

CLERK OF THE COURT

1 **ACOM**
ALEXANDER ROBERTSON, IV
2 State Bar No. 8642
JENNIFER L. TAYLOR
3 State Bar No. 5798
ROBERTSON & ASSOCIATES, LLP
4 401 N. Buffalo Dr., Suite 202
Las Vegas, Nevada 89145
5 Telephone: (702) 247-4661
Facsimile: (702) 247-6227
6 Attorneys for Plaintiffs

8 DISTRICT COURT

9 CLARK COUNTY, NEVADA

11 TED R. BURKE; MICHAEL R. and
LAURETTA L. KEHOE; JOHN BERTOLDO;
12 PAUL BARNARD; EDDY KRAVETZ;
JACKIE and FRED KRAVETZ; STEVE
13 FRANKS; PAULA MARIA BARNARD;
LEON GOLDEN; C.A. MURFF; GERDA
14 FERN BILLBE; BOB and ROBYN TRESKA;
MICHAEL RANDOLPH; and FREDERICK
15 WILLIS,

16 Plaintiffs,

17 vs.

18 KOKOWEEF, INC., a Nevada corporation;
EXPLORATIONS INCORPORATED OF
19 NEVADA, a Nevada corporation; LARRY H.
HAHN, an individual; HAHN'S WORLD OF
20 SURPLUS, INC., a Nevada corporation;
PATRICK C. CLARY, an individual; DOES 1
21 through 100, inclusive;

22 Defendants,

23 and

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

26 Nominal Defendants.

) CASE NO. A558629

) Dept. XI

) **VERIFIED THIRD AMENDED**
) **COMPLAINT**

) (1) VIOLATION OF NRS. 90.660

) (Securities Violations);

) (2) NEGLIGENT MISREPRESENTATION;

) (3) BREACH OF FIDUCIARY DUTY;

) (4) UNJUST ENRICHMENT;

) (5) CORPORATE WASTE;

) (6) CONSTRUCTIVE FRAUD.

) **Exempt from Arbitration**

1 COMES NOW, Plaintiffs, TED R. BURKE, MICHAEL R. and LAURETTA L. KEHOE,
2 JOHN BERTOLDO, PAUL BARNARD, EDDY KRAVETZ, STEVE FRANKS, PAULA
3 MARIA BARNARD, LEON GOLDEN, C.A. MURFF, GERDA FERN BILLBE, BOB and
4 ROBYN TRESKA,; MICHAEL RANDOLPH, and FREDERICK WILLIS (collectively
5 hereinafter referred to as the "Plaintiffs"), who bring this action against Defendants, LARRY H.
6 HAHN (hereinafter referred to as "HAHN") , in his individual capacity and as President and
7 Treasurer of Kokoweef, Inc., and former President and Treasurer of Explorations Incorporated of
8 Nevada,; HAHN'S WORLD OF SURPLUS, INC. (hereinafter "HWS"), a Nevada corporation;
9 PATRICK C. CLARY (hereinafter referred to as "CLARY"), an individual; and DOES 1 thought
10 100, inclusive (hereinafter collectively referred to as "Defendants"), and allege, based upon
11 information and belief, except as otherwise stated, as follows:

12 **NATURE OF THE ACTION AND FACTUAL ALLEGATIONS**

13 1. This lawsuit involves a scheme by Defendant HAHN, to dupe investors in order to
14 finance his own personal expenses and lifestyle by illegally selling shares of corporate stock in a
15 gold mine investment managed by Defendant HAHN. Plaintiffs allege that rather than use the
16 proceeds from the sale of stock to operate a commercial mine, Defendant. HAHN instead looted
17 the corporations to pay for his own personal expenses and those of his alter-ego, HWS. This is
18 not a case brought by unhappy investors. Rather, Plaintiffs are former officers, directors and
19 current shareholders who have seen the mismanagement and corporate waste committed by
20 Defendant HAHN, who runs KOKOWEEF, INC (hereinafter referred to as "KOKOWEEF") like
21 a personal checkbook. Plaintiffs bring derivative actions against Defendants to stop HAHN's
22 looting of nominal Defendant KOKOWEEF. Plaintiffs also bring direct actions for the violations
23 of Nevada securities laws.

24 2. The mine is located approximately eleven miles south of state line in San
25 Bernardino County, California. Over the past twenty-five (25) years, Defendant HAHN has
26 solicited and sold investments in this gold mine to more than thirteen hundred (1,300) investors
27 throughout the country. To date, no gold has ever been mined from the site, despite Defendant
28 HAHN's insistence that a hidden "river of gold" lies deep beneath the site.

1 3. Defendant EXPLORATIONS INCORPORATED OF NEVADA (hereinafter
2 referred to as "EIN") was a corporation organized under the laws of the State of Nevada and was
3 incorporated on October 24, 1984, for the purpose of exploration and continuing the search for
4 gold in underground caverns. On or about November 10, 2005, EIN entered into an "Agreement
5 and Plan of Reorganization" with KOKOWEEF, whereby EIN agreed to sell and assign to
6 KOKOWEEF all of EIN's assets and KOKOWEEF agreed to assume all of the liabilities of EIN,
7 "excepting liability to the Old Company's [EIN] stockholders", in exchange for voting shares of
8 KOKOWEEF's common stock.

9 4. Defendant KOKOWEEF, is a corporation organized under and by virtue of the
10 laws of the State of Nevada. Defendant KOKOWEEF was incorporated by Defendant HAHN
11 on or about May 25, 2004.

12 5. Defendant HAHN is a resident of the State of Nevada and at all time relevant was
13 the president and majority shareholder of Defendant EIN and Defendant KOKOWEEF.

14 6. Defendant CLARY, is a resident of the State of Nevada and was the corporate
15 counsel to EIN, and at all times relevant herein, was and is the corporate counsel to Defendant
16 KOKOWEEF. Defendant CLARY acted as both corporate counsel and agent for Defendant EIN
17 and the surviving corporation, Defendant KOKOWEEF.

18 7. Plaintiffs are informed and believe, and thereon allege that between approximately
19 March 2003 through approximately October 2006, Defendant EIN sold unregistered securities,
20 which were not exempt from registration under Nevada securities laws, to more than twenty five
21 (25) purchasers in Nevada during any twelve consecutive month period. As such, Defendant
22 EIN's sale of unregistered securities was not exempt from registration pursuant to NRS
23 §90.530(11).

24 8. Plaintiffs are informed and believe, and thereon allege that Defendants HAHN
25 and CLARY knew that the sale of shares in EIN between approximately March 2003 through
26 approximately October 2006 were issued in violation of Nevada's securities laws. In addition,
27 Defendant CLARY admits, in his Motion for Summary Judgment, that the securities were not
28 legally issued, and that he suggested the formation of a new company, KOKOWEEF, to provide

1 a "clean start" including the exchange of EIN shares for KOKOWEEF shares. (See Affidavit of
2 Defendant CLARY attached to Motion for Partial Summary Judgment, pg 5 attached hereto as
3 Exhibit "A"). Plaintiffs are further informed and believe, and thereon allege that Defendants
4 HAHN and CLARY conspired to devise the scheme described above to conceal the illegal sale of
5 unregistered and non-exempt securities from the shareholders of EIN without disclosing to the
6 shareholders that their shares of EIN had been illegally issued in violation of Nevada's securities
7 laws.

8 9. Accordingly, on or about October 12, 2006, Defendant CLARY sent a letter to the
9 shareholders of EIN informing them that he was corporate counsel to both EIN and
10 KOKOWEEF and that on November 10, 2005, EIN and KOKOWEEF entered into a "Agreement
11 and Plan of Reorganization", whereby EIN agreed to sell and assign to KOKOWEEF all of EIN's
12 assets in exchange for the voting shares of KOKOWEEF's common stock. Defendant CLARY's
13 letter instructed each stockholder of EIN to return his or her stock certificates to KOKOWEEF in
14 exchange for a new KOKOWEEF stock certificate. Plaintiffs are informed and believe that
15 EIN's shareholders did in fact return their shares in EIN as instructed by CLARY and were
16 issued new shares in KOKOWEEF. Plaintiffs allege that the sole purpose of this reorganization
17 was to cover up and conceal the fact that the shares of EIN had been issued in violation of
18 Nevada's securities laws and to try and "launder" the illegal shares by exchanging them for
19 shares of the new company called KOKOWEEF.

20 10. Plaintiffs are also informed and believe that Defendant CLARY prepared and HAHN
21 required certain investors to sign the "Investor's Agreement", which stated that the shares being
22 sold were legally exempt from registration when in fact they knew that the shares were not
23 legally exempt from registration.

24 11. Plaintiffs are also informed and believe, and thereon allege that between
25 approximately October 2006 through approximately October 2009, Defendant KOKOWEEF sold
26 unregistered securities, which were not exempt from registration under Nevada securities laws, to
27 more than twenty five (25) purchasers in Nevada during any twelve consecutive month period.

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1 As such, Defendant KOKOWEEF's sale of unregistered securities was not exempt from
2 registration pursuant to NRS §90.530(11).

3 12. Plaintiffs' Securities Expert, Edwin J. Apenbrink, former Director of the Nevada
4 Securities Division, has asserted that numerous violations of Nevada Securities laws have been
5 committed in the course of the distribution of securities by EIN and KOKOWEEF. Mr.
6 Apenbrink further asserts that the impacted shareholders could bring a claim for violation of
7 NRS 90.660, the sales of unregistered securities, against Defendants EIN and KOKOWEEF.
8 (See Report of Edwin J. Apenbrink, attached hereto as Exhibit "B").

9 13. Plaintiffs are further informed and believe, and thereon allege that Defendants,
10 HAHN, EIN and KOKOWEEF represented to the Plaintiffs that their purchase of shares in EIN
11 and KOKOWEEF was for "investment purposes". However, Plaintiffs are informed and believe
12 that these Defendants used the proceeds from the sale of these securities for non-investment
13 purposes, including, but not limited to, financing the personal expenses and lifestyle of
14 Defendant HAHN and his alter-ego, HWS. Plaintiffs are informed and believe, and thereon
15 alleged, that Defendant HAHN wrote checks from the corporate accounts of KOKOWEEF to
16 himself, to his family members and to his alter-ego, HWS, for non-KOKOWEEF business
17 expenses and activities, which were ultra vires activities that were not in the best interest of the
18 corporations or the shareholders. Based upon an extensive review and analysis of the business
19 records of KOKOWEEF, EIN, and HWS, Plaintiffs' forensic expert, Talon Stringham, found
20 approximately \$1,000,000 in expenses for which no accounting or receipts were provided.
21 Plaintiffs allege that these funds were used to support Defendant HAHN, his co-conspirators, and
22 to build a retirement home at the mill site, including lumber for decks, solar energy, and the
23 planting of fruit trees. (See Report of Talon Stringham, dated January 19, 2011, and attached
24 hereto as Exhibit "C").

25 14. On or about September 16, 2006, an assayer retained by EIN presented Defendant
26 HAHN with an analytical report, which indicated the presence of gold and silver and other
27 valuable minerals at depth in the mine.

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1 15. In the Spring of 2007, the President of Mayan Gold, Inc., met with Defendant
2 HAHN and Plaintiff, TED R. BURKE (hereinafter "BURKE"), regarding a proposal of Four
3 Million Dollars (\$4,000,000.00) in an investment capital to recover gold, silver and other
4 valuable minerals in the mine in a joint venture with KOKOWEEF. At this meeting, the
5 President of Mayan Gold, Inc. made a standard request to review the books and financial records
6 of KOKOWEEF as part of his due diligence investigation. In response to this request, Defendant
7 HAHN abruptly terminated the meeting and rejected Mayan Gold's \$4 million investment offer.

8 16. On or about June of 2007, Plaintiff BURKE and several other shareholders
9 discovered the existence of the Bylaws of KOKOWEEF, and upon reviewing those Bylaws, had
10 reason to suspect that KOKOWEEF's business practices were in conflict with the Bylaws.
11 Plaintiff BURKE asked Defendant HAHN whether or not an annual audit of KOKOWEEF's
12 financial records had ever been performed. Defendant HAHN informed Plaintiff BURKE that no
13 such audit has ever been performed and refused to make KOKOWEEF's books and financial
14 records available to Plaintiff BURKE, despite the fact that Plaintiff BURKE was a Director and
15 Secretary of KOKOWEEF.

16 17. Plaintiff BURKE then informed Defendant HAHN that he was going to request a
17 board meeting to address his concerns and to request a formal audit be conducted of
18 KOKOWEEF's books. Plaintiff BURKE also discussed his request for an audit with Defendant
19 CLARY, who informed Plaintiff BURKE that the board meeting could be held on August 28,
20 2007, at Defendant CLARY's office.

21 18. Upon learning that Plaintiff BURKE had requested a meeting of the board of
22 directors of KOKOWEEF to be scheduled on August 28, 2007, Defendant HAHN then noticed a
23 "Special Meeting" of all shareholders to be held on the same date to vote on new Board members.
24 Defendant HAHN failed to give proper notice of the "Special Meeting" pursuant to the Bylaws.
25 Defendant HAHN noticed the location for this "Shareholder Meeting" to be held at the mine
26 location, which was approximately seventy (70) miles from the location of the Board meeting in
27 Las Vegas, making it impossible to attend both meetings. As a result, the Board meeting was
28 never held and Plaintiff BURKE and other Plaintiffs attended the shareholder meeting on August

1 28, 2007. At the shareholder meeting, Defendant HAHN nominated five (5) individuals for the
2 Board of Directors without any prior notice to the shareholders or the existing Board of
3 Directors, again in violation of the Bylaws. Defendant HAHN also announced at the shareholder
4 meeting that he would consent to an audit of KOKOWEEF's books and financial records.
5 However, the subsequent audit directed by Plaintiff BURKE was only performed on the financial
6 records of KOKOWEEF for a period of the preceding eight (8) months and no review of the
7 financial records of the predecessor entity, EIN, was allowed by Defendant HAHN.

8 19. On or about September 18, 2007, Plaintiff BURKE was invited to attend a
9 meeting with Defendants HAHN and CLARY. At that meeting, Plaintiff BURKE asked
10 Defendant CLARY what his personal liability was as a Director of KOKOWEEF for what
11 Plaintiff BURKE perceived to be KOKOWEEF's violation of the Bylaws, and for what he
12 believed to be Defendant HAHN's misappropriation of corporate funds to pay for HAHN'S
13 personal expenses. At this meeting, Defendant CLARY informed Plaintiff BURKE that the
14 reason KOKOWEEF was formed was an attempt to "clean up" the multiple securities violations
15 of EIN. Defendant CLARY further informed Plaintiff BURKE that ninety percent (90%) of
16 EIN's stock sales by Defendant HAHN were unlawful. When Plaintiff BURKE stated his intent
17 to report these unlawful activities to the Securities and Exchange Commission ("SEC"),
18 Defendant CLARY told Plaintiff BURKE going to the SEC was "insane", that the SEC was "the
19 big bad wolf", that the SEC were "assholes", and that "they destroy companies and they destroy
20 people." Further, Defendant CLARY told Plaintiff BURKE, "I just don't want you to do
21 anything stupid, I mean, the idea of going to talk to the SEC is about as insane as anything you
22 could personally do. I mean, if you want to just stick a knife in yourself, it'd be a shorter way to
23 solve the problem."

24 20. Defendant CLARY further advised Plaintiff BURKE that although "99% probably
25 of the securities transactions weren't conducted lawfully, the statute of limitations has run."
26 However, Defendant CLARY did not tell Plaintiff BURKE that Defendants HAHN and
27 KOKOWEEF had issued approximately 1,057,565 shares of unregistered securities in
28

1 KOKOWEEF during 2007 to approximately 580 investors at a price of \$6 per share, which is
2 well within the applicable statute of limitations provided by NRS §90.670.

3 21. Defendant CLARY admitted to Plaintiff BURKE at this meeting that he had
4 concocted the scheme to “reorganize” EIN to exchange EIN’s shares for KOKOWEEF shares in
5 order to conceal the illegality of the sale of EIN securities and to conceal these illegal
6 transactions from the shareholders until hopefully the statute of limitations has lapsed before the
7 shareholders discovered this securities fraud.

8 22. During the September 18, 2007 meeting, Plaintiff BURKE asked Defendant
9 CLARY the direct question, “You are general counsel for KOKOWEEF, Inc., right?” Defendant
10 CLARY responded that in fact he was general counsel for the corporation and was not acting as
11 general counsel for Defendant HAHN. However, at that same meeting, Plaintiff BURKE
12 expressed his concerns over improprieties in the issuance of securities for EIN and
13 KOKOWEEF, as well as the corporation’s failure to maintain adequate financial records and
14 comply with the Bylaws. In response, Defendant CLARY stated that if something went wrong
15 he would correct it or “make it go away.” Also, during this meeting, Defendant CLARY
16 threatened Plaintiff BURKE that the issuance of 70,000 shares of stock in KOKOWEEF to
17 Plaintiff BURKE was illegal and created a tax liability for Plaintiff BURKE and all other
18 shareholders who had been given shares of stock in exchange for alleged services contributed to
19 the corporation. Defendant CLARY stated that he would inform all of the shareholders that they
20 needed to file amended tax returns, but the Plaintiffs are informed and believe, and thereon
21 allege, that as of the date of filing this action, Defendant CLARY has failed to give notice to the
22 shareholders of this tax liability.

23 23. Plaintiffs are informed and believe, and thereon allege, that commencing in 2003
24 to the present, Defendant HAHN has written checks from the EIN and KOKOWEEF accounts to
25 himself and his separately owned company, HWS for personal use. Defendant HAHN has
26 wasted corporate assets and converted corporate assets for his own personal benefit and use,
27 thereby breaching his fiduciary duty owed to the Plaintiffs as a director. (See Exhibit “C”, Report
28 of Talon Stringham).

1 24. During the September 18, 2007 meeting, Defendant CLARY also advised Plaintiff
2 BURKE that the sales of securities in EIN and KOKOWEEF did not need to be registered with
3 the SEC, because they fell within an exemption provided by Rule 504 of Regulation D.
4 However, Plaintiffs are informed and believe, and thereon allege, that the sale of securities in
5 EIN and KOKOWEEF were not eligible for the exemption provided by Rule 504 of Regulation
6 D of the SEC because neither EIN or KOKOWEEF registered the offering of shares with the
7 State of Nevada or filed a Registration Statement with the State of Nevada or delivered
8 substantive disclosure documents as required to investors such as Plaintiffs. Further, neither EIN
9 nor KOKOWEEF filed a Form D after they first sold their securities, which is a requirement
10 under Rule 504 of Regulation D. Additionally, Defendant CLARY advised Plaintiff BURKE
11 that the sale of securities of EIN and KOKOWEEF were also exempt under Nevada securities
12 laws. However, Plaintiffs are informed and believe, and thereon allege, that these representations
13 were also false in that none of the transactions complied with the exemptions provided by NRS
14 §90.520 or NRS §90.530.

15 25. That Defendant CLARY filed a Form N7 pursuant to NRS §90.530 (17)(b), which
16 stated that the underlying shares of EIN which were to be traded for shares of KOKOWEEF were
17 exempt from registration when in fact he knew or should have known that these shares were not
18 exempt from registration. That Defendant CLARY informed EIN shareholders that the new
19 KOKOWEEF shares would be legally exempt when he knew or should have known that the
20 filing of the Form N7 did not remedy the illegally issued EIN shares.

21 26. Plaintiff BURKE was and is a resident of Clark County, Nevada, and was at all
22 relevant times until approximately March 26, 2008, was a director and corporate secretary of
23 KOKOWEEF. Plaintiff BURKE still holds these shares. On or about May 1, 2007, Defendant
24 HAHN issued 75,000 shares of KOKOWEEF stock to Plaintiff BURKE. Plaintiff BURKE
25 personally and as a Manager of BFT Enterprises, LLC, holds Five Thousand Three-Hundred
26 Fifty (5,350) shares in EIN stock.

27 27. Plaintiffs, MICHAEL R. KEHOE and LAURETTA L. KEHOE (collectively
28 referred to herein as "KEHOES"), were and are residents of Clark County, Nevada. During all

1 relevant times herein, the KEHOES were issued 1,100 shares of KOKOWEEF shares of stock on
2 or about October 4, 2006. Plaintiffs KEHOES signed and relied on the Investor's Agreement
3 drafted by Defendant Clary which states that the shares sold were legally exempt from
4 registration.

5 28. Plaintiff, JOHN BERTOLDO (hereinafter "BERTOLDO"), was and is a resident
6 of Clark County, Nevada. During all times relevant herein, BERTOLDO was issued 5,000
7 shares of EIN stock, which were exchanged for KOKOWEEF shares on or about October 4,
8 2006. Plaintiff BERTOLDO was told and relied on the statement by HAHN at that time that his
9 money would be used for a core-drilling project that was never commenced.

10 29. Plaintiff, PAUL BERNARD (hereinafter "BERNARD"), was and is a resident of
11 Clark County, Nevada. During all times relevant herein, BERNARD was issued 2,000 shares of
12 EIN stock, which were exchanged for KOKOWEEF shares on or about March 6, 2007. Plaintiff
13 BARNARD was told and relied on the statement by HAHN at that time that his money would be
14 used for a core-drilling project that was never commenced.

15 30. Plaintiff, EDDY KRAVETZ (hereinafter "KRAVETZ"), was and is a resident of
16 Clark County, Nevada. During all relevant times herein, KRAVETZ was issued 834 shares of
17 EIN stock, which were exchanged for KOKOWEEF shares on or about March 13, 2007.
18 Plaintiff KRAVETZ was told and relied on the statement by HAHN at that time that his money
19 would be used for a core-drilling project that was never commenced.

20 31. Plaintiffs, JACKIE and FRED KRAVETZ (collectively referred to herein as
21 "KRAVETZ"), were and are residents of Clark County, Nevada. During all times relevant
22 herein, the KRAVETZs were issued 500 shares of EIN stock, which were exchanged for
23 KOKOWEEF shares of stock on or about March 6, 2007. The KRAVETZ Plaintiffs were told
24 and relied on the statement by HAHN at that time that their money would be used for a core-
25 drilling project that was never commenced.

26 32. Plaintiff, STEVEN FRANKS (hereinafter "FRANKS"), was and is a resident of
27 Clark County, Nevada. During all times relevant herein, FRANKS was issued 400 shares of EIN
28 stock, which were exchanged for KOKOWEEF shares of stock on or about March 2007.

1 Plaintiff FRANKS was told and relied on the statement by HAHN at that time that his money
2 would be used for a core-drilling project that was never commenced.

3 33. Plaintiff, PAULA MARIA BARNARD (hereinafter "BARNARD"), was and is a
4 resident of Clark County, Nevada. During all times relevant herein, BARNARD was issued 100
5 shares of EIN stock, which were exchanged for KOKOWEEF shares of stock on or about March
6 18, 2007. Plaintiff BARNARD was told and relied on the statement by HAHN at that time that
7 her money would be used for a core-drilling project that was never commenced.

8 34. Plaintiff, LEON GOLDEN (hereinafter "GOLDEN"), was and is a resident of
9 Clark County, Nevada. During all times relevant herein, GOLDEN was issued 100 shares of EIN
10 stock, which were exchanged for KOKOWEEF shares of stock on or about March 1, 2007.

11 35. Plaintiff, C.A. MURFF (hereinafter "MURFF"), was and is a resident of Clark
12 County, Nevada. During all times relevant herein, MURFF was issued 100 shares of EIN stock,
13 which were exchanged for KOKOWEEF shares of stock on or about March 2007. Plaintiff
14 MURFF was told and relied on the statement by HAHN at that time that his money would be
15 used for a core-drilling project that was never commenced.

16 36. Plaintiff, GERDA FERN BILLBE (hereinafter "BILLBE"), was and is a resident
17 of Clark County, Nevada. During all times herein, BILLBE was issued 1,234 shares of EIN
18 stock, which were exchanged for KOKOWEEF shares on or about March 28, 2007. Plaintiff
19 BILLBE relied on the October 12, 2006 letter from Defendant CLARY that the new stock offered
20 by KOKOWEEF was legally issued and therefore tendered and exchanged her EIN stock for
21 same.

22 37. Plaintiffs, BOB and ROBYN TRESKA (hereinafter "TRESKAS"), were and are
23 residents of Clark County, Nevada. During all times relevant herein, the TRESKAS were issued
24 100 shares of EIN stock, which were exchanged for KOKOWEEF shares of stock by the Plan of
25 Reorganization dated August 31, 2006. Plaintiffs TRESKA relied on the October 12, 2006 letter
26 from Defendant CLARY that the new stock offered by KOKOWEEF was legally issued and
27 therefore tendered and exchanged their EIN stock for same.

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1 38. Plaintiff, MICHAEL RANDOLPH (hereinafter "RANDOLPH"), was and is a
2 resident of Clark County, Nevada. During all times relevant herein, RANDOLPH was issued
3 1,000 shares of EIN stock, which were exchanged for KOKOWEEF shares of stock by the Plan
4 of Reorganization dated August 31, 2006. Plaintiff RANDOLPH gave Six Thousand Dollars
5 cash (\$6,000) to HAHN and relied on the statement of HAHN that he would be given
6 corresponding stock in KOKOWEEF, but was never issued a certificate of stock nor is there any
7 record of Plaintiff RANDOLPH's cash being deposited in either the EIN or KOKOWEEF
8 accounts.

9 39. Plaintiff, FREDERICK WILLIS (hereinafter "WILLIS"), was and is a resident of
10 Clark County, Nevada. During all times relevant herein, WILLIS was issued 100 shares of EIN
11 stock, which were exchanged for KOKOWEEF shares of stock by the Plan of Reorganization
12 dated August 31, 2006. Plaintiff WILLIS relied on the October 12, 2006 letter from Defendant
13 CLARY that the new stock offered by KOKOWEEF was legally issued and therefore tendered
14 and exchanged his EIN stock for same.

15 40. Defendant HAHN, is and was a resident of Clark County, Nevada, and is and has
16 been the President and Treasurer of Kokoweef since its incorporation in 2004, and was the
17 President and Treasurer of EIN since its incorporation in 1984.

18 41. Defendant, EIN, a Nevada corporation, was incorporated on October 24, 1984 and
19 was dissolved on November 15, 2007.

20 42. Defendant, KOKOWEEF, is a duly organized Nevada corporation in good
21 standing that was incorporated on May 25, 2004.

22 43. Defendant HWS is a Nevada corporation doing business in North Las Vegas,
23 Clark County, Nevada, and is located at 2908 East lake Mead Boulevard, North Las Vegas,
24 Nevada. HWS was incorporated in 1977 and HAHN was the President of that corporation until
25 the time that he transferred that office to his family members, although HAHN still maintains
26 control of that corporation.

27 44. Plaintiffs are ignorant of the true names of the Defendants sued as DOES 1
28 through 100, inclusive, and therefore Plaintiffs sue these Defendants by such fictitious names.

1 Following further investigation and discovery, Plaintiffs will seek leave of the Court to amend
2 this Complaint to allege their true names and capacities when ascertained. These fictitiously
3 named Defendants may be KOKOWEEF's shareholders, officers, directors, and other members
4 of management, consultants and other individuals or entities, who were involved in the
5 wrongdoing detailed herein. These Defendants aided and abetted, participated with and/or
6 conspired with the named Defendants in the wrongful acts and course of conduct or otherwise
7 caused damages and injuries claimed herein and are responsible in some manner for the acts,
8 occurrences and events alleged in this Complaint.

