8
930 Citilank Credit Card Statements 931 U.S. Bank Credit Card Statements	EIN Kakoweei	29/16-2007 472-33 2006-2007	#14/142-4991 EINCH CC 1 of	B EINCH CC 28 of 28 KICCUS 32 of 32	Aug. H	2010-08-13 Door Revel-Dire 8 2010-08-13 Door Revel-Dire 8
932 Revenue breakdown	Kokoloweet	SKI6-SIKIT	Kikey 1 of 8	Kilker 8 of 8	Aug-10 Aug-10	2010-08-13 Does Rend-Disc 8
913 U.S. Bank Reconciliation 914 U.S. Bank Reconciliation	Kokoweef Kokoweef	2016 2007	X Rect) 6 1 of 74 X Part) 2 1 of 54	KIRec06 74 of 74 KIRec07 54 of 54	Aug-Hi Aug-Hi	2010-08-13 Does Revel Disc 8 2050-08-13 Does Revel Disc 8
915 Bill Simulouser Long	Kokoweef	2.417		OKILOAN BS OT-08	Aug-10	20 fe-tik-t3 Docs Revel Disc R
Letter from Brad Johason to Larry Hahn. 9th Explaining directs written to him. Supplemental response to no-order noncinal defendant Kokonwed, lands response to decuments to continued to plaining a robbe of deposition printinuar to NRCP Polision of the custoding and looper of records of Ecolomect.	BIN & Kakoweei		KLEoft #OLAK	ooks bas solar oo	Aug-10	20140-08-L3 Cours New di Dese R
917 Inc. Removal of Directors & Minutes	Partick Cary	4/29/2010	RDM 1 of 417	RDM 417 to 417	Αυφ-10	2010-08-13 Docs Rev642ies B
93% Payonts 939 (Sidhunk Credit Card Statements	EIN	5172-31	KI.WALT.RECE #140142-4991 PL000901	PLONO46	Aug-10 Aug-10	2840-88-13 Does Rev&Disc 8 2840-88-13 Does Rev&Disc 6/FO84
920 Chilhard: Credit Cord Statements	EIN	5172-33	81-0627-9325 PL0990-17	PLONH-00	Aug-16	2h10-08-13 Does Revd-Diss K-FOS:1
921 Crifonik Credit Card Statements 922 Crifonik Credit Card Statements	EIN EIN	5473-33 5472-33	01-0142-4991 PL/00PLD1 01-0627-9325 PL/00P168	PE000187 PE000191	Aug-10 Aug-10	2010-08-13 Does Revd-Diss BFOS:1 2010-08-13 Does Revd-Diss 86*08\1
923 U.S. Biehk Stafements	Kokoweel	12/31/2004 4 5	137 9090 36K3 PLDNU (P4	Pt.time211	Aug-10	2010-08-13 Does Revd-Disc 84*US-2
924 U.S. Bank Statements - Cash flow manager 925 American Express Statements	Kokoweef Larry Hillin	37224	3100-661-193 Pl,000232 593651-62007 PL000235	PL000234 PL000334	Aug-10 Aug-10	2010-08-13 Does Bevel Disc 8-PO8/2 2010-08-13 Does Revel Disc 8-PO8/3
926 American Express Statements 927 American Express Statements	Lury Helis	3722-	503631-62007 PL000335 503651-62007 PL000435	PE00M34 PE00M34	Aug-10	2010-08-13 Does Revd-Disc 6-90603 2010-08-13 Does Revd-Disc 8-9-08-3
928 American Express Statements	t.arry Hoto NIN	31024	634xI5 PL00044?	PERROSSA.	Aug-10 Aug-10	2010-08-13 Does Rev&Disc S/FOE:3
929 American Express Stateturills 930 U.S. Bunk account attacments	EIN EIN	,,	63905 PLD00535	PE:609623 PE:60623	Aug-10 Aug-10	2010-08-13 Docs Revel Disc \$4908\) 2010-08-13 Docs Revel Disc \$4908-4
931 U.S. Hank recovery statements	EIN	1:	37 0055 4121 PL000R24	PE000906	Aug-10	2010-08-13 Does Revel Disc 8-FOS/4
932-17.5. Bank account statements 933-17.5. Bank account statements	Kokoweef EIN		137 9090 3683 PL000907 137 9055 4121 PL000624	PE008923 PE008223	Aug-10 Aug-10	2010-08-13 Does RevolDisc 8:FOS-4 2010-08-13 Does RevolDisc 8:F08:4
934 Cliecks written to EIN	EIN	1:	37 1055 4 [2]		Aug-10	2010-08-13 Door Rayd Disc N-FOR'S
935 Checks written by E1N 936 Deposits to E1N	EIN EIN		137 (k) 55 4 (2) 137 (k) 55 4 (2)		Αυμ-10 Αυμ-10	2016-08-13 Door Revolution 8:FU8:5 2014-08-13 Door Revolution 8:FU8'5
937 U.S. Bunk statement 938 U.S. Bank statement	Kokoweel' Kokoweel		137 9090 3683 PL000924 137 9090 3683 PL001024	PL001023 PL001084	Aug-10	2010-08-13 Times Revolution 8:FOS'S 2010-08-13 Does Revolution 8:FOS'S
939 U.S. Dank statement	Kokoweef	3 :	137 9090 3683 PL005485	PL#05571	A11g-10 A11g-10	2019-08-13 Dines Ravel-Dine 8:FO8\5
940 Checks written to said by Kokowself 941 2010-08-13 Dees Royd-Disc \$1505'5	Kokoweef Kakoweef		137 9090 3683 P[,105285 137 9090 3683	PI,605384	Aug-10 Aug-10	20 N=48-13 Does Nev4/Disc 8/F/30/5 2010-08-13 Does Rev4/Disc 8/F/36/5
942 Deposits to Kolooweet	Kokoweef	13	37 9090 3683 PL005385	PEAKISARS	Ang-10	2016-04-13 Doub Royd-Disc 8:FOS'S
943 Checks written by Hohos Surpline 944 Checks written and received	Hehit's Burples EJN & Kokoweef		37 0064 9901 PLINIE085 PL003572	PLOGETB4 PLOGESSE	Aug-10 Aug-10	2016-08-13 Does Revel-Date 8:FOS/54 latins surplus but 2016-08-13 Does Revel-Date 8:FOS/6
945 Cubbuilt Credit Card Statements 946 Citibank Credit Card Statements	EIN EIN	5472-33	01-0142-4991 PL000001 01-0142-4991 PL000001	PLANOIN PLANISE	Aug-Lo Aug-10	2018-08-13 Does Revibble 8/F08/0843/01 2018-08-13 Dees Revibble 8/F08/08G/01
947 U.S Bank Statements	Kukowerf		37 9090 36K3 PL000192	PL000234	Aug-10	2016-08-13 Doos Revel-Disc 8-FOS/ORG/02
948 American Express Statements 949 American Express Statements	Kekoweer EIN		75505 PL000233 62007 PL000292	PL000291 PL000446	Aug-10 Aug-10	2019-98-13 Door Revelibio 8/FOS/0RG/3 2019-98-13 Door Revelibio 8/FOS/0RG/3
950 American Express Statements	EIN		63003 PL000447	P1.4K00623	Aug-10	2016-48-13 Does Rev& Disc K-FCS/ORG/3
951 U.S. Bank Statement 952 U.S. Bank Statement	EIN Kokoweef	11	137 9055 412] P[,000524 137 9090 3683 PL000906	P1,4k09005 P1,4k01084	Aug-10 Aug-10	2018-48-13 Does RevelDisc 8-FOS-ORG/4 2018-48-13 Does RevelDisc 8-FOS-ORG/4
933 Clinck copies 954 Clinck copies	Kokoweef, Halaria, ETN Kokoweef Halaria ETN	•	PL081085	PLINIS571	Aug-10	2016-46-13 Does Royd-Disc 8-FOS:ORG\S
933 Clieck cayler	Kokoweet, Hahn's, EIN		PL085572 PL085572	PL006581	Aug-10 Aug-10	201648-13 Does Royd-Disc RFOS/CRG/6 201648-13 Does Royd-Disc BFOS/CRG/7
956 alphabelical list of stockholders 957 Bylaws - corporate cluster	Kokoweef Kokoweef	5/35/2084	A1.8H 1 af 26	ALSH 26 of 26	Aug-10	2019-08-13 Door Rev&Disc N/VBSM
938 Clearing agreement, assignment and souriel	EtN & Kokoweu!	5/25/2084 B/31/2006	COBL ME23 CAAR 1 of 2	CCBL 23+F23 CAAR 1 of 1	Aug-M Aug-M	2HH-HK-13 Does RevolDisc 8CBSM 2HH-HK-13 Does RevolDisc 8-NBSM
Agreement and Plan of Recquatization between 959 Exploration Inc of Nevada and Kokoweef	EIN & Kokoweef	11/10/2004	Pr. ko 1 of to	PLRO 10 of 10	Aug-10	2010-48-13 Door Say & Disa BOYSSM
960 Stockholder Letters	Enkoweef		SNL 1 of 67	SNL of 67 of 67	Aug-10	2018-03 Dices Revel-Disc 845BSM
961 Mining claims information 962 Numerical list of stockholders	Kokoweef Kokoweef	7/27/2009 £1/2/2009	NCL I of III NLSE I of 26	MC 10 of 10 NLSH 26 of 26	Aug-10 Aug-10	2010-08-13 Does Revolution & WESA 2010-08-13 Does Revolution & WESA
963 Stock certificates	Kokoweer	Mac-07-Oct-07 Feb-09-Mar-10	62 Lot 1 of 603	KI Lar 603 of 643	Aug-10	2010-06-13 Does Revol-Disc ESFBSM
964 Stock log files 965 Stock log files		Mat-417-42et-417	SCLFW 1 of 256 SCLF 1 of 257	3CLF 557 rd 557	Aug-HI Aug-HI	2010-08-13 Does Revd-Disc SCISSM 2010-08-13 Does Revd-Disc SOIRSM
966 Stock tog files 967 Stockholders	Enkoweef	Feb-(19-Mar-10	K# Won 1 of 242	Kt War, 262 of 262	Aug-H	2010-08-13 Does Revol-Disc NOCESIA 2010-08-13 Does Revol-Disc N-PNHS
968 Stock certificates	Kokoweef Kokoweef				Aug-10 Word documents	2010-05-13 (Joes Rev&Disc S:PPNBS:4)?
960 Stook log files 970 Curckbooks Date (the	Kokoweef Kokoweef	\$4/2/2009			Aug-10 Word documents Aug-10	2010-08-43 Doos Revol Disc SPPNBS-TR 2010-08-43 Doos Revol Disc WQB
971 Stock perilitates, stock logs, stock assignments	OLD THE	y-+ grating	PL097233	P1.0096-R)	Aug-In	2016-08-13 Does Rev&Disc B-SFD#4
972 Stock certificates, stock logs, stock assignments 973 Stock certificates, stock logs, stock analysiments			PL019641 PL013793	P1,011790 P1,014010	Aug-10 Aug-10	2010-08-15 From Revolution 6:3FDs/2 2010-08-15 From Revolution 6:3FDs/3
974 Stock certificates, stock logs, stock anignments			PL014011	P1.016398	Aug-10	2019-08-13 Dises Royd/Disc to SPDs:4
975 Stock certificates, stock logs, stock assignments 976 Stock certificates, stock logs, stock assignments			PL016299 PL018310	PL018309 PL019241	Aug-16 Aug-16	2010-08-13 Does Royd-Disc 8/SFDs/5 2010-08-13 Does Royd-Disc 8/SFDs/6
977 Tax documents	Lokoweef		FL048910	A ANTONIO ME	Aug-16	2018-08-13 Diver Revel Disc9-Sci Files
97K Tax return 979 Kixel Asset List	Kokoweef Kokoweef	2008 12/31/2008			Aug-10 Aug-16	2010-08-13 Does Revol Discovit Files 2010-08-13 Does Revol Discovit Files
950 mise invoices/receipts	Kokoweef		K1AP09 L of 15	K[AP(9) 15 of 15	Aug-10	2010-08-13 [Avez RevelDisco9-35] Piter(K1-09
981 Reconstitution summery 982 Check Detail	Entrawerf Entrawerf	2009 2009	\$18599 For L41 \$10009 For 43	EIBS09 [4] of [3] EICD09 43 of 43	Aug-18 Aug-18	2010-08-13 Door Revel-Direct-KE Felor-KE-09 2010-08-13 Door Revel-Direct-KE Felor-KE-09
	Kukoweef	211179	Kinge Lof2	KIDSF 2 of 2	Aug-16	2018-08-13 Does Revolution9-K3 Files-K1-49
983 Frhancial Statements			KIGLOV L of 11	RIGLUP 11 of 11	Aug-10	20th-OR-13 Door Revit-Dise91K8 Piles:KI-09
984 General Ledger	Kokoweef Echoweef	2009			Are-10	MANUFACTURE TO THE WAY A PROCESS OF A DESCRIPTION OF THE PARTY OF THE
984 General Ludger 985 Proof Journal 986 mise involves/seetpln	Kokoweef EIN & Kokoweef	2009 2004	KIPRO9 1 of 5 BIN-KI04R 1 of	SEPROP 5 of 5 DIEIN EIGHR 227 of 2	Aug-10 Aug-10	2016-08-13 Doos Revol:Disc9/K1 FiledK1-09 2010-08-13 Doos Revol:Disc9/K1 Filed:Reveipts
984 General Lauger 985 Proof Journal	Kokoweef	2009	KIPROP L of 5 EIN.KIO4R 1 of EIN.KIO7R 1 of	SCHIPPING 5 of 5		

