Exhibit P

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

KOKOWEEF EQUITY *Exhibit P*

Source KOKOWEEF QuickBooks

Account	Type	Date	Num	Name	Memo	Split	Amount	Balance
Capital Stock	General Journal	09/01/2006	AA18		From Explorations	Equipment Cost	60,933.00	60,933.00
Capital Stock	General Journal	10/31/2006	OCT DEPOSIT		Johnson - 600. Graff - 200., Schuessler - 600., Campo - 2000., Clark - 1000., Beatty - 3000.	US Bank Checking	7,400.00	68,333.00
Capital Stock	General Journal	11/30/2006	NOV DEPOSIT		3000 + 3000. + 3200. Diane Scharer Receipt 9/14/07 (10,000.)	US Bank Checking	9,200.00	77,533.00
Capital Stock	General Journal	12/31/2006	DEC DEPOSIT		P Freeman - 1000., Hansen Liv Tr - 10000.	US Bank Checking	11,000.00	88,533.00
Capital Stock	General Journal	01/31/2007	JAN DEPOSIT		Skoy -7000, Nennhufter - 8862,Graves - 12000,Kehos - 600, Snyder- 15300., Gardner - 35000.	US Bank Checking	78,762.00	167,295.00
Capital Stock	Check	07/30/2007	1290	Frederick Douglas	Investment Paid - Total	US Bank Checking	(1,620.00)	165,675.00
Capital Stock	Deposit	07/31/2007		James Goodwin	Goodwin - 5000+5000+5000+5000, Nichols - 11800.	US Bank Checking	31,800.00	197,475.00
Capital Stock	Deposit	08/31/2007		Mike Or Diana Mackey	Deposit	US Bank Checking	10,000.00	207,475.00
Capital Stock	Deposit	08/31/2007		James Goodwin	Deposit	US Bank Checking	12,922.00	220,397.00
Capital Stock	Deposit	08/31/2007		Dan or Rhonda Asbury	Deposit	US Bank Checking	10,200.00	230,597.00
Capital Stock	Deposit	08/31/2007		Robert Fitkin	Deposit	US Bank Checking	10,200.00	240,797.00
Capital Stock	Deposit	08/31/2007		Micheline L Jacques Ttee	Deposit	US Bank Checking	10,000.00	250,797.00
Capital Stock	Deposit	09/30/2007		Diane or Bob Scharer	Deposit	US Bank Checking	10,000.00	260,797.00
Capital Stock	Deposit	09/30/2007		Robert W. Bright	Deposit	US Bank Checking	10,000.00	270,797.00
Capital Stock	Deposit	09/30/2007		Diane or Bob Scharer	Part of the 9/14/07 Receipt (10,000)	US Bank Checking	825.00	271,622.00
TOTAL CAPITAL STOCK							271,622.00	271,622.00
Contributed Capital	Deposit	05/12/2006			Stanley Kompst	US Bank Checking	5,000.00	5,000.00
Contributed Capital	Deposit	05/12/2006			Shanee Meranto	US Bank Checking	5,000.00	10,000.00
Contributed Capital	Deposit	05/24/2006			William O'Connell	US Bank Checking	5,100.00	15,100.00
Contributed Capital	Deposit	05/24/2006			John Bertoldo	US Bank Checking	6,000.00	21,100.00
Contributed Capital	Deposit	05/24/2006			Steve Franks	US Bank Checking	2,400.00	23,500.00
Contributed Capital	Deposit	05/24/2006			Ed Kravetz	US Bank Checking	5,000.00	28,500.00
Contributed Capital	Deposit	05/24/2006			Ira Carter	US Bank Checking	600.00	29,100.00
Contributed Capital	Deposit	06/12/2006			Joe Ernst	US Bank Checking	600.00	29,700.00
Contributed Capital	Deposit	06/12/2006			CA Murff	US Bank Checking	600.00	30,300.00
Contributed Capital	General Journal	07/31/2006	JUL RECEIPT		Receipt in Explorations - John w. Rhine 600.00 - Schuessler - 600. KoKo R. Dutchik $1200.00	US Bank Checking	2,400.00	32,700.00
Contributed Capital	General Journal	08/31/2006	AUG DEPOSIT		600. - Elmo, 1200. - Sticker, martens - 3000. Pd w/cc (Hahns check), Hall - 1000. Rec in Explor	US Bank Checking	5,800.00	38,500.00
Contributed Capital	General Journal	09/01/2006	AA18		From Explorations	Equipment Cost	2,260,199.61	2,298,699.61