9 45. Plaintiffs are informed and believe, and thereon allege, that Defendants
10 KOKOWEEF, HAHN, HWS and DOES 1 through 100, inclusive, are, and at all times mentioned
11 herein were, the alter-ego of each other, in that there now exists, and at all times mentioned
12 herein there existed, such unity of interest in ownership between these Defendants, and each of
13 them, such that any individuality and separateness has ceased in that each of the Defendants is,
14 and at all times mentioned herein was, a mere shell, instrumentality and conduit through which
15 each of the other Defendants carry on their business in the corporate name, exercising such
16 control and dominance of each of the other Defendants to such an extent that any individuality of
17 separateness of a Defendant did not and does not exist. Any further adherence to the fiction of a
18 separate existence of these several Defendants as entities distinct from each of the other
19 Defendants would permit an abuse of the corporate privilege and would sanction a fraud on
20 Plaintiffs. Plaintiffs are further informed and believe that said Defendants managed and operated
21 the corporate and affiliated entities and intermingled the assets of each to suit their convenience
22 by placing and conveying assets fraudulently among the Defendants in order to evade payment of
23 obligations and to render other Defendants insolvent and unable to meet their obligations to
24 Plaintiffs.

25 **DERIVATIVE AND DEMAND EXCUSED ALLEGATIONS**

26 46. Plaintiffs bring the Fourth, Fifth and Sixth causes of action in a derivative
27 capacity for the benefit of KOKOWEEF to redress injuries suffered and to be suffered by
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1 KOKOWEEF as a result of the breaches of fiduciary duty and unjust enrichment of Defendant
2 HAHN and other Defendants.

3 47. Plaintiffs will adequately and fairly represent the interest of KOKOWEEF and its
4 shareholders in enforcing and prosecuting its rights.

5 48. At all times relevant to this action, Plaintiffs are shareholders of KOKOWEEF
6 stock and were owners of EIN stock until EIN stock was exchanged for KOKOWEEF stock in
7 August of 2006.

8 49. As a result of the facts set forth herein, Plaintiffs have not made any demand on
9 the KOKOWEEF Board of Directors to institute this action against Defendant HAHN. Such
10 demand would be a futile and useless act because the Board is incapable of making an
11 independent and disinterested decision to institute and vigorously prosecute this action for the
12 following reasons:

13 a. Due to Defendant HAHN'S positions as President and Treasurer, and
14 holding almost a majority of the shares, he is in a position to and does control the Board, the
15 company and its operations. There are seven board members, two of which are controlled by
16 Defendant HAHN. However, a quorum of five is required to hold a board meeting.

17 b. Defendant HAHN will not permit a board meeting to occur unless he
18 institutes it for matters he wants to discuss. This was evident when Plaintiff BURKE scheduled a
19 board meeting for August 28, 2007, to discuss an audit and also to request Defendant HAHN to
20 step down. Defendant HAHN then scheduled a shareholders meeting for that same date to be
21 held 70 miles from the place of the board meeting and it was impossible to attend both meetings.

22 c. Based on the summary of the September 19, 2007, meeting provided
23 above and the attached Transcript (See Exhibit D) of the meeting among Plaintiff BURKE,
24 Defendants HAHN and CLARY, and other officers, it is obvious Defendant HAHN controls
25 KOKOWEEF, and that he would find ways to obstruct a board meeting regarding the filing of a
26 shareholders' derivative complaint.

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1 **FIRST CAUSE OF ACTION**

2 **(Civil Liability pursuant to NRS 90.660 for sale of unregistered securities against**
3 **Defendants HAHN, CLARY, EIN, KOKOWEEF and DOES 1-50, Inclusive)**

4 50. Plaintiffs re-allege and incorporate herein by reference the allegations contained in
5 paragraphs 1 through 44 above as though fully set forth herein.

6 51. Defendants, EIN and KOKOWEEF, and each of them, were an “issuer” of
7 securities as defined by NRS § 90.255.

8 52. Defendants under the direct control of Defendant HAHN “sold” “securities” as
9 defined by NRS §§90.295 and 90.280 to the Plaintiffs which were not registered with the
10 Securities Division of the Nevada Secretary of State, and were not exempt from registration
11 under the laws of the State of Nevada.

12 53. Defendant CLARY, as set out in NRS §90.660, was, and is, an agent of
13 Defendants KOKOWEEF, EIN and HAHN, and knew of, or in the exercise of reasonable care,
14 could have known of the existence of the repeated sales of unregistered securities by EIN and
15 KOKOWEEF under the direct control of Defendant HAHN.

16 54. NRS §90.660 specifically provides that, “A person who offered or sells a security
17 in violation of any of the following provisions:...(b) NRS 90.4601...*is* liable to the person
18 purchasing the security.” NRS §90.660(1) (Emphasis added).

19 55. NRS 90.660 further provides that “[a] person who *directly or indirectly controls*
20 *another person who is liable* under subsection 1 or 3, *and a partner, officer or director of the*
21 *person liable*, a person occupying a similar status of performing similar functions, any agent of
22 the person liable, an employee of the person liable if the employee materially aids in the act,
23 omission or transaction constituting the violation, and a broker-dealer or sales representative who
24 materially aids in the act, omission or transaction constituting the violation, *are also liable jointly*
25 *and severally with and to the same extent as the other person....* NRS §90.660 (Emphasis
26 added).

27 56. Defendant HAHN, as President, Treasurer and Majority Shareholder directly
28 controls KOKOWEEF and EIN, the issuer or the securities, and the sale of stock from both

1 corporations. Therefore, he is jointly and severally liable with the nominal Defendants
2 KOKOWEEF and EIN.

3 57. Nominal Defendants KOKOWEEF, EIN and specifically Defendant HAHN, are
4 jointly and severally liable to Plaintiffs for selling unregistered and non-exempt securities in EIN
5 and/or KOKOWEEF. Plaintiffs have tendered their securities in EIN and KOKOWEEF to
6 Defendants concurrent with the filing of their First Amended Complaint and such tender was
7 rejected by the Defendants, and each of them. Accordingly, pursuant to NRS §90.660,
8 Defendants are liable to Plaintiffs for:

- 9 (a) the consideration paid for the securities; and
10 (b) interest at the legal rate from the date of purchase of the securities; and
11 (c) costs and reasonable attorney's fees;
12 (d) less the amount of income received on the security (which has been zero).

13 58. Plaintiffs discovered these violations within two (2) years of the filing of their
14 Amended Complaints, and within five (5) years after the act, omission or transaction constituting
15 the violations.

16 **SECOND CAUSE OF ACTION**

17 **(Negligent Misrepresentation Against Defendants HAHN, CLARY**
18 **and DOES 1-100, Inclusive)**

19 59. Plaintiffs re-allege and incorporate herein by reference the allegations contained in
20 paragraphs 1 through 51 above as though fully set forth herein.

21 60. Defendants, and specifically Defendant CLARY, misrepresented to the Plaintiffs
22 that the sale of the securities of EIN and KOKOWEEF were exempt from registration under both
23 federal and Nevada securities laws when in fact the sale of these securities were illegal and not
24 exempt from registration under either federal or Nevada securities laws.

25 61. The misrepresentations made to Plaintiffs included the false and fraudulent
26 statements described above and incorporated herein by reference.

27 62. Defendants, and each of them, made these representations negligently, and
28 without any reasonable basis for believing them to be true.

63. Plaintiffs were ignorant of the truth of the misrepresentations and concealments made by Defendants and in fact justifiably relied on the misrepresentations made by Defendants, specifically upon the statements and writings made by Defendant CLARY.

64. As a direct and proximate result of Defendants' misstatements and misrepresentations of material facts, Plaintiffs purchased securities from the Defendants in EIN and KOKOWEEF and have suffered damages as more fully set forth herein in an amount to be proved at trial.

THIRD CAUSE OF ACTION

(Breach of Fiduciary Duty Against Defendant HAHN

and DOES 1 through 100, Inclusive)

65. Plaintiffs incorporate herein by reference the allegations set forth in paragraphs 1 through 57 above as though fully set forth herein.

66. By reason of his position of President and Treasurer of KOKOWEEF and former President and Treasurer of EIN, Defendant HAHN owed Plaintiffs, as shareholders of those corporations, the fiduciary obligations of good faith, trust, loyalty and due care, and is required to use his utmost ability to control and manage the corporate affairs in a fair, just, honest and equitable manner. Defendants are required to act in the best interests of the corporation and its shareholders and not in the furtherance of his own personal interests or financial benefit. Defendants HAHN and DOES 1 through 100, inclusive, owe the corporation and its shareholders the fiduciary duty to exercise good faith and diligence in the administration of those corporations and in the use and preservation of its property and assets, and has the highest obligations of fair dealing.

67. Defendants HAHN and DOES 1 through 100, inclusive, violated and breached those duties by their actions described with specificity above.

68. As a direct and proximate result of the Defendants' breaches of fiduciary duties, the corporation and its shareholders have sustained damages in an amount to be proven at trial.

69. Plaintiffs are entitled to an order that Defendants HAHN and DOES 1 through 50, inclusive, disgorge to EIN and KOKOWEEF, all proceeds and profits derived from their illegal activities.

FOURTH CAUSE OF ACTION

**(Unjust Enrichment Against Defendants HAHN, HWS,
and DOES 1 through 100, Inclusive)**

70. Plaintiffs incorporate herein by reference the allegations set forth in paragraphs 1 through 62 above as though fully set forth herein.

71. Plaintiffs are informed and believe, and therein allege, that Defendants HAHN, HWS, and DOES 1 through 100, inclusive, were unjustly enriched by the illegal sale of unregistered securities and the diversion of corporate funds and assets for the personal use of HAHN and his alter-ego, HWS.

72. It would be unjust and inequitable for these Defendants to retain the proceeds of these illegal transactions and converted funds owned by KOKOWEEF.

73. To remedy the Defendants' unjust enrichment, the Court should order the Defendants, HAHN and HWS to disgorge to KOKOWEEF all proceeds and profits derived from their illegal and tortuous activities.

FIFTH CAUSE OF ACTION

(Corporate Waste Against Defendants HAHN, and DOES 1 through 100, Inclusive)

74. Plaintiffs incorporate herein by reference the allegations set forth in paragraphs 1 through 66 above as though fully set forth herein.

75. By failing to properly consider the interests of KOKOWEEF and its shareholders, Defendants HAHN and DOES 1 through 50, inclusive, without any valid corporate purpose, have caused KOKOWEEF to waste valuable corporate assets solely for the financial gain of these Defendants.

76. In return for such wrongful diversion of corporate assets, KOKOWEEF received no consideration, rendering the transaction in effect a gift to these Defendants.

1 77. The conduct of these Defendants, and each of them, was not in good faith.
2 Defendants intentionally and directly diverted EIN and KOKOWEEF assets to their own use and
3 benefit.

4 78. As a result of these Defendants conduct, and the wrongful conduct of each of
5 them, EIN and KOKOWEEF have suffered and continue to suffer economic losses and non-
6 economic losses all in an amount according to proof at the time of trial. EIN and KOKOWEEF
7 are also entitled to disgorgement of the monies improperly obtained by the Defendants.

8
9 **REQUEST AND PRAYER FOR RELIEF**

10 WHEREFORE, Plaintiffs respectfully request that this Court enter judgment in their
11 favor and against Defendants as follows:

12
13 **PRAYER FOR RELIEF**

14 Plaintiffs pray for judgment and relief against Defendants as follows:

15 **FOR THE FIRST CAUSE OF ACTION:**

16 1. For damages in the amount of the consideration paid by the Plaintiffs to
17 EIN and/or KOKOWEEF for the purchase of their shares, and as additionally set out in
18 NRS §90.660;

19 2. For pre-judgment interest at the legal rate from the date each Plaintiff
20 purchased their shares;

21 3. For reasonable attorney's fees and costs; and

22 4. For such further relief as the court may deem just and proper.

23 **FOR THE SECOND AND THIRD CAUSES OF ACTION:**

24 1. For damages in an amount to be proved at trial;

25 2. For costs of suit incurred herein; and

26 3. For interest as allowed by the laws of the State of Nevada;

27 4. For an order for an accounting;

28 5. For an order of punitive damages;

1 6. For such further relief as the court may deem just and proper;

2 FOR THE FOURTH, FIFTH, and SIXTH CAUSES OF ACTION:

- 3 1. For restitution to nominal defendants, EIN and KOKOWEEF;
- 4 2. For costs of suit incurred herein;
- 5 3. For interest and all damages as allowed by the laws of the State of Nevada;
- 6 4. For an order for an accounting;
- 7 5. For an order of punitive damages;
- 8 6. For such further relief as the court may deem just and proper.

9

10 DATED this 4th day of ^{August}~~July~~, 2011.

11 ROBERTSON & ASSOCIATES, LLP

12

13 By: 

ALEXANDER ROBERTSON, IV, Bar No. 8642
JENNIFER L. TAYLOR, Bar No. 5798
401 N. Buffalo Drive, Suite 202
Las Vegas, Nevada 89145
Attorneys for Plaintiffs

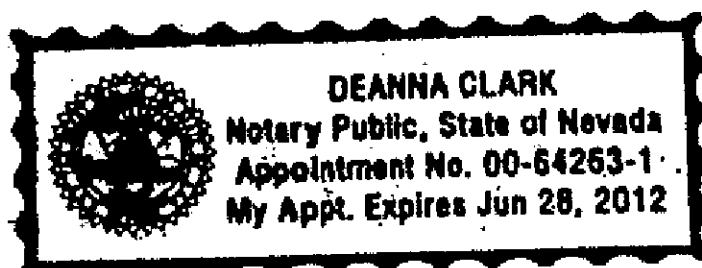
1 STATE OF NEVADA)
2 COUNTY OF CLARK) ss

3 VERIFICATION

4 Under penalties of perjury, the undersigned declares that he is a Plaintiff named in the
5 foregoing VERIFIED ~~THIRD~~ DERIVATIVE COMPLAINT and knows the contents thereof,
6 that the pleading is true of his own knowledge, except as to those matters stated on information
7 and belief, and that as to such matters he believes it to be true, and that during all relevant time
8 periods referenced in the VERIFIED ~~THIRD~~ DERIVATIVE COMPLAINT, he held and
9 continues to hold shares of Kokoweef, Inc., stock, and did hold shares of Explorations
10 Incorporated of Nevada stock, which were exchanged for Kokoweef, Inc., shares of stock by the
11 Plan of Reorganization of August 31, 2006.

12 
13 TED R. BURKE

14
15 SIGNED AND SWORN TO before me on this 18th day of ^{July}~~September~~, 2011, by TED
16 R. BURKE.



20 [seal]

21
22
23
24
25

26 
27 NOTARY PUBLIC

1 STATE OF NEVADA
2 COUNTY OF CLARK } ss

3 VERIFICATION

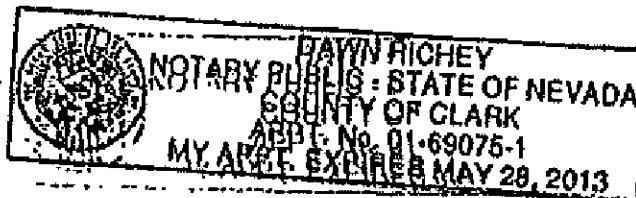
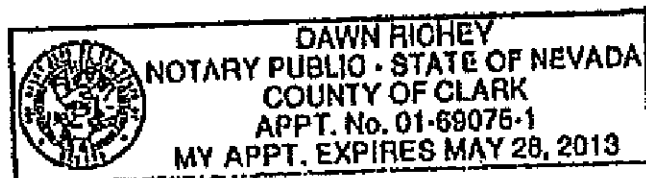
4 Under penalties of perjury, the undersigned declares that they are Plaintiffs named in the
5 foregoing VERIFIED THIRD AMENDED COMPLAINT and know the contents thereof, that
6 the pleading is true of their own knowledge, except as to those matters stated on information and
7 belief, and that as to such matters they believe it to be true, and that during all relevant time
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9 continue to hold shares of Kokoweef, Inc., stock, and did hold shares of Explorations
10 Incorporated of Nevada stock, which were exchanged for Kokoweef, Inc., shares of stock by the
11 Plan of Reorganization of August 31, 2006.

12
13 Michael R. Kehoe
14 MICHAEL R. KEHOE

15
16
17 SIGNED AND SWORN TO before me on this 18 day of July, 2011, by
18 MICHAEL R. KEHOE

19
20 Dawn Richey
21 NOTARY PUBLIC

22 [seal]



ROBERTSON
& VICK, LLP

1 STATE OF NEVADA)
2 COUNTY OF CLARK) ss

3 VERIFICATION

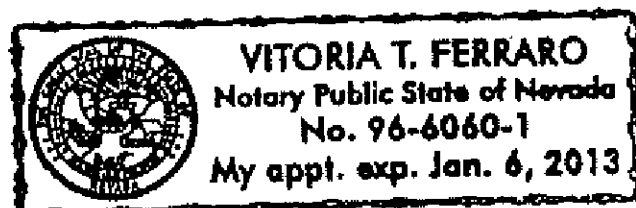
4 Under penalties of perjury, the undersigned declares that they are Plaintiffs named in the
5 foregoing VERIFIED THIRD AMENDED COMPLAINT and know the contents thereof, that
6 the pleading is true of their own knowledge, except as to those matters stated on information and
7 belief, and that as to such matters they believe it to be true, and that during all relevant time
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9 continue to hold shares of Kokoweef, Inc., stock, and did hold shares of Explorations
10 Incorporated of Nevada stock, which were exchanged for Kokoweef, Inc., shares of stock by the
11 Plan of Reorganization of August 31, 2006.

12
13
14 MICHAEL R. KEHOE

15 *Lauretta L. Kehoe*
16 LAURETTA L. KEHOE

17
18 STATE OF NEVADA
19 COUNTY OF CLARK

20 SIGNED AND SWORN TO before me on this 18th day of July, 2011, by
21 MICHAEL R. KEHOE and LAURETTA L. KEHOE.



Vitoria T. Ferraro
NOTARY PUBLIC

[seal]

1 STATE OF NEVADA)
2 COUNTY OF CLARK) ss

3 VERIFICATION

4 Under penalties of perjury, the undersigned declares that he is a Plaintiff named in the
5 foregoing VERIFIED ~~THIRD~~ AMENDED COMPLAINT and knows the contents thereof, that
6 the pleading is true of his own knowledge, except as to those matters stated on information and
7 belief, and that as to such matters he believes it to be true, and that during all relevant time
8 periods referenced in the VERIFIED ~~THIRD~~ AMENDED COMPLAINT, he held and
9 continues to hold shares of Kokoweef, Inc., stock, and did hold shares of Explorations
10 Incorporated of Nevada stock, which were exchanged for Kokoweef, Inc., shares of stock by the
11 Plan of Reorganization of August 31, 2006.

12
13 _____
14 JOHN BERTOLDO

15 SIGNED AND SWORN TO before me on this _____ day of _____, 2011, by JOHN
16 BERTOLDO.

17
18
19 _____
20 NOTARY PUBLIC

21 [seal]
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ROBERTSON
& VICK, LLP

New York
STATE OF NEW YORK
County of CLARE

VERIFICATION

Under penalties of perjury, the undersigned declares that he is a Plaintiff named in the foregoing VERIFIED THIRD DERIVATIVE COMPLAINT and knows the contents thereof, that the pleading is true of his own knowledge, except as to those matters stated on information and belief, and that as to such matters he believes it to be true, and that during all relevant time periods referenced in the VERIFIED THIRD DERIVATIVE COMPLAINT, he held and continues to hold shares of Kokoweef, Inc., stock, and did hold shares of Explorations Incorporated of Nevada stock, which were exchanged for Kokoweef, Inc., shares of stock by the Plan of Reorganization of August 31, 2006.

Paul Barnard

SIGNED AND SWORN TO before me on this 18th day of July, 2011, by PAUL
HARRISON

NOTARY PUBLIC.

MARYJANE PSZCZOLKOWSKI
Notary Public - State of New York
No. 01PS5027698
Qualified In Erie County
My Commission Expires May 16, 2014

1 STATE OF NEVADA)
2 COUNTY OF CLARK) ss

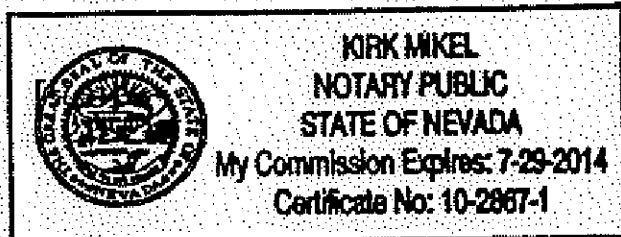
3 VERIFICATION

4 Under penalties of perjury, the undersigned declares that he is a Plaintiff named in the
5 foregoing VERIFIED ~~THIRD~~ DERIVATIVE COMPLAINT and knows the contents thereof,
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9 continues to hold shares of Kokoweef, Inc., stock, and did hold shares of Explorations
10 Incorporated of Nevada stock, which were exchanged for Kokoweef, Inc., shares of stock by the
11 Plan of Reorganization of August 31, 2006.

12 *Eddy Kravetz*
13 EDDY KRAVETZ

14
15 SIGNED AND SWORN TO before me on this 16 day of ^{July} September, 2011, by EDDY
16 KRAVETZ.

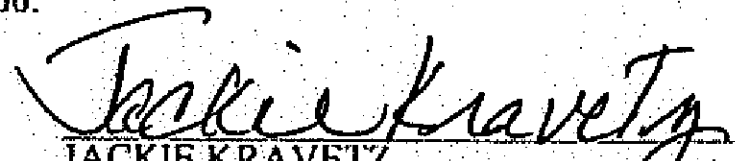
17 *Kirk Mikel*
18 NOTARY PUBLIC
19
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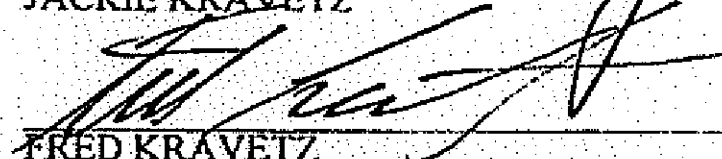


1 STATE OF NEVADA)
2 COUNTY OF CLARK) ss

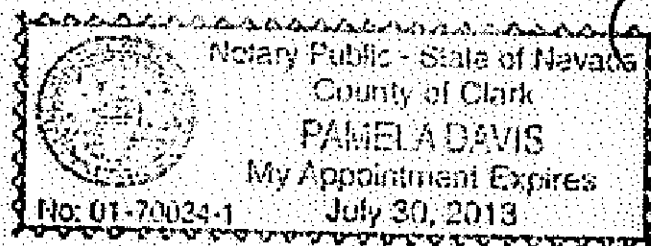
3 VERIFICATION

4 Under penalties of perjury, the undersigned declares that they are Plaintiffs named in the
5 foregoing VERIFIED THIRD DERIVATIVE COMPLAINT and know the contents thereof,
6 that the pleading is true of their own knowledge, except as to those matters stated on information
7 and belief, and that as to such matters they believe it to be true, and that during all relevant time
8 periods referenced in the VERIFIED THIRD DERIVATIVE COMPLAINT, they held and
9 continue to hold shares of Kokoweef, Inc., stock, and did hold shares of Explorations
10 Incorporated of Nevada stock, which were exchanged for Kokoweef, Inc., shares of stock by the
11 Plan of Reorganization of August 31, 2006.

12 
13 JACKIE KRAVETZ

14 
15 FRED KRAVETZ

16
17 SIGNED AND SWORN TO before me on this 18th day of July, 2011, by
18 JACKIE KRAVETZ and FRED KRAVETZ



20 
21 NOTARY PUBLIC

22 [seal]

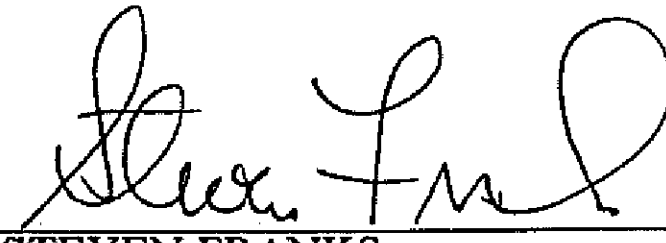
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26 RON
27 K, LLP

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1 STATE OF NEVADA }
2 COUNTY OF CLARK } ss

3 VERIFICATION

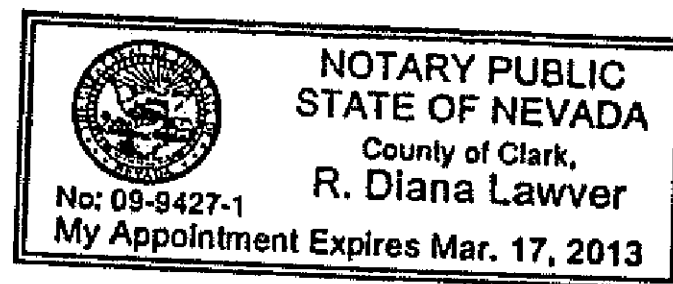
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7 and belief, and that as to such matters he believes it to be true, and that during all relevant time
8 periods referenced in the VERIFIED THIRD DERIVATIVE COMPLAINT, he held and
9 continues to hold shares of Kokoweef, Inc., stock, and did hold shares of Explorations
10 Incorporated of Nevada stock, which were exchanged for Kokoweef, Inc., shares of stock by the
11 Plan of Reorganization of August 31, 2006.

12 
13 STEVEN FRANKS

14
15 SIGNED AND SWORN TO before me on this 18 day of JULY, 2011, by
16 STEVEN FRANKS.

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18 
19 NOTARY PUBLIC

20 [seal]



26 SON

27 K, LLP

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STATE OF NEVADA)
COUNTY OF CLARK) ss.

VERIFICATION

Under penalties of perjury, the undersigned declares that she is a Plaintiff named in the foregoing VERIFIED THIRD DERIVATIVE COMPLAINT and knows the contents thereof, that the pleading is true of her own knowledge, except as to those matters stated on information and belief, and that as to such matters she believes it to be true, and that during all relevant time periods referenced in the VERIFIED THIRD DERIVATIVE COMPLAINT, she held and continues to hold shares of Kokoweef, Inc., stock, and did hold shares of Explorations Incorporated of Nevada stock, which were exchanged for Kokoweef, Inc., shares of stock by the Plan of Reorganization of August 31, 2006.

PAULA M. BARNARD

SIGNED AND SWORN TO before me on this 18th day of July, 2011, by
PAULA M. BARNARD.

~~NOTARY PUBLIC~~

[scal]

MARYJANE PSZCZOLKOWSKI
Notary Public - State of New York
No. 01PS5027696
Qualified in Erie County
My Commission Expires May 16, 2014

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K, LLP
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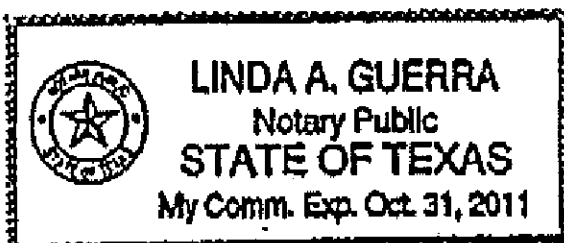
1 . STATE OF ~~NEVADA~~ ^{Texas})
2 COUNTY OF ~~CLARK~~) ss
3 *Didalgo*

4 VERIFICATION

5 Under penalties of perjury, the undersigned declares that he is a Plaintiff named in the
6 foregoing VERIFIED THIRD DERIVATIVE COMPLAINT and knows the contents thereof,
7 that the pleading is true of his own knowledge, except as to those matters stated on information
8 and belief, and that as to such matters he believes it to be true, and that during all relevant time
9 periods referenced in the VERIFIED THIRD DERIVATIVE COMPLAINT, he held and
10 continues to hold shares of Kokoweef, Inc., stock, and did hold shares of Explorations
11 Incorporated of Nevada stock, which were exchanged for Kokoweef, Inc., shares of stock by the
12 Plan of Reorganization of August 31, 2006.