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Document Inventory								Егініі 2
	T	I	l	Re		Available		Nage
Line Description	Entity	Date	Architel #	Frons	ΤΨ	Arol	Notes	Bocesent Location
991 Solar & rig receipts	EIN & Kakaweer			KLB#13.5GLAR#7		Aug-10		2019-08-13 Doca Revd:Disc30x07 receipts added
992 Receipts - Walt 993 Stockholder list	Kokoweef Kokoweef			KI-WALT-RECEIP	KI.WALT.RECENT	Aug-10 Aug-10		2018+08-13 Does Revol-Disc10:07 receipts added. 2018-08-13 Does Revol-Disc10-Ef Information
994 Stock certificates	Kokowee)					Aug-10		2018-08-13 Door Rev&DecHistoried certificates
995 Stock leg film	Kokowee(Aug-10		2018-08-13 Doos Revel Disc 10/transfer records
Supplemental response to on-called pagning defendant Kokowner', Inc.'s resource to								
documents contained in plaintiff's police of								
deposition patriaged to NRCP 30(b)(6) of the calcious and keeper of records of Kakaweet								
996 Inc. Removal of Directors & Minutes	Kokoweef			RDM Lof 417	RDM 417 to 417	Aug-10		2016-68-13 Dates Revol-Disc17
997 Explorations table of receipts 2003	EIN				EX03 - 137 of 137	Aug-10		2036-08-13 Does Reval Discillibility intentiony
998 Explorations table of receips 2004 999 Explorations table of receips 2005	EIN				86 of 86 - 43 of 43 EXU1 - 98 of 90	Aug-10 Aug-10		2019-08-13 Does Revol Disc B-Evidentiary 2018-08-13 Does Revol Disc B-Evidentiary
1000 Explorations table of receips 2006	EIN			EX86 - 1 of 94	FX06 - 94 of 94	Aug-10		2019-08-13 Doos Rayd-Desc1R-Evidentlary
1901 Hahas surplus checks 1912 KE Ushank statements 197	Hater's Surplus Kokoweet				HS - 108 of HIS USK1 - 12 of 12	Aug-10 Aug-10		2016-08-13 Proc Revd-Disc18:Evidentisty 2016-08-13 Drop Revd-Disc18:Evidentisty
1903 Kokoweet Ipc, Presentation	Koksarear				K1P - 21 of 25	Aug-10		2016-08-13 Does Revolution Evidentiary
1004 Kiskoweef tubbs of receipts 2006	Kokoweci Kokoweci				KO 06 - 27 of 27	Aug-19		2011H48-13 Does RevehDisu18-Evidentiary
1905 Kokoweef table of receipts 2007 1906 Kokoweef table of receipts Brief Jelismon	Kokoweet				KC-011 - 37 of 37 DJ 6 of 6	Aug-10 Aug-10		2030-08-13 Door Revolution (Stricted Street
MUT Kokoweef table of reoripts Laurie Wright	Kikirwest			TRULY OF 19	TAL 19 of 19	Aug-10		2010-08-13 Does Revd:Disc1Edividentiary
1908 Mayan grêd & etc. 1909 Payonts					MGETC 11 of 15 PO 32 of 32	Allg-10		2036-08-13 Does Revd Disc18-Evidentiary 2036-08-13 Does Revd Disc18-Evidentiary
1910 U.S. Bank account reconcilation	EIN		1 537 9055 4121	EINBR 1 of 251	EINER 253 ef 253	Aug-10 Aug-10		2039-08-13 Door Rever Direct Presumentry 2039-08-13 Door Rever Direct References
1961 U.S. Dank account secondulation	Kokoweef		1 537 9090 3683	KIBS 1 of 550	KJBS 550 of 550	Aug-10		2010-08-15 Door Revel-Disc18-Fre-Lit
1012 Check detail 1013 Check Detail	Kokokwzes EIN	2065-2007 2065-2007	1 537 9090 3683	RESIDENCE METERS	KICD 93 of 95 EINCD 170 of 176	Aug-10 Aug-10		2010-08-11 Does Revd-Disc 6-Fre-Lin 2010-08-11 Does Revd-Disc 6-Fre-Lin
1614 Deposit Detail	Kokoweet	2005-2007	1 537 9650 3683	DD 1 of 38	DD 38 of 38	Aug-10		2010-08-13 Doos Royd-Disc18-Pro-Lil
1615 Pinaneol Statements	EIN	2085-2007		EINF 1 of 42	FINE 42 of 40	Artp-10		2019-08-13 Does RevolDisc18/Pas-Lift
1916 Involves 1917 Figundial Statements	EIN Kolouweet	2005-2007 2005-2007		Invoices t of 7 REF t of 32	Involves 7 of 7 KIF 32 of 32	Aug-10 Aug-10		2010-08-13 Does Revictine (8:9te-1.5t 2010-08-13 Does Revictine (8:9te-1.5t
(titti misc involpes/people		2005-2007		Mise, 1 of 5	Misc 5 of 5	Aug-10		2661-06-13 Does Revel:Disc18-Pre-Lit
1019 Revenue Journal 1020 U.S. Bank Reconciliation	EIN Kulcukweer	2045-2007 2005	1 122 0400 1400		EINRANG of 86 KIRec05 16 of to	Aug-10		3r10-48-13 Does Royd-Disu18-Pre-Lill
1021 Critizani. Crecht Cata Statements	EIN			EPSCIN CC 1 of 28		Aug-10 Aug-10		2010-48-13 Door RevulDisc Schre-Lit 2010-48-13 Door RevulDisc Schre-Lit
1022 U.S. Bank Credit Card Statements	Kolonweef	2006-2007		E3C/CV8 1 of 32	KICCUS 32 of 32	Aug-10		2010-06-13 Drick Revel-Disc18-Pre-Lit
1403 Revenue breakflown 1404 U.S. Bank Responsitionion	Kokokwzef Kokowosi	2006-2007 2006			KiRev 8 of 8 KiRev05 74 of 74	Aug-10 Aug-10		Nr10-88-13 Decs Revel-Disc Sifter-Lit 2010-88-13 Decs Revel-Disc Sifter-Lit
1925 U.S. Bank Recognitionies	Kokoweef	2007		K3Rec07 t of 54	KIRee#7 54 of 54	Aug-10		2010-08-13 Discs Roy & Disc1 P-Pte-Lift
1926 U.S. Bank account reconsidation 1927 U.S. Bank account reconsidation	RIN Kukoweel		1 537 0655 4121		EDANG 253 of 253	Aug-10		2010-08-13 Door Rev&Disc 19:Pre Ht door
1928 Check detail	Kokokweet Kokokweet	2005-2007	1 537 9090 3683		KIEB 550 of 550 KICD 95 of 95	Aug-10 Aug-10		201048-13 Daes Revel Dise 19-Pre bi does 2010-08-13 Daes Revel Dise 19-Pre bi does
1029 Check Detail	EIN	2005-2007		EINCD Lof 176	EBACD 170 of 170	Ang-10		2010-08-13 Does Result-Disc 19:Pre lift door
1830 Deposit Detail 1931 Floundal Statements	Kokoweef EIN	2003-2007 2003-2007	1 537 9090 3683	DD 1 of 38 EINF 1 of 42	DD 38 of 38 EDNF 42 of 42	Aug-10		2010-48-13 Does Royd-Disa 19-Pre III doos
1032 Divolces	EIN	2005-2007			HINE 42 of 42 Involves 7 of 7	Aug-10 Aug-10		2010-08-13 Discs Revd-Disc 19-Pre lift does 2010-08-15 Does Revd-Disc 19-Pre lift does
1033 Pinancial Statements	Kakaweef	2003-2007		EIF Lof 32	K1F 32 of 32	Aug-10		3610-08-13 Does Reed Disc 19:Pre hit does
1034 mine invoices/receipts 1035 Revenue Journal	FIN:	2005-2007 2005-2007			Misc 3 of 3 E1N83 86 of 86	Aug-10 Aug-10		2014-08-13 Duos Revol-Disc (9-Pre lit duos 3/10-08-13 Duos Revol-Disc 19-Pre lit doos
1036 17.5. Bank Reconciliation	Kukokweef	Z603	1 537 9990 3683	Kilked05 Fef 16	KIReott 16 of 16	Aug-10		2010-48-13 Does Revidables 19-Pre bit does
1037 Cicitank Credit Card Statemens 1038 U.S. Bank Credit Card Statemens	EIN Kokowsel	2006-2007	472-3301-0142-4991	BINCh CC L of 28	EINCLU CC 28 of 28	Aug-10		2010-08-13 Does Reverbise 19:Pre hit does
1039 Revenue breukdown	Kirkokweef	2006-2007			KICKTUS 32 of 32 Kiray H of N	Aug-10 Aug-10		2010-08-13 Decs Revel-Dire 19-Pre fit does 2010-08-13 Does Revel-Dire 19-Pre fit does
1040 17.8. Bank Reconciliation	Kokoweer	23976		Kilkediti Lat 74	C/Reem 74 of 74	Αυμ-10		2010-76-13 Does Revel-Disc 19-Pte til docs
1041 U.S. Bank Reconciliation 1042 Recourts - Dick Stroy	Kokoweet Kokoweet	2467		KIRec07 Lef 54 KLD9CKSKOY.RE	KIRcon7.54 of 54	Aug-10 Ave-10		2010-98-13 Duck Royd-Disc 19-Pre kit door 2010-98-13 Duck Royd-Disc 20-07 secrepts added
1043 Sinnikouner tuttes	Kokoweel			KI LOAN BE MAR		Aug-10		2010-08-13 Doos RevG-Disc 20:07 receipts anded 2010-08-13 Doos RevG-Disc 20:07 receipts added
1014 Solor & rig receipts	EIN & Kolowser			KI BofS 5 OLAR JO		Aug-10		2016-08-13 Docu Royd-Disc 20:07 receipts added
1045 Receipts - Welt 1046 Stockholders	Kokoweef Kokoweef			KI WALT, RECEIP	KI WAUT RECEIPT	Aug-10 Aug-10		2010-08-13 Decs Royd-Disc 20:07 receipts added 2010-08-13 Decs Royd-Disc 20:KL Inforntation!
1047 Stock certificates	Kokoweef					Aug-10		2010-08-13 Does Revel Disc 20161 Information issued certificates
1048 Stock log files 1049 Fixed Asset List	Kokoweri Kokoweri	12:11:2006		FA Lot 5		Aug-10		20 [II-88-13 Doos Revel Disc 2016.] Information: transfer records
1050 Bank check jpfo	FIN	12/3 0/2008		FA LOL3	FA 3 of 3	Aug-10 Aug-10		2010-08-13 Dear Royd-Disc 21 2010-08-13 Dear Royd-Disc 21/04 ESN
1051 U.S. Bank stutements	EIN			EIN04BS 1 of 45		Asp-In		2010-08-13 Docs Revd-Durc 21:04 E3N
1052 U.S. Bank statements 1053 U.S. Bank eletelbenia	EIN EIN			EIN94BS2 1 of 79 EIN94BS3 1 of 68		Asp-10		2010-98-13 Door Revel-Disc 29-04 ESN
105-1 American Express Statements	EIN		62007	ERNOUGH LOCAL	EINCOM 26 of 50	Asq10 Aug-10		2010-08-13 Does Revd-Dise 2F-04 ETN 2010-08-13 Does Revd-Dise 24-04 ETN
1055 Cashnak Credit Uned Statements 1056 Casemi Ledger	EIN	,	1472-3301-0142-1991	EINGL 1 of 13		Aug-10		2010-08-13 Does Revel Dire 21:04 EIN
1057 Financial Statements	EIN EIN				EINGL 13 of 13 EINGBS 2 of 2	Aug-10 Aug-10		2016-66-13 Deer Revd-Disc 2F04 EIN 2018-68-13 Deer Revd-Disc 2F04 EIN
1038 máso inveriors i ecelpta	EIN & Kokoweef					Aug-In		2010-08-13 Docs Revd-Disc 21:04 EIN
1059 Proof Journal 1059 U.S. Bank statements	EIN		1 430 0054 1101	EINPLOA Lor 43	E133PL04 #3 66 43 E1807-988CD 134	Aug-10		2010-08-13 Does Revel-Disc 23/04 EJN 2010-08-13 Does Revel-Disc 23/EIN 67-09
1064 Check detail	EIN	2007-2019	1 33 (08/35 4 [2]	EINO7-9C Lof 4		Aug-10 Aug-10		2010-08-13 Does Reverbing 21/EIN 07-09
1062 Deposit Detail	EIN	2007-2009			EIN07-9D 4 of 4	A-14-10		2010-08-13 Does Rev&Disc 21/EtN 07-09
1063 Finaurial Statements 1064 Cetteral Ledget	EIN EIN	2007-2009 2007-2009		EIND7-9F Lof 6	E1N07-9F 6 of 6 E1N07-9G [, 32 of 22	Aug10 Aug10		20 F0-498-13 Door Revd-Dise 23 Vist 01-09 20 F1-498-13 Door Revd-Dise 23 Vist 01-09
1063 Invoices, bank statements, pl. linancies!	Kokoweei	20019		LIMITAGE I III 11	E1307-941: 22 01 22	Aug-10		2010-08-13 Does Revel Disc 21 EtN _09 K & into
1066 mine invoices/receipts	EIN	2004				Aug-10		2010-08-13 Does Revel Disc TPEIN 09 KI & info Receipts
HIST mise invoices/receipts HISK mise invoices/receipts	EIN EIN	2007 2008				Aug-10 Aug-10		2010-08-13 Does Revel-Disc 2 DEIN_09 KI & info:Receipts 2010-08-13 Does Revel-Disc 2 DEIN_09 KI & info:Receipts
1069 Tax return	EIN & Kokoweef	2006				Aug-10		2019-09-13 Does Revel-Disc 21/ENV 09 KI & infottax returns 06/7/8
6070 Tax rehim 1976 Tax rehim	EIN Kokolweef	2467 2468				Aug-10		2016-08-13 Does Revolutios 21/EIN 09 Kit & informa returns 06/7/8 2016-08-13 Does Revolutios 21/EIN 09 Kit & informa returns 06/7/8
1972 Invoices, bask statements, pl., financies!	Kokoweef	2007-2019				Aug-10 Aug-10		2019-08-13 Data Revel Disc 21/K1 07-09
1973 mine involveciveceints	Kotoweef			KICKHS For Est	KICKHS 125 of 125	Aug-10		2010-08-13 Dogs Revol-Disc 21/Kit_plm_cashed_by_lcalue
1974 Receipts, stock logs, stock cest, receipts 1975 Receipts, stock logs, stock cest, receipts	EIN & Kokoweel' EIN & Kokoweel			PL007233 PL009641	PL009640 PL0011790	Aug-10 Aug-10		2019-08-13 Door RevolPRO CD Dire 1 2019-08-13 Door RevolPRO CD Dire 2
1976 Receipts, atock logs, stock cent, receipts	EIN & Kokoweef			PL011791	PL014019	Aug-10		3019-08-13 Does Reve [PRO CD Disc 3
1977 Receipts, stock logs, stock cert, receipts	EIN & Kakaweef EIN & Kokoweef			PERFORM	PL016298	Aug-10		2010-08-12 Tipes Revd-PRO CD Disc 4
1876 Receipts, seeck logs, stock cert, receipts 1879 Receipts, stock logs, stock cert, receipts	EIN & Kokoweet EIN & Kokoweet				PL016309 PL019241	Aug-10 Aug-10		2014-08-13 Does Revolution OD Disc 5 2014-08-13 Does Revolution OD Disc 6

