

Exhibit 5:
(Part 1)

**Declaration of Talon
Stringham**

1 **AFF**

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5 **DISTRICT COURT**
6 **CLARK COUNTY, NEVADA**

7 TED R. BURKE; MICHAEL R and LAURETTA
L. KEHOE; JOHN BERTOLDAO; PAUL
8 BARNARD; EDDY KRAVETZ; JACKIE and
FRED KRAVETZ; STEVEN FRANKS; PAULA
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
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.

CASE NO.: A558629

DEPT.: XIII

DECLARATION OF TALON STRINGHAM

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.

1 Over the course of my investigation I have received documents from the Defendants in a piecemeal
2 fashion. Accordingly, I have previously prepared a number of affidavits related to my finding and the
3 documents I need to complete my assignment.

4 7. In May 2008, in preparation for an evidentiary hearing, I prepared an affidavit outlining my
5 findings at that time. A summary of my findings at that time, are as follows:

- 6 a. There are virtually no internal controls at either Kokoweef or EIN.
- 7 b. There are expenditures that lack supporting documents at both companies.
- 8 c. There are self-dealing transactions at both companies, and with Larry Hahn.
- 9 d. Larry Hahn has control or a controlling influence over the day to day operation of
10 Hahn's World of Surplus, Inc., Kokoweef and EIN, comprised of responsibilities for all
11 three entities' control over cash disbursements, responsibilities for all three entities'
12 approval of payments, and responsibilities for all three entities' signing and issuing
13 checks. Because of the unique relationship Mr. Hahn had with all three entities, and the
14 lack of supporting documentation and internal controls, it was necessary to request
15 additional documentation to complete the assignment

16 8. In May 2008 Reta L. Van Da Walker, as I understand it, the bookkeeper of EIN/Kokoweef,
17 prepared an affidavit in which she states:

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

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

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

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

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

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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.

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

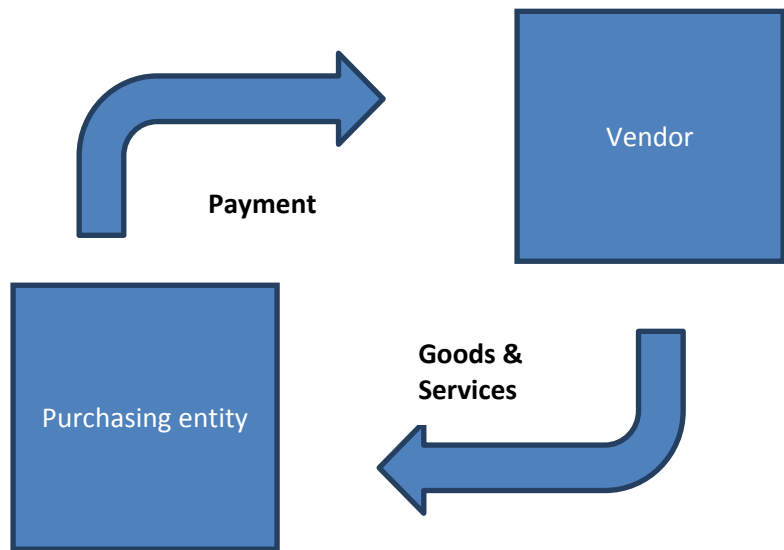
- 4 a. I found receipts for items purchased by or invoiced to HWS but payments were made
5 by EIN/Kokoweef.
- 6 b. I found payments to Hahn and HWS without supporting documentation for the
7 transaction.
- 8 c. I found a number of checks with payees, none of whom were HWS, wherein the checks
9 were deposited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

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

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

14. The following diagram outlines the tracing of disbursements of a single entity:

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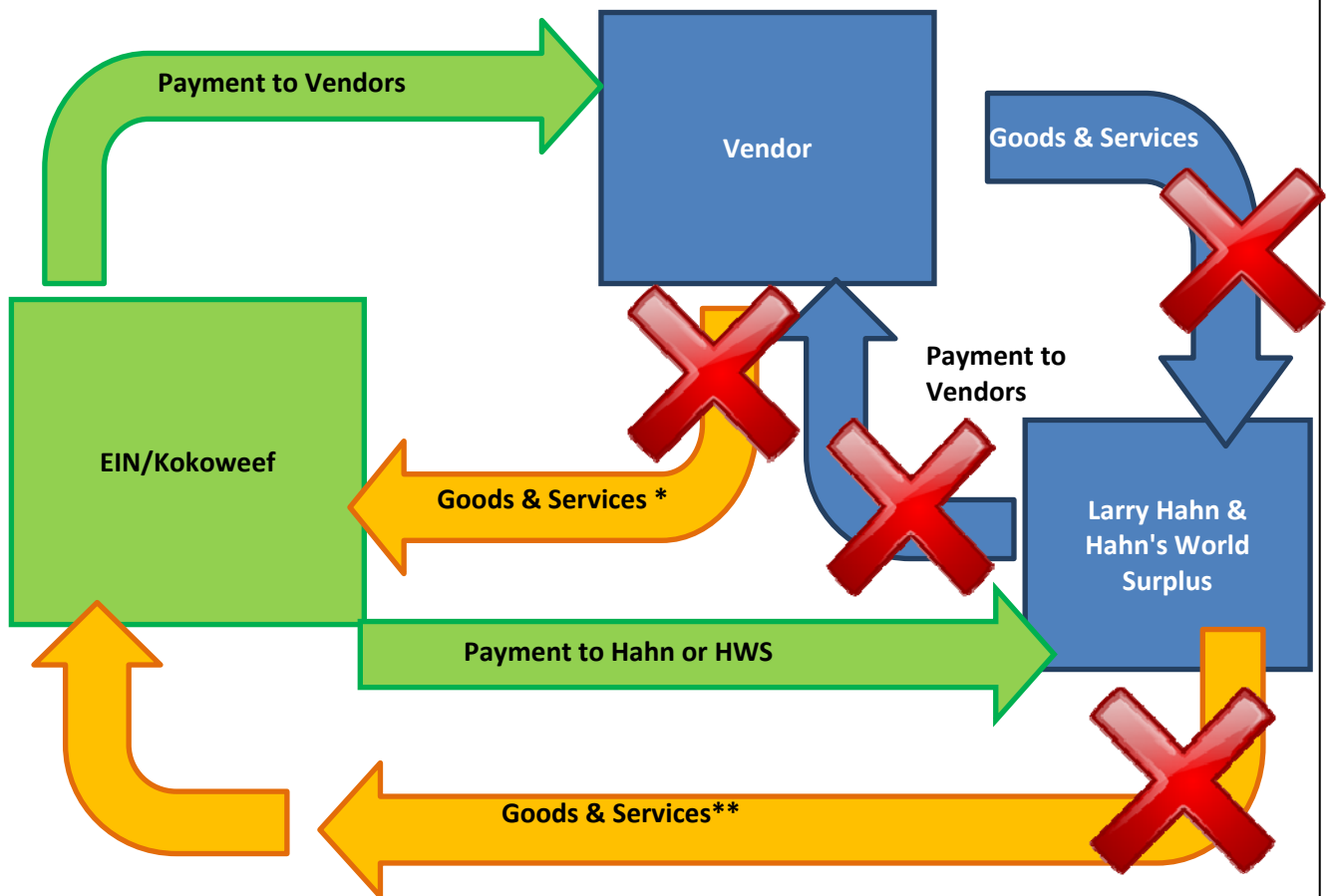
15. In this single entity scenario, as illustrated in the above cash disbursement diagram, the documentation necessary to verify payment and receipt of goods and services would require proof of payment (e.g., a canceled check) verifying payment to the vendor and proof of receipt of the good or services 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.

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

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

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



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

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

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3 19. The canceled EIN/Kokoweef checks indicate payments to vendors, and/or Mr. Hahn and HWS. I
4 have not been provided with documentation to support that the goods and services allegedly
5 purchased by Mr. Hahn and HWS for EIN/Kokoweef were actually received by EIN/Kokoweef.

6 20. I can only trace the payment portion of the cash distribution cycle. I am not able to verify that the
7 goods and services were received by EIN/Kokoweef or close the tracing of the cash distribution
8 loop. In order to close the loop I need to gain access to supporting documents such as payment
9 verification or an invoice of an item for EIN/Kokoweef which would indicate to whom the goods
and services were delivered.

10 21. The Defendants have presented the definition of “Commingling” from the Black’s Law Dictionary
11 as “to put together in one mass”¹. I am aware that commingling has a specific legal definition and
12 I am unqualified to offer a legal opinion as to the applicability of this definition. However, from
13 an accounting perspective, even if Mr. Hahn or HWS purchased goods for EIN/Kokoweef and
14 subsequently issued payment to himself or HWS, the cash disbursement cycle has been
15 commingled. Further, without supporting documentation showing that EIN/Kokoweef received
16 the goods and services allegedly purchased by Hahn or HWS on behalf of EIN/Kokoweef, I am
17 unable to determine that all the transactions were kept separate and accurately accounted for. I
18 anticipate that access to HWS records will allow this loop to be closed.

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

1 22. From the documentation the Defendants have provided I found a number of accounting
2 discrepancies, including large numbers of unrecorded transactions in QuickBooks, transactions
3 without any supporting documentation, and numerous fraud indicators. These discrepancies,
4 which I will outline in the subsequent sections of this affidavit, can only be resolved by
5 investigating the documentation maintained by Mr. Hahn, for himself or HWS. It should be noted
6 that assuming no wrong doing has occurred, as Mr. Hahn asserts, the documentation that exists
7 should exonerate, rather than indict, Mr. Hahn and/or HWS.

8 23. In the cases where Mr. Hahn or HWS purchased the goods and services for EIN/Kokoweef, I also
9 need adequate documentation supporting Mr. Hahn's or HWS's purchases (payment verification
10 and invoice) of an item for EIN/Kokoweef which resulted in reimbursement payments to Hahn or
11 HWS.

12 **II. Discrepancies in the EIN/Kokoweef documentation**

13
14 24. To demonstrate the magnitude of the lack of supporting documentation and the red flag / fraud
15 indicators the following is a narrative of my findings.

16 25. I have reviewed documents provided and reconciled the duplicate items to account for all the data
17 produced to date. A list of documents, data, and information that I have received including the date
18 received is attached in Exhibit 2. I have compared the bank statements of EIN/Kokoweef to the
19 EIN/Kokoweef QuickBooks and to the payment receipts and invoices which were provided to
20 support the transactions.