13 *Leon Golden*
14 LEON GOLDEN

15 SIGNED AND SWORN TO before me on this 11th day of July, 2011, by
16 LEON GOLDEN.



18 *Linda A. Guerra*
19 NOTARY PUBLIC

20 [seal]

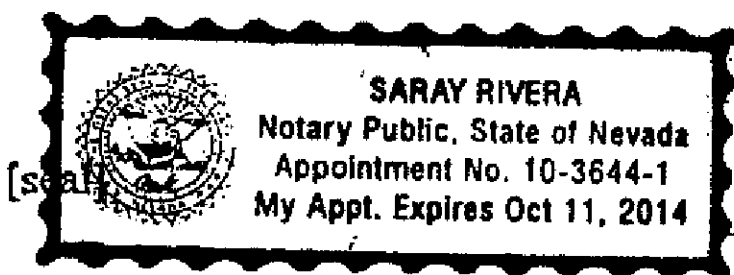
1 STATE OF NEVADA }
2 COUNTY OF CLARK } ss

3 VERIFICATION

4 Under penalties of perjury, the undersigned declares that he is a Plaintiff named in the
5 foregoing VERIFIED THIRD DERIVATIVE COMPLAINT and knows the contents thereof,
6 that the pleading is true of his own knowledge, except as to those matters stated on information
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9 continues to hold shares of Kokoweef, Inc., stock, and did hold shares of Explorations
10 Incorporated of Nevada stock, which were exchanged for Kokoweef, Inc., shares of stock by the
11 Plan of Reorganization of August 31, 2006.

12 
13 C.A. Murff

14
15 SIGNED AND SWORN TO before me on this 18th day of ~~February~~ ^{July} 2011, by
16 C.A. Murff.



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NOTARY PUBLIC

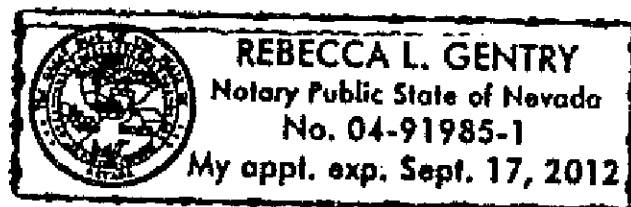
1 STATE OF NEVADA)
2 COUNTY OF CLARK) ss

3 VERIFICATION

4 Under penalties of perjury, the undersigned declares that she is a Plaintiff named in the
5 foregoing VERIFIED THIRD DERIVATIVE COMPLAINT and knows the contents thereof,
6 that the pleading is true of her own knowledge, except as to those matters stated on information
7 and belief, and that as to such matters she believes it to be true, and that during all relevant time
8 periods referenced in the VERIFIED THIRD DERIVATIVE COMPLAINT, she held and
9 continues to hold shares of Kokoweef, Inc., stock, and did hold shares of Explorations
10 Incorporated of Nevada stock, which were exchanged for Kokoweef, Inc., shares of stock by the
11 Plan of Reorganization of August 31, 2006.

12 Gerda Fern Billbe
13 GERDA FERN BILLBE

14
15 SIGNED AND SWORN TO before me on this 18 day of July, 2011, by
16 GERDA FERN BILLBE.



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21
22
23
24
25

Rebecca L. Gentry
NOTARY PUBLIC

[seal]

1 STATE OF NEVADA)
2 COUNTY OF CLARK) ss

3 VERIFICATION

4 Under penalties of perjury, the undersigned declares that they are Plaintiffs named in the
5 foregoing VERIFIED THIRD DERIVATIVE COMPLAINT and know the contents thereof,
6 that the pleading is true of their own knowledge, except as to those matters stated on information
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9 continue to hold shares of Kokoweef, Inc., stock, and did hold shares of Explorations
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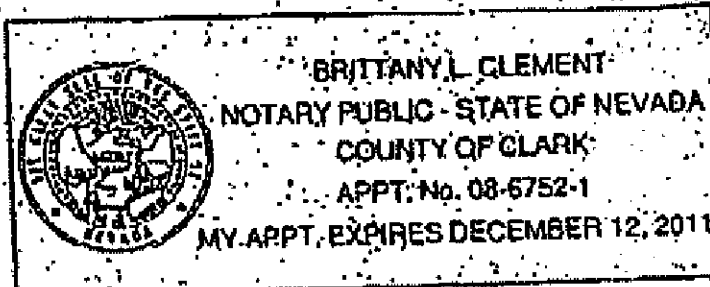
12 Robert L Treska
13 ROBERT TRESKA

14 Robyn Treska
15 ROBYN TRESKA

16
17 SIGNED AND SWORN TO before me on this 16th day of July, 2011, by
18 BOB TRESKA and ROBYN TRESKA.
19 Robert L Treska and Robyn L Treska

20 Brittany L Clement
21 NOTARY PUBLIC

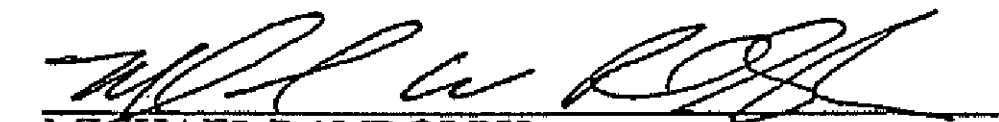
22 [seal]



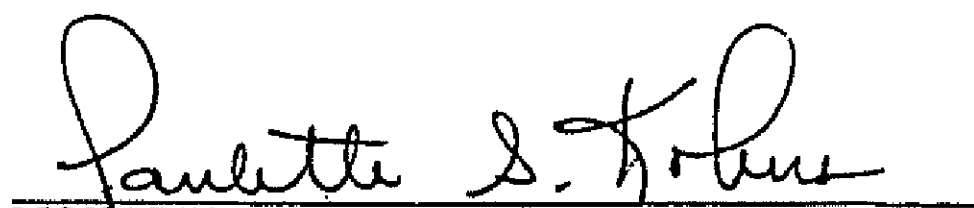
1 STATE OF NEVADA }
2 COUNTY OF CLARK } ss

3 VERIFICATION

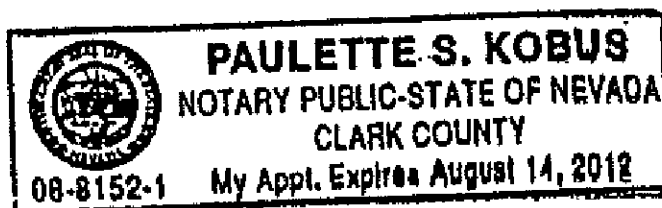
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0 Incorporated of Nevada stock, which were exchanged for Kokoweef, Inc., shares of stock by the
1 Plan of Reorganization of August 31, 2006.

2 
3 MICHAEL RANDOLPH

4
5 SIGNED AND SWORN TO before me on this 15th day of July, 2011 by
6 MICHAEL RANDOLPH.

7 
8 NOTARY PUBLIC

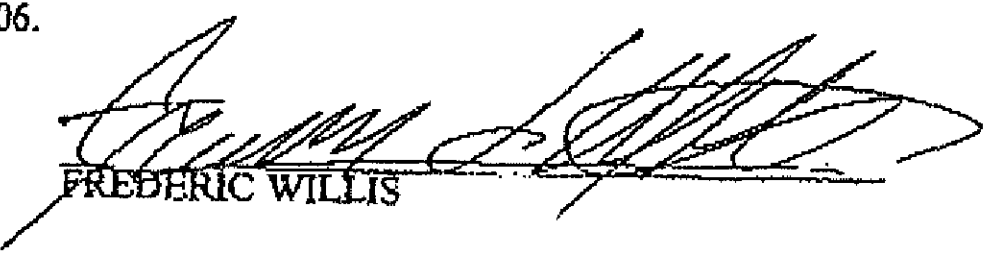
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1 STATE OF NEVADA
2 COUNTY OF CLARK } ss

3
4 VERIFICATION

5 Under penalties of perjury, the undersigned declares that he is a Plaintiff named in the
6 foregoing VERIFIED THIRD DERIVATIVE COMPLAINT and knows the contents thereof,
7 that the pleading is true of his own knowledge, except as to those matters stated on information
8 and belief, and that as to such matters he believes it to be true, and that during all relevant time
9 periods referenced in the VERIFIED THIRD DERIVATIVE COMPLAINT, he held and
10 continues to hold shares of Kokowceef, Inc., stock, and did hold shares of Explorations
11 Incorporated of Nevada stock, which were exchanged for Kokowceef, Inc., shares of stock by the
12 Plan of Reorganization of August 31, 2006.

13 
14 FREDERIC WILLIS

15 SIGNED AND SWORN TO before me on this 18 day of July, 2011, by
16 FREDERICK WILLIS.

17
18 
19 NOTARY PUBLIC

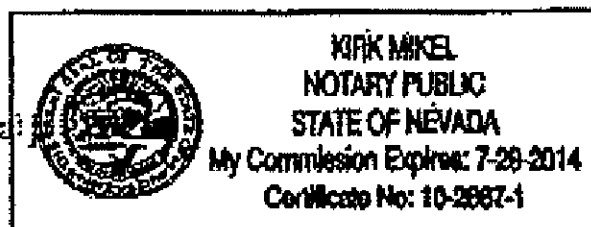


EXHIBIT “A”

AFFIDAVIT OF PATRICK C. CLARY

STATE OF NEVADA)
STATE OF NEVADA) : ss.
) : ss.
COUNTY OF CLARK)

I, PATRICK C. CLARY, having been first duly sworn, upon my oath, depose and state as follows:

A. Introduction

1. I am the sole officer, director and stockholder of Patrick C. Clary, Chartered, a Nevada professional corporation ("Chartered"), which is counsel for so-called Nominal Defendant Kokoweef, Inc., a Nevada corporation ("Kokoweef"), and for me personally since I have been named in my individual capacity as a Defendant (albeit wrongfully) in the so-called Verified Derivative First Amended Complaint filed herein on September 22, 2008 ("the Amended Complaint").

2. I make this Affidavit upon my personal knowledge in support of the Motion for Partial Summary Judgment with respect to the "Fourth Cause of Action" of the Amended Complaint, to which Motion this Affidavit is attached as an Exhibit, and, if called as a witness, I am competent to testify to the matters set forth herein.

B. Background

3. Chartered is and has been corporate and securities counsel for Kokoweef since it was formed as a Nevada corporation on May 25, 2004.

4. Prior to the incorporation of Kokoweef, sometime in late 2003 and/or early 2004 I was introduced to Explorations Incorporated of Nevada, a Nevada corporation ("EIN"), which had been in existence since 1984, by and through Joseph M. Dempsey, Esq., of Dempsey, Roberts &

Smith, with which I shared law offices in downtown Las Vegas, and I met two of the principals of EIN, Larry Hahn, who had been President and two of the principals of EIN, Larry Hahn, who had been President and the largest stockholder of EIN since its inception, and Ted R. Burke, who had become an officer and director of EIN in 1993. After examining certain of the books and records of EIN and reviewing its securities transactions, I advised EIN that it had not been following all proper procedures in the offer and sale of its stock. Never, however, was I ever involved in any prior securities transactions of EIN.

5. I explained the proper procedures that were required to comply with both the federal and state securities laws, and Messrs. Hahn and Burke expressed a desire to comply. In order to give any new securities transactions a clean start, I suggested (1) that a new corporation be formed, which turned out to be Kokoweef, and (2) that a plan of reorganization be adopted and implemented whereby the assets, subject to the liabilities, of EIN would be sold and transferred to Kokoweef solely in exchange of the stock of EIN held by its stockholders for new shares of stock in Kokoweef. I explained that this would be a Type "C" tax-free exchange under Section 368 of the Internal Revenue Code and that exemptions from registration of the shares would be available under both federal and state securities laws for the offer and sale of the new shares of the stock of Kokoweef to the old stockholders of EIN, which would then be dissolved. As is indicated below, the reorganization was properly consummated.

6. I also established procedures for the offer and sale of other authorized but unissued stock of Kokoweef to new investors, which would

also be in compliance with the requirements of both federal and state securities laws, and those procedures were implemented by Kokoweef. securities laws, and those procedures were implemented by Kokoweef. Notwithstanding compliance with the federal and state securities laws, of which Plaintiff Ted R. Burke had knowledge, the Plaintiffs in the above-captioned case have falsely alleged that there were securities law violations.

C. Fourth Cause of Action of the Amended Complaint

7. Referring to paragraph 65 of the Amended Complaint, which incorporates paragraphs 1-38 thereof, I strongly deny the allegations contained in paragraph 6 of the Amended Complaint which state "that the 'Plan of Reorganization' between EIN and KOKOWEEF was a scheme concocted by Defendant HAHN and CLARY to conceal from the stockholders the Defendants' sale of unregistered and non-exempt securities in violation of NRS 90.460." Instead, what is true is that the offer and sale by Kokoweef of its stock in the said reorganization were exempt from registration under NRS 90.530(17)(b) for the following reasons:

a. Attached hereto as Exhibit 1 is a true and correct copy of a cover letter sent on November 21, 2005 by me to the Securities Division of the Nevada Secretary of State's office together with the two enclosures referred to therein, namely the Securities Division's Nevada Form N-9 and the Agreement and Plan of Reorganization dated November 10, 2005 between EIN and Kokoweef.

b. Attached hereto as Exhibit 2 is a file-stamped copy of the same Nevada Form N-9, which I personally obtained from the Securities Division of the Nevada Secretary of State's office.

Exhibit 2 has a note on it stating that the \$300 check referred to in the aforesaid cover letter was, as I can personally verify, in the aforesaid cover letter was, as I can personally verify, inadvertently omitted as an enclosure and later sent over; consequently the said Form N-9 was not filed until November 22, 2005. After the expiration of the ten-day-period provided for in NRS 90.530(17)(b), the exemption became effective.

8. Accordingly both Kokoweef and I as its securities counsel fully complied with NRS 90.530(17)(b); therefore, I also deny the allegations contained in paragraph 15 of the Amended Complaint.

9. Responding to paragraph 18 of the Amended Complaint, the offer and sale of the same said stock of Kokoweef were also exempt under Sections 3(b) and 4(2) of the (federal) Securities Act of 1933, as amended, and Rule 504 of Regulation D adopted thereunder by the United States Securities and Exchange Commission. Counsel for the Plaintiffs are obviously unfamiliar and not current with the federal securities laws and the rules and regulations thereunder, because the filing of Form D under Rule 504 is now deemed optional.

10. Referring to paragraph 66 of the Amended Complaint, I also vigorously deny that I "supplied false guidance to the Plaintiffs in the sale of the securities of EIN and KOKOWEEF by representing that such sales were exempt from registration under both the federal and Nevada securities laws when in fact the sale of these securities were [sic] illegal and not exempt from registration under either federal or Nevada securities laws," because any guidance that I gave to anyone regarding the offer and sale of Kokoweef's securities involved strict

compliance with the applicable exemptions expressly set forth in paragraphs 7, 8 and 9 hereinabove.
paragraphs 7, 8 and 9 hereinabove.

11. Referring to paragraph 67 of the Amended Complaint, which alleges that "[t]he misrepresentations made to Plaintiffs included the false and fraudulent statements described above in this First Amended Complaint and incorporated herein by reference," an examination of the Amended Complaint shows that there are no other such "false and fraudulent statements" therein attributed to me!

12. In paragraph 68 of the Amended Complaint, the Plaintiffs alleged that I "made these representations negligently, and without any reasonable basis for believing them to be true." Again, I vehemently deny that I made any such misrepresentations. Moreover, after 40 years of practicing securities law, I have never heard of "negligent misrepresentation" or "negligent securities fraud." My understanding of negligence is that there has to be a duty of care of some type that had to have been breached, but I do not believe that, as Kokoweef's counsel, I ever had such a duty to Kokoweef's stockholders. Nevertheless, the fact is that there just was no negligence on my part whatsoever, that anything that I did for Kokoweef as its counsel was deliberate, not negligent, and that the Plaintiffs have not shown, and cannot show, any negligence of any kind on my part.

13. Since the "misrepresentations and concealments" referred to in paragraph 69 of the Amended Complaint did not exist, the allegations in that paragraph also fail.

14. In paragraph 70, the Plaintiffs seek to recover unspecified

damages from me for my "misstatements and misrepresentations of material facts," which as stated above were nonexistent, for the stock material facts," which as stated above were nonexistent, for the stock that they acquired from Kokoweef. First of all this negates the Amended Complaint as a so-called "Verified Derivative First Amended Complaint," since only the Plaintiffs and none of the other stockholders of Kokoweef would benefit by the relief sought. In any event, the Plaintiffs cannot prove any such damages whatsoever.

15. Finally, in paragraph 71 of the Amended Complaint, which is the last paragraph of the so-called "Fourth Cause of Action," the Plaintiffs seek "recision of the purchase of their securities," which is their sole remedy under Nevada statutory law. (They also seek other irrelevant relief, for none of which am I personally liable.) NRS 90.680 references an "[o]ffer of rescission" (emphasis supplied); however, I was not the issuer of the securities, as was previously determined by this Court. Since I was merely the attorney for the issuer, there is no way that I could effectuate a rescission; only the issuer could do that under the statute. Moreover, at the hearing on the Motion to Dismiss on January 12, 2009 (as a consequence of which all of the causes of action against me were dismissed except for the "Fourth Cause of Action"), counsel for the Plaintiffs announced to other counsel and the Court that the Plaintiffs wanted to keep their stock; they just wanted the original offer and sale to be rescinded and then the stock to be "lawfully" reissued! Counsel stated that the Plaintiffs didn't want their money back, even though that is what the Amended Complaint expressly seeks as relief (including in the "Fourth Cause of

Action"). Clearly, therefore, I personally am not liable to the Plaintiffs under the "Fourth Cause of Action" of their Amended Complaints under the "Fourth Cause of Action" of their Amended Complaint.

D. What then underlies the Plaintiffs' personal attack on me?

16. Sometime ago it became pretty obvious to my client and me, and it should also be obvious to the Court, that the purpose of the Plaintiffs' naming me personally as a Defendant in this case was that they wanted to get rid of me as Kokoweef's attorney herein, because the Plaintiffs lost my security motion and were required to post \$75,000 as security for the Defendants' attorneys' fees and costs incurred herein, and the Plaintiffs lost nearly all their motions! The actions by the Plaintiffs and their attorneys to get rid of me have been clear and blatant:

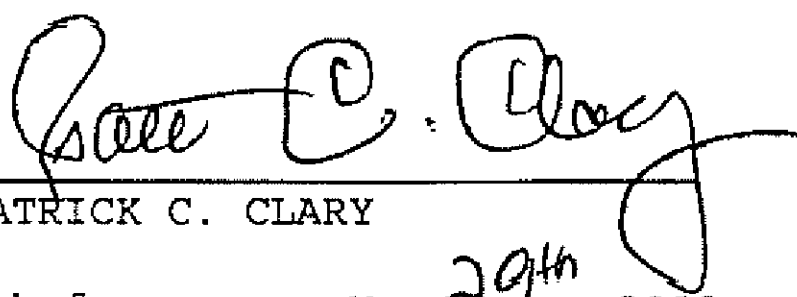
a. First of all, in the earlier stages of this case, when Neil J. Beller was still acting as attorney for the Plaintiffs, he filed a motion to disqualify me as attorney for Kokoweef, but that motion was denied by the Court.

b. Next, lead Plaintiff Ted R. Burke filed a grievance against me with the State Bar of Nevada, which, after a time-consuming exchange of documentation filed with Bar Counsel, declined to proceed with the matter and closed its file.

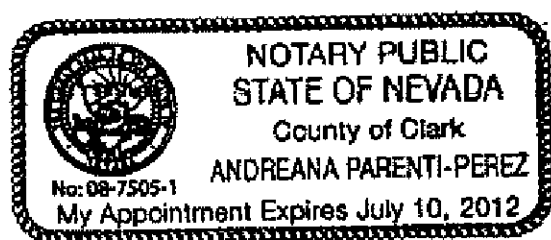
c. Now, the Plaintiffs and their new counsel seek to get rid of me by wrongfully naming me as a Defendant in my individual capacity in this case, wrongfully accusing me of committing actionable securities fraud. The only securities fraud which

remains against me is the one covered by my Motion for Partial Summary Judgment, to which this Affidavit is attached.
Summary Judgment, to which this Affidavit is attached.

17. Because there are no material facts in dispute with respect to the "Fourth Cause of Action" of the Amended Complaint and I am entitled to a judgment of dismissal in my favor as a matter of law, my Motion for Summary Judgment should be granted by the Court.


PATRICK C. CLARY

SUBSCRIBED AND SWORN TO before me on May 29th, 2009.



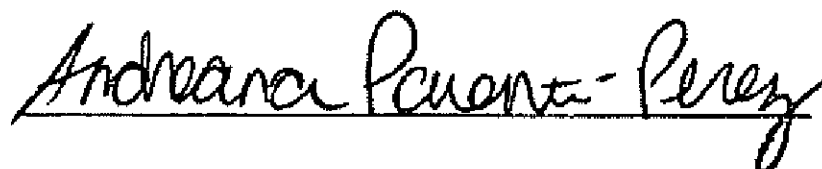


EXHIBIT “B”

EDWIN J. APENBRINK

January 19, 2011

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

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

Dear Ms. Taylor:

I, Edwin J. Apenbrink, have been engaged as an expert witness in this matter. Attached to this report as Exhibit 1 is my Curriculum Vitae. I am being compensated for my services on an hourly basis at my standard billing rate of \$250 per hour.

I have been retained by Plaintiffs' attorney, the firm of Robertson & Vick, LLP, to act as an expert in the field of state securities regulation in the matter now in litigation, Burke v. Hahn, Clark County Case No. A 558629. The following report outlines my analysis and my findings.

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

A list of documents, data, and information that I have considered during the preparation of this report is attached hereto as Ex. 2. However, in

general, I have examined the shareholder records of Kokoweef, Inc.

("Kokoweef") and its predecessor, Explorations Incorporated of Nevada ("EIN")

and the other materials as set forth below:

1. Shareholder, banking and business records of EIN (produced by Defendant);
2. Shareholder, banking and business records of Kokoweef (produced by Defendant) and ;
3. Banking and business records of Hahn's World of Surplus (produced by Defendant and additionally produced by Plaintiff pursuant to a document review conducted by Sage Forensic);
4. List of purchasers of stock in both entities from May 29, 1973 to present;
5. Nevada Uniform Securities Act (NRS 90.211 et. seq.)(the "Act") including NRS 90.460 et. seq., which requires the registration of securities distributed in this State, NRS 90.520 which deals with exempt securities and NRS 90.530 which deals with exempt transactions;
6. Rules and regulations promulgated under the Act (NAC 90.01 et. seq.) (the "Rules") including NAC 90.395 et. seq. which deals with the registration of securities and NAC 90.495 et. seq. which deals with exempt securities and exempt transactions; and
7. Various pleadings and documents relative to the matter including specifically the Verified Derivative First Amended Complaint,

dated September 22, 2008, the Agreement and Plan of Reorganization dated November 10, 2005 (the "Plan") between EIN and Kokoweef, the Motion for Partial Summary Judgment dated May 29, 2009, the Articles of Incorporation and By-laws of EIN the Stock Certificate Log of Kokoweef and other pertinent corporate documents and records.

8. Purchase sales agreement

I.

EIN was incorporated in the State of Nevada on or about October 24, 1984. From its inception, among other things, it has been involved in the sale of stock to members of the public in various states, including Nevada. Kokoweef was incorporated in the State of Nevada on or about May 25, 2004. From its inception, among other things, it has likewise been involved in the sale of stock to members of the public in various states, including Nevada. According to the terms of a purchase agreements presented to investors, the sales were being conducted pursuant to NRS 90.530(11).

In November, 2005, EIN and Kokoweef entered into an Agreement and Plan of Reorganization pursuant to which all of the assets of EIN were transferred to Kokoweef and exchanged on a share for share basis. On or about November 21, 2005, an exemption from registration pursuant to NRS 90.530(17)(b) was filed regarding this Agreement and Plan of Reorganization.

The scope of my retention encompassed a review of the

shareholder records of EIN and Kokoweef regarding the distribution of securities over many years together with a review of the aforementioned statutes and regulations and to make a determination if such a distribution was conducted in accordance with the Act. Upon inquiry the Secretary of State's Office, Securities Division ("Division") indicated that no registration of securities was effected on behalf of EIN or Kokoweef, and no exemptions were filed other than the Nevada Form N-9 filed on or about November 21, 2005 pursuant to NRS 90.530(17)(b).

I next reviewed the Act to determine if there was an exemption from registration which would permit such a distribution. The exemption provided by NRS 90.530(11) was the only one which presented itself as a possible exemption for EIN or Kokoweef. EIN and Kokoweef stated, in documents connected with the Agreement and Plan of Reorganization as described below, that reliance had been placed on the limited offering exemption provided by NRS 90.530(11). Said exemption provides a self-executing exemption from registration for a distribution to no more than twenty-five (25) purchasers in this state during any twelve (12) consecutive months if there is no general solicitation or general advertising, no commission or other compensation is paid except to a broker-dealer licensed or not required to be licensed under the Act and *either* the seller reasonably believes all of the purchasers are purchasing for investment *or* the issuer has less than fifty security holders and the offering does not exceed \$500,000 during any twelve consecutive months.

However, this exemption can be invalidated by proving that EIN or Kokoweef violated any one of the requirements of the exemption, such as selling

to more than twenty-five (25) purchasers in a twelve month period. Therefore, in order to determine compliance with the Act, I examined the shareholder records of EIN and Kokoweef as set forth in Ex. 3, the Shareholder Transaction Record. Specifically, attention was placed on the dates of purchase of Nevada residents. When I found a Nevada purchaser, I would then calculate the number of Nevada purchasers in the ensuing twelve months to determine if the number of sales to Nevada residents exceeded the twenty-five permitted by NRS 90.530(11).

Once the maximum number of sales permitted by NRS 90.530(11), twenty-five in a twelve-month period, has been exceeded, the Division considers all sales in that period to be in violation. For instance, on May 9, 2006, Nevada residents Stanley and Virginia K. purchased stock. In the ensuing twelve months, until May 8, 2007, a total of forty (40) other Nevada residents purchased stock. Hence, there were forty (40) separate violations of the Act due to the sale of these shares. Once the maximum number of sales permitted by NRS 90.530(11), twenty-five in a twelve-month period, has been exceeded, the Division considers all sales in that period to be in violation of the registration requirements. As another example, an examination of the attached Exhibit 3, Shareholder Transaction Record, shows that all thirty (30) sales to Nevada residents from the sale on June 25, 2005 to Nevada resident WJK through and including the sale on June 13, 2006 to Nevada residents Kenneth E. and Debra A. V. would be violations of the Act.

In summary, of the three twelve month periods, which commenced in 2005 and in which shares were sold to Nevada residents, two of those periods

contained violations of the act, totaling sixty-nine (69) separate violations. In summary, of the forty-six twelve month periods, which commenced in 2006 and in which shares were sold to Nevada residents, twenty-three (23) of those periods contained violations of the act, totaling eight-hundred, fifty (850) separate violations.