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

CHECKS NOT RECORDED IN QUICKBOOKS

Description	Schedule	Have Canceled Copy of Check	Total \$ Amount of Checks We Have	Have Canceled Copy Total \$ Amount Canceled Checks Recorded Total \$ Amount Not of Check of Checks We Have In QuickBooks of Checks Recorded Recorded	Total S Amount S Amount N of Checks Recorded	S A F	smount Not Recorded
Entity							
Explorations Inc of Nevada	8,9	1251	\$ 528,239.98	933	\$ 414,996.59	6/3	113,243.39
Kokoweef	10, 11	790	\$ 732,771.71	788	\$ 732,494.94	₩	276.77
Both Entities		2041	\$ 1,261,011.69	1721	\$ 1,147,491.53	÷	113,520.16

Ted R. Burke, et al. vs. Larry L. Hahn, et al Clark County, Nevada Case No.: A58629

CHECKS RECORDED IN QUICKBOOKS MISSING CANCELED CHECK COPY

Description	Schedule	Total # of Checks	Total \$ Amount of Checks	nt Have Copy of Check	S C	S Amount of Check Copies	Missing Copy S Amount of of Check Checks Missing	SA	mount of ks Missing	% Missing
Entity										
Explorations Inc of Nevada	6	1013	\$ 459,190.56	6 933	64	414,996.59	80	9	44,193.97	7.90%
Kokoweef	11	942	\$ 776,840.77	7 788	6/9	732,494.94	154	69	43,786.41	16.35%
Both Entities		1955	\$ 1,236,031.33	1721	6/3	1,147,491.53	234	₩.	87.980.38	11.97%

Ted R. Burks, et et. vs. Larry L. Hehn, et el Cherk County, Nevada Case No.: A538629

SUMMARY OF CHECK COPIES (CONSIDERS CANCELLED CHECKS IN OUR POSSESSION)

Schedule 3

Description Schedule Hahn's Surplus (s) Payee: Hahn's Surplus (b) Larry Hahn (c) Hahn Family (d) Buttity Entity 20 3 10 10 Kokoweef 10 248 13 6 19 % of Total Checks 8 31.81% 1.60% 0.24% 0.80% Entity 8 31.33% 1.65% 0.24% 0.80% Explorations Inc of Nevada 8 31.65% 1.65% 0.29% 0.93% Both Entities 31.65% 1.65% 0.29% 0.93% 1.14% Both Entities 5 52,336.20 \$ 1.65% 0.29% 0.93% Kokoweef 7 5 1.21,980.47 \$ 49,212.11 \$ 4,957.91 % of Total Dollar Amount 8 5 68,644.27 \$ 49,212.11 \$ 4,957.91 % of Total Dollar Amount 8 121,980.47 \$ 49,212.11 \$ 4,957.91 Explorations Inc of Nevada 8 <th></th> <th></th> <th></th> <th>Category</th> <th></th> <th></th> <th></th>				Category			
ecks s Inc of Nevada 10 248 13 646 33 ecks s Inc of Nevada 10 31.81% 11.60% 11.65% 11.		Hahn's Surplus (a)		Larry Hahn (c)	Hahn Family (d)	Other (e)	Total (f)
s Inc of Nevada 8 398 20 248 13 646 33 ecks 5 Inc of Nevada 8 31.81% 1.60% 10 31.39% 1.65% 1.65% 1 in Each Category 5 Inc of Nevada 8 69.644.27 \$ 1 Inc of Nevada 8 5.2336.20 \$ 1 Inc of Nevada 8 13.18% 5.61% 5 Inc of Nevada 8 13.18% 5.61% 5 Inc of Nevada 8 13.18% 5.61% 5 Inc of Nevada 8 13.18% 5.61%	sy						
s Inc of Nevada 8 398 20 248 13 646 33 ecks s Inc of Nevada 8 31.81% 1.60% 10 31.59% 1.65% 1.65% 1 in Each Category s Inc of Nevada 8 69.644.27 \$ 1 lar Amount s Inc of Nevada 8 13.18% 5.61% 1 n of Nevada 8 13.18% 5.61% 1 n of Nevada 8 13.18% 5.61%							
ecks s Inc of Nevada		398	20	က	10	820	1251
ecks s Inc of Nevada	10	248	13	e	6	516	790
ecks s Inc of Nevada 8 31.81% 1.60% 31.59% 1.62% 1.62% 1 in Each Category 1 in Each Category 1 s S S 69,644.27 S 1.21,980.47 S 1		646	33	9	61	1336	2041
s Inc of Nevada 8 31.81% 1.60% 1.65% 1.65% 31.65% 1.65% 1.65% 1.65% 1.62	ks						
s Inc of Nevada 8 31.81% 1.60% 31.39% 1.65% 1.65% 1 in Each Category t in Each Category s Inc of Nevada 8 \$ 69,644.27 \$ \$ 121,980.47 \$ \$ 121,980.47 \$ \$ 121,080.47 \$ \$ 121,							
10 31.39% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.65% 1.05% 1.	nc of Nevada 8	31.81%	1.60%	0.24%	0.80%	65,55%	100.00%
31,65% 1.62% t in Each Category s Inc of Nevada 8 \$ 69,644.27 \$ 121,980.47 \$ 121,980.47 \$ 121,08	10	31.39%	1.65%	0.38%	1.14%	65.32%	100.00%
t in Each Category s Inc of Nevada 8 \$ 69,644.27 \$ 10 \$ 52,336.20 \$ 121,980.47 \$ Ilar Amount s Inc of Nevada 10 7.14% 5.61%		31,65%	1.62%	0.29%	0.93%	65.46%	100.00%
s Inc of Nevada 8 \$ 69,644.27 \$ 10 \$ 52,336.20 \$ 121,980.47 \$ Itar Amount s Inc of Nevada 8 13.18% 5.61% 10 7.14% 2.67%	n Each Category						
s Inc of Nevada 8 \$ 69,644.27 \$ 10 \$ 52,336.20 \$ 121,980.47 \$ 18a Amount 10 7.14% 5.61% 2.67%							
10		\$ 69,644.27		6-9	\$ 2,066.82 \$	\$ 420,719.46 \$	\$ 528,239.98
\$ 121,980.47 \$ llar Amount s line of Nevada 8 13.18% 5.61% 10 7.14% 2.67%	01	\$ 52,336,20	8	\$ 3,459.47	\$ 2,891.09		
llar Amount s Inc of Nevada 8 13.18% 10 7.14%		\$ 121,980.47	\$ 49,212.11	\$ 9,609.47	\$ 4,957.91	\$ 1,075,123.76 \$	۱-,
s inc of Nevada 8 13.18% 10 7.14%	r Amount						
s inc of Nevada 8 13.18% 10 7.14%							
10 7.14%		13.18%	5.61%	1.16%	0.39%	79.65%	100.00%
	01	7.14%	2.67%	0.47%	0.39%	89.31%	100.00%
9.67%		%19'6	3.90%	0.76%	0.39%	85.26%	100.00%

a. Includes checks processed through Hahn's World of Surplus, Inc.
b. Includes checks with Halm's World of Surplus as payee.
c. Includes checks written out to cash signed on back of check by Larry Hahn.
d. Includes checks written to various individuals in Hahn Family: Chris Hahn, Christine Hahn, Greg Hahn, Dr. Hahn, Garlin Hahn.
e. Includes all other checks written to various payees.
f. Some of the checks were flagged for multiple categories which is why the total of the categories exceeds the actual total shown.

Ted R. Burke, et al. vs. Larry L. Habn, et ul Clark Counts, Nevado

Cuse No.: 4555629

ANALYSIS OF CHECKS AND RECEIPTS PROVIDED AS SUPPORTING DOCUMENTATION

Schedule 4

				- 1-		•					
Description	Schedule	No Receipts Provided (a)	Neither Amounts nor Dates Match (b)	Matches Amount Not Date (c)	Matches Date Not Amount (d)	Matches Both Date & Amount (e)	lllegible Receipts - Partial Match (f)	Missing Receipts - Partial Match (g)	illegible & Missing - Partial Match (h)	Illegible Receipts (i)	Total
Number of Checks											
Entity											
Explorations Inc of Nevada	œ	1090	19	-	26	42	=	61	39	4	1251
Kokoweef	01	761	18	_	7	9	-		0	0	282
Both Entities		1881	37	2	28	48	12	20	39	4	2041
Percentage of Total Checks									190		
Entity											
Explorations Inc of Nevada	œ	87.13%	1.52%	0.08%	2.08%	3.36%	0.88%	1.52%	3.12%	0.32%	100.00%
Kokoweef	10	96.33%	2.28%	0.13%	0.25%	0.76%	0.13%	0.13%	0.00%	0.00%	100.00%
Both Entities		%69"06	1.81%	0.10%	1.37%	2,35%	0.59%	0.98%	1.91%	0.20%	100.00%
Dollar Amounts											
Entity											
Explorations Inc of Nevada	œ	\$ 474,186.54	\$ 14,163.40	\$ 71.46	\$ 5,003.66	\$ 8,239.54	\$ 2,338.17	\$ 3,767.36	\$ 19,888.80	\$ 581.05 \$	528,239,98
Kokoweef	10	\$ 699,968.30	\$ 28,596.76	\$ 200,00	\$ 760.25	\$ 2,878.87	\$ 267.53	\$ 100,00		4	732,771.71
Both Entities		\$ 1,174,154.84	\$ 42,760.16	\$ 271.46	\$ 5,763.91	5 11,118,41	\$ 2,605.70	\$ 3,867.36	\$ 19,888.80	\$ 581.05 \$	1,261,011,69
Percentage of Total Dollar Amount											
Entity											
Explorations Inc of Nevada	••	89.77%	2.68%	0.01%	%56.0	1.56%	0.44%	0.71%	3.77%	0.11%	100.00%
Kokoweef	10	95.52%	3.90%	0.03%	0.10%	0.39%	0.04%	0.01%	0.00%	0.00%	100.00%
Both Entities		93.11%	3.39%	0.02%	0.46%	0.88%	0.21%	0.31%	1.58%	0.05%	100,00%

a No supporting receipts provided.

b. Neither the amounts nor the dates Match

c. The check amount matches the aceipts, but the receipts are either dated after the date of the check or more than 60 days prior to the date of the check.

The check amount matches the receipts, but the receipt state of the check, but the amounts do not match.

c. The check date and amount matches the receipt rotals and dates are less than 60 days prior to the date of the check.

f. Some of the receipts provided match the check, but others are missing which are indicated as part of the reimbursment.

g. Some of the receipts provided match the check, but others are missing which are indicated as part of the reimbursment.

h. Some of the receipts provided match the check, but others are missing and others are illegible.

i. All receipts provided as support for the check are illegible.