21 **A. Unrecorded Transactions**

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

6
7 **B. Transactions without Canceled Check**

8 27. In addition to not recording checks in the QuickBooks recorded, QuickBooks contains transactions
9 for which no supporting canceled check has been provided. In total 1,955 check transactions were
10 recorded in QuickBooks for EIN/Kokoweef however, I have only received support documentation
11 (canceled checks) for 1,721 of the 1,955 recorded QuickBooks check transactions. I have been
12 unable to verify the accuracy of the recorded transaction payments of 234 checks totaling
13 \$87,980.38 in the EIN/Kokoweef's QuickBooks records. Please refer to Schedule 2.

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15 **C. Checks written or endorsed to the HWS**

16 28. In reviewing the canceled checks, I have been able to verify payment from EIN/Kokoweef to the
17 vendor listed as payee (individual the check was written out to), and through the endorsement on
18 the back of the check. Of the 2,041 canceled checks totaling \$1,261,011.69, 704 checks totaling
19 \$185,759.88 (34% of the quantity of checks written or 15% of total dollar amount) were written to
20 or endorsed by HWS. Please refer to Schedule 3.

21 29. In my previous affidavits I raised the issue of checks written to payees who then endorse the check
22 over to HWS. The Defendants have provided identical declarations from James Serrill, Joan Latz,
23 Larry Butler, Dick Skoy, and Brad Johnson which state the checks were cashed at HWS but

1 received the funds. However, their declarations provides conflicting testimony as to their status
2 “volunteers” or “paid employees”. In each of their declarations they state:

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4 I have voluntarily worked without compensation at Kokoweef mine project for
Explorations Incorporated of Nevada (“EIN”) and Kokoweef, Inc. (“Kokoweef”)...²

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6 30. If these individuals are working without compensation, why were they paid? If it was for a
7 reimbursement of goods and services purchased on behalf of EIN/Kokoweef, why did they not
8 state so in their declaration or provide receipts and/or invoices indicating support for the payments
they received?

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10 31. In addition to the above mentioned declarations, Christina Hahn, (who I understand is Larry
Hahn’s wife) states in her affidavit:

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12 I had an opportunity to review the Schedules attached to STRINGHAM’s latest
13 affidavit. Schedule “1” attached to STRINGHAM’s affidavit is a listing of items
14 purchased for Kokoweef or EIN through accounts of Hahn’s World Surplus (“Surplus”)
or Hahn. I have reviewed each of the items listed in said schedule. **It is my belief that
all of the items set forth in Schedule “1” were for items that were purchased for,
and utilized at, Kokoweef.**³ (Emphasis added)

15
16 32. Christian Hahn does not appear to be an unbiased third party; as I understand it, she is Mr. Hahn’s
17 wife. Ms. Hahn states that she has reviewed the list of transaction and it is her belief that all the
18 items were purchased for Kokoweef. Nonetheless, she fails to support her position with anything
19 more than a statement of her belief. If payments were received as a reimbursement of goods and
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22 ² Declaration of James Serrill, Joan Latz, Larry Butler, Dick Skoy, and Brad Johnson paragraph 1.

23 ³ Affidavit of Christina Hahn, June 18, 2009.

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

3 33. Ms. Hahn continues her affidavit and states:

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

11 34. Economically, it makes sense to purchase goods and services at the lowest price one can obtain,
12 even if that is obtained via the relationship of another entity. However, cost savings does not
13 eliminate the burden to provide adequate support to verify that the items were for Kokoweef and
14 not HWS. Supporting documentation should include payment verification (canceled check for
15 Hahn or HWS) and invoice of an item for EIN/Kokoweef which resulted in reimbursement
16 payments to Hahn or HWS.

17 35. Although I am not a lawyer, it is my understanding that the discovery process is intended to allow
18 the parties the opportunity to discover each other’s evidence prior to trial. HWS is a party in this
19 matter and because of the relationship described above a critical component of my engagement is
20 to determine the full extent of this commingled controlling relationship, specifically Mr. Hahn
21 control of assets and payments for EIN/Kokoweef. Check Payee does not match QuickBooks
22 Records

23 ⁴ Affidavit of Christina Hahn, June 18, 2009.

1 36. I found additional discrepancies when comparing transactions recorded in Kokoweef's
2 QuickBooks by its employee/expert Reta L. Van Da Walker for its US Bank Checking account
3 with corresponding US Bank canceled checks. The following exemplar discrepancies were found:

- 4 a. Check # 1032: QuickBooks Payee: Greg Haun. Check Payee: Cash.
- 5 b. Check # 1041: QuickBooks Payee: Rebel Oil. Check Payee: Cash.
- 6 c. Check # 1063: QuickBooks Payee: Home Depot. Check Payee: Cash.
- 7 d. Check # 1246: QuickBooks Payee Arco Stations. Check Payee: Cash, Haun's Surplus

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9 37. Without further documentation it is unknown if these checks written to cash were used for the
10 benefit of EIN/Kokoweef.

11 **D. Supporting Documentation**

12 38. In reviewing the canceled checks, I have been able to verify some payments from EIN/Kokoweef
13 to the vendor listed as payee. However, I am unable to determine if the goods and services paid
14 for were received by EIN/Kokoweef. In order to verify that the goods and services were received
15 by EIN/Kokoweef, supporting documentation such as a receipt or an invoice is necessary, these
16 supporting documents have not been provided to date.

17 39. The defendants provided a number of files that were represented as support for the checks written
18 out of EIN/Kokoweef. The Defendants prepared files which contained a copy of the cancelled
19 checks and receipts, which they represented as support for the transaction and support that the
20 goods and services were received by EIN/Kokoweef.

21 40. In total, the defendants have only provided support for 190 of the 2041 checks in these files. The
22 190 checks only represent 9.3 percent (190/2,041) of the total checks provided. I have categorized
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1 each of the 190 checks in nine categories. The categories used, quantity, total dollar amount, and
2 percentage of total dollar amount of EIN/Kokoweef is as follows:

- 3 a. No Receipts Provided, 1,851 transactions totaling \$1,174,154.84, or 90.69% of the total
4 dollar amount of checks;
- 5 b. Neither Amounts nor Dates Match, of the 190 only 37 transactions totaling \$42,760.16,
6 or 3.39% of the total dollar amount of checks;
- 7 c. Matches Amount but Not Date, of the 190 only 2 transactions totaling \$271.46 or
8 0.02% of the total dollar amount of checks;
- 9 d. Matches Date but Not Amount, of the 190 only 28 transactions totaling \$5,763.91, or
10 0.46% of the total dollar amount of checks;
- 11 e. Matches Both Date & Amount, of the 190 only 48 transactions totaling \$11,118.41, or
12 0.88% of the total dollar amount of checks;
- 13 f. Illegible Receipts – Partial Match, of the 190 only 12 transactions totaling \$2,605.70, or
14 0.21% of the total dollar amount of checks;
- 15 g. Missing Receipts – Partial Match, of the 190 only 20 transactions totaling \$3,867.36, or
16 0.31% of the total dollar amount of checks;
- 17 h. Illegible & Missing – Partial Match, of the 190 only 39 transactions totaling
18 \$19,888.80, or 1.58% of the total dollar amount of checks;
- 19 i. Illegible Receipts, of the 190 only 4 transactions totaling \$581.05, or 0.05% of the total
20 dollar amount of checks;
- 21 j. As I reviewed the support for the 190 checks provided by the defendants, I found clear
22 evidence that the supporting documentation for 29 of these checks failed to support the
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1 transaction and did not appear remotely related to the check itself. A detailed list of the
2 erroneous or manipulated supporting documents is shown on Schedule 5.

3
4 41. In my 11 years of experience as an investigative accountant I have examined the records of
5 numerous companies and I would expect to find only a small fraction of unsupported transactions.
6 However, EIN/Kokoweef has provided little to no support to verify EIN/Kokoweef received any of
7 the undocumented transactions. This is a red-flag and an indicator of fraud, that only 48
8 transactions out of 2,041 checks totaling \$11,118.41 have adequate documentation to support the
9 payment was for goods and services received by EIN/Kokoweef. The remaining \$1,249,893.28
10 has not been supported. Please refer to Schedule 4.

11 42. Although I have reviewed the receipts and documentation for each of the 190 checks, I am only
12 presenting an example of one item in each of the categories so as not to be redundant. When
13 categorizing these items, I totaled the amounts of the receipts to verify that they match the amount
14 of the check. When comparing the dates of the receipts to the date of the check if the date of the
15 receipt was less than 60 days prior to the date of the check I marked it as a match. A complete list
16 of the checks and the category that they were assigned is stated below.

17 43. The following summarizes the categories of supporting documentation listed above with an
18 explanation of the transactions related to EIN:

- 19 a. Example for the category "No Receipts Provided": Check #5248 was in the amount of
20 \$15,354.38. The payee was Forge Welkin and the date was 08/28/2006. The bates
21 stamp on the copy of this check is PL001976. We have not received any receipts to
22 support this transaction.

- 1 b. Example for the category “Neither Amounts Nor Dates Match”: Check #4468 was in
2 the amount of \$2,945.29. The payee was Hahn’s Surplus and the date was 08/18/2003.
3 The bates stamp on the copy of this check and the receipts provided as support by the
4 defendants is HS – 51 OF 108. This file only has a copy of a check and does not have
5 any receipts tied to it.
- 6 c. Example of the category “Matches amount not date”: Check #4427 was in the amount
7 of \$71.46. The payee was Daryl Wade and the date was 7/8/2003. The bates stamp on
8 the copy of this check and the receipts provided as support by the defendants is EX03 –
9 78-79 of 137. A receipt included as support for this check was more than 60 days old so
10 I did not mark it as appropriate.
- 11 d. Example of the category “Matches Date Not Amount “: Check #4408 was in the
12 amount of \$345.66. The payee was Larry Butler and the date was 06/10/2003. The
13 bates stamp on the copy of this check and the receipts provided as support by the
14 defendants is EX03 – 65-72 of 137. The sum of the receipts does not equal the total of
15 the check.
- 16 e. Example of the category “Matches Both Date & Amount “: Check #4365 was in the
17 amount of \$600.00. The payee was Vincent Davidson and the date was 4/23/2003. The
18 bates stamp on the copy of this check and the receipts provided as support by the
19 defendants is EX03 – 50-52 of 137. The dates and amounts on the receipts match the
20 check on this transaction.
- 21 f. Example of the category “Illegible Receipts – Partial Match “: Check #5221 was in the
22 amount of \$344.17. The payee was Larry Butler and the date was 7/21/2006. The bates
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1 stamp on the copy of this check and the receipts provided as support by the defendants
2 is EX06 – 71-74 of 94. Some of the receipts included as support are illegible.