NRS 90.660 provides, in part, that a person who offers or sells a security in violation of the Act is liable to the purchaser for the consideration paid plus interest and attorney's fees less and income received on the security. NRS 90.680 provides that relief under NRS 90.660 may not be obtained if the purchaser receives a rescission offer stating that a violation has occurred and offering to repurchase the security. The examination of the foregoing records and documents which I conducted shows that on many occasions during the distribution the limitation on the number of investors allowed during a twelve month period was exceeded. In addition, once the issuer exceeded fifty shareholders, that portion of the exemption was no longer available. Based upon my review and analysis of the foregoing material, it is my opinion that there were indeed numerous violations of the Act committed in the course of the distribution of securities by EIN and Kokoweef.

II.

My retention also included instructions to review the Agreement and Plan of Reorganization dated November 10, 2005 between EIN and Kokoweef, to determine if it was conducted in accordance with the Act and to

express an opinion as to whether such a transaction could, in any way, correct or ameliorate any prior or subsequent violations of the Act committed in the distribution of the securities in question. In connection with my review of the aforementioned records and documents, I reviewed a filing in connection with the reorganization of EIN into Kokoweef, which was made with the Office of the Secretary of State, Securities Division (the "Division") on or about November 23, 2005.

The purpose of this filing was stated to claim the exemption provided by NRS 90.530(17)(b). The Division conducts a perfunctory review of such filings to determine that the filing is timely, the fee is enclosed and that recipients of the offer receive some disclosure. Within those parameters this filing was perfected. This exemption would allow only the distribution of the securities of Kokoweef to the shareholders of EIN pursuant to the Agreement and Plan of Reorganization. This filing would not have any impact on the ongoing sales of securities of EIN and Kokoweef and would not, in any way, cleanse any past, or future, violations of the Act in connection with the distribution. The ramification of these violations is that Kokoweef would be liable, pursuant to NRS 90.660, to eligible shareholders for the purchase price plus interest and attorney's fees less and income received on the security.

III.

My retention also included a review and analysis of the Motion for Partial Summary Judgment, and supporting Affidavit, filed by Defendant Patrick

C. Clary regarding the claims filed against him. My opinions regarding Mr. Clary's representations and recommendations in regard to the continued distribution of shares and the status of existing shares is attached hereto as Ex.

4.

IV.

If additional information becomes available that I deem relevant to the scope of this engagement, I reserve the right to modify this report accordingly. As this case proceeds toward trial, the passage of time, and the issuance of any rebuttal reports, may require that my report be updated. As this matter proceeds toward trial, I may prepare additional exhibits that illustrate and provide examples of the violations upon which I have opined.

Sincerely,

A handwritten signature in cursive script, reading "Edwin J. Apenbrink". The signature is written in black ink and is positioned above the printed name.

Edwin J. Apenbrink

In order to comply with the confidentially Order related to shareholder identities and demanded by Defendants, Exhibits 1-3 of the Apenbrink Report have been omitted.

Exhibit “4”

ALEXANDER ROBERTSON, IV

JENNIFER L. TAYLOR

ROBERTSON & ASSOCIATES, LLP

Las Vegas, Nevada 89145

Facsimile: (702) 247-6227

CLARK COUNTY, NEVADA

) DEPT: XIII

)

) [ELECTRONIC FILING CASE]

)

)

)

1) AFFIDAVIT OF EDWIN J. APENBRINK

) IN SUPPORT OF PLAINTIFFS'

) SUPPLEMENTAL OPPOSITION TO

DEFENDANT PATRICK C. CLARY'S

) MOTION FOR SUMMARY JUDGMENT

) AND IN SUPPORT OF PLAINTIFFS'

COUNTER MOTION FOR SUMMARY

JUDGMENT

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1 **AFFIDAVIT OF EDWIN J. APENBRINK IN SUPPORT**
2 **OF PLAINTIFFS' OPPOSITION TO DEFENDANT PATRICK C. CLARY'S MOTION**
3 **SUMMARY JUDGMENT AND IN SUPPORT OF PLAINTIFFS COUNTER MOTION**
4 **FOR SUMMARY JUDGMENT**

5 STATE OF NEVADA)
6) ss:
7 COUNTY OF CLARK)

8 EDWIN J. APENBRINK, being first duly sworn, deposes and states that I am a licensed
9 attorney in the states of Missouri, Illinois, New York, Georgia and Ohio who has been practicing
10 in the area of state securities law for more than three decades, that I was retained by Plaintiffs to
11 render opinions related to the Defendants' compliance with Nevada securities law and to render
12 opinions regarding the representations made to Plaintiffs by Defendants Patrick C. Clary and
13 Larry H. Hahn in regard to the effect of their attempts to comply with Nevada securities law. I
14 have personal knowledge of the facts stated herein, except for those stated and made upon
15 information and belief, wherein so indicated.

16 1. I make this Declaration on behalf of Plaintiffs and in support of their
17 Supplemental Opposition to Defendant Patrick C. Clary's Motion for Summary Judgment and
18 Plaintiffs' Counter-Motion for Summary Judgment.

19 2. I am a licensed attorney with thirty-five years experience in state securities law,
20 including knowledge of the permissible exemptions and the registration requirements for the
21 State of Nevada, and the intent of exemptions provided by the Nevada Securities Division.

22 3. My experience includes work from 1992 - 2008 at the State of Nevada Securities
23 Division as the Director of Securities Registration and Licensing. In my capacity as the Director
24 of Securities Registration & Licensing, I reviewed and approved, or denied, applications for the
25 registration, and the exemption from registration, of securities. In my capacity as Director of
26 Securities Registration & Licensing, I also participated in drafting amendments to Nevada
27 statutes, rules and regulations related to the registration, and exemption from registration, of
28 securities. More specifically, and in relation to this case, I reviewed exemption filings, such as
the one attached to Defendant Patrick C. Clary's Affidavit in Support of his Motion for Partial
Summary Judgment. The acceptance of an exemption filing by the Nevada Securities Division

1 does not mean that the asserted exemption is applicable to those securities, and does not
2 represent a ratification of that asserted exemption by the Nevada Securities Division. The review
3 and acceptance of exemption documents, however, requires the filing counsel or board members
4 to have conducted sufficient due diligence to advise their clients on the availability of
5 exemptions from registration and whether their stocks can be exempt.

6 4. Prior to my role with the State of Nevada, Securities Division, I was employed
7 with various law firms between 1979 and 1992 where I was tasked with coordinating with
8 regulators and government officials in all fifty-three jurisdictions in order to gain registration of
9 securities, or determine exemptions from the registration of securities, on behalf of national and
10 regional underwriters. I performed the kind of evaluation that should have been completed prior
11 to Defendants' Clary or Hahn in filing the registration and exemption with the Nevada Securities
12 Division or relying upon a self-executing exemption.

13 5. I have been retained by Plaintiffs' attorney, the firm of Robertson &
14 Associates,LLP, to act as an expert in the field of state securities regulation in the matter now in
15 litigation, Burke v. Hahn, Clark County Case No. A 558629. In that capacity, I have examined
16 the shareholder records of Kokoweef, Inc. ("Kokoweef") and its predecessor, Explorations
17 Incorporated of Nevada ("EIN") and the other materials as set forth below in order to determine a
18 proper count of shareholders and sales of shares of Kokoweef and EIN:

19 A. Shareholder records of EIN;

20 B. Shareholder records of Kokoweef;

21 C. List of purchasers of stock in both entities from May 29, 1973 to
22 present;

23 D. Nevada Uniform Securities Act (NRS 90.211 et. seq.)(the "Act") including NRS
24 90.460 et. seq., which requires the registration of securities distributed in this State, NRS 90.520
25 which deals with exempt securities and NRS 90.530 which deals with exempt transactions;

26 E. Rules and regulations promulgated under the Act (NAC 90.01 et. seq.) (the "Rules")
27 including NAC 90.395 et. seq. which deals with the registration of securities and NAC 90.495 et.
28 seq. which deals with exempt securities and exempt transactions;

1 F. Bank and business records of Kokoweef, EIN and Hahn's World of Surplus; and
2 G. Various pleadings and documents relative to the matter including specifically the
3 Motions for Summary Judgment filed by Defendants, the Verified Derivative First Amended
4 Complaint, dated September 22, 2008, the Agreement and Plan of Reorganization dated
5 November 10, 2005 (the "Plan") between EIN and Kokoweef, the Motion for Partial Summary
6 Judgment dated May 29, 2009, the Articles of Incorporation and By-laws of EIN the Stock
7 Certificate Log of Kokoweef and other pertinent corporate documents and records.

8 6. In part, I was asked to analyze whether state securities violations had occurred in the
9 registration, or attempted exemption from registration, of EIN and its successor corporation,
10 Kokoweef. It is my opinion, and I will so testify, that state securities violations did occur to the
11 detriment of shareholders of EIN and Kokoweef. Specifically, EIN sold unregistered securities,
12 which were not exempt from registration under either NRS § 90.520 or NRS §90.530.
13 Additionally, these violations by EIN were continued in Kokoweef, both in the transfer of
14 existing EIN shares and in the sale of new Kokoweef shares.

15 7. My review and analysis of the Nevada security violations committed by EIN and
16 Kokoweef follows. I believe that Mr. Clary knew or should have known about these violations
17 and that he failed in his obligations as corporate counsel to properly advise Kokoweef and its
18 shareholders regarding the legality of their shares.

19 8. EIN was incorporated in the State of Nevada on or about October 24, 1984. From its
20 inception, among other things, it has been involved in the sale of stock to members of the public
21 in various states, including Nevada. The scope of my retention encompassed a review of the
22 shareholder records of EIN and Kokoweef, as well as the bank and business records of EIN,
23 Kokoweef and Hahn's World of Surplus to identify any unlisted shareholders, to analyze the
24 distribution of securities over many years, together with a review of the aforementioned statutes
25 and regulations and to make a determination if such a distribution was conducted in accordance
26 with the Act.

27 9. I was also asked to examine the accuracy of statements which I understand were
28

1 made to Plaintiffs and which were affirmed in the writings I reviewed. I reviewed October 12,
2 2006 correspondence from Patrick Clary to all the shareholders of EIN. In that letter, Mr. Clary
3 represented to the shareholders that their EIN shares were legal and could be exchanged for legal
4 shares of Kokoweef. Mr. Clary made this representation, as I understand it, as counsel for EIN
5 and then subsequently Kokoweef, and on behalf of the Board, including Defendant Larry H.
6 Hahn.

7 10. Mr. Clary's Motion for Summary Judgment asserts that he "did not concoct a
8 scheme to conceal from the stockholders the sale of unregistered and non-exempt securities in
9 violation of NRS 90.460, and the offer and sale of securities by Kokoweef fully complied with
10 applicable exemptions from registration under federal and state securities law." Mot. 3:21-25. In
11 fact, while the exchange of EIN shares for Kokoweef shares may have fallen within the
12 exemption contemplated in NRS 90.530(17)(b), any EIN shares which were not legally issued
13 were not exempt, despite the merger and the continued sale of Kokoweef shares did not comply
14 with applicable exemptions under Nevada State Securities law, as set out more fully in this
15 affidavit and in my report dated January 19, 2011.

16 11. Further, Mr. Clary asserts in his Motion that he "did not supply false guidance to
17 the Plaintiffs in the sale of the securities of Explorations Incorporate [sic] of Nevada or so-called
18 Nominal Defendant Kokoweef Inc. ("Kokoweef")", and any guidance that Mr. Clary gave to
19 anyone regarding the offer and sale of Kokoweef's securities "involved strict compliance with
20 the applicable statutory exemptions from registration." Mot. 3:27-28 - 4:1-5. However, Mr.
21 Clary's Affidavit in support of his Motion for Summary Judgment admits that he suggested the
22 formation of the new company, Kokoweef, to provide a "clean start", including the exchange of
23 EIN shares for Kokoweef shares. Mot. Clary Aff. ¶ 5. In fact, this plan suggested by Mr. Clary
24 did not and could not clean prior violations of the securities issued by Kokoweef. Such a plan to
25 cure securities violations solely through reorganization, and representations that a reorganization
26 could cure such illegalities, would have misrepresented the state of exemptions under Nevada
27 law.

28 12. In order to determine the availability of any exemptions for the existing EIN

1 shares and the shares of the new company, Kokoweef, I reviewed November 21, 2005
2 correspondence from Mr. Clary to myself in my capacity as Chief of Registration and Licensing
3 for the Securities Division of the Nevada Secretary of State. In that correspondence, Mr. Clary
4 alleged to provide notice under Subsection 17(b) of Section 90.530 of the Nevada Revised
5 Statutes that the shares of Kokoweef, Inc. were eligible for exemption under NRS 90.530(17)(b).

6 13. I next reviewed the Nevada Securities Act to determine if there was an exemption
7 from registration which would permit the continued distribution of the securities. The exemption
8 provided by NRS 90.530(11) was the only one which presented itself as a possible exemption.
9 EIN and Kokoweef stated, in documents connected with the Agreement and Plan of
10 Reorganization as described below, that reliance had been placed on the limited offering
11 exemption provided by NRS 90.530(11). Said exemption provides an exemption from
12 registration for a distribution to no more than twenty-five (25) purchasers in this state during any
13 twelve consecutive months, if there is no general solicitation or general advertising, no
14 commission or other compensation is paid except to a broker-dealer licensed or not required to
15 be licensed under the Act and either the seller reasonably believes all of the purchasers are
16 purchasing for investment or the issuer has less than fifty (50) security holders and the offering
17 does not exceed \$500,000 during any twelve consecutive months.

18 14. As noted above, while exempt shares, in general, may remain eligible for an
19 exemption under a merger, those underlying shares still had to qualify for an exemption before
20 the merger. Therefore, in order to determine compliance with NRS 90.530(17)(b), I examined
21 the shareholder records of EIN and Kokoweef, as well as the bank and business records of
22 Kokoweef, EIN and HWS to confirm the identities of those purchasing shares. After my review
23 of the shareholder and banking records, it is evident that the exemption under NRS 90.530(17)(b)
24 was not available because if EIN stock had been illegally sold, which it had been, the fact that a
25 new corporation was formed and EIN stocks exchanged for Kokoweef stocks did not render
26 those new Kokoweef stocks eligible for exemption. Mr. Clary's statement to that extent on his
27 filing with the Nevada State Securities Division misrepresents the state of the EIN shares
28 exemptions, because my analysis revealed that EIN shares had been illegally sold. Further, if

1 EIN stock had been illegally sold, the fact that it was later exchanged for Kokoweef stock did not
2 cure the defects in the issuance of the EIN shares. Mr. Clary's statements in October 12, 2006
3 correspondence to shareholders that represented EIN stock to be legal and that the Kokoweef
4 stock received in exchange for that EIN stock would also be legal would misrepresents the state
5 of these share exemptions.

6 15. Additionally, Kokoweef continued to sell new shares illegally after both the
7 Agreement and Plan of Reorganization and the filing of the November 21, 2005 Nevada Form
8 -9. The sale of these unregistered and non-exempt securities did not comply with applicable
9 exemptions under the state securities laws.

10 16. In order to determine the applicability of any exemption under NRS 90.530, my
11 review specifically focused on the dates of purchase of Nevada residents. When I found a
12 Nevada purchaser, I would then calculate the number of Nevada purchasers in the ensuing twelve
13 months to determine if the number of sales to Nevada residents exceeded the twenty-five
14 permitted by NRS 90.530(11). For instance, on May 9, 2006¹, Nevada residents Stanley and
15 Virginia K. purchased stock. In the ensuing twelve months, until May 8, 2007, a total of forty
16 (40) other Nevada residents purchased stock. Hence, there were forty (40) separate violations of
17 the Act due to the sale of these shares. Once the maximum number of sales permitted by NRS
18 90.530(11), twenty-five in a twelve-month period, has been exceeded, the Division considers all
19 sales in that period to be in violation of the registration requirements. As another example, an
20 examination of the attached Exhibit 1, Shareholder Transaction Record, shows that all thirty (30)
21 sales to Nevada residents from the sale on June 25, 2005 to Nevada resident WJK through and
22 including the sale on June 13, 2006 to Nevada residents Kenneth E. and Debra A. V. would be
23 violations of the Act. In summary, of the three twelve month periods, which commenced in 2005
24 and in which shares were sold to Nevada residents, two of those periods contained violations of
25

26 ¹ A spreadsheet of all stock purchases by Nevada residents can be presented to this Court upon request.
27 However, I understand that I am subject to a confidentiality order in regard to the disclosure of shareholder names
28 and addresses, and therefore, have not produced the complete record. Therefore, I have selected exemplar periods of
violations, with as little identifying information as possible to make a record of those violations, and am prepared to
provide a list and testimony regarding the numerous violations both before and after the merger.

1 the act, totaling sixty-nine (69) separate violations. In summary, of the forty-six twelve month
2 periods, which commenced in 2006 and in which shares were sold to Nevada residents, twenty-
3 three (23) of those periods contained violations of the act, totaling eight-hundred, fifty (850)
4 separate violations.

5 17. Based upon my review of the shares records and the banking and business records
6 of EIN, Kokoweef and HWS, and Mr. Clary's admission in his Affidavit in Support of his
7 Motion for Partial Summary Judgment that EIN was not following proper procedure in the sale
8 of its stock, I believe Mr. Clary knew or should have known that the sales of shares in EIN,
9 including those sales between March 2003 and October 2006 were issued in violation of
10 Nevada's securities laws. Mr. Clary admitted in his Affidavit to his Motion for Summary
11 Judgment that he recommended a reorganization and re-issuance of new shares for a "clean
12 start". If Mr. Clary devised this plan to cure the illegally sold shares, this plan would not correct
13 the deficiencies. Further, if Mr. Clary represented to the Boards of EIN and Kokoweef that
14 illegally issued shares could ever be or were cured by such a scheme, that would be incorrect and
15 a misrepresentation on the part of Mr. Clary.

16 18. NRS 90.660 provides, in part, that a person who offers or sells a security in
17 violation of the Act is liable to the purchaser for the consideration paid plus interest and
18 attorney's fees less and income received on the security. NRS 90.680 provides that relief under
19 NRS 90.660 may not be obtained if the purchaser receives a rescission offer stating that a
20 violation has occurred and offering to repurchase the security. The examination of the foregoing
21 records and documents which I conducted shows that on many occasions during the distribution
22 the limitation on the number of investors allowed during a twelve month period was exceeded.
23 However, my review and analysis of these documents indicates that Mr. Clary either did not
24 disclose these violations to Board and shareholders or did not conduct sufficient due diligence to
25 determine the extent of underlying violations. In addition, once the issuer exceeded fifty
26 shareholders, that portion of the exemption was no longer available. Based upon my review and
27 analysis of the foregoing material, it is my opinion that there were indeed numerous violations of
28 the Act committed in the course of the distribution of securities by EIN and Kokoweef, and

1 therefore, the impacted shareholders could bring a claim for violation of NRS 90.660, the sale of
2 unregistered securities, against Defendants EIN and KOKOWEEF.

3 19. My retention also included instructions to review the Agreement and Plan of
4 Reorganization dated November 10, 2005 between EIN and Kokoweef, to determine if it was
5 conducted in accordance with the Act and to express an opinion as to whether such a transaction
6 could, in any way, correct or ameliorate any prior or subsequent violations of the Act committed
7 in the distribution of the securities in question. In connection with this analysis, I reviewed a
8 filing in connection with the reorganization of EIN into Kokoweef, which was made with the
9 Office of the Secretary of State, Securities Division (the "Division") on or about November 23,
10 2005 (the "Filing"). The purpose of this filing was stated to claim the exemption provided by
11 NRS 90.530(17)(b). The Division conducts a perfunctory review of such filings to determine
12 that the filing is timely, the fee is enclosed and that recipients of the offer receive some
13 disclosure. Within those parameters this filing was perfected. However, confirming the
14 underlying securities were exempt is the responsibility of the filer and not the Division, and
15 administrative approval of the Claim of Exemption is not tantamount to a ratification of the
16 claim for exemption in the filing. This exemption requested in the Filing would allow only the
17 distribution of the securities of Kokoweef to the shareholders of EIN pursuant to the Agreement
18 and Plan of Reorganization. It is my opinion, however, that it would not have any impact on the
19 ongoing sales of securities of EIN and Kokoweef and would not, in any way, cleanse any past, or
20 future, violations of the Act in connection with the distribution. Accordingly, Kokoweef, and
21 Defendant Hahn would be liable, pursuant to NRS 90.660, to eligible shareholders for the
22 purchase price plus interest and attorney's fees less and income received on the security.

23 20. Additionally, Defendant Clary asserts in his Affidavit in support of his Motion for
24 Summary Judgment that he explained the proper procedures that were required to comply with
25 both the federal and state securities laws, and that he established procedures for the offer and sale
26 of other authorized but unissued stock of Kokoweef to new investors, which would be in
27 compliance with the requirements of both federal and state securities laws. Clary Aff., ¶ 5-6.
28 Mr. Clary also asserts that any guidance he gave to anyone regarding the offer and sale of

1 Kokoweef's securities involved strict compliance with applicable exemptions. Clary Aff. ¶ 10.
2 However, Kokoweef shares continued to be sold in violation of the exemptions Mr. Clary claims
3 existed, and no records exist in the corporate records of Kokoweef or EIN demonstrating that Mr.
4 Clary did indeed establish such procedures or provided guidance on strict compliance with
5 applicable exemptions to avoid future violations.

6 Further your affiant sayeth not.

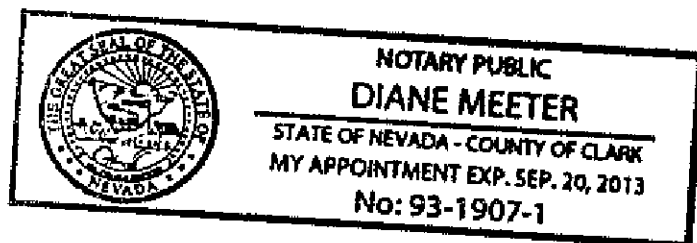
7 Executed this 19th day of January 2011, at Las Vegas, Nevada.

8 
9 Edwin J. Apenbrink

10
11 STATE OF NEVADA)
12 COUNTY OF CLARK) ss

13 On January 19, 2011 before me, Edwin J. Apenbrink a Notary Public in and for said
14 County and State, personally appeared Edwin J. Apenbrink personally known to me (or proved to
15 me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within
16 instrument, and acknowledged to me that he executed the same in his authorized capacity, and
17 that by his signature on the instrument the person, or the entity upon behalf of which the person
18 acted, executed the instrument.

19 WITNESS my hand and official seal.




Notary Public

EXHIBIT “C”



January 19, 2011

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

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

Dear Ms. Taylor:

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

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

DOCUMENTS REVIEWED

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

QUALIFICATIONS OF THE WITNESS AND BASIS OF COMPENSATION

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

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

BACKGROUND

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

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

Telephone 801.531.0400
Facsimile 801.328.0400

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

Telephone 702.433.2092
Facsimile 702.433.2792

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

Telephone 208.639.5226
Facsimile 208.639.5227

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

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

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

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

SAGE ANALYSIS

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

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

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

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

¹ May 15, 2008 Affidavit of Talon Stringham

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

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

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

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

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

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

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

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

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

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

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

³ July 21, 2008 Affidavit of Talon Stringham

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

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

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

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

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

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

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

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

⁴ May 27, 2009 Declaration of Talon Stringham

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

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

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

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

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

ANALYSIS OF THE BOOKS AND RECORDS OF HWS

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

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

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

⁵ August 27, 2010 Declaration of Talon Stringham

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

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

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

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

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

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

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

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

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

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

UNSUPPORTED TRANSACTIONS

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

Unsupported EIN transactions

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

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

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

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

Unsupported Kokoweef Transactions

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

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

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

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

Inferred support due to the name of the vendor

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

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

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

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

ANALYSIS OF FUNDS RELATED TO SHAREHOLDER INVESTMENTS

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

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

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

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

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

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

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

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

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

ANALYSIS OF MISMATCHED RECEIVABLES AND PAYABLES BETWEEN THE RELATED PARTIES

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

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

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

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

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

CONCLUSION AND SUMMARY OF OPINIONS

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

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

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

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

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

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

Sincerely,
Sage Forensic Accounting, Inc.