Contributed Capital	General Journal	09/30/2006	SEP DEPOSIT		Paula Barney	US Bank Checking	600.00	2,299,299.61
Contributed Capital	General Journal	09/30/2006	aa19			Explorations of Nevada	-	2,299,299.61
Contributed Capital	General Journal	09/30/2006	Transfer13			Explorations of Nevada	2,915.00	2,302,214.61
Contributed Capital	General Journal	10/31/2006	AA20			Explorations of Nevada	-	2,302,214.61
Contributed Capital	General Journal	12/31/2006	aje 12-8			Explorations of Nevada	-	2,302,214.61
Contributed Capital	General Journal	12/31/2006	AA21			Explorations of Nevada	-	2,302,214.61
Contributed Capital	General Journal	02/28/2007	FEB DEPOSIT		Gardner - 15000., Isani - 30000., McGourin- 10480.	US Bank Checking	55,480.00	2,357,694.61
Contributed Capital	General Journal	03/31/2007	MAR DEPOSIT		Keys - 12000., Annis - 10000.	US Bank Checking	22,000.00	2,379,694.61
Contributed Capital	General Journal	03/31/2007	aje 3-2			Explorations of Nevada	-	2,379,694.61
Contributed Capital	Deposit	04/30/2007		Cash Received	Deacon Trust - 12000., Wheaton - 12000., Smigala - 10000.	US Bank Checking	34,000.00	2,413,694.61
Contributed Capital	Deposit	05/31/2007		Cash Received	Graves - 48000., Deacon Trust - 12000., Herman - 10000,	US Bank Checking	70,000.00	2,483,694.61
Contributed Capital	Deposit	06/30/2007		Cash Received	Asbury - 30000, Nechta - 10000, Deacon Trust - 6000	US Bank Checking	46,000.00	2,529,694.61
Contributed Capital	Deposit	11/05/2007			Derek Conrad	US Bank Checking	37,566.00	2,567,260.61
Contributed Capital	Deposit	12/06/2007			Leonardo Portillo	US Bank Checking	11,500.00	2,578,760.61
Contributed Capital	Deposit	12/06/2007			Robert L. Lubin	US Bank Checking	10,000.00	2,588,760.61
TOTAL CONTRIBUTED CAPITAL							2,588,760.61	2,588,760.61
GL Clearing	General Journal	01/01/2005	1001			US Bank Checking	337.86	337.86
GL Clearing	Check	10/04/2006	1008	James Serrill		US Bank Checking	(469.67)	(131.81)
GL Clearing	Check	12/08/2006	1052	Bob Pizer		US Bank Checking	(25.00)	(156.81)
GL Clearing	Check	12/08/2006	1053	Al Pizer		US Bank Checking	(50.00)	(206.81)
GL Clearing	Check	12/08/2006	1054	Herb Wilson		US Bank Checking	(30.00)	(236.81)
GL Clearing	Check	12/08/2006	1055	Sandy Kucheray		US Bank Checking	(25.00)	(261.81)
GL Clearing	Check	12/08/2006	1056	James Aamot		US Bank Checking	(200.00)	(461.81)
GL Clearing	Check	12/12/2006	1059	Tisa Hart		US Bank Checking	(25.00)	(486.81)
GL Clearing	General Journal	12/31/2006	aje 12-1			Investment Return	824.67	337.86
GL Clearing	Check	01/02/2007	1069	Hahn's Surplus		US Bank Checking	(459.47)	(121.61)
GL Clearing	Check	01/19/2007	1090	Jerry Kovak		US Bank Checking	(100.00)	(221.61)
GL Clearing	Check	02/28/2007	1141	Shawn Reichter		US Bank Checking	(50.00)	(271.61)
GL Clearing	Check	03/01/2007	1148	Mary Taylor		US Bank Checking	(25.00)	(296.61)
GL Clearing	General Journal	03/05/2007	Transfer15		Refunded	Explorations of Nevada	25.00	(271.61)
GL Clearing	Check	03/31/2007	1171	Unused Check	VOID:	US Bank Checking	-	(271.61)
GL Clearing	General Journal	03/31/2007	aje 3-7			Explorations of Nevada	-	(271.61)
GL Clearing	Check	06/20/2007	1241	Unused Check	VOID:	US Bank Checking	-	(271.61)
GL Clearing	General Journal	12/31/2007				Camp Supplies	271.81	0.20
TOTAL GL CLEARING							0.20	0.20
								-
Investment Return	General Journal	09/01/2006	AA18		From Explorations	Equipment Cost	(14,563.80)	(14,563.80)