3 g. Example of the category “Missing Receipts – Partial Match”: Check #4389 was in the
4 amount of \$354.56. The payee was Charlie Powers and the date was 5/22/2003. The
5 bates stamp on the copy of this check and the receipts provided as support by the
6 defendants is EX03 – 57-59 of 137. Some of the receipts included as support match, but
7 the total of the receipts don’t match so there are likely receipts missing.

8 h. Example of the category “Illegible & Missing – Partial Match”: Check #5156 was in
9 the amount of \$6548.10. The payee was Hahn’s Surplus and the date was 6/5/2006. The
10 bates stamp on the copy of this check and the receipts provided as support by the
11 defendants is HS – 39-48 of 108. Some receipts provided as support match, but others
12 are illegible and missing. Some of the receipts are from six years prior to the date of the
13 check.

14 i. Example of the category “Illegible Receipts “: Check #4804 was in the amount of
15 \$253.80. The payee was Joan Latz and the date was 2/4/2005. The bates stamp on the
16 copy of this check and the receipts provided as support by the defendants is EX05 – 9-
17 10 of 90. The receipts included as support are illegible.

18 44. The following is an explanation of the transactions related to Kokoweef:

19 a. Example of the category “No Receipts Provided”: Check # 1345 was in the amount of
20 \$36,000.00. The payee was Dean R. Rogers Inc and the date was 9/20/2007. The bates
21 stamp on the copy of this check is PL004894. We have not received support for this
22 transaction.

- 1 b. Example of the category “Neither Amounts nor Dates Match”: Check # 1218 was in the
2 amount of \$7,070.00. The payee was Skip Wynia and the date was 6/7/2007. The bates
3 stamp on the copy of this check and the receipts provided as support by the defendants
4 is KO 07 – 21-23 of 37. Neither the amounts nor the dates match for this transaction.
- 5 c. Example of the category “Matches Amount Not Date”: Check #1226 was in the amount
6 of \$200.00. The payee was Jon Graff and the date was 6/9/2007. The bates stamp on the
7 copy of this check and the receipts provided as support by the defendants is KO 07 –
8 24-26 of 37. The sum of the receipts match but the dates are outside of the criteria that I
9 deemed as appropriate.
- 10 d. Example of the category “Matches Date Not Amount”: Check #1008 was in the amount
11 of \$469.67. The payee was Cash and the date was 10/4/2006. The bates stamp on the
12 copy of this check and the receipts provided as support by the defendants is KO 06 – 1
13 of 27. The dates of the receipts are appropriate but the sum of the receipts does not
14 match.
- 15 e. Example of the category “Matches Both Date & Amount”: Check #1075 was in the
16 amount of \$1,676.86. The payee was U.S. Bank and the date was 1/4/2007. The bates
17 stamp on the copy of this check and the receipts provided as support by the defendants
18 is KO 07 – 5-6 of 37.
- 19 f. Example of the category “Illegible Receipts – Partial Match”: Check #1017 was in the
20 amount of \$267.53. The payee was Larry Butler and the date was 10/23/2006. The
21 bates stamp on the copy of this check and the receipts provided as support by the
22
23
24

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

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

5 **E. HAHN’S PERSONAL EXPENSE PAID BY EIN/KOKOWEEF**

6 45. I have identified a number of transactions which I have gleaned out of the documents provided to
7 me that appear egregious and personal in nature. At this time I have not been provided with any
8 information to explain the business nature of the transactions.

9 46. I have found that Mr. Hahn has paid \$1,900.00 for dental work. Please refer to Schedule 6.

10 47. In addition, I have found transactions totaling \$45,817.97 which I can’t ascertain any legitimate
11 business reason. Please refer to Schedule 7.

12 48. These are examples of how it appears that Mr. Hahn has taken advantage of his total control over
13 the cash disbursements for his own benefit.

14 **F. Shareholder funds not deposited**

15 49. I have reviewed the shareholder transactions and I have found 34 individuals invested in
16 EIN/Kokoweef that are identified on the stockholders ledger. However, the invested funds do not
17 appear to have been deposited into the accounts of EIN/Kokoweef. The investments have not been
18 recorded in the QuickBooks, nor do cash deposit recorded in the banks statements I have reviewed
19 correlate to the purchase amounts of these investments. In total, EIN/Kokoweef has not recorded
20 \$30,830.00 amount of investments. Please refer to schedule 12. Therefore to conduct an analysis
21 as to the disposition of these assets it is critical to review the documents in control of HWS.
22
23
24

1 50. It is my understanding that Mr. Hahn was the individual solely responsible for depositing funds
2 received for the purchase EIN/Kokoweef shares. The missing deposit lead me to believe that Mr.
3 Hahn may have used these funds inappropriately, or for his own benefit.
4
5

6 **III. Additional documents** 7

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

16 52. The key underlying factor is that because Mr. Hahn has total control of the cash disbursements,
17 concerns about undocumented transactions are increased when one considers there are no known
18 internal controls which would prevent Mr. Hahn from manipulating the system for his own benefit.
19 Due to the large amount of unsupported transactions and the red flags mentioned above, it is my
20 opinion that additional documentation is necessary. This includes the supporting documentation
21 maintained by the HWS and Mr. Hahn's personal banking records in order to determine if the
22 \$1,249,765.23 was used by Mr. Hahn for his own personal benefit and/or as the payment of a
23 HWS expense.
24

1 53. Without the opportunity to review the HWS documentation, there are three conclusions that can be
2 made regarding the undocumented transactions.

3 a. Mr. Hahn used his control over cash disbursements to manipulate EIN/Kokoweefs'
4 cash disbursement cycles for his personal benefit by \$1,249,893.28: or .

5 b. Mr. Hahn used his control over cash disbursements to manipulate EIN/Kokoweefs'
6 cash disbursement cycles and personal benefit by an undetermined portion of the
7 \$1,249,893.28; or .

8 c. Despite strong evidence to the contrary, one must simply accept Mr. Hahn's assertions
9 that the \$1,249,893.28 of unsupported transactions were for legitimate business reasons
10 of EIN/Kokoweef.

11 54. In order to complete my analysis and in order to determine which of the three above-mentioned
12 conclusions is correct, I need access to the books and records of Hahn's World of Surplus and Mr.
13 Hahn, this includes obtaining the supporting documentation maintained by HWS and Mr. Hahn.
14 Please refer to Exhibit 3, the subpoenas in question.

15 **IV. CONCLUSION**

16 55. It is my opinion that due to the above mentioned examples it is necessary to obtain the
17 subpoenaed documents from the Defendants in order to unwind the commingled books and records of
18 each of the entities involved.

19 56. To verify each item listed above it is necessary to review documentation requested via the
20 subpoena to Hahn's World of Surplus, Inc.

21 57. Defendants continued failure to produce the requested subpoenaed documentation prevent me,
22 and would prevent any CPA tasked with conducting an accounting under GAAP, from being able to
23 conduct a complete analysis of the substance of expenditures of EIN and Kokoweef.

1 58. Further affiant sayeth naught.

2

3 DATED this 27 day of August, 2010.

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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 Software/Hardware	Educational Multi-Media	Entertainment
Forestry	Glass	Hardware	Hospitality
Insurance	Internet Commerce	Medical Supplies	Multi-Level Marketing
Nutritional Supplements	Real Estate	Residential Treatment Center	Restaurant/Bars
Satellite Communications	Services	Telemarketing	Tooth Whitening

Educational Qualifications

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

Professional Credentials, Affiliations and Activities

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

Exhibit 2

Schedule 1

CHECKS NOT RECORDED IN QUICKBOOKS

Schedule I

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

Schedule 2

CHECKS RECORDED IN QUICKBOOKS MISSING CANCELED CHECK COPY

Schedule 2

Description	Schedule	Total # of Checks	Total \$ Amount of Checks	Have Copy of Check	\$ Amount of Check Copies	Missing Copy of Check	\$ Amount of Checks Missing	% Missing
Entity								
Explorations Inc of Nevada	9	1013	\$ 459,190.56	933	\$ 414,996.59	80	\$ 44,193.97	7.90%
Kokoweef	11	942	\$ 776,840.77	788	\$ 732,494.94	154	\$ 43,786.41	16.35%
Both Entities		1955	\$ 1,236,031.33	1721	\$ 1,147,491.53	234	\$ 87,980.38	11.97%

Schedule 3

SUMMARY OF CHECK COPIES (CONSIDERS CANCELLED CHECKS IN OUR POSSESSION) Schedule 3

Description	Schedule	Category				Total (f)
		Hahn's Surplus (a)	Payee: Hahn's Surplus (b)	Larry Hahn (c)	Hahn Family (d)	
Number of Checks						
Entity						
Explorations Inc of Nevada	8	398	20	3	10	820
Kokoweef	10	248	13	3	9	516
Both Entities		646	33	6	19	1336
% of Total Checks						
Entity						
Explorations Inc of Nevada	8	31.81%	1.60%	0.24%	0.80%	65.55%
Kokoweef	10	31.39%	1.65%	0.38%	1.14%	65.32%
Both Entities		31.65%	1.62%	0.29%	0.93%	65.46%
Dollar Amount in Each Category						
Entity						
Explorations Inc of Nevada	8	\$ 68,644.27	\$ 29,659.43	\$ 6,150.00	\$ 2,066.82	\$ 430,719.46
Kokoweef	10	\$ 52,336.20	\$ 19,552.68	\$ 3,459.47	\$ 2,891.09	\$ 654,404.30
Both Entities		\$ 121,980.47	\$ 49,212.11	\$ 9,609.47	\$ 4,957.91	\$ 1,075,123.76
% of Total Dollar Amount						
Entity						
Explorations Inc of Nevada	8	13.18%	5.61%	1.16%	0.39%	79.65%
Kokoweef	10	7.14%	2.67%	0.47%	0.39%	89.31%
Both Entities		9.67%	3.90%	0.76%	0.39%	85.26%

- Notes:
- a. Includes checks processed through Hahn's World of Surplus, Inc.
 - b. Includes checks with Hahn'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.