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

VENDOR LIST

Schedule 1

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Number of Vendors	1246	268	201	32	71	58
Percentage vendors used by HWS					26.49%	28.86%

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Schedule 2

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Home Staks		3965	4/6/2002	1,100.00			1,100.00		1,100.00	No Receipts Provided		PL001195
Steve Rengr	Return on Investment	3968	4/9/2002	1,000.00			1,000.00		1,000.00	No Receipts Provided		PL001193
Chadley Powers		3975	4/16/2002	100.00			100.00		100.00	No Receipts Provided		PL001186
Citi Bank		3977	4/16/2002	1,980.43			1,980.43		1,980.43	No Receipts Provided		PL001187
Meryl Redding		3978	4/12/2002	1,000.00			1,000.00		1,000.00	No Receipts Provided		PL001185
Quicks Radiator		3979	4/12/2002	187.00			187.00		187.00	No Receipts Provided		PL001189
Norman Gaines		3980	4/12/2002	154.85			154.85		154.85	No Receipts Provided		PL001188
Wall Luehl		3981	4/18/2002	100.00			100.00		100.00	No Receipts Provided		PL001190
Jim Serrill		3982	4/18/2002	100.00			100.00		100.00	No Receipts Provided		PL001191
-- Specialist		3983	4/18/2002	68.91			68.91		68.91	No Receipts Provided		PL001194
Hahn's Surplus		3984	4/22/2002	1,300.00			1,300.00		1,300.00	No Receipts Provided		PL001192
Terry Mckee	Bookkeeper	3985	4/24/2002	187.00			187.00		187.00	No Receipts Provided		PL001197
LA Chemical	December 27 199	3986	4/24/2002	75.00			75.00		75.00	No Receipts Provided		PL001198
Jack		3987	4/29/2002	936.84			936.84		936.84	No Receipts Provided		PL001201
Rita Van Dr. Walker	Mining Supplies	3989	4/24/2002	260.00			260.00		260.00	No Receipts Provided		PL001196
Norman Gaines	So. Dakota	3990	4/26/2002	673.00			673.00		673.00	No Receipts Provided		PL001199
D. I. R		3991	4/26/2002	400.00			400.00	400.00		No Receipts Provided		PL001207
Care Development	Apr. Lease 2002	3992	4/27/2002	500.00			500.00		500.00	No Receipts Provided		PL001205
American Tire		3993	4/27/2002	147.72			147.72		147.72	No Receipts Provided		PL001202
Cash	Gas	3994	4/29/2002	200.00			200.00		200.00	No Receipts Provided		PL001200
Home Depot		3995	4/30/2002	263.39			263.39		263.39	No Receipts Provided		PL001206
Rafael Davila		3996	4/30/2002	400.00			400.00		400.00	No Receipts Provided		PL001203
Al Wheeler	Fuel	3997	4/30/2002	1,000.00			1,000.00		1,000.00	No Receipts Provided		PL001204
Larry Butler		3998	5/1/2002	48.21			48.21		48.21	No Receipts Provided		PL001211
Parsons		3999	5/1/2002	31.35			31.35		31.35	No Receipts Provided		PL001208
Larry Butler		4000	5/1/2002	158.30			158.30		158.30	No Receipts Provided		PL001212
Silver Valley Propane	726.78 Credit	4002	5/2/2002	1,279.82			1,279.82		1,279.82	No Receipts Provided		PL001210
James Sorell		4003	5/3/2002	299.58			299.58		299.58	No Receipts Provided		PL001216
Grey Hahn	Finders Fee	4004	5/7/2002	100.00			100.00		100.00	No Receipts Provided		PL001209
Track Parts & Equipment	Repair	4005	5/8/2002	41.12			41.12	113.00		No Receipts Provided		PL001213
America West Drilling Supply, Inc		4006	5/8/2002	113.00			113.00			No Receipts Provided		PL001214
LA Chemical		4007	5/9/2002	75.08			75.08		75.08	No Receipts Provided		PL001217
Robert Cross		4008	5/10/2002	500.00			500.00		500.00	No Receipts Provided		PL001215
Premium Financing		4009	5/10/2002	68.91			68.91		68.91	No Receipts Provided		PL001221
Digital Document Strategies, LLC		4010	5/16/2002	422.82			422.82		422.82	No Receipts Provided		PL001232
Ship Wymia	Interest	4011	5/11/2002	100.00			100.00		100.00	No Receipts Provided		PL001218
Jerry Mckie		4012	5/13/2002	29.95			29.95		29.95	No Receipts Provided		PL001219
Home Depot		4013	5/13/2002	72.09			72.09		72.09	No Receipts Provided		PL001220
C-W Chair	Parts	4014	5/13/2002	34.46			34.46		34.46	No Receipts Provided		PL001227
Standard Water Supply		4015	5/14/2002	25.62			25.62		25.62	No Receipts Provided		PL001222
Henry Brousd		4016	5/15/2002	200.00			200.00		200.00	No Receipts Provided		PL001223
Rita Van Dr. Walker		4017	5/16/2002	200.00			200.00		200.00	No Receipts Provided		PL001224
Home Depot	Air Conditioner	4018	5/15/2002	128.54			128.54		128.54	No Receipts Provided		PL001225
Joan Latz		4019	5/16/2002	111.87			111.87		111.87	No Receipts Provided		PL001226
All _		4020	5/19/2002	24.20			24.20		24.20	No Receipts Provided		PL001228
Home Depot		4021	5/12/2002	118.95			118.95		118.95	No Receipts Provided		PL001231
James Sorell		4022	5/17/2002	300.00			300.00		300.00	No Receipts Provided		PL001229
Higible		4023	5/18/2002	135.00			135.00		135.00	No Receipts Provided		PL001230
Thadler Co		4024	5/21/2002	475.86			475.86	475.86		No Receipts Provided		PL001235
AT&T		4025	5/21/2002	48.77			48.77		48.77	No Receipts Provided		PL001242
Citi Bank		4026	5/21/2002	328.93			328.93		328.93	No Receipts Provided		PL001233
Steel Engineers		4027	5/21/2002	4.29			4.29		4.29	No Receipts Provided		PL001234
Steel Engineers		4028	5/22/2002	21.45			21.45		21.45	No Receipts Provided		PL001236
Nevada Bolt Inc		4029	5/21/2002	27.66			27.66		27.66	No Receipts Provided		PL001249
Purcell Tire		4030	5/23/2002	52.73			52.73		52.73	No Receipts Provided		PL001237
FedEX		4031	5/24/2002	41.74			41.74		41.74	No Receipts Provided		PL001243
Trader Horn		4032	5/24/2002	294.36			294.36		294.36	No Receipts Provided		PL001238
Jim Serrill		4033	5/24/2002	104.53			104.53		104.53	No Receipts Provided		PL001239
Gran Berry		4034	5/24/2002	115.43			115.43		115.43	No Receipts Provided		PL001240
Kenworth Sales		4035	5/25/2002	50.18			50.18		50.18	No Receipts Provided		PL001241
Rebel		4036	5/28/2002	98.60			98.60		98.60	No Receipts Provided		PL001245
Crystal Cave Development		4037	5/29/2002	500.00			500.00	500.00		No Receipts Provided		PL001248
D. I. R		4038	5/29/2002	400.00			400.00	400.00		No Receipts Provided		PL001250
Steel Engineers		4039	5/30/2002	42.90			42.90		42.90	No Receipts Provided		PL001246
All Hosc		4040	5/30/2002	55.23			55.23		55.23	No Receipts Provided		PL001244
Clyde Smith		4041	5/30/2002	80.00			80.00		80.00	No Receipts Provided		PL001247
America West Drilling Supply, Inc		4042	5/30/2002	370.00			370.00	370.00		No Receipts Provided		PL001251
James Sorell		4043	5/30/2002	69.82			69.82		69.82	No Receipts Provided		PL001252
Larry Butler		4044	5/30/2002	219.00			219.00		219.00	No Receipts Provided		PL001253
Charley Powers		4045	5/30/2002	120.00			120.00		120.00	No Receipts Provided		PL001254
Cash		4046	5/31/2002	300.00			300.00		300.00	No Receipts Provided		PL001255
Rita Van Dr. Walker		4047	5/31/2002	800.00			800.00		800.00	No Receipts Provided		PL001258

EXPLORATION INC. OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Schedule 2

Source: Cancelled Checks

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

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Schedule 2

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Brad Hoeman		4124	8/16/2002	300.00			300.00		300.00	No Receipts Provided		PL001329
B. L. M.	2003 Maint Fees for EIN & Place	4125	8/20/2002	1,890.00			1,890.00		1,890.00	No Receipts Provided		PL001342
B. L. M.	Crysal Cove	4126	8/20/2002	315.00			315.00		315.00	No Receipts Provided		PL001343
Jesse Michael		4127	8/19/2002	250.00			250.00		250.00	No Receipts Provided		PL001330
Larry Butler		4128	8/22/2002	231.21			231.21		231.21	No Receipts Provided		PL001335
Aztec Bearing		4129	8/22/2002	33.49			33.49		33.49	No Receipts Provided		PL001336
Jack		4130	9/10/2002	760.00			760.00		760.00	No Receipts Provided		PL001350
Jim Serrill		4131	8/23/2002	89.23			89.23		89.23	No Receipts Provided		PL001337
Marie Hepener		4132	8/23/2002	125.00			125.00		125.00	No Receipts Provided		PL001339
C. A. P.		4133	8/23/2002	200.00			200.00		200.00	No Receipts Provided		PL001338
Brad Hoeman	Return of Investment	4134	8/24/2002	300.00			300.00		300.00	No Receipts Provided		PL001341
D. I. R.	Aug-02 85-064368.2 Pack Davis Act # 993863	4135	8/28/2002	400.00			400.00	400.00		No Receipts Provided		PL001346
Cystal Cave Development		4136	8/28/2002	500.00			500.00	500.00		No Receipts Provided		PL001349
Dairy Land Ins		4137	8/30/2002	70.00			70.00			No Receipts Provided		PL001345
James Serrill		4138	8/30/2002	59.05			59.05			No Receipts Provided		PL001344
Skip Wynia		4139	9/4/2002	100.00			100.00			No Receipts Provided		PL001347
Auto Ins of America	#0019150	4140	9/4/2002	66.00			66.00			No Receipts Provided		PL001348
Desert Motorsports	Brake Cable	4141	9/5/2002	33.07			33.07			No Receipts Provided		PL001355
Brad Hoeman	Return of Investment	4142	9/5/2002	250.00			250.00			No Receipts Provided		PL001351
NEAC Compressor Service	Invoice 115514	4143	9/5/2002	549.45			549.45			No Receipts Provided		PL001356
Detroit Allison		4144	9/5/2002	8.19			8.19			No Receipts Provided		PL001352
Alt Hese	Fuel Truck	4145	9/5/2002	233.98			233.98			No Receipts Provided		PL001353
Walt Luehl		4146	9/10/2002	100.00			100.00			No Receipts Provided		PL001354
Auto Lab		4147	9/11/2002	62.00			62.00			No Receipts Provided		PL001364
Joan Latz	Food Camp	4148	9/11/2002	88.81			88.81			No Receipts Provided		PL001357
Larry Butler		4149	9/12/2002	171.57			171.57			No Receipts Provided		PL001358
Jim Serrill		4150	9/13/2002	98.87			98.87			No Receipts Provided		PL001359
Henry Brousd	Final Payment, painting trucks	4151	9/13/2002	200.00			200.00			No Receipts Provided		PL001360
McCauley's Int'l Trucks		4152	9/11/2002	72.57			72.57			No Receipts Provided		PL001365
Nevada Power		4153	9/19/2002	688.15			688.15			No Receipts Provided		PL001366
Nevada Power		4154	9/19/2002	1,194.91			1,194.91			No Receipts Provided		PL001367
Jim Serrill		4155	9/20/2002	75.87			75.87			No Receipts Provided		PL001361
Steve Renger		4156	9/20/2002	500.00			500.00			No Receipts Provided		PL001373
Amorica West Drilling Supply, Inc	Return of Investment	4157	9/20/2002	1,500.00			1,500.00	1,500.00		No Receipts Provided		PL001375
Walt Luehl	Amorica West 4th hammer	4158	9/20/2002	78.71			78.71			No Receipts Provided		PL001362
Charley Powers		4159	9/20/2002	150.00			150.00			No Receipts Provided		PL001363
American Express		4160	9/21/2002	1,000.00			1,000.00			No Receipts Provided		PL001368
George Owens		4161	9/21/2002	100.00			100.00			No Receipts Provided		PL001370
D & O Blake		4162	9/23/2002	37.54			37.54			No Receipts Provided		PL001374
Charley Powers	All Hose Parts	4164	9/23/2002	60.49			60.49			No Receipts Provided		PL001371
George Owens		4166	9/24/2002	131.26			131.26			No Receipts Provided		PL001372
Al Wheeler	Fuel	4167	9/24/2002	500.00			500.00			No Receipts Provided		PL001379
Secretary of State		4168	9/25/2002	85.00			85.00	85.00		No Receipts Provided		PL001383
George Owens		4169	9/25/2002	100.00			100.00			No Receipts Provided		PL001380
D. I. R.		4170	9/25/2002	400.00			400.00	400.00		No Receipts Provided		PL001382
Cystal Cave Development		4171	9/26/2002	500.00			500.00	500.00		No Receipts Provided		PL001386
George Owens		4172	9/26/2002	210.58			210.58			No Receipts Provided		PL001376
AT&T		4173	9/26/2002	53.30			53.30			No Receipts Provided		PL001387
George Owens		4174	9/27/2002	100.00			100.00			No Receipts Provided		PL001377
George Owens		4175	9/28/2002	100.00			100.00			No Receipts Provided		PL001378
Darry Land Ins		4176	9/28/2002	71.00			71.00			No Receipts Provided		PL001390
George Owens		4177	9/30/2002	200.00			200.00			No Receipts Provided		PL001385
Parsons		4178	10/1/2002	123.83			123.83			No Receipts Provided		PL001388
McFadden Dale		4179	10/1/2002	128.69			128.69			No Receipts Provided		PL001392
Jakes Crane		4180	10/2/2002	189.83			189.83			No Receipts Provided		PL001389
Larry Butler		4181	10/2/2002	157.36			157.36			No Receipts Provided		PL001391
Skip Wynia		4182	10/5/2002	450.00			450.00			No Receipts Provided		PL001393
George Owens		4183	10/7/2002	61.20			61.20			No Receipts Provided		PL001412
Jakes Crane		4184	10/8/2002	63.88			63.88			No Receipts Provided		PL001381
Home Depot		4185	9/24/2002	66.00			66.00			No Receipts Provided		PL001395
Auto Ins of America		4186	10/10/2002	111.00			111.00			No Receipts Provided		PL001396
Postmaster	Stamps	4187	10/11/2002	150.00			150.00			No Receipts Provided		PL001397
Charley Powers		4188	10/14/2002	42.68			42.68			No Receipts Provided		PL001398
Meads		4189	10/14/2002	150.00			150.00			No Receipts Provided		PL001399
George Owens		4190	10/14/2002	310.36			310.36			No Receipts Provided		PL001401
NEAC Compressor Service		4191	10/14/2002	1,522.97			1,522.97			No Receipts Provided		PL001402
Citi Bank		4192	10/17/2002	128.83			128.83			No Receipts Provided		PL001400
Trader Horn		4193	10/18/2002	40.62			40.62			No Receipts Provided		PL001403
AT&T		4194	10/21/2002	1,000.00			1,000.00	1,522.71		No Receipts Provided		PL001404
American Express		4195	10/23/2002	150.00			150.00			No Receipts Provided		PL001408
Amorica West Drilling Supply, Inc		4196	10/23/2002	73.00			73.00			No Receipts Provided		PL001407
Jesse Michael		4197	10/26/2002	73.00			73.00			No Receipts Provided		PL001436
Dept of Justice Treas Div		4199	11/1/2002	73.00			73.00			No Receipts Provided		PL001435
Dept of Justice Treas Div		4200	11/1/2002	360.00			360.00			No Receipts Provided		PL001405
Charley Calkar	camp	4201	10/25/2002									

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Schedule 2

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Merrill Redding		4202	10/26/2002	500.00			500.00			No Receipts Provided		PL001406
Star Services		4203	10/28/2002	75.00			75.00			No Receipts Provided		PL001409
D. I. R		4204	10/28/2002	400.00			400.00	400.00		No Receipts Provided		PL001416
Crystal Cave Development		4205	10/29/2002	500.00			500.00	500.00		No Receipts Provided		PL001413
Larry Butler		4207	10/31/2002	234.47			234.47			No Receipts Provided		PL001410
Cashman Equipment		4208	10/31/2002	112.02			112.02			No Receipts Provided		PL001411
Consolidated Pump		4208	10/31/2002	97.49			97.49			No Receipts Provided		PL001417
AT&T		4209	10/31/2002	41.87			41.87			No Receipts Provided		PL001419
Jim Serrill		4210	1/1/2002	111.20			111.20			No Receipts Provided		PL001414
Montgomery drilling/ Mustang Equip		4211	1/2/2002	4,211.00			4,211.00	4,211.00		No Receipts Provided		PL001420
Silver Valley Propane	697.28 Exp Nev	4212	1/4/2002	697.28			697.28			No Receipts Provided		PL001429
Bill Hauser	1/3 payment	4213	1/4/2002	1,000.00			1,000.00			No Receipts Provided		PL001415
Auto Ins of America		4214	1/5/2002	66.00			66.00			No Receipts Provided		PL001418
Jack		4215	1/6/2002	579.31			579.31			No Receipts Provided		PL001421
Skip Wynia	Repay 1000 plus 100 Interest	4216	1/6/2002	1,100.00			1,100.00			No Receipts Provided		PL001422
Charley Powers	Receipts refund	4217	1/6/2002	150.00			150.00			No Receipts Provided		PL001423
Charley Powers		4218	1/8/2002	300.00			300.00			No Receipts Provided		PL001424
Jim Haahard		4219	1/8/2002	325.38			325.38			No Receipts Provided		PL001428
Bill Rudisell		4220	1/11/2002	141.25			141.25			No Receipts Provided		PL001425
Bill Rudisell	Fire Extinguisher mine	4221	1/11/2002	200.00			200.00			No Receipts Provided		PL001426
Joan Lutz	apply to mine	4222	1/11/2002	100.00			100.00			No Receipts Provided		PL001427
P & S Metals		4223	1/14/2002	63.00			63.00			No Receipts Provided		PL001433
Harbor Freight	Palm Harner	4224	1/15/2002	83.56			83.56			No Receipts Provided		PL001430
River City Petroleum Zero	Rock Oil 30000	4225	1/15/2002	81.08			81.08			No Receipts Provided		PL001451
James Serrill	Food for camp	4226	1/15/2002	102.38			102.38			No Receipts Provided		PL001432
United Title		4227	1/22/2002	500.00			500.00			No Receipts Provided		PL001438
Trader Horn		4228	1/25/2002	119.26			119.26			No Receipts Provided		PL001440
American Express		4229	1/22/2002	1,500.00			1,500.00			No Receipts Provided		PL001436
Citi Bank		4230	1/22/2002	1,500.00			1,500.00			No Receipts Provided		PL001437
Lyla Ewell		4230	1/23/2002	280.00			280.00			No Receipts Provided		PL001446
Las Vegas Stamp		4231	1/22/2002	72.93			72.93			No Receipts Provided		PL001448
America West Drilling Supply, Inc		4232	1/22/2002	756.00			756.00	756.00		No Receipts Provided		PL001441
Silver Valley Propane		4233	1/22/2002	70.04			70.04			No Receipts Provided		PL001439
Crystal Cave Development		4235	1/25/2002	500.00			500.00	500.00		No Receipts Provided		PL001442
D. I. R		4236	1/25/2002	400.00			400.00	400.00		No Receipts Provided		PL001447
Greenham Savage Nolania Truden		4237	1/29/2002	191.00			191.00			No Receipts Provided		PL001443
walt Burbridge		4238	12/2/2002	300.00			300.00			No Receipts Provided		PL001444
Larry Butler		4239	12/2/2002	203.67			203.67			No Receipts Provided		PL001445
Jim Serrill		4241	1/23/2002	217.00			217.00			No Receipts Provided		PL001449
Auto Ins of America		4242	1/25/2002	66.00			66.00			No Receipts Provided		PL001450
Cash	Vegas Auto Electric	4243	12/9/2002	120.00			120.00			No Receipts Provided		PL001451
Skip Wynia	Interest	4244	12/10/2002	90.00			90.00			No Receipts Provided		PL001452
Hahn's Surplus		4245	1/11/2002	357.77			357.77			No Receipts Provided		PL001453
Hone Depot		4246	1/12/2002	65.62			65.62			No Receipts Provided		PL001454
James Serrill		4247	12/12/2002	147.10			147.10			No Receipts Provided		PL001455
Charley Powers		4248	12/12/2002	200.00			200.00			No Receipts Provided		PL001456
Joe Dapper		4249	12/12/2002	150.00			150.00			No Receipts Provided		PL001457
Kaecher insurance agency		4250	12/16/2002	500.00			500.00			No Receipts Provided		PL001459
Charley Powers		4251	12/12/2002	300.00			300.00			No Receipts Provided		PL001458
Robert Gilliam		4252	12/17/2002	100.00			100.00			No Receipts Provided		PL001461
Brad Hoeman	Return of Investment	4253	12/17/2002	350.00			350.00			No Receipts Provided		PL001462
Fred Douglass		4255	12/18/2002	500.00			500.00			No Receipts Provided		PL001464
John Baugenter	Return of Investment	4256	12/20/2002	300.00			300.00			No Receipts Provided		PL001460
Jim Serrill		4257	12/27/2002	104.77			104.77			No Receipts Provided		PL001463
D. I. R		4258	12/27/2002	400.00			400.00	400.00		No Receipts Provided		PL001465
Crystal Cave Development	Lease Dec - 02	4259	12/27/2002	500.00	90.00		500.00	500.00		No Receipts Provided		PL001470
Skip Wynia	Interest	4260	1/2/2003	90.00			90.00			Illegible & Missing - Partial Match		PL001466
Auto Ins of America	#00191510	4261	1/2/2003	66.00			66.00			No Receipts Provided		PL001467
Larry Butler		4262	1/2/2002	171.00	171.00		171.00			Illegible & Missing - Partial Match		PL001468
Argas West		4263	1/2/2003	87.59			87.59			No Receipts Provided		PL001469
James Serrill		4264	1/6/2003	128.00			128.00			No Receipts Provided		PL001473
Ed Ferris Automotive		4265	1/9/2003	320.03			320.03			No Receipts Provided		PL001471
Charlie Powers	James Serrill Ford	4266	1/9/2002	198.50	198.50		198.50			Illegible & Missing - Partial Match		PL001472
McBadden Dale		4267	1/13/2003	26.20			26.20			No Receipts Provided		PL001489
River City Petroleum Zero		4268	1/13/2003	36.14			36.14			No Receipts Provided		PL001474
James Serrill		4269	1/13/2003	52.58			52.58			No Receipts Provided		PL001476
River City Petroleum Zero		4270	1/14/2003	36.14			36.14			No Receipts Provided		PL001475
Bearing Belt Chain Co Inc		4271	1/14/2003	68.38			68.38			No Receipts Provided		PL001492
All Hose	Plastic Steel	4272	1/15/2003	161.98			161.98			No Receipts Provided		PL001477
Renechdrill	Rig Hose Hyd	4273	1/16/2003	749.35			749.35	749.35		No Receipts Provided		PL001486
Citi Bank		4274	1/16/2003	500.00			500.00			No Receipts Provided		PL001478
A T&T		4275	1/16/2003	89.05			89.05			No Receipts Provided		PL001483
Brad Hoeman	Return of Investment	4276	1/16/2003	300.00			300.00			No Receipts Provided		PL001487
American Express		4277	1/16/2003	300.00			300.00			No Receipts Provided		PL001479
Larry Butler		4278	1/17/2003	133.31			133.31			No Receipts Provided		PL001480
C. A. P.		4279	1/18/2003	60.00			60.00			No Receipts Provided		PL001481

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EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Schedule 2

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Air Gas		4280	1/20/2003	155.94			155.94		155.94	No Receipts Provided		PL001482
Kaucher insurance agency	Ins on Mine	4281	1/24/2003	1,245.69			1,245.69		1,245.69	No Receipts Provided		PL001488
Myran Meckan	Return of Investment	4282	1/23/2003	1,200.00			1,200.00		1,200.00	No Receipts Provided		PL001485
Charlie Powers		4283	1/24/2003	150.00			150.00		150.00	No Receipts Provided		PL001501
Jim Serrill		4284	1/21/2003	118.43			118.43		118.43	No Receipts Provided		PL001502
Frank Rowley	Return of Investment	4285	1/27/2003	400.00		400.00				Both Dates & Amounts		PL001490
Larry Butler		4286	1/29/2003	330.28			330.28		330.28	No Receipts Provided		PL001491
Crystal Cave Development		4288	1/29/2003	500.00			500.00	500.00		No Receipts Provided		PL001503
D. I. R		4289	1/29/2003	400.00			400.00	400.00		No Receipts Provided		PL001494
Jimmy Serrill		4290	1/31/2003	94.90	94.90					Receipts Illegible		PL001493
Silver Valley Propane		4291	2/1/2003	797.83			797.83		797.83	No Receipts Provided		PL001500
American Express		4292	2/1/2003	300.00			300.00		300.00	No Receipts Provided		PL001495
Skip Wynia	Interest on Loan	4293	2/4/2003	90.00			90.00		90.00	No Receipts Provided		PL001496
Auto Ins of America		4294	2/4/2003	66.00			66.00		66.00	No Receipts Provided		PL001497
Hone Depot	Pipe	4295	2/4/2003	76.94			76.94		76.94	No Receipts Provided		PL001498
Charlie Powers	Food for Camp	4296	2/4/2003	200.00			200.00		200.00	No Receipts Provided		PL001499
AT&T		4297	2/5/2003	62.22			62.22		62.22	No Receipts Provided		PL001508
Postmaster	stamps, newsletter	4298	2/5/2003	370.00			370.00		370.00	No Receipts Provided		PL001507
Lyla Ewell	Loan	4299	2/6/2003	220.00			220.00		220.00	No Receipts Provided		PL001504
James Serrill		4300	2/6/2003	49.49			49.49		49.49	No Receipts Provided		PL001505
Larry Bueler		4301	2/6/2003	271.75			271.75		271.75	No Receipts Provided		PL001506
Al Wheeler		4302	2/10/2003	4,000.00			4,000.00		4,000.00	No Receipts Provided		PL001514
Frank Williams		4303	2/12/2003	60.00			60.00		60.00	No Receipts Provided		PL001518
A & B		4304	2/11/2003	24.35			24.35		24.35	No Receipts Provided		PL001509
Larry Butler	Food for Camp	4305	2/11/2003	209.50			209.50		209.50	No Receipts Provided		PL001510
Charlie Powers		4306	2/13/2003	226.57	226.57					Both Dates & Amounts		PL001511
All Hese		4307	2/17/2003	30.15			30.15		30.15	No Receipts Provided		PL001512
Charlie Powers	Return Receipt	4308	2/17/2003	178.52	178.52					Both Dates & Amounts		PL001513
Edith Peterson	Return of Investment in Full	4309	2/19/2003	300.00	300.00					Both Dates & Amounts		PL001520
Auto Ins of America		4311	2/25/2003	66.00			66.00		66.00	No Receipts Provided		PL001515
Charlie Powers	Camp Supplies	4312	2/25/2003	164.41		164.41				Both Dates & Amounts		PL001521
Kinko's	Newsletter	4313	2/25/2003	90.09			90.09		90.09	No Receipts Provided		PL001516
D. I. R		4314	2/26/2003	400.00			400.00	400.00		No Receipts Provided		PL001517
Crystal Cave Development	Lease for Feb - 03	4315	2/26/2008	500.00			500.00		500.00	No Receipts Provided		PL006593
Jim Hanhardt	Travel	4316	3/3/2003	293.00			293.00		293.00	No Receipts Provided		PL001522
Skip Wynia	Interest	4317	3/4/2003	90.00			90.00		90.00	No Receipts Provided		PL001523
American Express		4318	3/5/2003	1,000.00			1,000.00		1,000.00	No Receipts Provided		PL001524
Trader Horn		4319	3/5/2003	500.00			500.00		500.00	No Receipts Provided		PL001519
Citi Bank		4320	3/5/2003	909.55			909.55		909.55	No Receipts Provided		PL001525
AT&T	Thanks Tim .Gave some great	4321	3/5/2003	42.64			42.64		42.64	No Receipts Provided		PL001528
America West Drilling Supply, Inc		4323	3/5/2003	5,000.00			5,000.00	5,000.00		No Receipts Provided		PL001531
Charlie Powers		4324	3/7/2003	253.00	253.00					Dates But Not Amounts		PL001526
Jim Hanhardt	Repair Receipts	4325	3/7/2003	150.47	150.47					Missing Receipts - Partial Match		PL001527
Brad Hoeman		4326	3/10/2003	200.00			200.00		200.00	No Receipts Provided		PL001535
Carb Factory		4327	3/10/2003	444.38			444.38		444.38	No Receipts Provided		PL001529
Larry Butler		4328	3/11/2003	282.56	282.56					Illegible & Missing - Partial Match		PL001532
Jesse Michenals		4329	3/12/2003	300.00	300.00					Illegible & Missing - Partial Match		PL001533
American Jire		4330	3/12/2003	218.97			218.97		218.97	No Receipts Provided		PL001530
Charlie Powers		4331	3/14/2003	128.41	128.41					Illegible Receipts - Partial Match		PL001534
Joan Lutz		4333	3/18/2003	95.55	95.55					Both Dates & Amounts		PL001536
Charlie Powers	Camp Supplies	4335	3/19/2003	326.29		95.55				No Receipts Provided		EX03 - 38 of 137
Star Lite Mobic		4336	3/20/2003	275.00			275.00		275.00	No Receipts Provided		PL001537
Jim Hanhardt	Camp Supplies	4339	3/27/2003	44.79			44.79		44.79	No Receipts Provided		EX03 - 39 of 137
D. I. R		4340	3/28/2003	400.00			400.00	400.00		No Receipts Provided		PL006586
Crystal Cave Development		4341	3/28/2003	500.00			500.00		500.00	No Receipts Provided		PL006594
Charlie Powers		4342	3/31/2003	179.00	179.00					Illegible & Missing - Partial Match		PL006588
S.B. Sherrif Dept	Renew Permit	4343	5/22/2003	110.00			110.00		110.00	No Receipts Provided		PL006629
AT&T		4344	3/31/2003	37.15			37.15		37.15	No Receipts Provided		PL006595
Jim Hanhardt	Gas & Food	4345	3/31/2003	100.00			100.00		100.00	No Receipts Provided		PL006589
Skip Wynia		4347	4/1/2003	90.00			90.00		90.00	No Receipts Provided		PL006590
Auto Ins of America	3- Months	4348	4/1/2003	184.00			184.00		184.00	No Receipts Provided		PL006587
Larry Butler		4349	4/1/2003	317.34			317.34		317.34	No Receipts Provided		PL006585
All Hese	Water Truck & Drill Rig	4350	4/1/2003	97.70			97.70		97.70	No Receipts Provided		PL006591
Jim Hanhardt	Trip to Barslow & SB (??)	4351	4/2/2003	100.00	100.00					Dates But Not Amounts		PL006592
Citi Bank		4352	4/10/2003	500.00	100.00					No Receipts Provided		PL006596
America West Drilling Supply, Inc		4353	4/5/2003	5,000.00			5,000.00	5,000.00		No Receipts Provided		PL006598
L.A. Chemical		4354	4/7/2003	76.25			76.25		76.25	No Receipts Provided		PL006597
Fred Douglass	Return of Investment	4355	4/7/2003	300.00			300.00		300.00	No Receipts Provided		PL006604
Brad Hoeman		4356	4/10/2003	250.00			250.00		250.00	No Receipts Provided		PL006603
Van Hewitt	Gas	4357	4/8/2003	100.00	100.00					Illegible & Missing - Partial Match		PL006599
Charlie Powers		4358	4/9/2003	325.22	325.22					Illegible & Missing - Partial Match		PL006600
Joan Lutz		4359	4/9/2003	72.25			72.25		72.25	No Receipts Provided		PL006601
Al Wheeler	Dump truck to mine	4360	4/9/2003	200.00			200.00		200.00	No Receipts Provided		PL006615
American Express		4361	4/10/2003	500.00			500.00		500.00	No Receipts Provided		PL006602
Silver Valley Propane	Gas EIn	4362	4/10/2003	2,023.04			2,023.04		2,023.04	No Receipts Provided		PL006605
Charlie Powers	Food for Camp	4363	4/18/2003	381.63			381.63		381.63	No Receipts Provided		PL006606