Ted R Burke, et al. vs. Larry L. Holm, et al Clark Counts, Newsda Case Nat. A336529

EXAMPLES OF QUESTIONABLE SUPPORTING DOCUMENTS

EXAMPLES	OF QUEST	EXAMPLES OF QUESTIONABLE SUPPORTING DOCUMENTS	NG DOC	UMENTS				To the state of th		Schedule 5
Account	Date	Payee	Check#	Amount	Мето	Description of Erroneous/Questionable Supporting Document	Source Document	File Name	ı	Location
EIN	4/14/2006	Larry Butler	9605	\$ 129.85		Receipts are from January 2007. Receipts are from Las Vegas, mine located in California.	August 06, 2009 Disk	Expiorations Table of Receipts 2006 pdf	EX06	33-35
EIN	5/13/2005	Joan Latz	5125	\$ 222.80		One receipt is from March 2008, another is from April 2008	August 06, 2009 Disk	Explorations Table of Receipts 2006.pdf	EX06	41-42
EIN	7/22/2006	Cash	5222	\$ 459.47	to cash Jim Serril's Check	Supporting document is Jim's annuity check for \$1,497. Payable to Jim August 06, 2009 Disk c/o Larry Halm and HWS.	August 06, 2009 Disk	Explorations Table of Receipts 2006,pdf	EX06	74-75
EIN	6/27/2006	Hahn's Surplus	5185	\$ 4,215,54		Supporting documents are receipts from 1999-2001. One of the receipts, from 09/07/2001, is a FedEx Invoice, sender is listed as "Chris Hahn Hahns World of Surplus." A Sam's Club receipt from 06/01/2001 has a note that says "Hahn's World of Surplus."	August 66, 2009 Disk	Hahns Surplus Checks pdf	HS	1-24
KOKOWEEF	3/23/2007	Habn's Surplus	1164 1165	\$ 3,446.84	Repairs. Fuel. Food, Camp	Many of the receipts are from 2002 and handwritten.	August 06, 2009 Disk	Hahns Surplus Checks.pdf	SH	25-28
KOKOWEEF	H	1 1	1239	ÌΙ		Receipts are from 2004.	August 06, 2009 Disk	Hahns Surplus Checks.pdf	HS	29-35
KOKOWEEF	7/7/2007	Cash Hahn's Surplus Cash Habn's Surplus	1246	\$ 300.00	Water }-Pallet Sam's	Receipts are from 2004. Receipts are from 2004.	August 06, 2009 Disk August 06, 2009 Disk	Hahns Surplus Checks, pdf Hahns Surplus Checks, pdf	HS XH	29-35
EIN	6/5/2006	Hahn's Surplus	5156	\$6,548.10 \$3,050.00	Supplies	Marked as reimbursement for meeting 05/29/03. Many of the receipts are from 2000, some are handwritten. One of the items purchased was cat food. One of the receipts is from Rebel Oil, listed as "sold to Hahns Surplus"	ŀ	Haims Surplus Checks.pdf	HS	39-63
KOKOWEEF	5/5/2007		1193	\$ 120.00		Receipt for fuel at Food4Less was marked paid "CK - 1193." This check was out of paid out of kokoweef, is Hahn using this for reimbursement when the check was paid already out of the account? The receipt is part of a group of receipts marked as "Pd. To Hahn's Surplus." Double Dip?	August 06, 2009 Disk	Hains Surplus Checks,pdf	Æ	27
	3/5/2002			\$ 551.75		Receipt from Grainger marked "sold to account: Hans Military Surplus" part of receipts marked as "Pd. To Hahn's Surplus."	August 06, 2009 Disk	Hahns Surplus Checks.pdf	HS	78
KOKOWEEF	1/24/2007	EIN	1094	\$ 2,500.00	Transfer for refund	Receipt is a note to Larry Hahn describing an equipment purchase for \$35,000 and \$12,000. A check for \$35,000 is also attached. Check does not appear to be related to Receipt.	August 06, 2009 Disk	Kokoweef Table of Receipts pdf	KO	68
EIN	1/18/2005	Laurie Wright	4791	\$ 200.00		This check is listed with Check # 4855 which was processed \$/11/2005. Some of the receipts supporting these checks are from 2007.	August 06, 2009 Disk	cokoweef Table of Receipts Laure Wrightp	T&L	4-2
KOKOWEEF	2/9/2007- 8/7/2007	Laurie Wright	1119 1233 1295 1302	\$ 1,650.00		Two of the invoices supporting these checks are marked as "Hahns World of Surplus."	August 06, 2009 Disk	cokoweef Table of Receipts Laurie Wright p	T&L	11-12
	6/24/1905	Walt & Frank				Hand written receipts, most for \$40.00 work on rig. Frank Keplinger is a Hahn's World of Surplus Employee. No Corresponding checks to these receipts.	August 06, 2009 Disk	Payous.pdf	PO	1–32
E	11/25/2003	Larry Butler	4534	\$ 271.42		Two of the receipts were generated after the date of the reimbursement check. One of the receipts is from 11/26/2003. Another receipt is from 3/12/2004.	August 06, 2009 Disk	Explorations Table of Receipts 2003, pdf	EX03	131-134
EIN	5/11/2004	Larry Butler	4633	\$ 272.86		Some of the receipts are from March 2003.	August 06, 2009 Disk	Explorations Table of Receipts 2004.pdf	EX04	20-24
EIN	9/1/2004	Larry Butler	4718	\$ 292.55		A reimbursement was made for the purchase of cat food	August 06, 2009 Disk	Explorations Table of Receipts 2004,pdf	EX04	52-56
EIN	2/23/2005	Frank William	4811	\$ 180.00		One of the receipts is from 04/01/2005 and several others are from March 2005	August 06, 2009 Disk	Explorations Table of Receipts 2605.pdf	EX05	16-20

Ted R. Bireke, vi ad. vs. Lenry L. Halim, et al. C'ark Crinsk, Nerveda Care No.: A58659

EXAMPLES OF QUESTIONABLE SUPPORTING DOCUMENTS

Account	Date	Pavee	Check #	Amennt	Memo	Description of Erroneous/Ouestionable Supporting Document	Source Document	Ella Nama	1	Landing
								ATTIVE TO A TO	-	
EIN	2/24/2005	Larry Butler	4812	\$ 115.98	80	One of the receipts is from 04/01/2005 and several others are from March 2005	August 06, 2009 Disk	Explorations Table of Receipts 2005.pdf	EX05	16-20
EIN	3/7/2005	Joan Latz	4822	\$ 248.00	00	Only one receipt supporting this check that is from Sant's Citub in the amount of 107 03. The amount \$248.00 is written on the backside of the receipt	August 06, 2009 Disk	Explorations Table of Receipts 2005, pdf	EX05	21-22
EIN	9/29/2005	Jim Berg	4964	\$ 250.00	10 Trailer	This check along with check #4965 is supported by one receipt in the amount of \$199.31.	August 06, 2009 Disk	Explorations Table of Receipts 2005.pdf	EX02	99-59
EIN	9/30/2005	Cash	4965	\$ 203.06	94	This check along with check #4964 is supported by one receipt in the amount of \$199.31	August 06, 2009 Disk	Explorations Table of Receipts 2005 pdf	EX05	99-59
EIN	10/13/2005	Tracy Adams	4976	\$ 120,00	fuel fuel	Supported by a written note below check that states "Bought 50.00 Gal, Diesel Fuel"	August 06, 2009 Disk	Explorations Table of Receipts 2005.pdf	EX05	70-71
EIN	2/16/2006	Larry Butler	5045	\$ 209.65	\$	One of the receipts is for pet food	August 06, 2009 Disk	Explorations Table of Receipts 2006 pdf	EX06	12-16
EIN	7/14/2006	7/14/2006 Skip Wynia & Joan Latz	5213 5214	\$70 & \$177.87	***************************************	One of the receipts marked as support for check #8 5213 & 5214 is barely legible, but has handwritten "#5155" on it Perhaps receipt was double reimbursed.	August 06, 2009 Disk	Explorations Table of Receipts 2006,pdf	EX06	68-70
KOKOWEEF	10/4/2006	Cash	1008	\$ 469.67	7 to cash Jim Serril's Check	Supporting document is Jinn's annuity check for \$1,459.47 Payable to Jim c/o Larry Hahn and HWS.	August 06, 2009 Disk	Kokoweef Table of Receipts.pdf	K006	, <u>.</u>
KOKOWEEF	11/11/2006	Cash	1032	\$ 100.00	0 Resistivity lines, gas	Only supporting document is one receipt for foil in the amount of \$48.00	August 06, 2009 Disk	Kokoweef Table of Receipts.pdf	KO06	1
EIN	3/15/2004	Hahn's Sumlus	4589	\$ 2,000.00	0 Loan Repayment	Only supporting document is handwritten note	August 06, 2009 Disk	Hahns Surplus Checks not	SH.	37-38

Clark County, Nevada Case No.: A558629

LARRY HAHN'S PERSONAL EXPENSES

Schedule 6

Check Number	Date	 Amount	Description	Check Memo
1459	1/2/2008	\$ 1,000.00	Garlin Hahn (DDS)	Deposit for Dental Work
1788	2/12/2009	\$ 900.00	Dr. Hahn	Teeth
TOTAL		\$ 1,900.00		

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Check		T			
Number	Date	L.	Amount	Description	Check Memo
1137	2/23/2007	\$	10 000 00	Brad Johnson	
1199	5/12/2007	\$	500.00		
1367	10/15/2007	\$	1,200.00		Cashier Check Gary
1502	3/6/2008	\$		CliffLee	Advance Consultant Fee
1625	8/14/2008	\$	400.00	George Owen	Advance on Drilling
1638	8/26/2008	\$		George Owen	Advance on Drilling
1651	9/25/2008	\$	500,00	George Owen	Advance on Drilling
1711	11/11/2008	5	350,00	Hagendorf Law Firm	Legal Fee
1769	1/15/2009	\$	407.10	Henderson Mun Court	Court 08TR23667
1791	2/26/2009	\$	565.00	James David Payne	Cashed at Money Tree
1126	2/20/2007	\$	2,000.00	U S Bank	
1190	5/5/2007	\$	6,493.89	U S Bank	
1260	7/2/2007	\$	3,632.21	U S Bank	New Equip Cash
1339	9/6/2007	\$	1,819.12	U \$ Bank	
1362	10/7/2007	\$	2,184.24	U S Bank	Mine Expenses Cash
1516	3/31/2008	\$	750.00	U S Bank	
1519	3/31/2008	\$	2,682.24	U S Bank	
1562	6/4/2008	\$		U S Bank	
1778	1/30/2009	\$		U S Bank	Cashier
1387	11/5/2007	\$		US Bank/EIN	
4466	8/18/2003	\$	300,00		Bats & Appliance
4566	2/7/2004	\$	185.04		Stamps Newsletter
4570	2/17/2004	\$		Floyd Johnson	
4604	3/30/2004	\$	500.00		AC Wheeler
4609	4/7/2004	\$	42.43		
4638	5/24/2004	\$	85.00		Fuel
4643	6/2/2004	\$	300.00		June Meeting Food
4646 4660	6/3/2004	\$		Larry Butler	
4659	6/14/2004	\$	134,50		Fuel
4662 4677	6/16/2004	\$	125.00		Hulti (??)
4677 4682	7/10/2004	\$	158.50		Rebel Oil Gas
4062 4706	7/28/2004	\$	100.00		Food for Less - Gas
4744	8/19/2004	\$ \$	125.00		O. 4
4790	10/9/2004	\$	100.00		Gas - Arco - Trucks
4750 4810	1/15/2005 2/21/2005	\$	200,00 150,00		Fuel Arco
4831	3/24/2005	\$	300.00		Fuel Gas Camp
4854	5/4/2005	\$		Larry Butler	Larry
4865	5/17/2005	\$	119.70	•	Phone
1868	5/21/2005	\$	100.00		Former & Pinet
4875	5/28/2005	\$	241,13		Smart & Final S & K Foods, Gas & Supplies
	6/6/2005	\$		Chris Hahn	June Meeting Food & Supplies
	9/26/2005	\$	199,31		Gas Mine
	9/30/2005	\$	203.06		Gas willie
5000	12/3/2005	\$		Al Wheeler	Bearing
5006	12/8/2005	\$	62.06		Parts
	2/12/2006	\$	340.00		Battery
5069	3/10/2006	\$	80.00		
083	3/18/2006	\$	125,00		
	6/2/2006	\$	497.22		
	6/5/2006	\$	177.29		
	6/8/2006	\$		Larry Butler	
	6/16/2006	\$	951.64	•	Battery
	6/22/2006	\$	322.50		· ·
	6/30/2006	\$	100.00		Smart & Final
	6/30/2006	\$	300.00		Fuse & Water
	7/22/2006	\$	459.47		to cash jim serrill's ck
	7/30/2006	\$	200.00		Gas for Camp
	8/11/2006	\$	200.00		Trip to Steel
	8/20/2006	\$	200,00		Gas for Camp
	8/24/2006	\$	200.00		For Ted Burke Trip
	9/3/2006	\$	100.00		Gas Mine
	9/7/2006	\$	150.00		-
	9/23/2006	\$	150.00		Gas Camp