Schedule 4

ANALYSIS OF CHECKS AND RECEIPTS PROVIDED AS SUPPORTING DOCUMENTATION

Schedule 4

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)	Illegible 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	8	1090	19	1	26	42	11	19	39	4	1251
Kokoweef	10	761	18	1	2	6	1	1	0	0	790
Both Entities		1851	37	2	28	48	12	20	39	4	2041
Percentage of Total Checks											
Entity											
Explorations Inc of Nevada	8	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%	0.24%	0.76%	0.13%	0.13%	0.02%	0.02%	100.00%
Both Entities		90.69%	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	8	\$ 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	\$ -	\$ -	\$ 732,771.71
Both Entities		\$ 1,174,154.84	\$ 42,760.16	\$ 271.46	\$ 5,763.91	\$ 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	8	89.77%	2.68%	0.01%	0.95%	1.56%	0.44%	0.71%	3.77%	0.11%	100.00%
Kokoweef	10	95.52%	3.99%	0.03%	0.10%	0.39%	0.04%	0.01%	0.02%	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%

Notes:

- a. No supporting receipts provided.
- b. Neither the amounts nor the dates match.
- c. The check amount matches the receipts, but the receipts are either dated after the date of the check or more than 60 days prior to the date of the check.
- d. The receipt dates are in the 60 days prior to the date of the check, but the amounts do not match.
- e. The check date and amount matches the receipt totals 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 illegible.
- g. Some of the receipts provided match the check, but others are missing which are indicated as part of the reimbursement.
- 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.

Schedule 5

EXAMPLES OF QUESTIONABLE SUPPORTING DOCUMENTS

Schedule 3

Account	Date	Payee	Check #	Amount	Memo	Description of Erroneous/Questionable Supporting Document	Source Document	File Name	Location
EIN	4/14/2006	Larry Butler	5096	\$ 129.85		Receipts are from January 2007. Receipts are from Las Vegas, mine located in California.	August 06, 2009 Disk	Explorations 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 Serrill's Check	Supporting document is Jim's annuity check for \$1,497. Payable to Jim c/o Larry Hahn 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 Hahn's World of Surplus." A Sam's Club receipt from 06/01/2001 has a note that says "Hahn's World of Surplus."	August 06, 2009 Disk	Hahn's Surplus Checks.pdf	HS 1-24
KOKOWEEF	3/23/2007	Hahn's Surplus	1164 1165	\$ 1,446.84 \$ 4,059.31	Repairs, Fuel, Food, Camp	Many of the receipts are from 2002 and handwritten.	August 06, 2009 Disk	Hahn's Surplus Checks.pdf	HS 25-28
KOKOWEEF	6/15/2007	Cash Hahn's Surplus	1239	\$ 300.00		Receipts are from 2004.	August 06, 2009 Disk	Hahn's Surplus Checks.pdf	HS 29-35
KOKOWEEF	6/23/2007	Cash Hahn's Surplus	1246	\$ 300.00		Receipts are from 2004.	August 06, 2009 Disk	Hahn's Surplus Checks.pdf	HS 29-35
KOKOWEEF	7/7/2007	Cash Hahn's Surplus	1269	\$ 200.00	Water 1-Pallet Sam's	Receipts are from 2004.	August 06, 2009 Disk	Hahn's Surplus Checks.pdf	HS 29-35
EIN	6/5/2006 6/15/2006	Hahn's Surplus	5156 5168	\$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 Hahn's Surplus"	August 06, 2009 Disk	Hahn's 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	Hahn's Surplus Checks.pdf	HS 75
	3/5/2002			\$ 551.75		Receipt from Grainger marked "sold to account: Hahn's Military Surplus" part of receipts marked as "Pd. To Hahn's Surplus."	August 06, 2009 Disk	Hahn's 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 8--9
EIN	1/18/2005	Laurie Wright	4791	\$ 200.00		This check is listed with Check # 4855 which was processed 5/11/2005. Some of the receipts supporting these checks are from 2007.	August 06, 2009 Disk	Kokoweef Table of Receipts Laurie Wright.p	T&L 2-4
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 "Hahn's World of Surplus."	August 06, 2009 Disk	Kokoweef 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 Kepinger is a Hahn's World of Surplus Employee. No Corresponding checks to these receipts.	August 06, 2009 Disk	Payouts.pdf	PO 1--32
EIN	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 2005.pdf	EX05 16-20

EXAMPLES OF QUESTIONABLE SUPPORTING DOCUMENTS

Schedule 5

Account	Date	Payee	Check #	Amount	Memo	Description of Erroneous/Questionable Supporting Document	Source Document	File Name	Location
EIN	2/24/2005	Larry Butler	4812	\$ 115.98		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		Only one receipt supporting this check that is from Sam's Club in the amount of 167.03. 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	Trailer	This check along with check #4965 is supported by one receipt in the amount of \$190.31.	August 06, 2009 Disk	Explorations Table of Receipts 2005.pdf	EX05 65-66
EIN	9/30/2005	Cash	4965	\$ 203.06		This check along with check #4964 is supported by one receipt in the amount of \$190.31	August 06, 2009 Disk	Explorations Table of Receipts 2005.pdf	EX05 65-66
EIN	10/13/2005	Tracy Adams	4976	\$ 120.00	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	Skip Wynia & Joan Latz	5213 5214	\$70.00 \$177.87		One of the receipts marked as support for check #s 5213 & 5214 is barely legible, but has handwritten "#\$15.5" on it. Perhaps receipt was double reimbursed.	August 06, 2009 Disk	Explorations Table of Receipts 2006.pdf	EX06 68-70
KOKOWEEF	10/04/2006	Cash	1008	\$ 469.67	to cash Jim Serrill's Check	Supporting document is Jim'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	KO06 1
KOKOWEEF	11/11/2006	Cash	1032	\$ 100.00	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 11
EIN	3/15/2004	Hahn's Surplus	4589	\$ 2,000.00	Loan Repayment	Only supporting document is handwritten note	August 06, 2009 Disk	Hahn's Surplus Checks.pdf	HS 37-38

Schedule 6

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

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		

Schedule 7

NO BUSINESS REASON

Schedule 7

Check Number	Date	Amount	Description	Check Memo
1137	2/23/2007	\$ 10,000.00	Brad Johnson	
1199	5/12/2007	\$ 500.00	Cash	
1367	10/15/2007	\$ 1,200.00	Cash	Cashier Check Gary
1502	3/6/2008	\$ 1,000.00	Cliff Lee	Advance Consultant Fee
1625	8/14/2008	\$ 400.00	George Owen	Advance on Drilling
1638	8/26/2008	\$ 500.00	George Owen	Advance on Drilling
1651	9/25/2008	\$ 500.00	George Owen	Advance on Drilling
1711	11/11/2008	\$ 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 S 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	\$ 489.24	U S Bank	
1778	1/30/2009	\$ 549.50	U S Bank	Cashier
1387	11/5/2007	\$ 750.00	U S Bank/EIN	
4466	8/18/2003	\$ 300.00	Cash	Bats & Appliance
4566	2/7/2004	\$ 185.04	Cash	Stamps Newsletter
4570	2/17/2004	\$ 130.00	Floyd Johnson	
4604	3/30/2004	\$ 500.00	Cash	AC Wheeler
4609	4/7/2004	\$ 42.43	Cash	
4638	5/24/2004	\$ 85.00	Cash	Fuel
4643	6/2/2004	\$ 300.00	Cash	June Meeting Food
4646	6/3/2004	\$ 51.56	Larry Butler	
4659	6/14/2004	\$ 134.50	Cash	Fuel
4662	6/16/2004	\$ 125.00	Cash	Hultri (??)
4677	7/10/2004	\$ 158.50	Cash	Rebel Oil Gas
4682	7/28/2004	\$ 100.00	Cash	Food for Less - Gas
4706	8/19/2004	\$ 125.00	Cash	
4744	10/9/2004	\$ 100.00	Cash	Gas - Arco - Trucks
4790	1/15/2005	\$ 200.00	Cash	Fuel Arco
4810	2/21/2005	\$ 150.00	Cash	Fuel Gas Camp
4831	3/24/2005	\$ 300.00	Cash	Larry
4854	5/4/2005	\$ 35.00	Larry Butler	Phone
4865	5/17/2005	\$ 119.70	Cash	
4868	5/21/2005	\$ 100.00	Cash	Smart & Final
4875	5/28/2005	\$ 241.13	Cash	S & K Foods, Gas & Supplies
4883	6/6/2005	\$ 145.16	Chris Hahn	June Meeting Food & Supplies
4955	9/26/2005	\$ 199.31	Cash	Gas Mine
4965	9/30/2005	\$ 203.06	Cash	
5000	12/3/2005	\$ 150.00	Al Wheeler	Bearing
5006	12/8/2005	\$ 62.06	Cash	Parts
5042	2/12/2006	\$ 340.00	Cash	Battery
5069	3/10/2006	\$ 80.00	Cash	
5083	3/18/2006	\$ 125.00	Cash	
5149	6/2/2006	\$ 497.22	Cash	
5155	6/5/2006	\$ 177.29	Cash	
5151	6/8/2006	\$ 249.86	Larry Butler	
5167	6/16/2006	\$ 951.64	Cash	Battery
5179	6/22/2006	\$ 322.50	Cash	
5188	6/30/2006	\$ 100.00	Cash	Smart & Final
5189	6/30/2006	\$ 300.00	Cash	Fuse & Water
5222	7/22/2006	\$ 459.47	Cash	to cash jim serrill's ck
5227	7/30/2006	\$ 200.00	Cash	Gas for Camp
5241	8/11/2006	\$ 200.00	Cash	Trip to Steel
5244	8/20/2006	\$ 200.00	Cash	Gas for Camp
5246	8/24/2006	\$ 200.00	Cash	For Ted Burke Trip
5255	9/3/2006	\$ 100.00	Cash	Gas Mine
5263	9/7/2006	\$ 150.00	Cash	
5275	9/23/2006	\$ 150.00	Cash	Gas Camp
TOTAL		\$ 45,817.97		