EXPLORATION INC. OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Schedule 2

Name	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Bill Black	4364	4/21/2003	120.00			120.00		120.00	No Receipts Provided	PL006609	EX03 - 50-52 OF 137
Vincent Davidson	4365	4/23/2003	600.00						Both Dates & Amounts	PL006607	EX03 - 50-52 OF 137
Helm's Surplus	4366	4/24/2003	2,000.00	600.00	600.00			2,000.00	Neither Amounts nor Dates Match	PL006608	EX03 - 50-52 OF 137
Gerardo Lopez	4367	4/24/2003	2,000.00	2,000.00				2,000.00	No Receipts Provided	PL006625	EX03 - 50-52 OF 137
Brad Hoeman	4368	4/24/2003	150.00			150.00		150.00	No Receipts Provided	PL006613	
Starlite Mobile	4369	4/24/2003	275.00			275.00		275.00	No Receipts Provided	PL006611	
D. I. R	4370	4/25/2003	400.00			400.00		400.00	No Receipts Provided	PL006612	
Cash	4371	4/25/2003	125.00			125.00		125.00	No Receipts Provided	PL006610	
Citi Bank	4372	4/29/2003	500.00			500.00		500.00	No Receipts Provided	PL006614	
Crystal Cave Development	4373	4/29/2003	500.00			500.00		500.00	No Receipts Provided	PL006623	
Steve Renager	4375	4/29/2003	300.00			300.00		300.00	No Receipts Provided	PL006626	
Larry Butler	4376	5/1/2003	322.99	322.99	322.99			322.99	Illegible & Missing - Partial Match	PL006616	EX03 - 52-56 OF 137
Larry Butler	4377	5/2/2003	100.00			100.00		100.00	No Receipts Provided	PL006617	
Ship Wyna	4379	5/2/2003	90.00			90.00		90.00	No Receipts Provided	PL006618	
Fed Ex West	4380	5/2/2003	92.73			92.73		92.73	No Receipts Provided	PL006629	
Clyde Smith	4381	5/5/2003	110.00			110.00		110.00	No Receipts Provided	PL006619	
America West Drilling Supply, Inc	4382	5/5/2003	5,000.00			5,000.00		5,000.00	No Receipts Provided	PL006624	
Jerry McKee	4383	5/7/2003	17.67			17.67		17.67	No Receipts Provided	PL006621	
Charley Powers	4384	5/7/2003	450.96			450.96		450.96	No Receipts Provided	PL006622	
Fed Ex	4385	5/12/2003	92.73			92.73		92.73	No Receipts Provided	PL006630	
Thatcher Co	4386	5/15/2003	453.88			453.88		453.88	No Receipts Provided	PL006627	
Jessie Michel	4387	5/17/2003	200.00			200.00		200.00	No Receipts Provided	PL006628	
Reich Drill	4388	5/22/2003	252.50			252.50		252.50	No Receipts Provided	PL006633	
Charlie Powers	4389	5/22/2003	354.36			354.36		354.36	Missing Receipts - Partial Match	PL006634	EX03 - 57-59 OF 137
Drew White	4390	5/22/2003	22.20			22.20		22.20	No Receipts Provided	PL006635	EX03 - 57-59 OF 137
C.W. Carter	4391	5/28/2003	120.74			120.74		120.74	No Receipts Provided	PL006638	
Sears	4392	5/28/2003	106.18			106.18		106.18	No Receipts Provided	PL006631	
Charlie Powers	4393	5/29/2003	292.05		292.05				Both Dates & Amounts	PL006636	EX03 - 59-61 OF 137
American Express	4394	5/29/2003	4,210.65			4,210.65		4,210.65	No Receipts Provided	PL006632	
D. I. R	4395	5/31/2003	400.00			400.00		400.00	No Receipts Provided	PL006639	
Jessie Michel	4396	5/31/2003	250.00			250.00		250.00	No Receipts Provided	PL006637	
Crystal Cave Development	4397	8/31/2003	500.00			500.00		500.00	No Receipts Provided	PL006669	
AT&T	4398	6/22/2003	37.42			37.42		37.42	No Receipts Provided	PL006641	
Ship Wyna	4399	6/3/2003	90.00			90.00		90.00	No Receipts Provided	PL006649	EX03 - 61-62 OF 137
Geo Western	4400	6/13/2003	600.00			600.00		600.00	No Receipts Provided	PL006649	
Geo Western	4401	6/23/2003	621.00			621.00		621.00	No Receipts Provided	PL006652	
Charlie Powers	4402	6/4/2003	200.00			200.00		200.00	No Receipts Provided	PL006642	EX03 - 62 OF 137
Monorevele fire center	4403	6/6/2003	69.33			69.33		69.33	No Receipts Provided	PL006643	
Citi Bank	4404	6/6/2003	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL006644	
Charlie Powers	4405	6/6/2003	398.62		398.62			398.62	Both Dates & Amounts	PL006645	EX03 - 62-64 OF 137
Chris Helm	4406	6/9/2003	346.13			346.13		346.13	No Receipts Provided	PL006646	
Citi Bank	4407	6/10/2003	592.00			592.00		592.00	No Receipts Provided	PL006650	
Larry Butler	4408	6/10/2003	345.66	345.66		345.66		345.66	Dates But Not Amounts	PL006647	EX03 - 65-72 OF 137
Trader Horn	4409	6/10/2003	224.99			224.99		224.99	No Receipts Provided	PL006648	
Carquest	4410	6/11/2003	510.71			510.71		510.71	No Receipts Provided	PL006651	
Ron Jones	4411	6/24/2003	100.00			100.00		100.00	No Receipts Provided	PL006653	EX03 - 72-73 OF 137
Citi Bank	4412	6/25/2003	500.00			500.00		500.00	No Receipts Provided	PL006654	
America West Drilling Supply, Inc	4413	6/25/2003	24.67			24.67	24.67		No Receipts Provided	PL006658	
American Express	4414	6/26/2003	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL006657	
Mustang Equip	4415	7/28/2003	1,300.00			1,300.00		1,300.00	No Receipts Provided	PL006666	
Trader Horn	4416	6/26/2003	63.91			63.91		63.91	No Receipts Provided	PL006655	
D. I. R	4417	6/26/2003	400.00			400.00		400.00	No Receipts Provided	PL006659	EX03 - 73-75 OF 137
Charlie Powers	4418	6/28/2003	350.00	350.00				350.00	Both Dates & Amounts	PL006656	
Crystal Cave Development	4419	7/30/2003	500.00			500.00		500.00	No Receipts Provided	PL006670	EX03 - 75-76 OF 137
Ship Wyna	4420	7/1/2003	90.00			90.00		90.00	No Receipts Provided	PL006660	
Auto Ins of America	4421	7/2/2003	66.00			66.00		66.00	No Receipts Provided	PL006661	
Larry Butler	4422	7/2/2003	70.00			70.00		70.00	No Receipts Provided	PL006662	EX03 - 76 OF 137
AT&T	4423	7/2/2003	44.11			44.11		44.11	No Receipts Provided	PL006665	
Daryl Wade	4424	7/3/2003	40.33	40.33				40.33	Both Dates & Amounts	PL006663	EX03 - 76-77 OF 137
Helm's Surplus	4425	7/3/2003	500.00	500.00				500.00	Neither Amounts nor Dates Match	PL006664	HS - 51 OF 108
D.M. V.	4426	7/8/2003	307.00			307.00		307.00	No Receipts Provided	PL006674	
Daryl Wade	4427	7/8/2003	71.46	71.46		71.46		71.46	Amounts But Not Dates	PL006667	EX03 - 78-79 OF 137
Las Vegas Stamp	4428	7/8/2003	242.39			242.39		242.39	No Receipts Provided	PL006668	
Dyno Nobel Burt Inc	4429	7/10/2007	937.90			937.90		937.90	No Receipts Provided	PL006671	
Larry Butler	4430	7/10/2003	207.60	207.60		207.60		207.60	Dates But Not Amounts	PL006672	EX03 - 80-85 OF 137
Charlie Powers	4431	7/16/2003	411.32	411.32				411.32	Both Dates & Amounts	PL006673	EX03 - 85-86 OF 137
Larry Butler	4432	7/17/2003	60.00			60.00		60.00	No Receipts Provided	PL006675	EX03 - 85-86 OF 137
Larry Butler	4433	7/17/2003	38.15			38.15		38.15	No Receipts Provided	PL006678	
Aztec Bearing	4434	7/18/2003	200.00			200.00		200.00	No Receipts Provided	PL006676	
Bob Cross	4435	7/20/2003	101.77	101.77		101.77		101.77	Illegible & Missing - Partial Match	PL006677	EX03 - 87-93 OF 137
Charlie Powers	4436	7/25/2003	63.00	63.00		63.00		63.00	Illegible & Missing - Partial Match	PL006779	EX03 - 87-93 OF 137
Jim Hanhardt	4437	7/27/2003	150.00	150.00		150.00		150.00	Illegible & Missing - Partial Match	PL006680	EX03 - 93 OF 137
Charlie Powers	4438	7/25/2003	100.00			100.00		100.00	No Receipts Provided	PL006681	EX03 - 94 OF 137
Ken Powers	4444	7/30/2003	270.12			270.12		270.12	No Receipts Provided	EX03 - 94 of 137	EX03 - 94 OF 137
Charlie Powers	4445	7/30/2003	35.00			35.00		35.00	No Receipts Provided	EX03 - 94 of 137	EX03 - 94 OF 137
Larry Butler	4447	7/31/2003	202.11	202.11		202.11		202.11	Illegible & Missing - Partial Match	EX03 - 95 of 137	EX03 - 95-100 OF 137

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Schedule 2

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Chris Hahn		4448	8/4/2003	185.00	185.00					185.00	Illegible & Missing - Partial Match	EX03 - 95-100 OF 137
Larry Butler		4455	8/7/2003	100.00	100.00					100.00	No Receipts Provided	EX03 - 94-95 OF 137
Skip Wynia	Interest	4459	8/12/2003	90.00						90.00	No Receipts Provided	EX03 - 100 OF 137
Larry Butler		4463	8/14/2003	130.96	130.96					130.96	Illegible Receipts - Partial Match	EX03 - 100-102 OF 137
Cash	Bus & Appliance Repay Loan	4466	8/18/2003	300.00	300.00					300.00	Missing Receipts - Partial Match	EX03 - 103 OF 137
Hahn's Surplus		4468	8/18/2003	2,945.29	2,945.29					2,945.29	Neither Amounts nor Dates Match	HS - 51 OF 108
Ken Powers		4476	8/20/2003	150.00	150.00					150.00	No Receipts Provided	EX03 - 104 OF 137
Larry Butler		4477	8/20/2003	100.00	100.00					100.00	No Receipts Provided	EX03 - 104 OF 137
Hahn's Surplus		4479	8/24/2003	500.00	500.00					500.00	Neither Amounts nor Dates Match	HS - 52 OF 108
Joan Latz		4485	8/21/2003	64.29	64.29					64.29	No Receipts Provided	EX03 - 104-105 OF 137
Jim Hanhardt		4491	9/2/2003	534.21	534.21					534.21	No Receipts Provided	EX03 - 105 OF 137
Larry Butler		4493	9/3/2003	154.06	154.06					154.06	Dates But Not Amounts	EX03 - 105-107 OF 137
Skip Wynia	Interest	4494	9/4/2003	90.00	90.00					90.00	Illegible & Missing - Partial Match	EX03 - 108-117 OF 137
Charlie Powers		4495	9/5/2003	500.00	500.00					500.00	Illegible & Missing - Partial Match	EX03 - 108-117 OF 137
Charlie Powers		4496	9/15/2003	500.00	500.00					500.00	Illegible & Missing - Partial Match	EX03 - 108-117 OF 137
Larry Butler		4499	9/10/2003	42.90	42.90					42.90	No Receipts Provided	EX03 - 117 OF 137
Joan Latz	-- Repair	4500	9/11/2003	107.80	107.80	107.80				107.80	Both Dates & Amounts	EX03 - 118-120 OF 137
Larry Butler		4501	9/18/2003	221.78	221.78					221.78	Illegible & Missing - Partial Match	EX03 - 118-120 OF 137
Crystal Cave Development	Sept Payment	4505	9/30/2006	500.00				500.00			No Receipts Provided	PL0007130
Larry Butler		4506	10/1/2003	245.76	245.76					245.76	Illegible & Missing - Partial Match	EX03 - 121 OF 137
Joan Latz		4512	10/6/2003	117.44	117.44					117.44	No Receipts Provided	EX03 - 125-126 OF 137
Larry Butler		4517	10/28/2003	228.26	228.26					228.26	Illegible & Missing - Partial Match	EX03 - 126-129 OF 137
Crystal Cave Development		4519	10/28/2003	500.00				500.00			No Receipts Provided	PL0006787
Skip Wynia		4522	10/31/2003	90.00	90.00					90.00	No Receipts Provided	EX03 - 130 OF 137
Joan Latz		4523	11/6/2003	165.44	165.44					165.44	No Receipts Provided	EX03 - 130 OF 137
Melanie Davis		4527	11/11/2003	400.00	400.00					400.00	No Receipts Provided	EX03 - 131 OF 137
Daryl Wade	Return of Investment	4528	11/12/2003	400.00	400.00					400.00	No Receipts Provided	PL0006807
Jesse Michels		4531	11/22/2003	150.00						150.00	No Receipts Provided	EX03 - 131 OF 137
Larry Butler		4534	11/25/2003	271.42	271.42					271.42	Dates But Not Amounts	EX03 - 131-134 OF 137
Crystal Cave Development		4536	11/28/2003	500.00	500.00			500.00			No Receipts Provided	PL0006875
Skip Wynia		4537	12/2/2003	90.00	90.00					90.00	No Receipts Provided	EX03 - 135 OF 137
Crystal Cave Development	Nov Lease Payment	4538	11/28/2003	500.00	500.00			500.00			No Receipts Provided	PL0006788
Larry Butler		4543	12/24/2003	117.66	117.66					117.66	Dates But Not Amounts	EX03 - 135-137 OF 137
Crystal Cave Development	Dec 03 Payment	4545	12/22/2003	500.00				500.00			No Receipts Provided	PL0006789
Postmaster	Stamps	4546	1/2/2004	111.00	111.00					111.00	No Receipts Provided	PL0006784
Skip Wynia		4547	1/3/2004	90.00						90.00	No Receipts Provided	EX03 - 135 OF 137
Joan Latz	Camp Food	4548	1/5/2004	138.29		138.29					Both Dates & Amounts	Explorations Table of Re
American Express		4549	1/6/2004	250.00						250.00	No Receipts Provided	EX-04 - 1-2 OF 86
Citi Bank		4550	1/5/2004	250.00						250.00	No Receipts Provided	EX-04 - 1-2 OF 86
Larry Butler		4551	1/7/2004	163.11	163.11					163.11	Both Dates & Amounts	EX-04 - 3-4 OF 86
Air Gas		4552	1/13/2004	208.56						208.56	No Receipts Provided	
Silver Valley Propane		4553	1/13/2004	1,257.93						1,257.93	No Receipts Provided	
AT&T		4554	1/14/2004	30.39	30.39					30.39	No Receipts Provided	EX-04 - 6-7 OF 86
Joan Latz		4555	1/19/2004	114.70	114.70					114.70	No Receipts Provided	
Culling Edge		4556	1/15/2004	60.94	60.94					60.94	No Receipts Provided	
Larry Butler		4557	1/29/2004	151.91	151.91					151.91	No Receipts Provided	
D. I. R	Paul Davis Acct 85-0643682 - 993863	4558	1/20/2004	400.00				400.00			No Receipts Provided	
Crystal Cave Development		4559	1/31/2004	500.00	500.00			500.00			No Receipts Provided	
Citi Bank		4560	1/31/2004	276.00	276.00					276.00	No Receipts Provided	
American Express		4561	1/31/2004	204.40	204.40					204.40	No Receipts Provided	
AT&T		4562	1/31/2004	39.68	39.68					39.68	No Receipts Provided	
Skip Wynia		4563	2/21/2004	90.00	90.00					90.00	No Receipts Provided	
America West Drilling Supply, Inc	On account bal 2 weeks	4564	2/9/2004	560.40	560.40					560.40	No Receipts Provided	
Cash	Stamps Newsletter	4566	2/7/2004	185.04	185.04					185.04	No Receipts Provided	
Kaercher insurance agency		4567	2/9/2004	1,994.25	1,994.25					1,994.25	No Receipts Provided	
Laurie Wright		4568	2/10/2004	200.00	200.00					200.00	Missing Receipts - Partial Match	
B Ferrara		4569	2/17/2004	150.00	150.00					150.00	No Receipts Provided	
Floyd Johnson		4570	2/17/2004	130.00	130.00					130.00	Both Dates & Amounts	
D. M. V.		4571	2/24/2004	505.55	505.55					505.55	No Receipts Provided	
Joan Latz		4572	2/19/2004	201.78	201.78					201.78	No Receipts Provided	
Fred Douglass		4573	2/19/2004	350.00	350.00					350.00	Both Dates & Amounts	
America West Drilling Supply, Inc		4574	2/23/2004	889.80	889.80			889.80			No Receipts Provided	
Citi Bank		4575	2/23/2004	1,500.00	1,500.00					1,500.00	No Receipts Provided	
Larry Butler		4576	2/26/2004	260.40	260.40					260.40	No Receipts Provided	
Crystal Cave Development		4577	2/27/2004	500.00	500.00			500.00			No Receipts Provided	
Dept of Industrial Relations		4578	2/27/2004	400.00	400.00			400.00			No Receipts Provided	
Skip Wynia	Interest	4579	2/2/2004	90.00	90.00					90.00	No Receipts Provided	
Auto Ins of America		4580	2/3/2004	371.00	371.00					371.00	No Receipts Provided	
N. E. S.		4581	2/3/2004	305.28	305.28					305.28	No Receipts Provided	
American Express		4582	3/4/2004	1,500.00	1,500.00					1,500.00	No Receipts Provided	
Brenda Colton		4583	3/8/2004	100.00	100.00					100.00	No Receipts Provided	
Thatcher Co	Inv# 33401	4584	3/9/2004	472.25	472.25			472.25			No Receipts Provided	
Silver Valley Propane	ExpNev	4585	3/15/2004	1,433.25	1,433.25					1,433.25	No Receipts Provided	
Joan Latz		4586	3/15/2004	400.00	400.00					400.00	No Receipts Provided	
B. B. C.		4587	3/15/2004	40.61	40.61					40.61	No Receipts Provided	
Bill Rdiski		4588	3/15/2004	60.00	60.00					60.00	No Receipts Provided	

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Schedule 2

Name	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Hahn's Surplus	4589	3/15/2004	2,000.00	2,000.00				2,000.00	Neither Amounts nor Dates Match	PL006822	HS - 37-38 OF 108
Tool Services	4590	3/15/2004	130.40					130.40	No Receipts Provided	PL006825	
Larry Butler	4591	3/15/2004	176.00					176.00	No Receipts Provided	PL006820	
Bill Sanstauer	4593	3/23/2004	1,500.00					1,500.00	No Receipts Provided	PL006837	
Reich Drill	4594	3/23/2004	636.50				636.50		No Receipts Provided	PL006830	
B. B. C.	4595	3/25/2004	467.45				467.45		No Receipts Provided	PL006838	
Jacks Machine Shop	4596	3/26/2004	35.00				35.00		No Receipts Provided	PL006832	
House of Hose	4597	3/25/2004	201.23				201.23		No Receipts Provided	PL006839	
Belt & chain	4598	3/26/2004	75.43				75.43		No Receipts Provided	PL006840	
Citi Bank	4599	3/26/2004	500.00				500.00		No Receipts Provided	PL006828	
American Express	4600	3/26/2004	500.00				500.00		No Receipts Provided	PL006829	
D. I. R	4601	3/27/2004	400.00				400.00		No Receipts Provided	PL006833	
Cystal Cave Development	4602	3/27/2004	500.00				500.00		No Receipts Provided	PL006866	
San Bernardino Country Recorder	4603	3/30/2004	110.00				110.00		No Receipts Provided	PL006863	
Cash	4604	3/30/2004	500.00				500.00		No Receipts Provided	PL006831	EX-04 - 11 OF 86
Dave Kasper	4605	3/31/2004	1,000.00				1,000.00		No Receipts Provided	PL006835	
Larry Butler	4606	3/3/2004	436.34				436.34		No Receipts Provided	PL006836	EX-04 - 11 OF 86
Skip Wynia	4607	4/2/2004	90.00				90.00		No Receipts Provided	PL006837	EX-04 - 11-12 OF 86
Pat Clary	4608	4/7/2004	1,500.00				1,500.00		No Receipts Provided	PL006843	
Cash	4609	4/7/2004	42.43				42.43		No Receipts Provided	PL006842	
Randy Sarver	4610	4/8/2004	430.00				430.00		No Receipts Provided	PL006841	EX-04 - 12 OF 86
Jacks Machine Shop	4611	4/13/2004	35.00				35.00		No Receipts Provided	PL006844	
Bearing Bolt Chain Co Inc	4612	4/15/2004	442.04				442.04		No Receipts Provided	PL006849	
Western Electric	4613	4/15/2004	130.86				130.86		No Receipts Provided	PL006847	
Reich Drill	4614	4/15/2004	1,625.60				1,625.60		No Receipts Provided	PL006850	
Joan Latz	4615	4/15/2004	202.71	202.71	202.71				Both Dates & Amounts	PL006845	EX-04 - 12-14 OF 86
Jacks Machine Shop	4616	4/16/2004	45.00				45.00		No Receipts Provided	PL006848	
Larry Butler	4617	4/16/2004	269.66				269.66		No Receipts Provided	PL006846	EX-04 - 15 OF 86
D. I. R	4618	4/26/2004	400.00				400.00		No Receipts Provided	PL006851	
Jesse Michel	4619	4/28/2004	150.00				150.00		No Receipts Provided	PL006852	
TPFE	4620	4/29/2004	52.11				52.11		No Receipts Provided	PL006853	
Cystal Cave Development	4621	4/30/2004	500.00				500.00		No Receipts Provided	PL006867	
Bill Rudisen	4622	5/4/2004	50.00				50.00		No Receipts Provided	PL006834	EX-04 - 15-16 OF 86
Skip Wynia	4623	5/5/2004	90.00				90.00		No Receipts Provided	PL006855	EX-04 - 15-16 OF 86
Postmaster	4624	5/4/2004	185.00				185.00		No Receipts Provided	PL006856	
Citi Bank	4625	5/3/2004	200.00				200.00		No Receipts Provided	PL006857	
American Express	4626	5/3/2004	500.00				500.00		No Receipts Provided	PL006859	
Melidden Dale	4627	5/5/2004	160.18				160.18		No Receipts Provided	PL006861	
C. W. C. I.	4628	5/6/2004	300.19				300.19		No Receipts Provided	PL006860	
Joan Latz	4629	5/6/2004	230.77	230.77	230.77				Both Dates & Amounts	PL006858	EX-04 - 16-18 OF 86
Pat Clary	4630	5/7/2004	3,500.00				3,500.00		No Receipts Provided	PL006862	
Frank Williams	4631	5/11/2004	120.00				120.00		No Receipts Provided	PL001541	EX-04 - 19 OF 86
Kyle Douthitt	4632	5/11/2004	50.00				50.00		No Receipts Provided	PL001542	EX-04 - 19 OF 86
Larry Butler	4633	5/11/2004	272.86				272.86		No Receipts Provided	PL001543	EX-04 - 20-23 OF 86
Hone Depot	4634	5/13/2004	76.92	76.92	76.92				Dates But Not Amounts	PL001540	HS - 52-53 OF 108
Hahn's Surplus	4635	5/17/2004	155.66	155.66	155.66				Neither Amounts nor Dates Match	PL001544	HS - 52 OF 108
Platinum plus for business	4636	5/17/2004	1,500.00				1,500.00		No Receipts Provided	PL006868	
Al Wheeler	4637	5/19/2004	1,000.00				1,000.00		No Receipts Provided	PL001545	
Cash	4638	5/24/2004	85.00	85.00	85.00				Both Dates & Amounts	PL001546	EX-04 - 24 OF 86
Patrick C. Clary, Chartered	4639	5/24/2004	420.00				420.00		No Receipts Provided	PL001547	
Air Gas	4641	5/28/2004	64.37				64.37		No Receipts Provided	PL001548	
Cash	4642	5/29/2004	400.00				400.00		No Receipts Provided	PL001549	
Skip Wynia	4643	6/2/2004	300.00				300.00		No Receipts Provided	PL001551	EX-04 - 25 OF 86
River City Petroleum Zero	4644	6/3/2004	90.00				90.00		No Receipts Provided	PL001552	EX-04 - 25 OF 86
Larry Butler	4646	6/3/2004	51.56	51.56	51.56				No Receipts Provided	PL001550	EX-04 - 26 OF 86
Parcel	4647	6/4/2004	127.32				127.32		No Receipts Provided	PL001558	
Cystal Cave Development	4648	6/5/2004	254.63				254.63		No Receipts Provided	PL001559	
Dick Start	4649	5/31/2004	500.00				500.00		No Receipts Provided	PL001561	
Hahn's Surplus	4651	6/7/2004	700.00	181.93	181.93				Both Dates & Amounts	PL001555	EX-04 - 27-28 OF 86
Bill Sanstauer	4652	6/7/2004	1,000.00				1,000.00		No Receipts Provided	PL001554	
Hahn's Surplus	4653	6/7/2004	409.92	409.92	409.92				No Receipts Provided	PL001562	HS - 34-36 OF 108
Deborah Dalton	4654	6/8/2004	1,500.00				1,500.00		Illegible & Missing - Partial Match	PL001556	
Joan Latz	4655	6/8/2004	80.03	80.03	80.03				Both Dates & Amounts	PL001560	EX-04 - 29-34 OF 86
Larry Butler	4656	6/9/2004	227.17	227.17	227.17				Illegible Receipts - Partial Match	PL001564	EX-04 - 29-34 OF 86
American Express	4657	6/9/2004	1,000.00				1,000.00		No Receipts Provided	PL001563	
America West Drilling Supply, Inc	4658	6/12/2004	454.20	134.80	134.80		454.20		No Receipts Provided	PL001569	EX-04 - 34-35 OF 86
Cash	4659	6/14/2004	134.80				134.80		Both Dates & Amounts	PL001568	
Postmaster	4660	6/15/2004	111.00				111.00		No Receipts Provided	EX - 04 - 36 of 86	
Dennis Gate	4661	6/15/2004	150.00				150.00		No Receipts Provided	PL001571	EX-04 - 36-37 OF 86
Cash	4662	6/16/2004	125.00	125.00	125.00				Both Dates & Amounts	PL001566	EX-04 - 36-37 OF 86
Las Vegas Slump	4663	6/16/2004	357.98				357.98		No Receipts Provided	PL001570	
Silver Valley Propane	4664	6/16/2004	1,032.29				1,032.29		No Receipts Provided	PL001573	
Toni Hargraves	4665	6/21/2004	50.00				50.00		No Receipts Provided		EX-04 - 37 OF 86
Home Depot	4666	6/24/2004	101.50				101.50		No Receipts Provided	PL001572	

