

Exhibit F

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AFFT
M NELSON SEGEL, CHARTERED
M NELSON SEGEL, ESQUIRE
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624 South 9th Street
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Telephone: (702) 385-5266
Attorneys for Defendants Larry Hahn
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MAY 19 2008
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FILED
May 16 2 15 PM
CR...
CLERK OF THE COURT

DISTRICT COURT OF NEVADA

COUNTY OF CLARK

TED R. BURKE; MICHAEL R and LAURETTA **CASE NO. A558629**
L. KEHOE; JOHN BERTOLDO; PAUL
BERNARD; EDDY KRAVETZ; JACKIE **DEPT. XIII**
and FRED KRAVETZ; STEVEN FRANKS;
PAULA MARIA BARNARD; PETE T. and LISA
A. FREEMAN; LEON GOLDEN; C.A. MURFF;
GERDA FERN BILLBE; BOB and ROBYN
TRESKA; MICHAEL RANDOLPH, and
FREDERICK WILLIS,

Plaintiffs

vs.

LARRY L. HAHN, individually, and as President
of and Treasurer of Kokoweef, Inc., and former
President and Treasurer of Explorations Incorporated
of Nevada; HAHN'S WORLD OF SURPLUS, INC.,
a Nevada corporation; DOES I-X, inclusive; DOE
OFFICERS, DIRECTORS and PARTICIPANTS
I-XX,

Defendants,

and

DATE: 05/19/08
TIME: 9:00 a.m.

KOKOWEEF, INC., a Nevada corporation;
EXPLORATIONS INCORPORATED OF NEVADA,
a dissolved Nevada corporation;

Nominal Defendants.

AFFIDAVIT OF RETA VAN DA WALKER IN OPPOSITION TO SUPPLEMENT
TO MOTION TO STRIKE MOTION TO REQUIRE SECURITY FROM
PLAINTIFFS, OR IN THE ALTERNATIVE, OPPOSITION TO MOTION
TO REQUIRE SECURITY FROM PLAINTIFFS


Defendants hereby submit the affidavit of Reta Van Da Walker in response to the Supplement

Amended By Star

1 to Motion to Strike Motion to Require Security from Plaintiffs or, in the Alternative, Opposition to
2 Motion to Require Security from Plaintiffs which was received in the late afternoon of Thursday,
3 May 15, 2008.

4 DATED this 16th day of May, 2008.

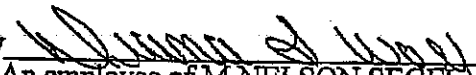
5 M NELSON SEGEL, CHARTERED

6
7 By 
8 M NELSON SEGEL, ESQUIRE
9 Nevada Bar No. 0530
10 624 South 9th Street
11 Las Vegas, Nevada 89101
12 Attorneys for Defendants Larry Hahn
13 and Hahn's World of Surplus, Inc.

11 **CERTIFICATE OF MAILING**

12
13 The undersigned hereby certifies that on the 16 day of May, 2008, she served the
14 foregoing AFFIDAVIT OF RETA VAN DA WALKER IN OPPOSITION TO SUPPLEMENT TO
15 MOTION TO STRIKE MOTION TO REQUIRE SECURITY FROM PLAINTIFFS OR, IN THE
16 ALTERNATIVE, OPPOSITION TO MOTION TO REQUIRE SECURITY FROM PLAINTIFFS
17 by causing true and correct copies to be placed in the United States Mail, postage fully prepaid
18 thereon and addressed as follows:

19 Neil Beller, Esquire 20 7408 West Sahara Avenue 21 Las Vegas, Nevada 89117	Patrick Clary, Esquire 7201 West Lake Mead Drive, Suite 503 Las Vegas, Nevada 89129
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22
23 By 
24 An employee of M NELSON SEGEL, CHARTERED
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AFFIDAVIT OF RETA L. VAN DA WALKER

STATE OF NEVADA)
) ss:
COUNTY OF CLARK)

I, RETA L. VAN DA WALKER, being duly sworn, depose and state:

1. I am an independent, self employed bookkeeper and an enrolled agent with the Internal Revenue Service; I make this affidavit in support of the Motion to Require Security from Plaintiffs filed by Kokoweef, Inc. ("KOKOWEEF") and in response to the Supplement to Motion to Strike Motion to Require Security form Plaintiffs, or, in the Alternative, Opposition to Motion to Require Security from Plaintiffs which I am informed was received by Defendants' attorneys late in the afternoon of Thursday, May 15, 2008; this affidavit is made from my own knowledge, unless stated upon information and belief; and I am competent to testify to the matters set forth herein.