Schedule 8

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
1	Home Staks	3965	4/8/2002	1,100.00	No Receipts Provided		PL001195		
2	Steve Renger	3968	4/9/2002	1,000.00	No Receipts Provided	Return on Investment	PL001193		
3	Charley Powers	3975	4/16/2002	100.00	No Receipts Provided		PL001186		
4	Citi Bank	3977	4/16/2002	1,980.43	No Receipts Provided		PL001187		
5	Meryl Redding	3978	4/12/2002	1,000.00	No Receipts Provided		PL001185		
6	Quicks Radiator	3979	4/12/2002	187.00	No Receipts Provided		PL001189		
7	Norman Gaines	3980	4/12/2002	154.85	No Receipts Provided		PL001188		
8	Walt Lueth	3981	4/18/2002	100.00	No Receipts Provided		PL001190		
9	Jim Serrill	3982	4/18/2002	100.00	No Receipts Provided		PL001191		
10	--- Specialist	3983	4/18/2002	68.91	No Receipts Provided		PL001194		
11	Hahn's Surplus	3984	4/22/2002	1,300.00	No Receipts Provided		PL001192		
12	Terry McKeel	3985	4/24/2002	187.00	No Receipts Provided	Bookkeeper	PL001197		
13	L.A. Chemical	3986	4/24/2002	75.00	No Receipts Provided	December 27109	PL001198		
14	Jack	3987	4/29/2002	936.84	No Receipts Provided		PL001201		
15	Rita Van Dr. Walker	3989	4/24/2002	260.00	No Receipts Provided	Mining Supplies	PL001196		
16	Norman Gaines	3990	4/26/2002	673.00	No Receipts Provided	So. Dakota	PL001199		
17	D. I. R	3991	4/26/2002	400.00	No Receipts Provided		PL001207		
18	Care Development	3992	4/27/2002	500.00	No Receipts Provided	Apr. Lease 2002	PL001205		
19	American Tire	3993	4/27/2002	147.72	No Receipts Provided		PL001202		
20	Cash	3994	4/29/2002	200.00	No Receipts Provided	Gas	PL001200		
21	Home Depot	3995	4/30/2002	263.39	No Receipts Provided		PL001206		
22	Rafael Davila	3996	4/30/2002	400.00	No Receipts Provided		PL001203		
23	Al Wheeler	3997	4/30/2002	1,000.00	No Receipts Provided	Fuel	PL001204		
24	Larry Butler	3998	5/1/2002	48.21	No Receipts Provided		PL001211		
25	Parsons	3999	5/1/2002	31.35	No Receipts Provided		PL001208		
26	Larry Butler	4000	5/1/2002	158.30	No Receipts Provided		PL001212		
27	Silver Valley Propane	4002	5/2/2002	1,279.82	No Receipts Provided	726.78 Credit	PL001210		
28	James Serrell	4003	5/3/2002	299.58	No Receipts Provided		PL001216		
29	Grey Hahn	4004	5/7/2002	100.00	No Receipts Provided	Finders Fee	PL001209		
30	Truck Parts & Equipment	4005	5/8/2002	41.12	No Receipts Provided	Repair	PL001213		
31	American West Drilling Supply, Inc	4006	5/8/2002	113.00	No Receipts Provided		PL001214		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
32	LA Chemical	4007	5/9/2002	75.08	No Receipts Provided		PL001217		
33	Robert Cross	4008	5/10/2002	500.00	No Receipts Provided		PL001215		
34	Premium Financing	4009	5/10/2002	68.91	No Receipts Provided		PL001221		
35	Digital Document Strategies, LLC	4010	5/16/2002	422.82	No Receipts Provided		PL001232		
36	Skip Wynia	4011	5/11/2002	100.00	No Receipts Provided	Interest	PL001218		
37	Jerry Mckie	4012	5/13/2002	29.95	No Receipts Provided		PL001219		
38	Home Depot	4013	5/13/2002	72.09	No Receipts Provided		PL001220		
39	C-W Chair	4014	5/13/2002	34.46	No Receipts Provided	Parts	PL001227		
40	Standard Water Supply	4015	5/14/2002	25.62	No Receipts Provided		184965 PL001222		
41	Henry Brousd	4016	5/15/2002	200.00	No Receipts Provided		PL001223		
42	Rita Van Dr. Walker	4017	5/16/2002	200.00	No Receipts Provided		PL001224		
43	Home Depot	4018	5/15/2002	128.54	No Receipts Provided	Air Conditioner	PL001225		
44	Joan Latz	4019	5/16/2002	111.87	No Receipts Provided		PL001226		
45	All ..	4020	5/19/2002	24.20	No Receipts Provided		PL001228		
46	Home Depot	4021	5/12/2002	118.95	No Receipts Provided		PL001231		
47	James Serrell	4022	5/17/2002	300.00	No Receipts Provided		PL001229		
48	Illegible	4023	5/18/2002	135.00	No Receipts Provided		PL001230		
49	Thatcher Co	4024	5/21/2002	475.86	No Receipts Provided		PL001235		
50	AT&T	4025	5/21/2002	48.77	No Receipts Provided		PL001242		
51	Cit Bank	4026	5/21/2002	328.93	No Receipts Provided		PL001233		
52	Steel Engineers	4027	5/21/2002	4.29	No Receipts Provided		PL001234		
53	Steel Engineers	4028	5/22/2002	21.45	No Receipts Provided		PL001236		
54	Nevada Bolt Inc	4029	5/21/2002	27.66	No Receipts Provided		PL001249		
55	Purcell Tire	4030	5/23/2002	52.73	No Receipts Provided		PL001237		
56	FedEX	4031	5/24/2002	41.74	No Receipts Provided		PL001243		
57	Trader Horn	4032	5/24/2002	294.36	No Receipts Provided		PL001238		
58	Jim Serrill	4033	5/24/2002	104.53	No Receipts Provided		PL001239		
59	Gran Berry	4034	5/24/2002	115.43	No Receipts Provided		PL001240		
60	Kenworth Sales	4035	5/25/2002	50.18	No Receipts Provided		PL001241		
61	Rebel	4036	5/28/2002	98.60	No Receipts Provided		PL001245		
62	Crystal Cave Development	4037	5/29/2002	500.00	No Receipts Provided		PL001248		
63	D. I. R.	4038	5/29/2002	400.00	No Receipts Provided		PL001250		
64	Steel Engineers	4039	5/30/2002	42.90	No Receipts Provided		PL001246		
65	All Hose	4040	5/30/2002	55.23	No Receipts Provided		PL001244		
66	Clyde Smith	4041	5/30/2002	80.00	No Receipts Provided		PL001247		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
67	America West Drilling Supply, Inc	4042	5/30/2002	370.00	No Receipts Provided		PL001251		
68	James Serrell	4043	5/30/2002	69.82	No Receipts Provided		PL001252		
69	Larry Butler	4044	5/30/2002	219.00	No Receipts Provided		PL001253		
70	Charley Powers	4045	5/30/2002	120.00	No Receipts Provided		PL001254		
71	Cash	4046	5/31/2002	300.00	No Receipts Provided		PL001255		
72	Rita Van Dr. Walker	4047	5/31/2002	800.00	No Receipts Provided		PL001258		
73	Jake's Wire Rope Inc	4048	6/3/2002	44.51	No Receipts Provided		PL001256		
74	Auto Ins of America	4049	6/4/2002	61.00	No Receipts Provided		PL001257		
75	Joan Latz	4050	6/4/2002	115.97	No Receipts Provided		PL001259		
76	Argas West	4051	6/1/2002	28.20	No Receipts Provided		PL001260		
77	Jim Serrill	4052	6/7/2002	78.11	No Receipts Provided		PL001261		
78	Skip Wymia	4053	6/2/2002	100.00	No Receipts Provided		PL001262		
79	American Express	4054	6/7/2002	500.00	No Receipts Provided		PL001263		
80	AT&T	4055	6/7/2002	45.26	No Receipts Provided		PL001264		
81	Henry Brousd	4056	6/14/2002	200.00	No Receipts Provided		PL001265		
82	James Serrell	4057	6/14/2002	37.16	No Receipts Provided		PL001266		
83	Carquest	4058	6/17/2002	300.00	No Receipts Provided		PL001268		
84	Gale Handegard	4059	6/17/2002	42.68	No Receipts Provided		PL001267		
85	Lachange mgt	4060	6/18/2002	75.00	No Receipts Provided		PL001269		
86	Mario Escarcaga	4061	6/19/2002	180.00	No Receipts Provided		PL001270		
87	Larry Butler	4062	6/19/2002	96.20	No Receipts Provided		PL001271		
88	Allstate Insurance	4063	6/20/2002	379.63	No Receipts Provided		PL001274		
89	Premium Financing	4064	6/24/2002	68.91	No Receipts Provided		PL001276		
90	Larry Butler	4065	6/21/2002	273.95	No Receipts Provided		PL001272		
91	Argas West	4066	6/22/2002	34.85	No Receipts Provided		PL001275		
92	Cash	4067	6/21/2002	100.00	No Receipts Provided		PL001273		
93	American Express	4068	6/26/2002	105.00	No Receipts Provided		PL001280		
94	Home Depot	4069	6/27/2002	24.67	No Receipts Provided		PL001278		
95	All Hose	4070	6/27/2002	145.24	No Receipts Provided		PL001277		
96	Jim Serrill	4071	6/27/2002	104.95	No Receipts Provided		PL001279		
97	D. I. R.	4072	6/26/2002	400.00	No Receipts Provided		PL001282		
98	Crystal Cave Development	4073	7/29/2002	500.00	No Receipts Provided		PL001304		
99	Postmaster	4074	7/1/2002	111.00	No Receipts Provided		PL001281		
100	Skip Wymia	4075	7/3/2002	100.00	No Receipts Provided		PL001283		
101	Pat McGourin	4076	7/3/2002	64.31	No Receipts Provided		PL001285		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
102	Walt Lueth	4077	7/3/2002	100.00	No Receipts Provided		PL001286		
103	Jim Serrill	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		
108	Cash	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		51445 PL001297		
113	Henry Brousd	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		
118	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		
120	Walt Lueth	4095	7/23/2002	168.00	No Receipts Provided		PL001302		
121	Mustang Equip	4096	7/24/2002	342.45	No Receipts Provided	Invoice 5363	PL001308		
122	Trader Horn	4097	7/24/2002	408.00	No Receipts Provided	Parts	PL001306		
123	A.C. Wheeler	4098	7/24/2002	500.00	No Receipts Provided		PL001311		
124	Citi Bank	4099	7/24/2002	500.00	No Receipts Provided		PL001307		
125	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		
127	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		
129	Crystal Cave Development	4104	7/30/2002	500.00	No Receipts Provided	July Lease Payment	PL001334		
130	Steve Renger	4105	8/2/2002	500.00	No Receipts Provided	Return of Investment	PL001340		
131	Walt Lueth	4106	8/2/2002	100.00	No Receipts Provided		PL001312		
132	Ewing	4107	8/5/2002	403.16	No Receipts Provided		PL001315		
133	Auto Ins of America	4108	8/5/2002	61.00	No Receipts Provided		PL001316		
134	Joan Latz	4109	8/6/2002	49.40	No Receipts Provided		PL001318		
135	Jack	4110	86/2002	400.00	No Receipts Provided		PL001317		
136	Lachange mgt	4111	8/7/2002	650.00	No Receipts Provided		PL001321		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
137	NEAC Compressor Service	4112	8/8/2002	3,004.99	No Receipts Provided	Invoice 115281	PL001322	PL001322	
138	Premium Finance Specialist	4113	8/23/2002	68.91	No Receipts Provided		PL001331	PL001331	
139	Jim Serrill	4114	8/9/2002	65.03	No Receipts Provided		PL001319	PL001319	
140	Skip Wynia	4115	8/9/2002	100.00	No Receipts Provided		PL001320	PL001320	
141	Dick Larsen-Treasurer-Tax Collector	4116	8/15/2002	754.45	No Receipts Provided		PL001327	PL001327	
142	America West Drilling Supply, Inc	4117	8/10/2002	1,145.21	No Receipts Provided		PL001324	PL001324	
143	AT&T	4118	8/12/2002	80.38	No Receipts Provided		PL001325	PL001325	
144	Cit Bank	4119	8/12/2002	1,883.14	No Receipts Provided		PL001326	PL001326	
145	Anxas	4120	8/14/2002	47.15	No Receipts Provided		PL001323	PL001323	
146	Henry Brousd	4121	8/15/2002	208.00	No Receipts Provided		PL001332	PL001332	
147	Bill Black	4122	8/15/2002	246.00	No Receipts Provided		PL001333	PL001333	
148	Home Depot	4123	8/16/2002	36.40	No Receipts Provided		PL001328	PL001328	
149	Brad Hoeman	4124	8/16/2002	300.00	No Receipts Provided		PL001329	PL001329	
150	B. L. M.	4125	8/20/2002	1,890.00	No Receipts Provided	2003 Maint Fees for EIN &	PL001342	PL001342	
151	B. L. M.	4126	8/20/2002	315.00	No Receipts Provided	Crystal Cove	PL001343	PL001343	
152	Jese Michael	4127	8/19/2002	250.00	No Receipts Provided		PL001330	PL001330	
153	Larry Butler	4128	8/22/2002	231.21	No Receipts Provided		PL001335	PL001335	
154	Aztec Bearing	4129	8/22/2002	33.49	No Receipts Provided		PL001336	PL001336	
155	Jack	4130	9/10/2002	760.00	No Receipts Provided		PL001350	PL001350	
156	Jim Serrill	4131	8/23/2002	89.23	No Receipts Provided		PL001337	PL001337	
157	Marie Hepener	4132	8/23/2002	125.00	No Receipts Provided		PL001339	PL001339	
158	C. A. P.	4133	8/23/2002	200.00	No Receipts Provided		PL001338	PL001338	
159	Brad Hoeman	4134	8/24/2002	300.00	No Receipts Provided	Return of Investment	PL001341	PL001341	
160	D. I. R	4135	8/28/2002	400.00	No Receipts Provided	Aug-02 85-064368.2 Pack D	PL001346	PL001346	
161	Crystal Cave Development	4136	8/28/2002	500.00	No Receipts Provided		PL001349	PL001349	
162	Dairy Land Ins	4137	8/30/2002	70.00	No Receipts Provided		PL001345	PL001345	
163	James Serrill	4138	8/30/2002	59.05	No Receipts Provided		PL001344	PL001344	
164	Skip Wynia	4139	9/4/2002	100.00	No Receipts Provided		PL001347	PL001347	
165	Auto Ins of America	4140	9/4/2002	66.00	No Receipts Provided	#0019150	PL001348	PL001348	
166	Desert Motorsports	4141	9/5/2002	33.07	No Receipts Provided	Brake Cable	PL001355	PL001355	
167	Brad Hoeman	4142	9/5/2002	250.00	No Receipts Provided	Return of Investment	PL001351	PL001351	
168	NEAC Compressor Service	4143	9/5/2002	549.45	No Receipts Provided	Invoice 115314	PL001356	PL001356	
169	Detroit Allison	4144	9/5/2002	8.19	No Receipts Provided		PL001352	PL001352	
170	Alli Hose	4145	9/5/2002	233.98	No Receipts Provided	Fuel Truck	PL001353	PL001353	
171	Walt Lueeth	4146	9/10/2002	100.00	No Receipts Provided		PL001354	PL001354	