Ted R. Burke, et al. vs. Larry L. Hahn, et al

Clark County, Nevada Case No.: A558629

EXPLORATION INC OF NEVADA CHECKS Source: Cancelled Checks

-			-						
							Check Copy	Check & Receipt	Sage
Order	Name	#. **	Date	Amount	Receipts	Memo	Bates Stamp	Bates Stamp	Notes
,									
Ξ_	Home Staks	3968	4/8/2002	1,100.00 N	1,100.00 No Receipts Provided		PL001195		
2 St	Steve Renger	3968	4/9/2002	1,000.00 N	1,000.00 No Receipts Provided	Return on Investment	PL001193		
3 0	3 Charley Powers	3975	4/16/2002	100.00 N	100.00 No Receipts Provided		PL001186		
4 C	4 Citi Bank	3977	4/16/2002	1,980.43 N	,980.43 No Receipts Provided		PL001187		
S S	5 Meryl Redring	3978	4/12/2002	1,000.00 N	1,000.00 No Receipts Provided		PL001185		
09	6 Quicks Radiator	3979	4/12/2002	187,00 N	187,00 No Receipts Provided		PL001189		
7 N	7 Norman Gaines	3980	4/12/2002	154.85 N	No Receipts Provided		PL001188		
%	8 Walt Lueth	3981	4/18/2002	100,00 N	No Receipts Provided		PL001190		
.it. 6	9 Jim Serrill	3982	4/18/2002	100.00 N	100.00 No Receipts Provided		PL001191		
10	Specialist	3983	4/18/2002	N 16.89	No Receipts Provided		PL601194		
11 н	11 Hahn's Surplus	3984	4/22/2002	1,300.00 N	1,300.00 No Receipts Provided		PL001192		
12 T	12 Terry Mckee	3985	4/24/2002	187.00 N	187.00 No Receipts Provided	Bookkeeper	PL001197		
13 E	13 LA Chemical	3986	4/24/2002	75.00 N	75.00 No Receipts Provided	December 27109	PL001198		
14 Jack	ack	3987	4/29/2002	936.84 N	No Receipts Provided		PL001201		
15 R	15 Rita Van Dr. Walker	3989	4/24/2002	260.00 N	No Receipts Provided	Mining Supplies	PL001196		
16 N	16 Norman Gaines	3990	4/26/2002	673.00 N	No Receipts Provided	So. Dakota	PL001199		
17 D. I. R	1. I. R	3991	4/26/2002	400.00 N	400.00 No Receipts Provided		PL001207		
18 C	18 Care Development	3992	4/27/2002	500.00 N	No Receipts Provided	Apr. Lease 2002	PL001205		
19 A	19 American Tire	3993	4/27/2002	147.72 N	No Receipts Provided		PL001202		
20 Cash	ash	3994	4/29/2002	200.00 N	200.00 No Receipts Provided	Gas	PL001200		
21 н	21 Home Depot	3995	4/30/2002	263.39 N	263.39 No Receipts Provided		PL001206		
22 R	22 Rafael Davila	3996	4/30/2002	400.00 N	No Receipts Provided		PL001203		
23 Ai	23 Al Wheeler	3997	4/30/2002	1,000.00 N	No Receipts Provided	Fuel	PL001204		
24 La	24 Larry Butler	3998	5/1/2002	48.21 N	No Receipts Provided		PL001211		
25 Pa	25 Parsons	3999	5/1/2002	31.35 N	No Receipts Provided		PL001208		
26 La	26 Larry Butter	4000	5/1/2002	158.30 N	No Receipts Provided		PL001212		
27 Si	27 Silver Valley Propane	4002	5/2/2002	1,279.82 N	No Receipts Provided	726.78 Credit	PL001210		
28 Ja	28 James Serrell	4003	5/3/2002	299.58 N	No Receipts Provided		PL001216		
29 G	29 Grey Hahn	4004	5/7/2002	100.00 N	No Receipts Provided	Finders Fee	PL001209		
30 Tr	30 Truck Parts & Equipment	4005	5/8/2002	41.12 N	No Receipts Provided	Repair	PL001213		
31 A	31 American West Drilling Supply, Inc	4006	5/8/2002	113.00 N	113.00 No Receipts Provided		PL001214		

Order	Name	*: 5	Date	Amount	Receipts	Мето	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
32 1	37 1 A Chemical	4007	000000	X 00.37	S Described Described		E10100 Id		
33 K	33 Robert Cross	4008	5/10/2002		No Receipts Provided		FL001217		
34 P	34 Premium Financing	4009	5/10/2002		No Receipts Provided		PL061221		
35 D	35 Digital Document Strategies, LLC	4010	5/16/2002	422.82 N	No Receipts Provided		PL001232		
36 s.	36 Skip Wynia	4011	5/11/2002	109.00 N	No Receipts Provided	Interest	PL001218		
37 34	37 Jerry Mckie	4012	5/13/2002	29.95 N	No Receipts Provided		PL001219		
38 н	38 Home Depot	4013	5/13/2002	72.09 N	No Receipts Provided		PL001220		
39 C	39 C-W Chair	4014	5/13/2002	34.46 N	No Receipts Provided	Parts	PL001227		
40 St	40 Standard Water Supply	4015	5/14/2002	25.62 N	No Receipts Provided	184965	184965 PL001222		
41 н	41 Henry Brousad	4016	5/15/2002	200,000 N	No Receipts Provided		PL001223		
42 R	42 Rita Van Dr. Walker	4017	5/16/2002	200,000 N	No Receipts Provided		PL001224		
43 н	43 Home Depot	4018	5/15/2002	128.54 N	No Receipts Provided	Air Conditioner	PL001225		
44 Jc	44 Joan Latz	4019	5/16/2002	111.87 N	No Receipts Provided		PL001226		
45 All_	, III.	4020	5/19/2002	24.20 N	No Receipts Provided		PL001228		
46 н	46 Home Depot	4021	5/12/2002	118,95 N	No Receipts Provided		PL001231		
47 Jz	47 James Serrell	4022	5/17/2002	300.00 N	No Receipts Provided		PL601229		
48 II.	48 Illegible	4023	5/18/2002	135.00 N	No Receipts Provided		PL001230		
49 T	49 Thatcher Co	4024	5/21/2002	475.86 N	No Receipts Provided		PL001235		
50 A	50 AT&T	4025	5/21/2002	48.77 N	No Receipts Provided		PL001242		
51 C	51 Citi Bank	4026	5/21/2002	328.93 N	No Receipts Provided		PL001233		
52 St	52 Steel Engineers	4027	5/21/2002	4.29 N	No Receipts Provided		PL001234		
53 St	53 Steel Engineers	4028	\$/22/2002	21.45 N	No Receipts Provided		PL001236		
54 N	54 Nevada Bolt Inc	4029	5/21/2002	27.66 N	No Receipts Provided		PL001249		
55 Pt	55 Purcell Tire	4030	5/23/2002	52.73 N	No Receipts Provided		PL001237		
56 F	56 FedEX	4031	5/24/2002	41.74 N	No Receipts Provided		PL601243		
57 Tı	57 Trader Horn	4032	5/24/2002	294,36 N	No Receipts Provided		PL001238		
58 Ji	58 Jim Serrill	4033	5/24/2002	104.53 N	No Receipts Provided		PL001239		
59 G	59 Gran Berry	4034	5/24/2002	115.43 N	No Receipts Provided		PL001240		
80 К	60 Kenworth Sales	4035	5/25/2002	50.18 N	No Receipts Provided		PL001241		
61 Rebet	lebei	4036	5/28/2002	N 09'86	98.60 No Receipts Provided		PL001245		
62 c	62 Crystal Cave Development	4037	5/29/2002	500.00 N	500.00 No Receipts Provided		PL001248		
63 D.I.R	0.I.R	4038	5/29/2002	400.00 N	No Receipts Provided		PL001250		
64 St	64 Steel Engineers	4039	\$/30/2002	42.90 N	No Receipts Provided		PL001246		
65 A.	65 All Hose	4040	5/30/2002	55.23 N	No Receipts Provided		PL001244		
99	66 Clyde Smith	4041	5/30/2002	N 00.08	No Receipts Provided		PL001247		

OrderName67 America West Drilling Supply, Inc68 James Serrell69 Larry Butler70 Charley Powers71 Cash72 Rita Van Dr. Walker73 Jake's Wire Rope Inc	Ch. #	Date	Amount	Receipts	Memo	Bates Stamp	Bates Stamp	Sage
67 America West Drilling Supply, Inc 68 James Serrell 69 Larry Butler 70 Charley Powers 71 Cash 72 Rita Van Dr. Walker 73 Jake's Wire Rope Inc	4042			J				
57 America West Drilling Supply, Inc 58 James Serrell 59 Larry Buller 70 Charley Powers 71 Cash 72 Rita Van Dr. Walker 73 Jake's Wire Rope Inc	4042							
58 James Serrell 59 Larry Butler 70 Charley Powers 71 Cash 72 Rita Van Dr. Walker 73 Jake's Wire Rope Inc		5/30/2002	370.00 No.1	No Receipts Provided		PL001251		
59 Larry Butler 70 Charley Powers 71 Cash 72 Rita Van Dr. Walker 73 Jake's Wire Rope Inc	4043	5/30/2002	69.82 No I	No Receipts Provided		PL001252		
10 Charley Powers 11 Cash 12 Rita Van Dr. Walker 13 Jake's Wire Rope Inc	4044	5/30/2002	219.00 No.I	No Receipts Provided		PL001253		
71 Cash 72 Rita Van Dr. Walker 73 Jake's Wire Rope Inc	4045	5/30/2002	120.00 No I	No Receipts Provided		PL001254		
2 Rita Van Dr. Walker 3 Jake's Wire Rope Inc	4046	5/31/2002	300.00 No I	No Receipts Provided		PL001255		
13 Jake's Wire Rope Inc	4047	5/31/2002	800.00 No I	No Receipts Provided		PL001258		
	4048	6/3/2002	44.51 No I	No Receipts Provided		PL001256		
74 Auto Ins of America	4049	6/4/2002	61.00 No.1	No Receipts Provided		PL001257		
75 Joan Latz	4050	6/4/2002	115.97 No.1	No Receipts Provided		PL001259		
76 Argas West	4051	6/1/2002	28.20 No I	No Receipts Provided		PL001260		
77 Jim Serrill	4052	6/7/2002	78.11 No	No Receipts Provided		PL001261		
78 Skip Wynia	4053	6/2/2002	100.00 No F	No Receipts Provided		PL001262		
79 American Express	4054	6/7/2002	500.00 No I	No Receipts Provided		PL001263		
80 atrt	4055	6/7/2002	45.26 No I	No Receipts Provided		PL001264		
81 Henry Brousad	4056	6/14/2002	200.00 No I	No Receipts Provided		PL001265		
82 James Serrell	4057	6/14/2002	37,16 No F	No Receipts Provided		PL001266		
83 Carquest	4058	6/17/2002	300,00 No F	No Receipts Provided		PL001268		
84 Gale Handegard	4059	6/17/2002	42.68 No I	No Receipts Provided		PL001267		
85 Lachange mgt	4060	6/18/2002	75.00 No.	No Receipts Provided		PL001269		
86 Mario Escarcaga	4061	6/19/2002	180.00 No.	No Receipts Provided		PL001270		
87 Larry Butler	4062	6/19/2002	96,20 No F	No Receipts Provided		PL001271		
88 Alistate Insurance	4063	6/20/2002	379.63 No F	No Receipts Provided		PL001274		
89 Premium Financing	4064	6/24/2002	68.91 No F	No Receipts Provided		PL001276		
90 Larry Butler	4065	6/21/2002	273.95 No F	No Receipts Provided		PL001272		
91 Argas West	4066	6/22/2002	34.85 No F	No Receipts Provided		PL001275		
92 Cash	4067	6/21/2002	100.00 No F	No Receipts Provided		PL001273		
93 American Express	4068	6/26/2002	105.00 No.F	No Receipts Provided		PL001280		
94 Home Depot	4069	6/27/2002	24.67 No.F	No Receipts Provided		PL001278		
95 All Hose	4070	6/27/2002	145,24 No F	No Receipts Provided		PL001277		
96 Jim Serrill	4071	6/27/2002	104.95 No F	No Receipts Provided		PL001279		
97 D.I.R	4072	6/26/2002	400.00 No F	No Receipts Provided		PL001282		
98 Crystal Cave Development	4073	7/29/2002	500.00 No F	No Receipts Provided		PL001304		
99 Postmaster	4074	7/1/2002	111.00 No.F	No Receipts Provided		PL001281		
100 Skip Wynia	4075	7/3/2002	100.00 No.F	No Receipts Provided		PL001283		
101 Pat Megourin	4076	7/3/2002	64.31 No F	No Receipts Provided		PL001285		