2. I have engaged in a bookkeeping and tax practice of accounting for the last seventeen (17) years. Prior to that time, I have worked as a Staff Accountant in a large CPA firm and as a Comptroller of a medium sized company. I have been a resident of the State of Nevada for Forty Four (44) years.

3. I was introduced to Explorations Incorporated of Nevada (EIN) in 2002 by Plaintiff Ted Burke ("BURKE") through a tax client of mine and a friend of BURKE's, Grover Graves. Mr. Graves' was a shareholder in EIN and I believe a current shareholder in KOKOWEEF.

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

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

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

7. Upon review of the records, I noticed that not all entries were made pursuant to

1 generally accepted accounting principals. In my experience, it is not unusual for small businesses
2 to make errors in the entries of their books. However, I did not find anything that suggested to me
3 that improper conduct had taken place.

4 8. I reviewed various records of EIN and KOKOWEEF, including, but not limited to,
5 canceled checks, deposit slips and receipts. From this review, I made entries into Quickbooks.

6 9. In December 2007, a copy of the QuickBooks records, receipts journal, check records
7 and old check spreadsheets for the years 2005, 2006 and 2007, were delivered to Patrick Clary,
8 Esquire's ("CLARY") office for examination. CLARY was the attorney representing KOKOWEEF.

9 10. In late 2007, a meeting was held in CLARY's office, which meeting included Neil
10 Beller ("BELLER"), the attorney for Plaintiffs, and BURKE, among others. At that meeting, I was
11 instructed to provide copies of front and back of all checks and all receipts. It was demanded that
12 2003 and 2004 be prepared as well. As requested, I prepared entries into Quickbooks for the years
13 2003 and 2004.

14 11. Copies of the front and back of all checks for the years 2003 through 2007 and the
15 2003 and 2004 transactions set forth in QuickBooks, receipts journals, check records and old spread
16 sheets were also provided to CLARY. At that time, receipts 2003 and 2004 were not provided. I
17 have obtained those receipts, along with receipts for other years.

18 12. It is my understanding that the records compiled by me were provided to BELLER,
19 the attorney representing Plaintiffs, shortly after they were provided to CLARY in the Fall of 2007.

20 13. I have gone through the records as to the claims set forth in the Complaint. My
21 findings are as follows:

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

26 b. Based upon the records that I have reviewed, it is my belief that no self-
27 dealing transactions have taken place by HAHN or any of his family. Hahn's World of Surplus
28 ("SURPLUS") had loaned EIN money and bought supplies for it on an ongoing basis. However, the

1 records indicated a need for funds to continue the business operations of EIN.

2 14. I have reviewed the allegations of the Complaint as it relates to Schedule 4 that is
3 attached and have found the following:

4 a. Receipts are available for most of the items listed;

5 b. The majority of the transactions are for Larry Butler ("BUTLER") and Joan
6 Latz. I understand they are residents of the mining area. It is my understanding that the checks made
7 payable to BUTLER were for parts, supplies, gas and other items he purchased for KOKOWEEF's
8 mine. He provided KOKOWEEF with copies of receipts for these purchases.

9 15. Prior to the commencement of this lawsuit, I informed BURKE that my review of
10 KOKOWEEF's financial transactions showed that, except for some small, insignificant, and
11 immaterial matters, it appeared that they were complete and accurate. It was my understanding that
12 BURKE intended to have a complete audit of the records of KOKOWEEF and EIN performed in or
13 about October 2007. I have not been advised that this has been completed.

14 DATED this 16 day of May, 2008.

15
16 
17 RETA L. VAN DA WALKER

18 Subscribed and sworn to before me
19 this 16 day of May, 2008.

20 
21 NOTARY PUBLIC