Investment Return	Check	09/19/2006	1004	CitiBank	Brad Holman Invest Return	US Bank Checking	(334.00)	(14,897.80)
Investment Return	General Journal	09/30/2006	Transfer10		Bradley Hoemann	Explorations of Nevada	(1,336.00)	(16,233.80)
Investment Return	General Journal	10/31/2006	Transfer4		Kathleen Cotton	Interest Expense	(500.00)	(16,733.80)
Investment Return	General Journal	10/31/2006	AA24		Brad Holman Invest Ret	Credit Cards Payable	(1,002.00)	(17,735.80)
Investment Return	General Journal	10/31/2006	Transfer11			Explorations of Nevada	(1,002.00)	(18,737.80)
Investment Return	Check	11/10/2006	1027	CitiBank	Brad Holman Return of Investment	US Bank Checking	(1,002.00)	(19,739.80)
Investment Return	Check	11/30/2006	1042	Charley Hardin	VOID:	US Bank Checking	-	(19,739.80)
Investment Return	Check	11/30/2006	1043	Charley Hardin		US Bank Checking	(6,000.00)	(25,739.80)
Investment Return	General Journal	11/30/2006	Transfer12			Explorations of Nevada	(795.00)	(26,534.80)
Investment Return	Check	12/21/2006	1062	CitiBank	Brad Holman Investment Return	US Bank Checking	(1,002.00)	(27,536.80)
Investment Return	General Journal	12/31/2006	aje 12-1			GL Clearing	(824.67)	(28,361.47)
Investment Return	General Journal	12/31/2006	aje 12-2			Investment Return	6,000.00	(22,361.47)
Investment Return	General Journal	12/31/2006	aje 12-2			Investment Return	(6,000.00)	(28,361.47)
Investment Return	Check	01/08/2007	1077	Kathryn Cotten		US Bank Checking	(500.00)	(28,861.47)
Investment Return	Check	01/12/2007	1085	CitiBank	Brad Holman Investment Return	US Bank Checking	(668.00)	(29,529.47)
Investment Return	General Journal	01/22/2007	AA5		Kathleen Cotton	Explorations of Nevada	(1,950.00)	(31,479.47)
Investment Return	Check	01/30/2007	1103	Phyllis Brody		US Bank Checking	(1,200.00)	(32,679.47)
Investment Return	General Journal	02/12/2007	AA7			Explorations of Nevada	-	(32,679.47)
Investment Return	General Journal	02/12/2007	AA8		Don Raibaldt	Explorations of Nevada	(100.00)	(32,779.47)
Investment Return	Check	02/16/2007	1125	Gary Delia		US Bank Checking	(900.00)	(33,679.47)
Investment Return	General Journal	03/06/2007	AA10		Ralph Stucker	Explorations of Nevada	(350.00)	(34,029.47)
Investment Return	Check	03/22/2007	1163	CitiBank	Brad Holman Invest Return	US Bank Checking	(1,081.00)	(35,110.47)
Investment Return	Check	04/28/2007	1183	Margaret McChurch		US Bank Checking	(6,000.00)	(41,110.47)
Investment Return	General Journal	05/12/2007	AA15			-SPLIT-	-	(41,110.47)
Investment Return	Check	06/09/2007	1226	Jon Graff		US Bank Checking	(200.00)	(41,310.47)
Investment Return	Check	06/23/2007	1247	Frederick Douglas	VOID:	US Bank Checking	-	(41,310.47)
Investment Return	General Journal	09/30/2007	Transfer16		Diane Heathman Exp check not cleared	Explorations of Nevada	500.00	(40,810.47)
Investment Return	Check	01/02/2008	1456	John Smigala		US Bank Checking	(6,000.00)	(46,810.47)
Investment Return	Check	02/05/2008	1479	CitiBank		US Bank Checking	-	(46,810.47)
TOTAL INVESTMENT RETURN							(46,810.47)	(46,810.47)
								-
Retained Earnings	Closing Entry	12/31/2003						-
Retained Earnings	Closing Entry	12/31/2004						-
Retained Earnings	Closing Entry	12/31/2005					(376.50)	(376.50)
Retained Earnings	Closing Entry	12/31/2006					(72,882.39)	(73,258.89)
Retained Earnings	Closing Entry	12/31/2007					(311,416.50)	(384,675.39)
TOTAL RETAINED EARNINGS							(384,675.39)	(384,675.39)