lO2 Walt Lueth	÷	Date	_		_	•	
ueth	, CII. #		Amount Receipts	Memo	Bates Stamp	Bates Stamp	Notes
weth							
E	4077	7/3/2002			PL001286		
	4078	7/5/2002	45.00 No Receipts Provided		PL001287		
104 America West Drilling Supply, Inc	4079	7/8/2002	752.94 No Receipts Provided		PL001290		
105 Rechdrill Inc	4080	7/10/2002	202.95 No Receipts Provided		PL001291		
106 Illegible	4081	7/11/2002	100,00 No Receipts Provided		PL001288		
107 Nevada General Insurance Co	4082	7/11/2002	71.00 No Receipts Provided		PL001289		
	4083	7/11/2002	55.00 No Receipts Provided	All Hose	PL001292		
109 Jim Serrill	4084	7/12/2002	80.13 No Receipts Provided		PL001293		
110 Brad Hoeman	4085	7/12/2002	2,200.00 No Receipts Provided	Return of Investment	PL001296		
111 Brad Hoeman	4086	7/12/2002	300.00 No Receipts Provided	Return of Investment	PL001294		
112 Premium Finance Specialist	4087	7/13/2002	68.91 No Receipts Provided	514	51445 PL001297		
113 Henry Brousad	4088	7/12/2002	200.00 No Receipts Provided		PL001295		
114 Illegible	4089	7/18/2002	71.54 No Receipts Provided		PL001298		
115 Brad Hoeman	4090	7/19/2002	500.00 No Receipts Provided	Return of Investment	PL001305		
116 Hahn's Surplus	4091	7/19/2002	1,009.27 No Receipts Provided	Drill Work & Parts	PL001299		
117 American Family Insurance	4092	7/19/2002	162.50 No Receipts Provided		PL001300		
18 Charley Powers	4093	7/19/2002	136.00 No Receipts Provided		PL001301		
119 D, M. V.	4094	7/22/2002	208.00 No Receipts Provided		PL001310		
20 Walt Lueth	4095	7/23/2002	168.00 No Receipts Provided		PL001302		
[21] Mustang Equip	4096	7/24/2002	342.45 No Receipts Provided	Invoice 5363	PL001308		
22 Trader Horn	4097	7/24/2002	408,00 No Receipts Provided	Parts	PL001306		
123 A.C. Wheefer	4098	7/24/2002	500,00 No Receipts Provided		PL601311		
124 Citi Bank	4099	7/24/2002	500,00 No Receipts Provided		PL001307		
25 Larry Butler	4100	7/24/2008	268.06 No Receipts Provided		PL001303		
126 American Express	4101	7/29/2002	104.00 No Receipts Provided		PL001309		
27 Bill Black	4102	7/30/2002	300,00 No Receipts Provided		PL001313		
128 D. I. R	4103	7/30/2002	400,00 No Receipts Provided		PL001314		
29 Crystal Cave Development	4104	7/30/2002	500.00 No Receipts Provided	July Lease Payment	PL001334		
.30 Steve Renger	4105	8/2/2002	500,00 No Receipts Provided	Return of Investment	PL001340		
31 Walt Lueth	4106	8/2/2002	100.00 No Receipts Provided		PL001312		
	4107	8/5/2002	403.16 No Receipts Provided		PL001315		
.33 Auto Ins of America	4108	8/5/2002	61.00 No Receipts Provided		PL001316		
34 Joan Latz	4109	8/6/2002	49,40 No Receipts Provided		PL001318		
	4110 86/2002	2002/9	400.00 No Receipts Provided		PL001317		
136 Lachange mgt	4111	8/7/2002	650.00 No Receipts Provided		PL001321		

ceipt Sage																																		
Check & Receipt Bates Stamp																																		
Check Copy Bates Stamp	PL001322	PL001331	PL001319	PL001320	PL001327	PL001324	PL001325	PL001326	PL001323	PL001332	PL001333	PL001328	PL001329	(&:PL001342	PL001343	PL001330	PL001335	PL001336	PL001350	PL001337	PL001339	PL001338	PL001341	k DPL001346	PL001349	PL001345	PL001344	PL001347	PL001348	PL001355	PL001351	PL001356	PL001352	
Memo	Invoice 115281													2003 Maint Fees for EIN & : PL001342	Crystal Cove								Return of Investment	Aug-02 85-064368.2 Pack DPL001346					#0016100#	Brake Cable	Return of Investment	Invoice 115314		
Receipts	No Receipts Pro	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	No Receipts Provided	
Amount	3,004.99	16.89	65,03	100.00	754.45	1,145,21	80.38	1,883.14	47.15	200.00	246.00	36,40	300.00	1,890.00	315.00	250.00	231.21	33.49	760.00	89.23	125.00	200.00	300.00	400.00	500,00	70.00	59.05	100.00	90.99	33.07	250.00	549.45	8.19	
Date	8/8/2002	8/23/2002	8/9/2002	8/9/2002	8/15/2002	8/10/2002	8/12/2002	8/12/2002	8/14/2002	8/15/2002	8/15/2002	8/16/2002	8/16/2002	8/20/2002	8/20/2002	8/19/2002	8/22/2002	8/22/2002	9/10/2002	8/23/2002	8/23/2002	8/23/2002	8/24/2002	8/28/2002	8/28/2002	8/30/2002	8/30/2002	9/4/2002	9/4/2002	9/5/2002	9/5/2002	9/5/2002	9/5/2002	
Съ.#	4112	4113	4114	4115	4116	4117	4118	4119	4120	4121	4122	4123	4124	4125	4126	4127	4128	4129	4130	4131	4132	4133	4134	4135	4136	4137	4138	4139	4140	4141	4142	4143	4144	
Name	137 NEAC Compressor Service	138 Premium Finance Specialist	[39 Jim Serrill	140 Skip Wynia	141 Dick Larsen-Treasurer-Tax Collector	142 America West Drilling Supply, Inc	143 AT&T	144 Citi Bank	Anxas	146 Henry Brousad	147 Bill Black	148 Home Depot	149 Brad Hoeman	150 B.L. M.	51 B.L.M.	152 Jese Michael	.53 Larry Butler	154 Aztec Bearing	łack	56 Jim Serrill	57 Marie Hepener	158 C. A. P.	159 Brad Hoeman	D. I. R	161 Crystal Cave Development	162 Dairy Land Ins	163 James Serrell	164 Skip Wynia	165 Auto Ins of America	166 Desert Motorsports	167 Brad Hoeman	168 NEAC Compressor Service	169 Detroit Allison	
Order	137 N	138 Р	139 3	140 s	141 E	142 A	143 A	144 c	145 Anxas	146 E	147 B	148 E	149 в	150 B	151 в	152 J	153 L	154 A	155 Jack	156 л	157 N	158 c	159 B	160 D. I. R	161 c	162 р	163 14	164 s.	165 A	166 в	167 B	168 N	169 D	

172 Auto Lab Ch. # 173 Joan Latz 4147 173 Joan Latz 4148 174 Larry Butter 4149 175 Jim Serrill 4150 176 Henry Brousad 4151 177 Mccandless intl trucks 4152 178 Nevada Power 4153 178 Nevada Power 4154 180 Jim Serrill 4155 181 Citi Bank 4156 182 Steve Renger 4156 183 Annerica West Drilling Supply, Inc 4158 184 Walt Lueth 4159 185 Charley Powers 4161 186 American Express 4163 187 George Owens 4164 188 D & O Brake 4164 190 George Owens 4165 191 Ai Wheeler 4168 192 Secretary of State 4169	9/11/2002 9/11/2002 9/12/2002 9/13/2002 9/13/2002 9/19/2002 9/19/2002 9/20/2002 9/20/2002 9/20/2002 9/20/2002 9/20/2002 9/20/2002 9/20/2002 9/20/2002	62.00 No Receipts Provided 88.81 No Receipts Provided 171.57 No Receipts Provided 98.87 No Receipts Provided 200.00 No Receipts Provided 72.57 No Receipts Provided 11.194.91 No Receipts Provided 72.57 No Receipts Provided 11.194.91 No Receipts Provided 75.87 No Receipts Provided 75.87 No Receipts Provided 150.00 No Receipts Provided	Memo Bates	Bates Stamp PL001364 PL001358 PL001358 PL001359 uc PL001366 PL001365 PL001367 PL001367 PL001367 PL001367 PL001369 PL001369 PL001369 PL001369	Bates Stamp	Notes
	9/11/2002 9/11/2002 9/12/2002 9/13/2002 9/13/2002 9/19/2002 9/19/2002 9/20/2002 9/20/2002 9/21/2002 9/21/2002 9/21/2002	62.00 No Receipts Provided 88.81 No Receipts Provided 171.57 No Receipts Provided 200.00 No Receipts Provided 72.57 No Receipts Provided 12.57 No Receipts Provided 72.57 No Receipts Provided 688.15 No Receipts Provided 1,94.91 No Receipts Provided 75.87 No Receipts Provided 150.00 No Receipts Provided 1,500.00 No Receipts Provided	Food Camp Final Payment, painting tr			
	9/11/2002 9/11/2002 9/12/2002 9/13/2002 9/19/2002 9/19/2002 9/20/2002 9/20/2002 9/20/2002 9/20/2002 9/20/2002 9/21/2002 9/21/2002 9/21/2002	62.00 No Receipts Provided 88.81 No Receipts Provided 171.57 No Receipts Provided 200.00 No Receipts Provided 72.57 No Receipts Provided 17.57 No Receipts Provided 72.57 No Receipts Provided 688.15 No Receipts Provided 1,194.91 No Receipts Provided 284.53 No Receipts Provided 284.53 No Receipts Provided 1500.00 No Receipts Provided 1,500.00 No Receipts Provided 1,500.00 No Receipts Provided 1,500.00 No Receipts Provided	Food Camp Final Payment, painting tr Return of Investment America West 4th hammer			
	9/11/2002 9/12/2002 9/13/2002 9/13/2002 9/19/2002 9/19/2002 9/20/2002 9/20/2002 9/20/2002 9/20/2002 9/21/2002 9/21/2002 9/21/2002	88.81 No Receipts Provided 171.57 No Receipts Provided 98.87 No Receipts Provided 200.00 No Receipts Provided 72.57 No Receipts Provided 688.15 No Receipts Provided 1,194.91 No Receipts Provided 75.87 No Receipts Provided 284.53 No Receipts Provided 1500.00 No Receipts Provided 1,500.00 No Receipts Provided	Food Camp Final Payment, painting tr Return of Investment America West 4th hammer			
	9/12/2002 9/13/2002 9/13/2002 9/11/2002 9/19/2002 9/20/2002 9/20/2002 9/20/2002 9/20/2002 9/21/2002 9/21/2002 9/21/2002		Final Payment, painting the			
	9/13/2002 9/13/2002 9/11/2002 9/19/2002 9/20/2002 9/20/2002 9/20/2002 9/20/2002 9/21/2002 9/21/2002 9/21/2002		Final Payment, painting tr Return of Investment America West 4th hammer	υ		
	9/13/2002 9/11/2602 9/19/2002 9/20/2002 9/20/2002 9/20/2002 9/20/2002 9/21/2002 9/21/2002 9/21/2002	200.00 No Receipts Provided 72.57 No Receipts Provided 688.15 No Receipts Provided 1,194.91 No Receipts Provided 75.87 No Receipts Provided 284.53 No Receipts Provided 500.00 No Receipts Provided 1,500.00 No Receipts Provided 78.71 No Receipts Provided 78.71 No Receipts Provided 150.00 No Receipts Provided 150.00 No Receipts Provided	Final Payment, painting tn Return of Investment America West 4th hammer	uc PL001369 PL001365 PL001366 PL001366 PL001369 PL001373 r PL001373 PL001373 PL001369		
	9/11/2602 9/19/2002 9/19/2002 9/20/2002 9/20/2002 9/20/2002 9/21/2002 9/21/2002 9/23/2002	72.57 No Receipts Provided 688.15 No Receipts Provided 1,194.91 No Receipts Provided 75.87 No Receipts Provided 284.53 No Receipts Provided 500.00 No Receipts Provided 1,500.00 No Receipts Provided 78.71 No Receipts Provided 150.00 No Receipts Provided 150.00 No Receipts Provided 150.00 No Receipts Provided 150.00 No Receipts Provided	Return of Investment America West 4th hammer			
	9/19/2002 9/19/2002 9/20/2002 9/20/2002 9/20/2002 9/21/2002 9/21/2002 9/23/2002	688.15 No Receipts Provided 1,194.91 No Receipts Provided 75.87 No Receipts Provided 284.53 No Receipts Provided 500.00 No Receipts Provided 1,500.00 No Receipts Provided 78.71 No Receipts Provided 150.00 No Receipts Provided 150.00 No Receipts Provided 150.00 No Receipts Provided	Return of Investment America West 4th hammer			
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	9/20/2002 9/20/2002 9/20/2002 9/20/2002 9/21/2002 9/21/2002 9/23/2002		Return of Investment America West 4th hammet			
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	9/20/2002 9/20/2002 9/21/2002 9/21/2002 9/23/2002		America West 4th hammer			
4159 4161 4163 4164 4167 4167 4169	9/20/2002 9/21/2002 9/21/2002 9/23/2002			PL001362 PL001363 PL001368		
4161 4162 4163 4164 4166 4167 4169	9/21/2002 9/21/2002 9/23/2002 9/23/2002			PL001363 PL001368		
4162 4163 4166 4167 4168 4169	9/21/2002 9/23/2002 9/23/2002			PL001368		
4163 4164 4167 4168 4169	9/23/2002 9/23/2002					
4164 4166 4167 4168 4169	9/23/2002	100.00 No Receipts Provided		PL001370		
4166 4167 4168 4169		37,54 No Receipts Provided		PL001374		
4163 4169 4169	9/24/2002	60.49 No Receipts Provided	All Hose Parts	PL001371		
4168 4169	9/24/2002	131.26 No Receipts Provided		PL001372		
4169	9/25/2002	500.00 No Receipts Provided	Fuel	PL001379		
0517	9/25/2002	85.00 No Receipts Provided		PL001383		
0/14	9/25/2002	100,00 No Receipts Provided		PL001380		
4171	9/26/2002	400.00 No Receipts Provided		PL001382		
4172	9/26/2002	500.00 No Receipts Provided		PL001386		
4173	9/26/2002	210.58 No Receipts Provided		PL901376		
4174	9/27/2002	53.30 No Receipts Provided		PL001387		
4175	9/28/2002	100.00 No Receipts Provided		PL001377		
4176	9/28/2002	100.00 No Receipts Provided		PL001378		
4177	9/30/2002	71.00 No Receipts Provided		PL001390		
4178	10/1/2002	200.00 No Receipts Provided		PL001385		
4179	10/1/2002	123.83 No Receipts Provided		PL001388		
4180	10/2/2002	128.69 No Receipts Provided		PL001392		
4181	10/2/2002	189.83 No Receipts Provided		PL001389		
4182	10/5/2002	157.36 No Receipts Provided		PL001391		
4183	10/7/2002	100.00 No Receipts Provided	2-00	rt PL001393		
4180 4181 4182 4183	10/2/2002 10/2/2002 10/5/2002 10/7/2002	128.69 No 189.83 No 157.36 No 100.00 No	Receipts Provided Receipts Provided Receipts Provided Receipts Provided		2-Oct	2-Oct