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
172	Auto Lab	4147	9/11/2002	62.00	No Receipts Provided		PL001364		
173	Joan Latz	4148	9/11/2002	88.81	No Receipts Provided	Food Camp	PL001357		
174	Larry Butler	4149	9/12/2002	171.57	No Receipts Provided		PL001358		
175	Jim Serrill	4150	9/13/2002	98.87	No Receipts Provided		PL001359		
176	Henry Broussard	4151	9/13/2002	200.00	No Receipts Provided	Final Payment, painting truc	PL001360		
177	Mccaudless int'l trucks	4152	9/11/2002	72.57	No Receipts Provided		PL001365		
178	Nevada Power	4153	9/19/2002	688.15	No Receipts Provided		PL001366		
179	Nevada Power	4154	9/19/2002	1,194.91	No Receipts Provided		PL001367		
180	Jim Serrill	4155	9/20/2002	75.87	No Receipts Provided		PL001361		
181	Citi Bank	4156	9/20/2002	284.53	No Receipts Provided		PL001369		
182	Steve Renger	4157	9/20/2002	500.00	No Receipts Provided	Return of Investment	PL001373		
183	America West Drilling Supply, Inc	4158	9/20/2002	1,500.00	No Receipts Provided	America West 4th hammer	PL001375		
184	Walt Lueth	4159	9/20/2002	78.71	No Receipts Provided		PL001362		
185	Charley Powers	4161	9/21/2002	150.00	No Receipts Provided		PL001363		
186	American Express	4162	9/21/2002	1,000.00	No Receipts Provided		PL001368		
187	George Owens	4163	9/23/2002	100.00	No Receipts Provided		PL001370		
188	D & O Brake	4164	9/23/2002	37.54	No Receipts Provided		PL001374		
189	Charley Powers	4166	9/24/2002	60.49	No Receipts Provided	All Hose Parts	PL001371		
190	George Owens	4167	9/24/2002	131.26	No Receipts Provided		PL001372		
191	AI Wheeler	4168	9/25/2002	500.00	No Receipts Provided	Fuel	PL001379		
192	Secretary of State	4169	9/25/2002	85.00	No Receipts Provided		PL001383		
193	George Owens	4170	9/25/2002	100.00	No Receipts Provided		PL001380		
194	D. I. R	4171	9/26/2002	400.00	No Receipts Provided		PL001382		
195	Crystal Cave Development	4172	9/26/2002	500.00	No Receipts Provided		PL001386		
196	George Owens	4173	9/26/2002	210.58	No Receipts Provided		PL001376		
197	AT&T	4174	9/27/2002	53.30	No Receipts Provided		PL001387		
198	George Owens	4175	9/28/2002	100.00	No Receipts Provided		PL001377		
199	George Owens	4176	9/28/2002	100.00	No Receipts Provided		PL001378		
200	Dairy Land Ins	4177	9/30/2002	71.00	No Receipts Provided		PL001390		
201	George Owens	4178	10/1/2002	200.00	No Receipts Provided		PL001385		
202	Parsons	4179	10/1/2002	123.83	No Receipts Provided		PL001388		
203	McFadden Dale	4180	10/2/2002	128.69	No Receipts Provided		PL001392		
204	Jakes Crane	4181	10/2/2002	189.83	No Receipts Provided		PL001389		
205	Larry Butler	4182	10/5/2002	157.36	No Receipts Provided		PL001391		
206	Skip Wynia	4183	10/7/2002	100.00	No Receipts Provided		PL001393		2-Oct