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Schedule 2

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Al Wheeler	Fuel Bal 6265.40	4667	6/24/2004	2,000.00			2,000.00			No Receipts Provided		PL001574
D. I. R.		4668	6/29/2004	400.00			400.00	400.00		No Receipts Provided		PL001577
Crystal Cave Development	Jun Lease Payment	4669	6/29/2004	500.00			500.00	500.00		No Receipts Provided		PL001575
Skip Wynia	July Payment	4670	7/1/2004	90.00	90.00					Missing Receipts - Partial Match		PL001576
Joan Latz	Food for Camp	4671	7/6/2004	181.99	181.99					Both Dates & Amounts		PL001579
Larry Butler		4672	7/7/2004	265.48	265.48					Missing Receipts - Partial Match		PL001578
Al Wheeler	For Fuel	4673	7/8/2004	500.00			265.48			No Receipts Provided		PL001581
Home Depot		4674	7/8/2004	48.85			48.85			No Receipts Provided		PL001582
American Express		4675	7/8/2004	300.00			300.00			No Receipts Provided		PL001583
Citi Bank		4676	7/9/2004	200.00			200.00			No Receipts Provided		PL001584
Cash		4677	7/10/2004	158.50			158.50			No Receipts Provided		PL001580
D. M. V.	Rebel Oil Gas	4678	7/18/2004	307.00			307.00			No Receipts Provided		PL001593
Larry Butler	License	4679	7/23/2004	131.17	131.17					Missing Receipts - Partial Match		PL001585
Home Depot		4680	7/22/2004	52.97			52.97			No Receipts Provided		PL001586
Carquest	Mine Portion	4681	7/24/2004	148.65			148.65			No Receipts Provided		PL001588
Cash	Food for Less - Gas	4682	7/28/2004	100.00			100.00			No Receipts Provided		PL001587
Citi Bank	5472-3301-0142-4991	4683	7/26/2004	1,000.00			1,000.00			No Receipts Provided		PL001590
American Express	3722-603657-62007	4684	7/26/2004	1,000.00			1,000.00			No Receipts Provided		PL001594
D. I. R.		4685	7/26/2004	400.00			400.00	400.00		No Receipts Provided		PL001598
Crystal Cave Development	July 04 payment	4686	7/26/2004	500.00			500.00	500.00		No Receipts Provided		PL001601
Tim Weldon	Hammer	4687	7/28/2004	120.00			120.00			No Receipts Provided		PL001592
Tim Weldon	Sew	4688	7/28/2004	375.00			375.00			No Receipts Provided		PL001591
Greg Hahn	4-Radios	4690	7/28/2004	200.00			200.00			No Receipts Provided		PL001589
Bill Sanghauser		4691	7/28/2004	500.00			500.00			No Receipts Provided		PL001595
Postmaster		4692	7/29/2004	185.00			185.00			No Receipts Provided		PL001596
Dick Larsen-Treasurer-Tax Collecto Property Tax		4693	7/29/2004	337.81			337.81	337.81		No Receipts Provided		PL001597
Auto B. Kreip	acc# 8756914563	4694	8/3/2004	680.00			680.00			No Receipts Provided		PL001599
Skip Wynia		4695	8/4/2004	90.00			90.00			No Receipts Provided		PL001600
Joan Latz		4696	8/9/2004	216.43	216.43					Both Dates & Amounts		PL001602
USDL Bureau of Land Management Crystal Cove Mining Co. Explor Inc filing fees for 21		4697	8/23/2004	2,730.00			2,730.00			No Receipts Provided		PL001612
San Bernardino Country Recorder	CC Mining	4698	8/23/2004	17.50			17.50	17.50		No Receipts Provided		PL001608
Las Vegas Stamp		4699	8/16/2004	247.25			247.25			No Receipts Provided		PL001604
San Bernardino Country Recorder	Explor. Inc. 2004 Country asgn't	4700	8/23/2004	87.50			87.50	87.50		No Receipts Provided		PL001609
Ralph Lewis	Chain Work	4703	8/16/2004	200.00			200.00			No Receipts Provided		PL001603
Cit Bank	5472-3301-0142-4991	4704	8/17/2004	70.00			70.00			No Receipts Provided		PL001606
M & L		4705	8/19/2004	97.68			97.68			No Receipts Provided		PL001605
Cash		4706	8/19/2004	125.00			125.00			No Receipts Provided		PL001607
Tim Weldon	Pants Repay	4707	8/27/2004	80.00			80.00			No Receipts Provided		PL001610
Hahn's Surplus		4708	8/26/2004	1,011.02	1,011.02					Neither Amounts nor Dates Match		PL001611
American Express	3722-605651-62007	4709	8/26/2004	1,000.00			1,000.00			No Receipts Provided		PL001613
Geo Western		4710	8/27/2004	1,000.00			1,000.00			No Receipts Provided		PL001614
Secretary of State	File 7161-1984	4711	9/13/2004	1,072.25			1,072.25			No Receipts Provided		PL001629
D. I. R.		4712	8/27/2004	175.00			175.00	175.00		No Receipts Provided		PL001616
Crystal Cave Development	Aug 04 Lease	4713	8/30/2004	400.00			400.00	400.00		No Receipts Provided		PL001615
Reich Drill		4714	8/30/2004	500.00			500.00	500.00		No Receipts Provided		PL001638
Bureau of Alcohol Tobacco		4716	8/30/2004	1,169.40			1,169.40	1,169.40		No Receipts Provided		PL001624
Al Wheeler	Fuel	4717	9/1/2004	1,000.00			1,000.00			No Receipts Provided		PL001617
Larry Butler		4718	9/1/2004	292.55			292.55			No Receipts Provided		PL001620
Auto Ins of America		4719	9/1/2004	184.00	292.55					Illegible & Missing - Partial Match		PL001619
Home Depot	Interest	4720	9/2/2004	59.89			59.89			No Receipts Provided		PL001623
Skip Wynia	Compressor	4721	9/2/2004	90.00			90.00			No Receipts Provided		PL001618
D & L	Mine Portion 4375	4722	9/2/2004	159.19			159.19			No Receipts Provided		PL001622
Carquest	Return of Investment	4723	9/2/2004	287.01			287.01			No Receipts Provided		PL001626
River City Petroleum Zero	4 Pails. Vactra #3 30000/228152	4725	8/9/2004	180.60			180.60			No Receipts Provided		PL001625
Gary Della	Auto Repair	4726	9/9/2004	160.00			160.00			No Receipts Provided		PL001627
Laurie Wright	Newsletter	4727	9/21/2004	200.00	200.00					Missing Receipts - Partial Match		PL001635
Cash	Fuel	4728	9/10/2004	250.00			250.00			No Receipts Provided		PL001628
La Chance Mgt	Year end financial	4729	9/14/2004	600.00			600.00			No Receipts Provided		PL001630
BBC	Drill	4730	9/16/2004	46.91			46.91			No Receipts Provided		PL001634
Larry Butler		4731	9/17/2004	162.56			162.56			Illegible Receipts - Partial Match		PL001633
Home Depot		4732	9/17/2004	65.67			65.67			No Receipts Provided		PL001632
Larry Butler		4733	9/23/2004	92.78	92.78					Illegible Receipts - Partial Match		PL001636
D. I. R.		4734	9/28/2004	400.00			400.00	400.00		No Receipts Provided		PL001642
Citi Bank		4735	9/28/2004	250.00			250.00			No Receipts Provided		PL001637
Crystal Cave Development	Sept 04 Lease	4736	9/29/2004	500.00			500.00	500.00		No Receipts Provided		PL001651
American Express		4737	9/30/2004	500.00			500.00			No Receipts Provided		PL001641
ML Repair	3722-601651-61007	4738	10/1/2004	97.68			97.68			No Receipts Provided		PL001639
America West Drilling Supply, Inc	Interest	4739	10/1/2004	57.84			57.84	57.84		No Receipts Provided		PL001643
Skip Wynia		4740	10/1/2004	90.00			90.00			No Receipts Provided		PL001640
Joan Latz		4741	10/4/2004	222.44			222.44			No Receipts Provided		PL001644
Larry Butler		4742	10/6/2004	172.37	172.37					Missing Receipts - Partial Match		PL001645
Home Depot		4743	10/1/2004	37.68			37.68			No Receipts Provided		PL001646
Cash	Gas - Arco - Trucks	4744	10/9/2004	100.00			100.00			No Receipts Provided		PL001647
Randall Century	Return of Investment	4745	10/12/2004	600.00			600.00			No Receipts Provided		PL001649

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Schedule 2

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Jacks		4746	10/14/2004	68.75			68.75			No Receipts Provided		PL001650
Hahn's Surplus	Loan Repay	4747	10/14/2004	700.00	700.00		700.00			Neither Amounts nor Dates Match		PL001648
Home Depot		4748	10/20/2004	66.84			66.84			No Receipts Provided		PL001652
Al Wheeler	Fuel	4749	10/10/2004	500.00			500.00			No Receipts Provided		PL001653
American Express		4750	10/27/2004	4,201.44			4,201.44			No Receipts Provided		PL001655
Citi Bank	5472-3301-0142-4991	4751	10/27/2004	500.00			500.00			No Receipts Provided		PL001654
D. I. R		4752	10/27/2004	400.00			400.00	400.00		No Receipts Provided		PL001656
Crystal Cave Development	Get lease payment 04	4753	10/27/2004	500.00			500.00	500.00		No Receipts Provided		PL001658
Skip Wyma	Nov. Interest	4754	11/2/2004	90.00			90.00			No Receipts Provided		PL001657
Carquest	#4375	4755	11/4/2004	205.47			205.47			No Receipts Provided		PL001660
Joan Latz		4756	11/5/2004	151.57	151.57	151.57				Both Dates & Amounts		PL001659
Larry Butler		4757	11/10/2004	294.41	294.41					Illegible Receipts - Partial Match		PL001662
Home Depot		4758	11/11/2004	61.49			61.49			No Receipts Provided		PL001663
Silver Valley Propane	EXPENSE	4759	11/12/2004	1,140.35			1,140.35			No Receipts Provided		PL001664
Citi Bank		4760	11/12/2004	736.42			736.42			No Receipts Provided		PL001661
Al Wheeler		4761	11/17/2004	500.00			500.00			No Receipts Provided		PL001666
M & L Motorcycle		4762	11/19/2004	56.62			56.62			No Receipts Provided		PL001665
Larry Butler		4763	11/23/2004	75.00			75.00			No Receipts Provided		PL001667
D. I. R		4764	11/30/2004	400.00			400.00	400.00		No Receipts Provided		PL001670
Crystal Cave Development		4765	11/30/2004	500.00			500.00	500.00		No Receipts Provided		PL001695
Skip Wyma		4766	12/2/2004	90.00			90.00			No Receipts Provided		PL001668
Pack LaChance	Return of Investment	4767	12/10/2004	500.00			500.00			No Receipts Provided		PL001676
Auto Ins of America		4768	12/2/2004	184.00			184.00			No Receipts Provided		PL001671
Larry Butler		4769	12/2/2004	279.90	279.90		279.90	100.00		Dates But Not Amounts		PL001669
Dept of Taxation		4770	12/6/2004	100.00			100.00			No Receipts Provided		PL001674
Joan Latz		4771	12/6/2004	202.07			202.07			No Receipts Provided		PL001672
Carquest		4772	12/7/2004	210.45			210.45			No Receipts Provided		PL001673
America West Drilling Supply, Inc	797-1408438	4773	12/9/2004	458.44			458.44	458.44		No Receipts Provided		PL001687
A. T. F.		4774	12/10/2004	50.00			50.00			No Receipts Provided		PL001684
Citi Bank	5472-3301-0142-4991	4775	12/13/2004	1,000.00			1,000.00			No Receipts Provided		PL001675
Larry Butler		4776	12/15/2004	146.81	146.81		146.81			Illegible Receipts - Partial Match		PL001677
Midwest Military		4777	12/19/2004	194.50			194.50			No Receipts Provided		PL001685
American Express		4778	12/21/2004	39.00			39.00			No Receipts Provided		PL001679
Jack		4779	12/22/2004	900.00			900.00			No Receipts Provided		PL001678
Larry Butler		4780	12/23/2004	300.00			300.00			No Receipts Provided		PL001680
Al Wheeler		4781	12/23/2004	500.00			500.00			No Receipts Provided		PL001682
Ralph Lewis		4782	12/28/2004	200.00			200.00			No Receipts Provided		PL001683
Eli Cortez	Claim work loan til Feb	4783	12/28/2004	120.00			120.00			No Receipts Provided		PL001681
Crystal Cave Development		4785	12/31/2004	500.00			500.00	500.00		No Receipts Provided		PL001694
Larry Butler	Dec Lease Gas Camp	4786	12/6/2005	35.00	35.00	35.00				Both Dates & Amounts		PL001687
Skip Wyma		4787	1/8/2005	90.00			90.00			No Receipts Provided		PL001686
Joan Latz		4788	1/10/2005	216.77	216.77		216.77			Dates But Not Amounts		PL001689
Larry Butler	Food for Camp	4789	1/12/2005	212.84	212.84		212.84			Illegible & Missing - Partial Match		PL001690
Cash	Fuel Arco	4790	1/15/2005	200.00	200.00		200.00			Illegible & Missing - Partial Match		PL001691
Laurie Wright		4791	1/18/2005	200.00	200.00		200.00			Neither Amounts nor Dates Match		PL001693
Postmaster		4792	1/19/2005	296.00			296.00			No Receipts Provided		PL001692
Silver Valley Propane	Propane Exp Nev	4793	1/26/2005	1,641.88			1,641.88			No Receipts Provided		PL001700
D. I. R		4794	1/26/2005	600.00			600.00	600.00		No Receipts Provided		PL001697
Crystal Cave Development	Lease Jan 05	4795	1/20/2005	500.00			500.00	500.00		No Receipts Provided		PL001708
America West Drilling Supply, Inc	Invoice 8368	4796	1/20/2005	178.15			178.15			No Receipts Provided		PL001699
Citi Bank	on account 5472-3301-0142-4991	4797	1/20/2005	560.46			560.46	178.15		No Receipts Provided		PL001696
Nevada Bolt Inc		4798	1/21/2005	31.50			31.50			No Receipts Provided		PL001698
Al Wheeler	Fuel	4799	2/1/2005	500.00			500.00			No Receipts Provided		PL001701
Skip Wyma	Interest	4800	2/2/2005	90.00			90.00			No Receipts Provided		PL001702
America West Drilling Supply, Inc	Drill Pipe	4801	2/3/2005	2,100.32			2,100.32	2,100.32		No Receipts Provided		PL001705
Thatcher Co		4802	2/4/2005	469.98			469.98			No Receipts Provided		PL001710
U.S. Bank		4803	2/4/2005	1,000.00			1,000.00			No Receipts Provided		PL001704
Joan Latz	4798-1783-7000-0020	4804	2/4/2005	253.80	253.80		253.80			No Receipts Provided		PL001703
Home Depot	Food Camp Supplies	4805	2/5/2005	109.13			109.13			Receipts Illegible		PL001706
Kaechter Insurance agency	Cement	4806	2/5/2005	3,694.25			3,694.25			No Receipts Provided		PL001707
Larry Butler	Insurance Mine	4807	2/11/2005	260.11	260.11		260.11			Missing Receipts - Partial Match		PL001711
Home Depot		4808	2/10/2005	147.92			147.92			No Receipts Provided		PL001709
Al Wheeler		4809	2/19/2005	500.00			500.00			No Receipts Provided		PL001713
Cash	Fuel Gas Camp	4810	2/21/2005	150.00		150.00				Both Dates & Amounts		PL001712
Frank Williams	Battery	4811	2/23/2005	180.00			180.00			Missing Receipts - Partial Match		PL001715
Larry Butler		4812	2/24/2005	115.98	115.98		115.98			Missing Receipts - Partial Match		PL001716
Home Depot		4813	2/24/2005	105.54			105.54			No Receipts Provided		PL001714
D. I. R		4814	2/26/2005	650.00			650.00	650.00		No Receipts Provided		PL001719
Crystal Cave Development	Feb 05 Lease	4815	2/26/2005	500.00			500.00			No Receipts Provided		PL001718
Gary's Mobile		4816	5/1/2005	494.84			494.84			No Receipts Provided		PL001717
Skip Wyma	Interest on Loan	4817	3/1/2005	90.00			90.00			No Receipts Provided		PL001721
Auto Ins of America	Insurance	4818	3/2/2005	184.00			184.00			No Receipts Provided		PL001720
Jarrett Thomas	Return of Investment Kokawecf	4819	3/4/2005	366.00			366.00			No Receipts Provided		PL001727
Charlie Powers	Camera	4820	3/4/2005	150.00			150.00			No Receipts Provided		PL001722
Midwest	Invoice 4168	4821	3/7/2005	99.95			99.95			No Receipts Provided		PL001724
Joan Latz	Food for Camp	4822	3/7/2005	248.00	248.00		248.00			Dates But Not Amounts		PL001723

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Schedule 2

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Postmaster	300 Stamps	4823	3/6/2005	111.00			111.00		111.00	No Receipts Provided		PL001726
US Bank	4798-1783-7000-0012	4824	3/9/2005	100.00			100.00		100.00	No Receipts Provided		PL001730
Citi Bank	5472-3301-0142-4991	4825	3/10/2005	200.00			200.00		200.00	No Receipts Provided		PL001728
Cash	US Dept of Defense	4826	3/11/2005	1,050.00			1,050.00		1,050.00	No Receipts Provided		PL001725
Citi Bank	5472-3301-0142-4991	4827	3/11/2005	300.00			300.00		300.00	No Receipts Provided		PL001729
Paul Laclance	Return of Investment	4828	3/12/2005	300.00			300.00		300.00	No Receipts Provided		PL001735
Arrowhead Radiation		4829	3/17/2005	55.00			55.00		55.00	No Receipts Provided		PL001739
Cone Pipe		4830	3/17/2005	50.85			50.85		50.85	No Receipts Provided		PL001731
Cash	Larry	4831	3/24/2005	300.00			300.00		300.00	No Receipts Provided		PL001733
Larry Butler		4832	3/24/2005	214.79	214.79		214.79		214.79	Missing Receipts - Partial Match		EX05 - 22-23 OF 90 EX05 - 23-23 OF 90
Midwest Military	4274-4227	4833	3/24/2005	145.28	145.28		145.28	650.00	145.28	No Receipts Provided		PL001732
D. I. R		4834	3/29/2005	650.00			650.00	500.00		No Receipts Provided		PL001740
Crystal Cave Development		4835	3/21/2005	500.00			500.00			No Receipts Provided		PL001742
Skip Wynia	Mar Lease	4836	4/1/2005	90.00			90.00			No Receipts Provided		PL001738
Ralph Lewis	Interest	4837	4/1/2005	100.00			100.00			No Receipts Provided		PL001737
Cash	Drill Repair	4838	4/2/2005	120.00			120.00			No Receipts Provided		PL001736
	Gas for Camp	4839	4/4/2005	162.35	162.35		162.35			Receipts Illegible		PL001741
Joan Latz		4840	4/5/2005	1,000.00			1,000.00			No Receipts Provided		PL001747
Norin Witzel	return of Investment	4841	4/6/2005	161.31			161.31			No Receipts Provided		PL001743
Larry Butler	Food Gas Camp	4842	4/12/2005	241.57	241.57		241.57			Missing Receipts - Partial Match		EX05 - 28 OF 90
Carquest		4843	4/15/2005	200.00			200.00			No Receipts Provided		PL001746
U.S. Bank	4798-1783-7000-0012	4844	4/15/2005	200.00			200.00			No Receipts Provided		PL001745
Citi Bank	5471-3301-0142-4991	4845	4/20/2005	78.79			78.79			No Receipts Provided		PL001748
Home Depot		4846	4/27/2005	47.09			47.09			No Receipts Provided		PL001749
Bearing Bolt Chain Co Inc		4847	4/22/2005	650.00			650.00	650.00		No Receipts Provided		PL001754
D. I. R	Apr 05 Lease	4848	4/27/2005	500.00			500.00	500.00		No Receipts Provided		PL0006958
Crystal Cave Development	4 applicants	4849	4/28/2005	95.00			95.00			No Receipts Provided		PL0006954
Postmaster	500 Stamps	4850	5/3/2005	185.00			185.00			No Receipts Provided		PL001753
Skip Wynia	Return of Investment	4851	5/3/2005	90.00			90.00			No Receipts Provided		PL001750
Norris Witzel		4852	5/3/2005	800.00			800.00			No Receipts Provided		PL0006964
Joan Latz	Food Camp	4853	5/4/2005	272.76	272.76		272.76			Dates But Not Amounts		EX05 - 31-33 OF 90
Larry Butler	Phone	4854	5/4/2005	35.00	35.00		35.00			Dates But Not Amounts		EX05 - 31-33 OF 90
Laurie Wright		4855	5/6/2005	250.00	250.00		250.00			Neither Amounts nor Dates Match		T&L 3-4 OF 19
Midwest Military		4856	5/7/2005	167.38			167.38			No Receipts Provided		PL001756
Greg Hahn		4857	5/10/2005	100.00			100.00			No Receipts Provided		PL0006959
Work on Resistivity Lines		4858	5/10/2005	100.00			100.00			No Receipts Provided		PL0006960
Fuel		4859	5/10/2005	1,000.00			1,000.00			No Receipts Provided		PL0006962
AI Wheeler	America West Drilling Supply, Inc	4860	5/10/2005	947.21	947.21		947.21	947.21		No Receipts Provided		PL0006966
Haba's Supplies		4861	5/10/2005	288.41	288.41		288.41			Neither Amounts nor Dates Match		HS - 54 OF 108
Joan Latz	Food supplies camp	4862	5/12/2005	215.00	215.00		215.00			No Receipts Provided		EX05 - 34-35 OF 90
Cash		4863	5/13/2005	350.00			350.00			No Receipts Provided		PL001757
John Bangerter	Return of Investment	4864	5/14/2005	250.00	250.00		250.00			Both Dates & Amounts		EX05 - 35-36 OF 90
Cash		4865	5/17/2005	119.70			119.70			No Receipts Provided		PL0006968
Home Depot		4866	5/18/2005	102.35			102.35			No Receipts Provided		PL0006967
Geo Western		4867	5/21/2005	300.00			300.00			No Receipts Provided		PL0006971
Cash		4868	5/21/2005	100.00			100.00			No Receipts Provided		PL0006969
D. I. R	Suair & Final	4869	5/23/2005	750.00			750.00	750.00		No Receipts Provided		EX05 - 37 OF 90
No Payee		4870	5/23/2005	750.00			750.00			No Receipts Provided		PL0006976
Joan Latz		4871	5/25/2005	114.26			114.26			No Receipts Provided		PL0006974
Home Depot		4872	5/25/2005	74.94			74.94			No Receipts Provided		EX05 - 37 OF 90
Crystal Cave Development		4873	5/25/2005	100.00			100.00			No Receipts Provided		PL0006972
Cash	May Lease 05	4874	5/28/2005	500.00			500.00			No Receipts Provided		PL0006977
	S & K Foods, Gas & Supplies	4875	5/28/2005	241.13			241.13	500.00		No Receipts Provided		EX05 - 38 OF 90
Crown Tire		4876	5/31/2005	200.00			200.00			No Receipts Provided		PL0006975
U.S. Bank		4877	6/1/2005	500.00			500.00			No Receipts Provided		PL0006981
Werner Burgess	Marline skip work 6 hr 70.00	4878	6/2/2005	420.00			420.00			No Receipts Provided		EX05 - 38 OF 90
Jacks Machine Shop	Ralph Truck	4879	6/3/2005	68.75			68.75			No Receipts Provided		PL0006980
Carquest	on account 4375	4880	6/2/2005	200.00			200.00			No Receipts Provided		PL0006992
Skip Wynia		4881	6/6/2005	90.00			90.00			No Receipts Provided		PL0006984
U.S. Bank	Bal 8000	4882	6/6/2005	1,000.00			1,000.00			No Receipts Provided		PL0006982
Jacks Machine Shop	June Meeting Food & Supplies	4883	6/6/2005	145.16			145.16			No Receipts Provided		PL0006983
Chris Hahn	Repair	4884	6/7/2005	699.91	699.91		699.91			No Receipts Provided		EX05 - 39 OF 90
Charley Collier	Camera & Gas	4885	6/7/2005	115.00	115.00		115.00			Dates But Not Amounts		EX05 - 39 OF 90
Jerry McKee	Return of Investment	4886	6/8/2005	500.00			500.00			No Receipts Provided		EX05 - 40-89 OF 90
Jacks Machine Shop		4887	6/8/2005	50.00			50.00			No Receipts Provided		PL0006986
Larry Butler		4888	6/8/2005	245.39			245.39			No Receipts Provided		PL0006987
Auto Ins of America		4889	6/2/2005	184.00			184.00			No Receipts Provided		PL0006990
All Hase		4890	6/13/2005	70.62			70.62			No Receipts Provided		PL0006991
AI Wheeler	Fuel	4891	6/17/2005	500.00			500.00			No Receipts Provided		PL0006993
Silver State Wire & Rye		4892	6/20/2005	139.55			139.55			No Receipts Provided		PL0006997
AI Wheeler		4893	6/20/2005	500.00			500.00			No Receipts Provided		PL0006996
Gary Della		4895	6/24/2005	190.00			190.00			No Receipts Provided		PL0006998
Home Depot		4896	6/24/2005	88.00			88.00			No Receipts Provided		PL0006995
Citi Bank		4897	6/28/2005	250.00			250.00			No Receipts Provided		PL0006999
Crystal Cave Development		4898	6/28/2008	500.00			500.00	500.00		No Receipts Provided		PL007004
D. I. R		4899	6/28/2005	750.00			750.00	750.00		No Receipts Provided		PL007001