	Ch.#	Date	Amount	Receints	Memo	Check Copy Bates Stamn	Check & Receipt Bates Stamp
						dupo cana	Turk Start
	4184	10/8/2002	450.00 No	450.00 No Receipts Provided		PL001412	
	4185	9/24/2002	61.20 No	No Receipts Provided		PL001381	
	4185	10/10/2002	63.88 No	No Receipts Provided		PL001394	
	4186	10/11/2002	66.00 No	No Receipts Provided		PL001395	
	4187	10/11/2002	111.00 No	No Receipts Provided	Stamps	PL001396	
	4188	10/14/2002	150.00 No	No Receipts Provided		PL001397	
	4189	10/14/2002	42.68 No	No Receipts Provided		PL001398	
	4190	10/14/2002	150.00 No	No Receipts Provided		PL001399	
	4191	10/14/2002	1,152.97 No	No Receipts Provided		PL001401	
	4192	10/17/2002	310.56 No	No Receipts Provided		PL001402	
	4193	10/18/2002	128.83 No	No Receipts Provided		PL001400	
	4194	10/21/2002	40.62 No.	No Receipts Provided		PL001403	
	4195	10/23/2002	1,000.00 No	No Receipts Provided		PL001404	
220 America West Drilling Supply, Inc	4196	10/23/2002	1,522.71 No.	No Receipts Provided		PL001408	
	4197	10/26/2002	150.00 No	No Receipts Provided		PL001407	
	4199	11/1/2002	73.00 No	No Receipts Provided		PL001434	
	4200	11/1/2002	73.00 No	No Receipts Provided		PL001435	
	4201	10/25/2002	360.00 No	No Receipts Provided	camp	PL001405	
	4202	10/26/2002	500.00 No	No Receipts Provided		PL001406	
	4203	10/28/2002	75.00 No	No Receipts Provided		PL001409	
	4204	10/28/2002	400.00 No	No Receipts Provided		PL001416	
	4205	10/29/2002	500.00 No	No Receipts Provided		PL001413	
	4207	10/31/2002	234.47 No	No Receipts Provided		PL001410	
	4208	10/31/2002	112.02 No	No Receipts Provided		PL001411	
	4208	10/31/2002	97.49 No	No Receipts Provided		PL001417	
	4209	10/31/2002	41.87 No	No Receipts Provided		PL001419	
	4210	11/1/2002	111.20 No	No Receipts Provided		PL001414	
234 Montgomery drilling/ Mustang Equip	4211	11/2/2002	4,211.00 No	No Receipts Provided		PL001420	
	4212	11/4/2002	697.28 No	No Receipts Provided	697.28 Exp Nev	PL001429	
	4213	11/4/2002	1,000.00 No	No Receipts Provided	1/3 payment	PL001415	
	4214	11/5/2002	66.00 No	No Receipts Provided		PL001418	
	4215	11/6/2002	579.31 No.	No Receipts Provided		PL001421	
	4216	11/6/2002	1,100.00 No	No Receipts Provided	Repay 1000 plust 100 Intere: PL001422	ntere: PL001422	
	4217	11/6/2002	150.00 No	No Receipts Provided	Recipts refund	PL001423	
	4218	11/8/2002	300,00 No	No Receipts Provided		PL001424	

			•				Check Copy	Check & Receipt	Sage
Order	Name	Ch.#	Date	Amount	Receipts	Memo	Bates Stamp	Bates Stamp	Notes
242 1	242 Jim Hanhardt	4219	11/8/2002	325.38 N	No Receipts Provided		PL001428		
243 B	243 Bill Rudisell	4220	11/11/2002	141.25 N	No Receipts Provided	Fire Extinguisher mine	PL001425		
244 B	244 Bill Rudisell	4221	11/11/2002	200.00 N	No Receipts Provided	apply to mine	PL001426		
245 J	245 Joan Latz	4222	11/11/2002	100,00	100,00 No Receipts Provided		PL001427		
246 P	246 P.&. S Metals	4223	11/14/2002	63.00 N	No Receipts Provided		PL001433		
247 н	247 Harbor Freight	4224	11/15/2002	83.56 N	No Receipts Provided	Palm Hamer	PL001430		
248 R	248 River City Petroleum Zero	4225	11/15/2002	81.08 N	No Receipts Provided	Rock Oil 30000	PL001431		
249 Ja	249 James Serrell	4226	11/15/2002	102,38 N	No Receipts Provided	Food for camp	PL001432		
250 ∪	250 United Title	4227	11/22/2002	S00.00 N	500.00 No Receipts Provided		PL001438		
251 T	251 Trader Horn	4228	11/25/2002	119,26 N	No Receipts Provided		PL001440		
252 A	252 American Express	4229	11/22/2002	1,500.00 N	No Receipts Provided		PL001436		
253 c	253 Citi Bank	4230	11/22/2002	1,500.00 N	No Receipts Provided		PL001437		
254 L	254 Lylia Ewell	4230	12/3/2002	280.00 N	No Receipts Provided		PL001446		
255 L	255 Las Vegas Stamp	4231	11/22/2002	72.93 N	No Receipts Provided		PL001448		
256 A	256 America West Drilling Supply, Inc	4232	11/22/2002	756.00 N	No Receipts Provided		PL001441		
257 s,	257 Silver Valley Propane	4233	11/22/2002	70.04 N	No Receipts Provided		PL001439		
258 C	258 Crystal Cave Development	4235	11/25/2002	500.00 N	No Receipts Provided		PL001442		
259 D.I.R).I.R	4236	11/25/2002	400,00 N	No Receipts Provided		PL001447		
260 G	260 Greenham Savage Notanta Truden	4237	11/29/2002	N 00.161	No Receipts Provided		PL001443		
261 w	261 walt Burbridge	4238	12/2/2002	300.00 N	No Receipts Provided		PL001444		
262 L	262 Larry Butler	4239	12/2/2002	203.67 N	No Receipts Provided		PL001445		
263 Ji	263 Jim Serrill	4241	12/3/2002	217.00 N	No Receipts Provided		PL001449		
264 A	264 Auto Ins of America	4242	12/5/2002	96.00 N	No Receipts Provided		PL001450		
265 Cash	ash	4243	12/9/2002	120.00 N	No Receipts Provided	Vegas Auto Electric	PL001451		
266 Si	266 Skip Wynia	4244	12/10/2002	90.06 N	No Receipts Provided	Interest	PL001452		
267 н	267 Hahn's Surplus	4245	11/11/2002	357.77 N	No Receipts Provided		PL001453		
268 н	268 Home Depot	4246	11/12/2002	65.62 N	No Receipts Provided		PL001454		
269 18	269 James Serreil	4247	12/12/2002	147.10 N	No Receipts Provided		PL001455		
270 C	270 Charley Powers	4248	12/12/2002	200.00 N	No Receipts Provided		PL001456		
271 Jc	271 Joe Dapper	4249	12/12/2002	150.00 N	No Receipts Provided		PL001457		
272 K	272 Kaercher insurance agency	4250	12/16/2002	500.00 N	No Receipts Provided		PL001459		
273 C	273 Charley Powers	4251	12/12/2002	300.00 N	No Receipts Provided		PL001458		
274 R	274 Robert Gillium	4252	12/17/2002	100.00 N	No Receipts Provided		PL001461		
275 B	275 Brad Hoeman	4253	12/17/2002	350.00 N	No Receipts Provided	Return of Investment	PL001462		
276 FI	276 Fred Douglass	4255	12/18/2002	500.00 N	No Receipts Provided		PL001464		

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Order Name	Ch.#	Date	Amount	Receipts	Memo	Bates Stamp	Bates Stamp	Notes
277 John Bangerter	4256	12/20/2002	300.00 N	300.00 No Receipts Provided	Return of investment	PL001460		
278 Jim Serrill	4257	12/27/2002	104.77 N	104.77 No Receipts Provided		PL001463		
279 D.I.R	4258	12/27/2002	400.00 N	No Receipts Provided		PL001465		
280 Crystal Cave Development	42.59	12/27/2002	500.00 N	No Receipts Provided	Lease Dec - 02	PL001470		
281 Skip Wynia	4260	1/2/2003	III 90'06	90.00 Illegible & Missing - Partial Match	Interest	PL001466	EX03 - 1-5 OF 137	
282 Auto Ins of America	4261	1/2/2003	90.99	No Receipts Provided	#00191510	PL001467		
283 Larry Butler	4262	1/2/2002	171.00 III	171.00 Illegible & Missing - Partial Match		PL001468	EX03 - 1-5 OF 137	
284 Argas West	4263	1/2/2003	87.59 N	No Receipts Provided		PL001469		
285 James Serrell	4264	1/6/2003	128.00 N	No Receipts Provided		PL001473		
286 Ed Ferres Automotive	4265	1/2/2003	320.03 N	No Receipts Provided	James Serrill Ford	PL001471		
287 Charlie Powers	4266	1/9/2002	198.50 11	Hegible & Missing - Partial Match		PL001472	EX03 - 1-5 OF 137	
288 Mcfadden Dale	4267	1/13/2003	26.20 N	No Receipts Provided		PL001489		
289 River City Petroleum Zero	4268	1/13/2003	36.14 N	No Receipts Provided		PL001474		
290 James Serrill	4269	1/13/2003	52.58 N	No Receipts Provided		PL001476	EX03 - 6-7 OF 137	
291 River City Petroleum Zero	4270	1/14/2003	36.14 No	No Receipts Provided		PL001475		
292 Bearing Belt Chain Co Inc	4271	1/14/2003	68.38 N	No Receipts Provided	Plastic Steel	PL001492		
293 All Hose	4272	1/15/2003	161.98 No	No Receipts Provided	Rig Hose Hyd	PL001477		
294 Renchdrill	4273	1/16/2003	749,35 No	No Receipts Provided		PL001486		
295 Citi Bank	4274	1/16/2003	500.00 No	No Receipts Provided		PL001478		
296 AT&T	4275	1/16/2003	89.05 No	No Receipts Provided		PL001483		
297 Brad Hoeman	4276	1/16/2003	300.00 No	No Receipts Provided	Return of Investment	PL001487		
298 American Express	4277	1/16/2003	300,000 No	No Receipts Provided		PL001479		
299 Larry Butler	4278	1/17/2003	133,31 No	No Receipts Provided		PL001480	EX03 - 6-7 OF 137	
300 c. A. P.	4279	1/18/2003	60.00 N	No Receipts Provided		PL001481		
301 Air Gas	4280	1/20/2003	155.94 No	No Receipts Provided		PL001482		
302 Kaercher insurance agency	4281	1/24/2003	1,245.69 No	No Receipts Provided	Ins on Mine	PL001488		
303 Myran Mecham	4282	1/23/2003	1,200.00 N	,200.00 No Receipts Provided	Return of Investment	PL001485		
304 Charlie Powers	4283	1/24/2003	150.00 No	No Receipts Provided		PL001501	EX03 - 6-7 OF 137	
305 Jim Serrili	4284	1/21/2003	118.43 No	No Receipts Provided		PL001502	EX03 - 8-12 OF 137	
306 Frank Rowley	4285	1/27/2003	400.00 Be	Both Dates & Amounts	Return of Investment	PL001490	EX03 - 8-12 OF 137	
307 Larry Butler	4286	1/29/2003	330.28 No	No Receipts Provided		PL001491		
308 Crystal Cave Development	4288	1/29/2003	500,000 No	No Receipts Provided		PL001503		
309 D.I.R	4289	1/29/2003	400,000 No	No Receipts Provided		PL001494		
310 Jimmy Serrill	4290	1/31/2003	94.90 Re	94.90 Receipts Illegible		PL001493	EX03 - 8-12 OF 137	
311 Silver Valley Propane	4291	2/1/2003	797.83 No	No Receipts Provided		PL001500		