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
207	George Owens	4184	10/8/2002	450.00	No Receipts Provided		PL001412		
208	Jakes Crane	4185	9/24/2002	61.20	No Receipts Provided		PL001381		
209	Home Depot	4185	10/10/2002	63.88	No Receipts Provided		PL001394		
210	Auto Ins of America	4186	10/11/2002	66.00	No Receipts Provided		PL001395		
211	Postmaster	4187	10/11/2002	111.00	No Receipts Provided	Stamps	PL001396		
212	Charley Powers	4188	10/14/2002	150.00	No Receipts Provided		PL001397		
213	Meads	4189	10/14/2002	42.68	No Receipts Provided		PL001398		
214	George Owens	4190	10/14/2002	150.00	No Receipts Provided		PL001399		
215	NEAC Compressor Service	4191	10/14/2002	1,152.97	No Receipts Provided		PL001401		
216	Citi Bank	4192	10/17/2002	310.56	No Receipts Provided		PL001402		
217	Trader Horn	4193	10/18/2002	128.83	No Receipts Provided		PL001400		
218	AT&T	4194	10/21/2002	40.62	No Receipts Provided		PL001403		
219	American Express	4195	10/23/2002	1,000.00	No Receipts Provided		PL001404		
220	America West Drilling Supply, Inc	4196	10/23/2002	1,522.71	No Receipts Provided		PL001408		
221	Jese Michael	4197	10/26/2002	150.00	No Receipts Provided		PL001407		
222	Dept of Justice Treas Div	4199	11/1/2002	73.00	No Receipts Provided		PL001434		
223	Dept of Justice Treas Div	4200	11/1/2002	73.00	No Receipts Provided		PL001435		
224	Charley Calker	4201	10/25/2002	360.00	No Receipts Provided	camp	PL001405		
225	Merrill Redding	4202	10/26/2002	500.00	No Receipts Provided		PL001406		
226	Star Services	4203	10/28/2002	75.00	No Receipts Provided		PL001409		
227	D. I. R	4204	10/28/2002	400.00	No Receipts Provided		PL001416		
228	Crystal Cave Development	4205	10/29/2002	500.00	No Receipts Provided		PL001413		
229	Larry Butler	4207	10/31/2002	234.47	No Receipts Provided		PL001410		
230	Cashman Equipment	4208	10/31/2002	112.02	No Receipts Provided		PL001411		
231	Consolidated Pump	4208	10/31/2002	97.49	No Receipts Provided		PL001417		
232	AT&T	4209	10/31/2002	41.87	No Receipts Provided		PL001419		
233	Jim Serrill	4210	11/1/2002	111.20	No Receipts Provided		PL001414		
234	Montgomery drilling/ Mustang Equip	4211	11/2/2002	4,211.00	No Receipts Provided		PL001420		
235	Silver Valley Propane	4212	11/4/2002	697.28	No Receipts Provided	697.28 Exp Nev	PL001429		
236	Bill Hauser	4213	11/4/2002	1,000.00	No Receipts Provided	1/2 payment	PL001415		
237	Auto Ins of America	4214	11/5/2002	66.00	No Receipts Provided		PL001418		
238	Jack	4215	11/6/2002	579.31	No Receipts Provided		PL001421		
239	Skip Wymia	4216	11/6/2002	1,100.00	No Receipts Provided	Repay 1000 plus 100 Intere	PL001422		
240	Charley Powers	4217	11/6/2002	150.00	No Receipts Provided	Receipts refund	PL001423		
241	Charley Powers	4218	11/8/2002	300.00	No Receipts Provided		PL001424		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
242	Jim Hanhardt	4219	11/8/2002	325.38	No Receipts Provided		PL001428		
243	Bill Rudisell	4220	11/11/2002	141.25	No Receipts Provided	Fire Extinguisher mine	PL001425		
244	Bill Rudisell	4221	11/11/2002	200.00	No Receipts Provided	apply to mine	PL001426		
245	Joan Latz	4222	11/11/2002	100.00	No Receipts Provided		PL001427		
246	P & S Metals	4223	11/14/2002	63.00	No Receipts Provided		PL001433		
247	Harbor Freight	4224	11/15/2002	83.56	No Receipts Provided	Palm Hammer	PL001430		
248	River City Petroleum Zero	4225	11/15/2002	81.08	No Receipts Provided	Rock Oil 30000	PL001431		
249	James Serrell	4226	11/15/2002	102.38	No Receipts Provided	Food for camp	PL001432		
250	United Title	4227	11/22/2002	500.00	No Receipts Provided		PL001438		
251	Trader Horn	4228	11/25/2002	119.26	No Receipts Provided		PL001440		
252	American Express	4229	11/22/2002	1,500.00	No Receipts Provided		PL001436		
253	Citi Bank	4230	11/22/2002	1,500.00	No Receipts Provided		PL001437		
254	Lylia Ewell	4230	12/3/2002	280.00	No Receipts Provided		PL001446		
255	Las Vegas Stamp	4231	11/22/2002	72.93	No Receipts Provided		PL001448		
256	America West Drilling Supply, Inc	4232	11/22/2002	756.00	No Receipts Provided		PL001441		
257	Silver Valley Propane	4233	11/22/2002	70.04	No Receipts Provided		PL001439		
258	Crystal Cave Development	4235	11/25/2002	500.00	No Receipts Provided		PL001442		
259	D. I. R.	4236	11/25/2002	400.00	No Receipts Provided		PL001447		
260	Greenham Savage Nolanta Truden	4237	11/29/2002	191.00	No Receipts Provided		PL001443		
261	walt Burbridge	4238	12/2/2002	300.00	No Receipts Provided		PL001444		
262	Larry Butler	4239	12/2/2002	203.67	No Receipts Provided		PL001445		
263	Jim Serrell	4241	12/3/2002	217.00	No Receipts Provided		PL001449		
264	Auto Ins of America	4242	12/5/2002	66.00	No Receipts Provided		PL001450		
265	Cash	4243	12/9/2002	120.00	No Receipts Provided	Vegas Auto Electric	PL001451		
266	Skip Wymia	4244	12/10/2002	90.00	No Receipts Provided	Interest	PL001452		
267	Hahn's Surplus	4245	11/11/2002	357.77	No Receipts Provided		PL001453		
268	Home Depot	4246	11/12/2002	65.62	No Receipts Provided		PL001454		
269	James Serrell	4247	12/12/2002	147.10	No Receipts Provided		PL001455		
270	Charley Powers	4248	12/12/2002	200.00	No Receipts Provided		PL001456		
271	Joe Dapper	4249	12/12/2002	150.00	No Receipts Provided		PL001457		
272	Kaercher insurance agency	4250	12/16/2002	500.00	No Receipts Provided		PL001459		
273	Charley Powers	4251	12/12/2002	300.00	No Receipts Provided		PL001458		
274	Robert Gillium	4252	12/17/2002	100.00	No Receipts Provided		PL001461		
275	Brad Hoeman	4253	12/17/2002	350.00	No Receipts Provided	Return of Investment	PL001462		
276	Fred Douglass	4255	12/18/2002	500.00	No Receipts Provided		PL001464		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
277	John Bangerter	4256	12/20/2002	300.00	No Receipts Provided	Return of Investment	PL001460		
278	Jim Serrill	4257	12/27/2002	104.77	No Receipts Provided		PL001463		
279	D. I. R.	4258	12/27/2002	400.00	No Receipts Provided		PL001465		
280	Crystal Cave Development	4259	12/27/2002	500.00	No Receipts Provided	Lease Dec - 02	PL001470	EX03 - 1-5 OF 137	
281	Skip Wynia	4260	1/2/2003	90.00	Illegible & Missing - Partial Match	Interest	PL001466		
282	Auto Ins of America	4261	1/2/2003	66.00	No Receipts Provided	#00191510	PL001467		
283	Larry Butler	4262	1/2/2002	171.00	Illegible & Missing - Partial Match		PL001468	EX03 - 1-5 OF 137	
284	Argas West	4263	1/2/2003	87.59	No Receipts Provided		PL001469		
285	James Serrill	4264	1/6/2003	128.00	No Receipts Provided		PL001473		
286	Ed Ferrer Automotive	4265	1/2/2003	320.03	No Receipts Provided	James Serrill Ford	PL001471		
287	Charlie Powers	4266	1/9/2002	198.50	Illegible & Missing - Partial Match		PL001472	EX03 - 1-5 OF 137	
288	Mcfaadden Dale	4267	1/13/2003	26.20	No Receipts Provided		PL001489		
289	River City Petroleum Zero	4268	1/13/2003	36.14	No Receipts Provided		PL001474		
290	James Serrill	4269	1/13/2003	52.58	No Receipts Provided		PL001476	EX03 - 6-7 OF 137	
291	River City Petroleum Zero	4270	1/14/2003	36.14	No Receipts Provided		PL001475		
292	Bearing Belt Chain Co Inc	4271	1/14/2003	68.38	No Receipts Provided	Plastic Steel	PL001492		
293	All Hose	4272	1/15/2003	161.98	No Receipts Provided	Rig Hose Hyd	PL001477		
294	Renchdrill	4273	1/16/2003	749.35	No Receipts Provided		PL001486		
295	Citl Bank	4274	1/16/2003	500.00	No Receipts Provided		PL001478		
296	AT&T	4275	1/16/2003	89.05	No Receipts Provided		PL001483		
297	Brad Hoeman	4276	1/16/2003	300.00	No Receipts Provided	Return of Investment	PL001487		
298	American Express	4277	1/16/2003	300.00	No Receipts Provided		PL001479		
299	Larry Butler	4278	1/17/2003	133.31	No Receipts Provided		PL001480	EX03 - 6-7 OF 137	
300	C. A. P.	4279	1/18/2003	60.00	No Receipts Provided		PL001481		
301	Air Gas	4280	1/20/2003	155.94	No Receipts Provided		PL001482		
302	Kaercher insurance agency	4281	1/24/2003	1,245.69	No Receipts Provided	Ins on Mine	PL001488		
303	Myran Meeham	4282	1/23/2003	1,200.00	No Receipts Provided	Return of Investment	PL001485		
304	Charlie Powers	4283	1/24/2003	150.00	No Receipts Provided		PL001501	EX03 - 6-7 OF 137	
305	Jim Serrill	4284	1/21/2003	118.43	No Receipts Provided		PL001502	EX03 - 8-12 OF 137	
306	Frank Rowley	4285	1/27/2003	400.00	Both Dates & Amounts		PL001490	EX03 - 8-12 OF 137	
307	Larry Butler	4286	1/29/2003	330.28	No Receipts Provided	Return of Investment	PL001491		
308	Crystal Cave Development	4288	1/29/2003	500.00	No Receipts Provided		PL001503		
309	D. I. R.	4289	1/29/2003	400.00	No Receipts Provided		PL001494		
310	Jimmy Serrill	4290	1/31/2003	94.90	Receipts Illegible		PL001493	EX03 - 8-12 OF 137	
311	Silver Valley Propane	4291	2/1/2003	797.83	No Receipts Provided		PL001500		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
312	American Express	4292	2/1/2003	300.00	No Receipts Provided		PL001495		
313	Skip Wynia	4293	2/4/2003	90.00	No Receipts Provided	Interest on Loan	PL001496	EX03 - 12-13 OF 137	
314	Auto Ins of America	4294	2/4/2003	66.00	No Receipts Provided		PL001497		
315	Home Depot	4295	2/4/2003	76.94	No Receipts Provided	Pipe	PL001498		
316	Charlie Powers	4296	2/4/2003	200.00	No Receipts Provided	Food for Camp	PL001499	EX03 - 12-13 OF 137	
317	AT&T	4297	2/5/2003	62.22	No Receipts Provided		PL001508		
318	Postmaster	4298	2/5/2003	370.00	No Receipts Provided	stamps, newsletter	PL001507		
319	Lyla Ewell	4299	2/6/2003	220.00	No Receipts Provided	Loan	PL001504	EX03 - 14-15 OF 137	
320	James Serrill	4300	2/6/2003	49.49	No Receipts Provided		PL001505	EX03 - 14-15 OF 137	
321	Larry Butler	4301	2/6/2003	271.75	No Receipts Provided		PL001506	EX03 - 14-15 OF 137	
322	Al Wheeler	4302	2/10/2003	4,000.00	No Receipts Provided		PL001514		
323	Frank Williams	4303	2/12/2003	60.00	No Receipts Provided		PL001518		
324	A & B	4304	2/11/2003	24.35	No Receipts Provided		PL001509		
325	Larry Butler	4305	2/11/2003	209.50	No Receipts Provided		PL001510	EX03 - 16-20 OF 137	
326	Charlie Powers	4306	2/13/2003	226.57	Both Dates & Amounts	Food for Camp	PL001511	EX03 - 21-25 OF 137	
327	All Hose	4307	2/17/2003	30.15	No Receipts Provided		PL001512		
328	Charlie Powers	4308	2/17/2003	178.52	Both Dates & Amounts	Return Receipt	PL001513	EX03 - 21-25 OF 137	
329	Edith Peterson	4309	2/19/2003	300.00	Both Dates & Amounts	Return of Investment in Full	PL001520	EX03 - 16-20 OF 137	
330	Auto Ins of America	4311	2/25/2003	66.00	No Receipts Provided	Camp Supplies	PL001515	EX03 - 16-20 OF 137	
331	Charlie Powers	4312	2/25/2003	164.41	Both Dates & Amounts	Newsletter	PL001521		A & P Market
332	Kinko's	4313	2/25/2003	90.09	No Receipts Provided		PL001516		
333	D. I. R.	4314	2/26/2003	400.00	No Receipts Provided		PL001517		
334	Crystal Cave Development	4315	2/26/2008	500.00	No Receipts Provided	Lease for Feb - 03	PL006593		
335	Jim Hanhardt	4316	3/3/2003	293.00	No Receipts Provided	Travel	PL001522	EX03 - 26 OF 137	
336	Skip Wynia	4317	3/4/2003	90.00	No Receipts Provided	Interest	PL001523	EX03 - 26 OF 137	
337	American Express	4318	3/5/2003	1,000.00	No Receipts Provided		PL001524		
338	Trader Horn	4319	3/5/2003	500.00	No Receipts Provided	Thanks Tim ..Gave some grt	PL001519		Hans Reinhardt
339	Citi Bank	4320	3/5/2003	909.55	No Receipts Provided		PL001525		
340	AT&T	4321	3/5/2003	42.64	No Receipts Provided		PL001528		
341	America West Drilling Supply, Inc	4323	3/5/2003	5,000.00	No Receipts Provided		PL001531		
342	Charlie Powers	4324	3/7/2003	253.00	Dates But Not Amounts		PL001526	EX03 - 26-28 OF 137	
343	Jim Hanhardt	4325	3/7/2003	150.47	Missing Receipts - Partial Match	Repair Receipts	PL001527	EX03 - 28-30 OF 137	
344	Brad Hoeman	4326	3/10/2003	200.00	No Receipts Provided		PL001535		Mead's Hardware
345	Carb Factory	4327	3/10/2003	444.38	No Receipts Provided		PL001529		
346	Larry Butler	4328	3/11/2003	282.56	Illegible & Missing - Partial Match		PL001532	EX03 - 30-33 OF 137	

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
347	Jesse Micheals	4329	3/12/2003	300.00	Illegible & Missing - Partial Match		PL001533	EX03 - 30-33 OF 137	
348	American Tire	4330	3/12/2003	218.97	No Receipts Provided		PL001530		
349	Charlie Powers	4331	3/14/2003	128.41	Illegible Receipts - Partial Match		PL001534	EX03 - 34-36 OF 137	
350	Joan Latz	4333	3/18/2003	95.55	Both Dates & Amounts		PL001536	EX03 - 36-38 OF 137	
351	Charlie Powers	4335	3/19/2003	326.29	No Receipts Provided	Camp Supplies	EX03 - 38 of 137	EX03 - 38 OF 137	
352	Star Lite Mobile	4336	3/20/2003	275.00	No Receipts Provided		PL001537	EX03 - 50-52 OF 137	
353	Jim Hanhardt	4339	3/27/2003	44.79	No Receipts Provided	Camp Supplies	EX03 - 39 of 137	EX03 - 39 OF 137	
354	D. I. R	4340	3/28/2003	400.00	No Receipts Provided		PL006586		
355	Crystal Cave Development	4341	3/28/2003	500.00	No Receipts Provided	Mar-03	PL006594		
356	Charlie Powers	4342	3/31/2003	179.00	Illegible & Missing - Partial Match		PL006588	EX03 - 39-42 OF 137	
357	S.B. Skerf Dept	4343	5/22/2003	110.00	No Receipts Provided	Renew Permit	PL006629		
358	AT&T	4344	3/31/2003	37.15	No Receipts Provided		PL006595		
359	Jim Hanhardt	4345	3/31/2003	100.00	No Receipts Provided	Gas & Food	PL006589	EX03 - 42 OF 137	
360	Skip Wymia	4347	4/1/2003	90.00	No Receipts Provided		PL006590	EX03 - 43 OF 137	
361	Auto Ins of America	4348	4/1/2003	184.00	No Receipts Provided		PL006587		
362	Larry Butler	4349	4/1/2003	317.34	No Receipts Provided	3- Months	PL006585		
363	All Hose	4350	4/1/2003	97.70	No Receipts Provided	Water Truck & Drill Rig	PL006591		
364	Jim Hanhardt	4351	4/2/2003	100.00	Dates But Not Amounts	Trip to Barstow & SB (??)	PL006592	EX03 - 43-46 OF 137	S & K Foods
365	Citi Bank	4352	4/10/2003	500.00	No Receipts Provided		PL006596		
366	America West Drilling Supply, Inc	4353	4/5/2003	5,000.00	No Receipts Provided		PL006598		
367	L.A. Chemical	4354	4/7/2003	76.25	No Receipts Provided		PL006597		
368	Fred Douglass	4355	4/7/2003	300.00	No Receipts Provided	Return of Investment	PL006604		Bernard Wilson
369	Brad Hoeman	4356	4/10/2003	250.00	No Receipts Provided		PL006603		
370	Van Hewitt	4357	4/8/2003	100.00	Illegible & Missing - Partial Match	Gas	PL006599	EX03 - 47-49 OF 137	
371	Charlie Powers	4358	4/9/2003	325.22	Illegible & Missing - Partial Match		PL006600	EX03 - 47-49 OF 137	
372	Joan Latz	4359	4/9/2003	72.25	No Receipts Provided		PL006601		
373	Al Wheeler	4360	4/9/2003	200.00	No Receipts Provided	Dump truck to mine	PL006615		
374	American Express	4361	4/10/2003	500.00	No Receipts Provided	Gas EIN	PL006602		
375	Silver Valley Propane	4362	4/10/2003	2,023.04	No Receipts Provided	Food for Camp	PL006605		
376	Charlie Powers	4363	4/18/2003	381.63	No Receipts Provided		PL006606		
377	Bill Black	4364	4/21/2003	120.00	No Receipts Provided	Return of Investment	PL006609	EX03 - 50-52 OF 137	
378	Vincent Davidson	4365	4/23/2003	600.00	Both Dates & Amounts	Return of Investment	PL006607	EX03 - 50-52 OF 137	
379	Hahn's Surplus	4366	4/24/2003	2,000.00	Neither Amounts nor Dates Match	Partial payment on loan bal.	PL006608	EX03 - 50-52 OF 137	
380	Gerardo Loger	4367	4/24/2003	2,000.00	No Receipts Provided	Return of Investment	PL006625		
381	Brad Hoeman	4368	4/24/2003	150.00	No Receipts Provided		PL006613		

EXPLORATION INC OF NEVADA CHECKS

Schedule 8

Source: Cancelled Checks

Order	Name	Ch. #	Date	Amount	Receipts	Memo	Check Copy Bates Stamp	Check & Receipt Bates Stamp	Sage Notes
382	Starlite Mobile	4369	4/24/2003	275.00	No Receipts Provided	Pd in Full	PL006611		
383	D. I. R	4370	4/25/2003	400.00	No Receipts Provided	For Paul Davis acct	PL006612		
384	Cash	4371	4/25/2003	125.00	No Receipts Provided	Supplies for camp	PL006610		
385	Citi Bank	4372	4/29/2003	500.00	No Receipts Provided		PL006614		
386	Crystal Cave Development	4373	4/29/2003	500.00	No Receipts Provided	Apr 03 Lease Payments	PL006623		
387	Steve Renager	4375	4/29/2003	300.00	No Receipts Provided		PL006626		
388	Larry Butler	4376	5/1/2003	322.99	Illegible & Missing - Partial Match		PL006616	EX03 - 52-56 OF 137	
389	Larry Butler	4377	5/2/2003	100.00	No Receipts Provided		PL006617		Rebel Oil
390	Skip Wynia	4379	5/2/2003	90.00	No Receipts Provided	Interest	PL006618		
391	Fed Ex West	4380	5/2/2003	92.73	No Receipts Provided	#118024659	PL006620		
392	Clyde Smith	4381	5/3/2003	110.00	No Receipts Provided		PL006619		
393	America West Drilling Supply, Inc	4382	5/5/2003	5,008.00	No Receipts Provided		PL006624		
394	Jerry Mckee	4383	5/7/2003	17.67	No Receipts Provided		PL006621		
395	Charley Powers	4384	5/7/2003	450.96	No Receipts Provided		PL006622		
396	Fed Ex	4385	5/12/2003	92.73	No Receipts Provided		PL006630		Food For Less
397	Thatcher Co	4386	5/15/2003	453.88	No Receipts Provided		PL006627		
398	Jessie Michel	4387	5/17/2003	200.00	No Receipts Provided		PL006628		
399	Reich Drill	4388	5/22/2003	252.50	No Receipts Provided		PL006633		
400	Charlie Powers	4389	5/22/2003	354.56	Missing Receipts - Partial Match		PL006634	EX03 - 57-59 OF 137	
401	Drew White	4390	5/22/2003	22.20	No Receipts Provided		PL006635	EX03 - 57-59 OF 137	
402	C. W. Carter	4391	5/28/2003	120.74	No Receipts Provided	Fuel Pump	PL006638		
403	Sears	4392	5/28/2003	106.18	No Receipts Provided		PL006631		
404	Charlie Powers	4393	5/29/2003	292.05	Both Dates & Amounts		PL006636	EX03 - 59-61 OF 137	
405	American Express	4394	5/29/2003	4,210.65	No Receipts Provided		PL006632		
406	D. I. R	4395	5/31/2003	400.00	No Receipts Provided	Paul Davis Acct 85-0643682	PL006639		
407	Jessie Michel	4396	5/31/2003	250.00	No Receipts Provided		PL006637		
408	Crystal Cave Development	4397	8/31/2003	500.00	No Receipts Provided	May 03 Lease	PL006669		
409	AT&T	4398	6/2/2003	37.42	No Receipts Provided		PL006641		
410	Skip Wynia	4399	6/3/2003	90.00	No Receipts Provided		PL006640	EX03 - 61-62 OF 137	
411	Geo Western	4400	6/13/2003	600.00	No Receipts Provided		PL006649		
412	Geo Western	4401	6/23/2003	621.00	No Receipts Provided		PL006652		
413	Charlie Powers	4402	6/4/2003	200.00	No Receipts Provided		PL006642	EX03 - 62 OF 137	
414	Motorcycle tire center	4403	6/6/2003	69.33	No Receipts Provided		PL006643		
415	Citi Bank	4404	6/6/2003	1,000.00	No Receipts Provided		PL006644		
416	Charlie Powers	4405	6/9/2003	398.62	Both Dates & Amounts		PL006645	EX03 - 62-64 OF 137	