							Check Copy	Check & Receipt	Sage
Order	Name	Ср.#	Date	Amount	Receipts	Memo	Bates Stamp	Bates Stamp	Notes
0.0									
312 Ame	312 American Express	4292	2/1/2003	300.00 No	300.00 No Receipts Provided		PL001495		
313 Skip Wynia	p Wynia	4293	2/4/2003	90.00 No	No Receipts Provided	Interest on Loan	PL001496	EX03 - 12-13 OF 137	
314 Aute	314 Auto Ins of America	4294	2/4/2003	66.00 NC	No Receipts Provided		PL001497		
315 Home Depot	ne Depot	4295	2/4/2003	76.94 NC	No Receipts Provided	Pipe	PL001498		
316 Cha	316 Charlie Powers	4296	2/4/2003	200.00 No	No Receipts Provided	Food for Camp	PL001499	EX03 - 12-13 OF 137	
317 AT&T	&T	4297	2/5/2003	62.22 No	No Receipts Provided		PL001508		
318 Postmaster	tmaster	4298	2/5/2003	370.00 No	370.00 No Receipts Provided	stamps, newsletter	PL001507		
319 Lyta Ewell	2 Ewell	4299	2/6/2003	220.00 No	No Receipts Provided	Loan	PL001504	EX03 - 14-15 OF 137	
320 James Serrill	es Serrill	4300	2/6/2003	49.49 No	No Receipts Provided		PL001505	EX03 - 14-15 OF 137	
321 Larry Butler	y Butler	4301	2/6/2003	271.75 No	271.75 No Receipts Provided		PL001506	EX03 - 14-15 OF 137	
322 Al Wheeler	Wheeler	4302	2/10/2003	4,000.00 No	4,000.00 No Receipts Provided		PL601514		
323 Fran	323 Frank Williams	4303	2/12/2003	60.00 No	No Receipts Provided		PL001518		
324 A&B	B	4304	2/11/2003	24,35 No	No Receipts Provided		PL001509		
325 Larry Butler	ry Burler	4305	2/11/2003	209.50 No	No Receipts Provided		PL001510	EX03 - 16-20 OF 137	
326 Chai	326 Charlie Powers	4306	2/13/2003	226.57 Bc	Both Dates & Amounts	Food for Camp	PL001511	EX03 - 21-25 OF 137	
327 All Hose	Hose	4307	2/17/2003	30.15 No	No Receipts Provided		PL001512		
328 Chai	328 Charlie Powers	4308	2/17/2003	178.52 Bc	Both Dates & Amounts	Return Receipt	PL001513	EX03 - 21-25 OF 137	
329 Editi	329 Edith Peterson	4309	2/19/2003	300.00 Bc	Both Dates & Amounts	Return of Investment in Full PL001520	1 PL001520	EX03 - 16-20 OF 137	
330 Autc	330 Auto Ins of America	4311	2/25/2003	66.00 Nc	66.00 No Receipts Provided		PL001515		
331 Cha	331 Charlie Powers	4312	2/25/2003	164.41 Bc	Both Dates & Amounts	Camp Supplies	PL001521	EX03 - 16-20 OF 137	
332 Kinko's	ko's	4313	2/25/2003	90.09 No	96.09 No Receipts Provided	Newsletter	PL001516		
333 D.I.R	ж.	4314	2/26/2003	400.00 Nc	400.00 No Receipts Provided		PL001517		A & P Market
334 Crys	334 Crystal Cave Development	4315	2/26/2008	500.00 No	No Receipts Provided	Lease for Feb - 03	PL006593		
335 Jim Hanhardt	Hanhardt	4316	3/3/2003	293.00 No	No Receipts Provided	Travel	PL001522	EX03 - 26 OF 137	
336 Skip Wynia	y Wynia	4317	3/4/2003	90.00 Nc	No Receipts Provided	Interest	PL001523	EX03 - 26 OF 137	
337 Ame	337 American Express	4318	3/5/2003	1,000.00 No	1,000.00 No Receipts Provided		PL001524		
338 Trader Horn	der Horn	4319	3/5/2003	500.00 Nc	500,00 No Receipts Provided	Thanks Tim Gave some gre PL 001519	« PL001519		
339 Citi Bank	Bank	4320	3/5/2003	909.55 No	No Receipts Provided		PL001525		Hans Reinhardt
340 AT&T	&T	4321	3/5/2003	42.64 No	No Receipts Provided		PL001528		
341 Ame	341 America West Drilling Supply, Inc	4323	3/5/2003	5,000.00 No	5,000.00 No Receipts Provided		PL001531		
342 Cha	342 Charlie Powers	4324	3/7/2003	253.00 Da	253.00 Dates But Not Amounts		PL001526	EX03 - 26-28 OF 137	
343 Jim Hanhardt	Hanhardt	4325	3/7/2003	150.47 Mi	Missing Receipts - Partial Match	Repair Receipts	PL001527	EX03 - 28-30 OF 137	
344 Brad Hoeman	d Hoeman	4326	3/10/2003	200.00 No	No Receipts Provided		PL001535		Mead's Hardware
345 Carb Factory	b Factory	4327	3/10/2003	444.38 No	No Receipts Provided		PL001529		
346 Larry Butler	y Butler	4328	3/11/2003	282.56 1116	282.56 Illegible & Missing - Partial Match		PL001532	EX03 - 30-33 OF 137	

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in in		Cii. 7	Date	THE COURT	vecepis	онгаты	Dates Stamp	parcs Stamp	Notes
347 Jess	347 Jesse Micheals	4329	3/12/2003	300.00	Illegible & Missing - Partial Match		PL001533	EX03 - 30-33 OF 137	
348 Am	348 American Tire	4330	3/12/2003	218.97 N	No Receipts Provided		PL001530		
349 Ch	349 Charlie Powers	4331	3/14/2003	128,41	Hegible Receipts - Partial Match		PL001534	EX03 - 34-36 OF 137	
350 Joan Latz	n Latz	4333	3/18/2003	95.55 B	Both Dates & Amounts		PL001536	EX03 - 36-38 OF 137	
351 Ch	351 Charlie Powers	4335	3/19/2003	326.29 N	No Receipts Provided	Camp Supplies	EX03 - 38 of 137	EX03 - 38 OF 137	
352 Star	352 Star Lite Mobile	4336	3/20/2003	275.00 N	No Receipts Provided		PL001537	EX03 - 50-52 OF 137	
353 Jim	353 Jim Hauhardt	4339	3/27/2003	44.79 N	No Receipts Provided	Camp Supplies	EX03 - 39 of 137	EX03 - 39 OF 137	
354 D.I.R	I. R	4340	3/28/2003	400.00 N	No Receipts Provided		PL006586		
355 Cry	355 Crystal Cave Development	4341	3/28/2003	500.00 N	No Receipts Provided	Mar-03	Mar-03 PL006594		
356 Cha	356 Charlie Powers	4342	3/31/2003	179.00 [].	179.00 Illegible & Missing - Partial Match		PL006588	EX03 - 39-42 OF 137	
357 S.B	357 S.B. Sherrif Dept	4343	5/22/2003	110.00 N	No Receipts Provided	Renew Permit	PL006629		
358 AT&T	&Т	4344	3/31/2003	37.15 N	No Receipts Provided		PL006595		
359 Jim	359 Jim Hanhardt	4345	3/31/2003	100,001	No Receipts Provided	Gas & Food	PL006589	EX03 - 42 OF 137	
360 Skip Wynia	p Wynia	4347	4/1/2003	N 00:06	No Receipts Provided		PL006590	EX03 - 43 OF 137	
361 Aut	361 Auto Ins of America	4348	4/1/2003	184,00 N	184,00 No Receipts Provided	3- Months	PL006587		
362 Larry Butler	ry Butler	4349	4/1/2003	317.34 N	317.34 No Receipts Provided		PL006585		
363 All Hose	Hose	4350	4/1/2003	N 07.70	No Receipts Provided	Water Truck & Drill Rig	PL006591		
364 Jim	364 Jim Hanhardt	4351	4/2/2003	100.00 D	Dates But Not Amounts	Trip to Barstow & SB (??)	PL006592	EX03 - 43-46 OF 137	
365 Citi Bank	Bank	4352	4/10/2003	500.00 N	500.00 No Receipts Provided		PL006596		S & K Foods
366 Am	366 America West Drilling Supply, Inc	4353	4/5/2003	5,000.00 N	5,000.00 No Receipts Provided		PL006598		
367 L.A	367 L.A. Chemical	4354	4/7/2003	76.25 N	No Receipts Provided		PL006597		
368 Fre	368 Fred Douglass	4355	4/7/2003	300,00	No Receipts Provided	Return of Investment	PL006604		Bernard Wilson
369 Bra	369 Brad Hoeman	4356	4/10/2003	250.00 N	No Receipts Provided		PL006603		
370 Van Hewitt	. Hewitt	4357	4/8/2003	100.00	100.00 Illegible & Missing - Partial Match	Gas	PL006599	EX03 - 47-49 OF 137	
371 Cha	371 Charlie Powers	4358	4/9/2003	325.22	325.22 Illegible & Missing - Partial Match		PL006600	EX03 - 47-49 OF 137	
372 Joan Latz	n Latz	4359	4/9/2003	72.25 N	No Receipts Provided		PL006601		
373 Al Wheeler	Wheeler	4360	4/9/2003	200,000 N	No Receipts Provided	Dump truck to mine	PL006615		
374 Am	374 American Express	4361	4/10/2003	\$00.00 N	500.00 No Receipts Provided		PL006602		
375 Silv	375 Silver Valley Propane	4362	4/10/2003	2,023.04 N	2,023.04 No Receipts Provided	Gas EIN	PL006605		
376 Cha	376 Charlie Powers	4363	4/18/2003	381.63 N	381.63 No Receipts Provided	Food for Camp	PL006606		
377 Bill Black	Black	4364	4/21/2003	120.00 N	120.00 No Receipts Provided	Return of Investment	PL006609	EX03 - 50-52 OF 137	
378 Vin	378 Vincent Davidson	4365	4/23/2003	600.00 Be	Both Dates & Amounts	Return of Investment	PL006607	EX03 - 50-52 OF 137	
379 Hat	379 Hahn's Surptus	4366	4/24/2003	2,000.00 N	Neither Amounts nor Dates Match	Partial payment on loan bal : PL006608	;PL006608	EX03 - 50-52 OF 137	
380 Ger	380 Gerardo Loger	4367	4/24/2003	2,000.00 N	2,000.00 No Receipts Provided	Return of Investment	PL006625		
381 Bra	381 Brad Hoeman	4368	4/24/2003	150.00 N	150.00 No Receipts Provided		PL006613		

Control of the Contro						Check Copy	Check & Receipt	Sage
Order Name	Ch.#	Date	Amount	Receipts	Memo	Bates Stamp	Bates Stamp	Notes
382 Starlite Mobile	4369	4/24/2003	275.00 N	275.00 No Receipts Provided	Pd in Full	PL006611		
383 D. I. R	4370	4/25/2003	400.00 N	400 00 No Receipts Provided	For Paul Davis acct	PL006612		
384 Cash	4371	4/25/2003	125.00 N	No Receipts Provided	Supplies for camp	PL006610		
385 Citi Bank	4372	4/29/2003	500,000 N	No Receipts Provided		PL006614		
386 Crystal Cave Development	4373	4/29/2003	500.00 N	No Receipts Provided	Apr 03 Lease Payments	PL006623		
387 Steve Renager	4375	4/29/2003	300.00 N	No Receipts Provided		PL006626		
388 Larry Butler	4376	5/1/2003	322.99 III	322.99 Illegible & Missing - Partial Match		PL006616	EX03 - 52-56 OF 137	
389 Larry Butter	4377	5/2/2003	100.00 N	No Receipts Provided		PL006617		Rebel Oil
390 Skip Wynia	4379	5/2/2003	90.06 N	No Receipts Provided	Interest	PL006618		
391 Fed Ex West	4380	5/2/2003	92.73 N	No Receipts Provided	#118024659	PL006620		
392 Clyde Smith	4381	5/3/2003	110.00 N	No Receipts Provided		PL006619		
393 America West Drilling Supply, Inc	4382	5/5/2003	5,000.00 N	No Receipts Provided		PL006624		
394 Jerry Mckee	4383	5/7/2003	N 19.71	No Receipts Provided		PL006621		Food For Less
395 Charley Powers	4384	5/7/2003	450.96 N	No Receipts Provided		PL006622		
396 Fed Ex	4385	5/12/2003	92.73 N	No Receipts Provided		PL006630		
397 Thatcher Co	4386	5/15/2003	453,88 N	No Receipts Provided		PL006627		
398 Jessie Michel	4387	5/17/2003	200.00 N	No Receipts Provided		PL006628		
399 Reich Drill	4388	5/22/2003	252.50 N	No Receipts Provided		PL006633		
400 Charlie Powers	4389	5/22/2003	354.56 M	Missing Receipts - Partial Match		PL006634	EX03 - 57-59 OF 137	
401 Drew White	4390	5/22/2003	22.20 N	No Receipts Provided		PL006635	EX03 - 57-59 OF 137	
402 C.W. Carter	4391	5/28/2003	120,74 N	No Receipts Provided	Fuel Pump	PL006638		
403 Sears	4392	5/28/2003	106.18 N	No Receipts Provided		PL006631		
404 Charlie Powers	4393	5/29/2003	292.05 B	Both Dates & Amounts		PL006636	EX03 - 59-61 OF 137	
405 American Express	4394	5/29/2003	4,210.65 N	No Receipts Provided		PL006632		
406 D. I. R	4395	5/31/2003	400,000 N	400,00 No Receipts Provided	Paul Davis Acct 85-0643682 PL006639	12 PL006639		
407 Jessie Michel	4396	5/31/2003	250.00 N	No Receipts Provided		PL006637		
408 Crystal Cave Development	4397	8/31/2003	500.00 N	500.00 No Receipts Provided	May 03 Lease	PL006669		
409 AT&T	4398	6/2/2003	37.42 N	No Receipts Provided		PL006641		
410 Skip Wynia	4399	6/3/2003	N 00:06	No Receipts Provided	Interest	PL006640	EX03 - 61-62 OF 137	
411 Geo Western	4400	6/13/2003	00'009	No Receipts Provided		PL006649		
412 Geo Western	4401	6/23/2003	621.00 N	No Receipts Provided		PL006652		
413 Charlie Powers	4402	6/4/2003	200.00 N	No Receipts Provided		PL006642	EX03 - 62 OF 137	
414 Motorcycle tire center	4403	6/6/2003	69,33 N	No Receipts Provided		PL006643		
415 Citi Bank	4404	6/6/2003	1,000.00 N	1,000.00 No Receipts Provided		PL006644		
416 Charlie Powers	4405	6/9/2003	398.62 B	398.62 Both Dates & Amounts		PL006645	EX03 - 62-64 OF 137	