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Schedule 2

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Joan Latz		4900	7/1/2005	154.90	154.90	154.90				Both Dates & Amounts	PL007009	EX05 - 42-44 OF 90
H Reinhardt		4901	7/5/2005	200.00			200.00		200.00	No Receipts Provided	PL007002	EX05 - 42-44 OF 90
Skip Wynia		4902	7/5/2005	80.00			80.00		80.00	No Receipts Provided	PL007003	EX05 - 42-44 OF 90
Al Wheeler	Fuel	4903	7/9/2005	500.00			500.00		500.00	No Receipts Provided	PL007006	
Jerry McKee	Return of Investment	4904	7/9/2005	500.00			500.00		500.00	No Receipts Provided	PL007005	
Meads		4905	7/13/2005	17.87			17.87		17.87	No Receipts Provided	PL007007	
Larry Butler		4906	7/13/2005	238.05			238.05		238.05	Illegible & Missing - Partial Match	PL007008	EX05 - 44-49 OF 90
Citi Bank	5472-3301-0142-4991	4907	7/11/2005	250.00	238.05		250.00		250.00	No Receipts Provided	PL007013	
U.S. Bank		4908	7/16/2005	61.00			61.00		61.00	No Receipts Provided	PL007009	
Crown Service		4909	7/20/2005	60.00			60.00		60.00	No Receipts Provided	PL007010	
Larry Butler		4910	7/22/2005	206.64			206.64		206.64	No Receipts Provided	PL007012	
Kokowcof Inc		4911	7/20/2005	300.00			300.00		300.00	No Receipts Provided	PL007011	
Al Wheeler		4912	8/20/2005	200.00			200.00		200.00	No Receipts Provided	PL007015	
Norris Witzel	Return of Investment	4913	7/28/2005	250.00			250.00	750.00	250.00	No Receipts Provided	PL007029	
Dept of Industrial Relations		4914	7/29/2005	750.00			750.00	500.00	500.00	No Receipts Provided	PL007018	
Cystal Cave Development	July Lease	4915	7/28/2005	500.00			500.00			No Receipts Provided	PL007023	
Carquest		4916	7/30/2005	100.00			100.00			No Receipts Provided	PL007016	
Joan Latz		4917	7/30/2005	244.78			244.78			No Receipts Provided	PL007014	
Skip Wynia	Interest	4918	8/1/2005	90.00			90.00			No Receipts Provided	PL007017	
Larry Butler	Phone	4919	8/4/2005	35.00	35.00	35.00				Both Dates & Amounts	PL007020	EX05 - 50-53 OF 90
Meads Hardware		4920	8/4/2005	121.00			121.00		121.00	No Receipts Provided	PL007019	
U.S. Bank		4921	8/6/2005	250.00			250.00		250.00	No Receipts Provided	PL007022	
Paul Lachance	1/2 payment annual books	4922	8/8/2005	300.00			300.00		300.00	No Receipts Provided	PL007021	
Postmaster	500 Stamps	4923	8/9/2005	185.00			185.00		185.00	No Receipts Provided	PL007025	
Larry Butler		4924	8/11/2005	159.54			159.54		159.54	No Receipts Provided	PL007024	
Cash		4925	8/12/2005	100.00			100.00		100.00	No Receipts Provided	PL007026	
Silver Valley Propane	ExpNev	4926	8/16/2005	1,406.94			1,406.94		1,406.94	No Receipts Provided	PL007027	
USDI Bureau of Land Mgmt	Puaser and lade claims	4928	8/20/2005	2,375.00			2,375.00		2,375.00	No Receipts Provided	PL007030	
Larry Butler		4930	8/25/2005	146.36			146.36		146.36	No Receipts Provided	PL007028	EX05 - 53 OF 90
Dick Larson-Treasurer-Tax Collector		4931	8/29/2005	579.55			579.55	579.55	579.55	No Receipts Provided	PL007032	
Cystal Cave Development		4932	8/27/2005	500.00			500.00	500.00	500.00	No Receipts Provided	PL001841	
D. I. R	Paul Davis Acct 85-0643682 - 993863	4933	8/29/2005	750.00			750.00	750.00	750.00	No Receipts Provided	PL007033	
Patrick C. Clary, Chartered		4934	8/30/2005	500.00			500.00		500.00	No Receipts Provided	PL007031	
Werner Burgess	Machine Work	4935	8/31/2005	100.00			100.00		100.00	No Receipts Provided	PL007037	EX05 - 53-54 OF 90
Werner Burgess	Machine Work	4936	8/31/2005	360.00			360.00		360.00	No Receipts Provided	PL007034	
Skip Wynia		4937	9/1/2005	80.00			80.00		80.00	No Receipts Provided	PL007038	EX05 - 55-57 OF 90
Joan Latz		4938	9/2/2005	149.01	149.01		149.01		149.01	Dates But Not Amounts	PL007035	EX05 - 55-57 OF 90
Larry Butler		4939	9/2/2005	125.00			125.00		125.00	No Receipts Provided	PL007036	EX05 - 55-57 OF 90
Werner Burgess	Machine Work	4940	9/14/2005	100.00			100.00		100.00	No Receipts Provided	PL001760	EX05 - 57-58 OF 90
Citi Bank	5472-3301-0142-4991	4941	9/15/2005	750.00			750.00		750.00	No Receipts Provided	PL001758	
Al Wheeler		4942	9/16/2005	500.00			500.00		500.00	No Receipts Provided	PL001766	
Larry Butler		4943	9/16/2005	235.89	235.89		235.89		235.89	Dates But Not Amounts	PL001759	EX05 - 58-61 OF 90
Rebel Oil		4944	9/17/2005	406.90			406.90		406.90	No Receipts Provided	PL001761	
American Express	3722-603651-63005	4945	9/19/2005	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001764	
U.S. Bank	4798-1783-2000-0012	4946	9/18/2005	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001762	
Reich Drill		4947	9/20/2005	568.20			568.20	568.20	568.20	No Receipts Provided	PL001763	
Postmaster	200 Stamps	4948	9/22/2005	74.00			74.00		74.00	No Receipts Provided	PL001767	
River City Petroleum Zero		4949	9/27/2005	96.32			96.32		96.32	No Receipts Provided	PL001765	
Christina Hahn	Equipment	4950	9/23/2005	620.00	620.00		620.00		620.00	Neither Amounts nor Dates Match	PL001770	EX05 - 62-63 OF 90
Rebel Oil		4951	9/23/2005	1,090.45			1,090.45		1,090.45	No Receipts Provided	PL001771	
Al Wheeler	fuel	4952	9/24/2005	500.00			500.00		500.00	No Receipts Provided	PL001778	EX05 - 64 OF 90
Cash	Fuel	4953	9/25/2005	158.00			158.00		158.00	No Receipts Provided	PL001769	
Secretary of State	C7161-1984	4954	9/26/2005	175.00			175.00	175.00	175.00	No Receipts Provided	PL001785	
Cash	Gas Mine	4955	9/26/2005	199.31			199.31		199.31	No Receipts Provided	PL001768	
Cystal Cave Development	Sept 05 Lease	4956	9/27/2005	500.00			500.00	500.00	500.00	No Receipts Provided	PL001773	
D. I. R		4957	9/27/2005	750.00			750.00	750.00	750.00	No Receipts Provided	PL001780	
Thatcher Co		4958	9/27/2005	472.25			472.25	472.25	472.25	No Receipts Provided	PL001772	
Consumer Pipe		4959	9/27/2005	102.33			102.33		102.33	No Receipts Provided	PL001782	
Carquest		4960	9/27/2005	402.27			402.27		402.27	No Receipts Provided	PL001775	
Silver Valley Propane	Propane Exp Nev	4961	9/27/2005	717.63			717.63		717.63	No Receipts Provided	PL001781	
Kaecher Insurance agency		4962	9/7/2005	21.85			21.85		21.85	No Receipts Provided	PL001774	
Bill Sandhauser	return on Loan	4963	9/28/2005	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL001779	
Jim Berg	Travel	4964	9/29/2005	250.00	250.00		250.00		250.00	Dates But Not Amounts	PL001776	EX05 - 65-66 OF 90
Cash		4965	9/30/2005	203.06			203.06		203.06	No Receipts Provided	PL001777	EX05 - 65-66 OF 90
Norin Witzel	Pd in Full	4966	10/1/2005	750.00			750.00		750.00	No Receipts Provided	PL001797	EX05 - 66-69 OF 90
Joan Latz	Food for Camp	4967	10/3/2005	157.11	157.11		157.11		157.11	Dates But Not Amounts	PL001783	EX05 - 66-69 OF 90
San Bernardino County Recorder		4968	10/3/2005	36.50			36.50	36.50	36.50	No Receipts Provided	PL001801	EX05 - 66-69 OF 90
Skip Wynia		4969	10/4/2005	80.00	80.00		80.00		80.00	Dates But Not Amounts	PL001784	
Auto Ins of America		4970	10/7/2005	184.00			184.00		184.00	No Receipts Provided	PL001788	
Hitching Post		4971	10/7/2005	148.70			148.70		148.70	No Receipts Provided	PL001787	
Tracy Adams		4972	10/8/2005	650.00			650.00		650.00	No Receipts Provided	PL001786	EX05 - 70 OF 90
Al Wheeler	Fuel	4973	10/12/2005	500.00			500.00		500.00	No Receipts Provided	PL001791	
Cystal Cave Development	Oct Lease	4974	10/27/2005	500.00			500.00	500.00	500.00	No Receipts Provided	PL001798	
D. I. R		4975	9/24/2005	750.00			750.00	750.00	750.00	No Receipts Provided	PL001796	
Tracy Adams	Fuel	4976	10/13/2005	120.00			120.00		120.00	No Receipts Provided	PL001789	EX05 - 70-71 OF 90
Pat Mcgeoun	Camp Builder Work	4977	10/14/2005	500.00			500.00		500.00	No Receipts Provided	PL001790	

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Canceled Checks

Schedule 2

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Rebel Oil		4978	10/15/2005	792.00			792.00		792.00	No Receipts Provided		PL001792
Citi Bank	5472-3301-0142-4991	4979	10/14/2005	400.00			400.00		400.00	No Receipts Provided		PL001794
U.S. Bank	4798-1783-7000-0012	4980	10/15/2005	300.00			300.00		300.00	No Receipts Provided		PL001793
Purcell		4981	10/23/2005	159.89			159.89		159.89	No Receipts Provided		PL001795
Larry Butler		4982	10/26/2005	225.39	225.39		225.39		225.39	Illegible & Missing - Partial Match		PL001796
Aztec		4983	10/28/2005	39.48			39.48		39.48	No Receipts Provided		PL001799
Skip Wynia		4984	11/1/2005	80.00			80.00		80.00	No Receipts Provided		PL001800
Ansoil		4985	11/4/2005	85.04			85.04		85.04	No Receipts Provided		PL001802
Purcell		4986	11/4/2005	15.55			15.55		15.55	No Receipts Provided		PL001805
Air Gas		4987	11/4/2005	300.38			300.38		300.38	No Receipts Provided		PL001804
Jean Latz		4988	11/4/2005	191.00	191.00		191.00		191.00	Dates But Not Amounts		PL001806
Home Depot		4989	11/4/2005	149.54			149.54		149.54	No Receipts Provided		PL001803
America West Drilling Supply, Inc	Split the interest	4990	11/22/2005	107.00			107.00	107.00		No Receipts Provided		PL001812
U.S. Bank		4991	11/2/2005	250.00			250.00		250.00	No Receipts Provided		PL001808
American Express	3722-603657-63005	4992	11/5/2005	500.00			500.00		500.00	No Receipts Provided		PL001809
Silver Valley Propane		4993	11/2/2005	171.54			171.54		171.54	No Receipts Provided		PL001811
Larry Butler	Food supplies camp	4994	11/9/2005	283.54	283.54		283.54		283.54	Illegible & Missing - Partial Match		PL001807
Cash	Fuel & Food Camp	4995	11/13/2005	200.00	200.00		200.00		200.00	Illegible & Missing - Partial Match		PL001810
Patrick C. Clary, Chartered	Kokowest Inc Form N-9	4996	11/21/2005	300.00	200.00		300.00		300.00	No Receipts Provided		PL001813
Citi Bank		4997	11/22/2005	250.00			250.00		250.00	No Receipts Provided		PL001814
D. I. R.		4998	11/29/2005	750.00			750.00	750.00		No Receipts Provided		PL001817
Crystal Cave Development	Now Lease	4999	11/29/2005	500.00			500.00	500.00		No Receipts Provided		PL001842
Al Wheeler	Bearing	5000	12/5/2005	150.00			150.00		150.00	No Receipts Provided		PL001815
Al Wheeler		5001	12/5/2005	500.00			500.00		500.00	No Receipts Provided		PL001818
Joan Latz		5002	12/5/2005	251.57			251.57		251.57	No Receipts Provided		PL001816
Lonnie Marr		5003	12/8/2005	95.00			95.00		95.00	No Receipts Provided		PL001822
Aztec		5004	12/8/2005	20.16			20.16		20.16	No Receipts Provided		PL001819
Cash	Parts	5006	12/8/2005	62.06	62.06		62.06		62.06	Missing Receipts - Partial Match		PL001821
Larry Butler		5007	12/8/2005	173.64	173.64		173.64		173.64	Missing Receipts - Partial Match		PL001820
American Express		5008	12/8/2005	350.00			350.00		350.00	No Receipts Provided		PL001823
Rebel Oil		5009	12/14/2005	936.92			936.92		936.92	No Receipts Provided		PL001824
Larry Butler	Food Camp	5010	12/16/2005	207.20			207.20		207.20	No Receipts Provided		PL001825
Citi Bank		5011	12/16/2005	94.00			94.00		94.00	No Receipts Provided		PL001826
U.S. Bank	4798-1783-7000-0012	5012	12/16/2005	100.00			100.00		100.00	No Receipts Provided		PL001827
Brad Hoerban	return of investment	5013	12/30/2005	100.00			100.00		100.00	No Receipts Provided		PL001828
American Express	3722-603657-63005	5014	12/23/2005	250.00			250.00		250.00	No Receipts Provided		PL001829
D. I. R.		5015	12/28/2005	750.00			750.00	750.00		No Receipts Provided		PL001830
Skip Wynia		5017	1/3/2006	80.00			80.00		80.00	No Receipts Provided		PL001832
All Hose		5018	1/4/2006	33.61			33.61		33.61	No Receipts Provided		PL001833
Werner Burgess		5019	1/5/2006	100.00			100.00		100.00	No Receipts Provided		PL001831
U.S. Bank	4798-1738-7000-0012	5020	1/7/2006	65.00			65.00		65.00	No Receipts Provided		PL001837
Gary Dolia		5021	1/7/2006	200.00			200.00		200.00	No Receipts Provided		PL001835
Auto Ins of America		5022	1/6/2006	184.00			184.00		184.00	No Receipts Provided		PL001836
Huhn's Surplus		5023	1/10/2006	500.00			500.00		500.00	Neither Amounts nor Dates Match		PL001834
Larry Butler		5024	1/11/2006	220.00	500.00		220.00		220.00	Illegible & Missing - Partial Match		PL001838
Rebel Oil	Fuel	5025	1/14/2006	802.06	220.00		802.06		802.06	No Receipts Provided		PL001839
Joan Latz		5026	1/17/2006	186.69			186.69		186.69	No Receipts Provided		PL001843
Chris Hahn	Stamps	5027	1/30/2006	117.00	117.00					Both Dates & Amounts		PL007039
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5028	1/30/2006	250.00			250.00	250.00		No Receipts Provided		PL007048
Citi Bank	5472-3301-0192-4991	5029	1/30/2006	200.00			200.00		200.00	No Receipts Provided		PL007041
Crystal Cave Development	Jan Lease	5030	1/30/2006	500.00			500.00	500.00		No Receipts Provided		PL001866
State of Nevada	Business License	5031	1/30/2006	100.00			100.00		100.00	No Receipts Provided		PL007040
Reich Drill		5032	2/1/2006	376.30			376.30		376.30	No Receipts Provided		PL007053
Skip Wynia		5033	2/2/2006	80.00			80.00		80.00	No Receipts Provided		PL007044
Larry Butler	Food supplies camp	5034	2/2/2006	180.74	180.74					Both Dates & Amounts		PL007047
Larry Butler	Phone	5035	2/3/2006	35.00			35.00		35.00	No Receipts Provided		PL007042
Silver Valley Propane	ExpNev	5036	2/4/2006	1,322.97			1,322.97		1,322.97	No Receipts Provided		PL007045
Tony Patri		5037	2/4/2006	60.00			60.00		60.00	No Receipts Provided		PL007043
U.S. Bank		5038	2/4/2006	500.00			500.00		500.00	No Receipts Provided		PL007050
American Express	3722-603657-63005	5039	2/4/2006	1,000.00			1,000.00		1,000.00	No Receipts Provided		PL007046
Cash	For James Somill	5040	2/6/2006	500.00			500.00		500.00	No Receipts Provided		PL007049
Air Gas		5041	2/9/2006	58.96			58.96		58.96	No Receipts Provided		PL007051
Cash	Battery	5042	2/12/2006	340.00			340.00		340.00	No Receipts Provided		PL007052
Joan Latz		5043	2/12/2006	164.44	164.44					Both Dates & Amounts		PL007054
Larry Butler	On Acct Fuel	5044	2/15/2006	500.00	209.65		500.00	500.00		No Receipts Provided		PL007055
Doug Joiner	Battery	5045	2/16/2006	209.65	209.65					Both Dates & Amounts		PL005045
Doug Joiner		5046	2/16/2006	160.00			160.00		160.00	No Receipts Provided		PL007059
Glenn Nivaldo Crawford	Pressure Washer	5047	2/29/2006	185.00			185.00		185.00	No Receipts Provided		PL007058
Kearlter Insurance agency		5048	2/22/2006	375.00			375.00		375.00	No Receipts Provided		PL007061
Lori Wright	Newsletter	5049	2/22/2006	3,767.72	250.00		3,767.72		3,767.72	No Receipts Provided		PL007060
Las Vegas Muffler		5050	2/23/2006	250.00			250.00		250.00	Neither Amounts nor Dates Match		PL007062
The Jack Shop	pump	5051	2/24/2006	50.00			50.00		50.00	No Receipts Provided		PL007064
Silver Valley Propane	ExpNev	5052	2/24/2006	472.51			472.51		472.51	No Receipts Provided		PL007066
Rebel Oil	Fuel	5053	2/24/2006	19.84			19.84		19.84	No Receipts Provided		PL007065
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5054	2/25/2006	964.86			964.86		964.86	No Receipts Provided		PL007069
		5055	2/25/2006	750.00			750.00	750.00		No Receipts Provided		

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Schedule 2

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Rates Stamp	Check & Receipt Rates Stamp
Doug Joiner	Battery	5056	2/27/2006	400.00			400.00			No Receipts Provided	PL007063	EX06 - 17-18 OF 94
Skip Wynia		5058	3/1/2006	80.00			80.00			No Receipts Provided	PL007068	EX06 - 18 OF 94
Light House		5059	3/2/2006	36.87			36.87			No Receipts Provided	PL007078	
Larry Butler		5060	3/2/2006	35.00			35.00			No Receipts Provided	PL007074	EX06 - 18 OF 94
Dick Larsen-Treasurer-Tax Collector		5061	1/31/2006	35.93			35.93		35.93	No Receipts Provided	PL007077	
Citi Bank	5472-3301-0142-4991	5062	3/3/2006	500.00			500.00			No Receipts Provided	PL007067	
American Express	3722-603651-63005	5063	3/3/2006	700.00			700.00			No Receipts Provided	PL007075	
Harbor Freight	Inverter	5064	3/3/2006	196.60	185.40		196.60			No Receipts Provided	PL007073	
Larry Butler	Fuel	5065	3/3/2006	185.40			185.40			Dates But Not Amounts	PL007070	EX06 - 19-23 OF 94
Tracy Adams		5066	3/4/2006	93.95			93.95			No Receipts Provided	PL007072	EX06 - 19-23 OF 94
Home Depot		5067	3/4/2006	28.13			28.13			No Receipts Provided	PL007076	EX06 - 24 OF 94
Ralph Lewis	Claim Jumpers Research	5068	3/5/2006	100.00			100.00			No Receipts Provided	PL007071	EX06 - 24 OF 94
Cash		5069	3/10/2006	80.00			80.00			No Receipts Provided	PL007080	EX06 - 24 OF 94
Carquest	4375x	5070	3/12/2006	200.00			200.00			No Receipts Provided	PL007084	EX06 - 24-25 OF 94
Frank Williams	Battery	5071	3/14/2006	60.00			60.00			No Receipts Provided	PL007083	EX06 - 25 OF 94
Frank Williams	Battery	5072	3/14/2006	60.00			60.00			No Receipts Provided	PL007079	
Paul Lachance	Tapes	5073	3/14/2006	600.00			600.00			No Receipts Provided	PL007081	
Paul Lachance	Return of Investment	5075	3/14/2006	300.00			300.00			No Receipts Provided	PL007082	
Sal Cachia		5077	3/17/2006	250.00			250.00			No Receipts Provided	PL007085	
Geo Western		5078	3/16/2006	600.00			600.00			No Receipts Provided	PL007089	
The Light House		5079	4/1/2006	646.51			646.51			No Receipts Provided	PL007096	
Larry Butler		5080	3/17/2006	161.16			161.16			No Receipts Provided	PL007091	
Home Depot		5081	3/17/2006	114.50	114.50					Both Dates & Amounts	PL007086	EX06 - 25-27 OF 94
Cash		5082	3/17/2006	58.38			58.38			No Receipts Provided	PL007088	
Joan Latz		5083	3/18/2006	125.00			125.00			No Receipts Provided	PL007087	
Doug Joiner		5084	3/20/2006	159.25	159.25					Illegible & Missing - Partial Match	PL007090	EX06 - 27 OF 94
U.S. Bank		5085	3/22/2006	100.00	100.00					Illegible & Missing - Partial Match	PL007092	EX06 - 28-29 OF 94
Light House		5086	3/20/2006	40.00			40.00			No Receipts Provided	PL007093	EX06 - 28-29 OF 94
Larry Butler		5087	3/24/2006	169.24	169.24					No Receipts Provided	PL007094	
S I I. S		5088	3/30/2006	168.63	168.63					Dates But Not Amounts	PL001846	EX06 - 29-32 OF 94
Crystal Cave Development	Paul Davis Acct 85-0643682 - 993863	5089	3/31/2006	750.00			750.00			No Receipts Provided	PL007095	
Cit Bank		5090	5/31/2006	500.00			500.00	500.00		No Receipts Provided	PL001865	
Skip Wynia		5091	3/31/2006	141.00			141.00			No Receipts Provided	PL001845	
Joan Latz		5092	4/1/2006	80.00			80.00			No Receipts Provided	PL001844	
Auto Ins of America	#100191510	5093	4/4/2006	126.89			126.89			No Receipts Provided	PL001847	
American Express		5094	4/4/2006	184.00			184.00			No Receipts Provided	PL001849	
Larry Butler	3722-603651-63005	5095	4/7/2006	200.00			200.00			No Receipts Provided	PL001848	
Rebel Oil		5096	4/14/2006	129.85	129.85					Neither Amounts nor Dates Match	PL001850	EX06 - 33-35 OF 94
Puncell		5097	4/29/2006	1,075.97	1,075.97					No Receipts Provided	PL007098	
D. I. R		5098	4/27/2006	28.25			28.25			No Receipts Provided	PL001851	
Crystal Cave Development	Paul Davis Acct 85-0643682 - 993863	5099	4/29/2006	750.00			750.00	750.00		No Receipts Provided	PL007100	
Citi Bank	Lease for Apr. May & June 06	5100	4/29/2006	1,500.00			1,500.00	1,500.00		No Receipts Provided	PL007108	
U.S. Bank	5472-3301-0152-4991	5101	4/29/2006	500.00			500.00			No Receipts Provided	PL001852	
Silver Valley Propane	ExpNev	5103	4/29/2006	1,000.00			1,000.00			No Receipts Provided	PL007101	
Ken Wright	www web work	5104	4/29/2006	1,115.04			1,115.04			No Receipts Provided	PL007097	EX06 - 35 OF 94
Postmaster	500 Stamp Roll for newsletter	5105	4/29/2006	600.00			600.00			No Receipts Provided	PL007104	
Skip Wynia		5106	5/2/2006	195.00			195.00			No Receipts Provided	PL001854	
Hahn's Surplus		5107	5/11/2006	80.00			80.00			No Receipts Provided	PL001853	
Gary's		5108	3/22/2006	1,075.24	1,075.24					Neither Amounts nor Dates Match	PL007099	EX06 - 36 OF 94
Frank Williams		5109	5/2/2006	1,614.87	1,614.87					No Receipts Provided	PL007102	HS - 54 OF 108
Larry Butler	Phone	5110	5/3/2006	100.00			100.00			No Receipts Provided	PL001856	
Cash	Drill Hole	5111	5/4/2006	5,000.00			5,000.00			No Receipts Provided	PL007103	EX06 - 36 OF 94
Dick Larsen-Treasurer-Tax Collector		5112	5/4/2006	49.51			49.51	49.51		No Receipts Provided	PL001858	
Geo Western		5113	5/5/2006	338.61			338.61			No Receipts Provided	PL001861	
Hahn's Surplus		5114	5/4/2006	393.21	393.21					Neither Amounts nor Dates Match	PL001855	HS - 55 OF 108
Larry Butler		5115	5/4/2006	220.21	220.21					Dates But Not Amounts	PL001857	EX06 - 36-41 OF 94
Merrill Redding	Drill Hole	5116	5/7/2006	5,000.00			5,000.00			No Receipts Provided	PL007105	
Targentine Office Systems		5117	5/8/2006	159.36			159.36			No Receipts Provided	PL001862	
C & D Equipment		5118	5/8/2006	225.00			225.00			No Receipts Provided	PL001864	
Crown Tire		5119	5/9/2006	500.00			500.00			No Receipts Provided	PL001860	
J & S Diesel Service		5120	5/11/2006	654.74			654.74			No Receipts Provided	PL007106	
Dr Goldman		5121	5/12/2006	199.25			199.25			No Receipts Provided	PL001868	
Charley Butler		5122	5/12/2006	140.00			140.00			No Receipts Provided	PL001875	
Joan Latz	Tapes	5123	5/13/2006	222.80	222.80					Dates But Not Amounts	PL001863	EX06 - 41-42 OF 94
Home Depot		5124	5/13/2006	89.07			89.07			No Receipts Provided	PL001867	
Fsa Clary		5125	5/13/2006	2,737.50			2,737.50			No Receipts Provided	PL007109	
Citi Bank	5472-3301-0142-4991	5126	5/16/2006	3,199.04			3,199.04			No Receipts Provided	PL007111	
Hertz Equip		5127	5/16/2006	124.25			124.25			No Receipts Provided	PL001869	
C & D Equipment		5128	5/18/2006	300.00			300.00			No Receipts Provided	PL001871	
Mevero		5129	5/19/2006	80.97			80.97			No Receipts Provided	PL001872	
Laurie Wright	Newsletter	5130	5/19/2006	300.00			300.00			No Receipts Provided	PL001870	
Bill Sansbauer		5131	5/20/2006	2,000.00	2,000.00					Missing Receipts - Partial Match	PL007112	T&L 5-9 OF 94
Napa	Hahn's 3813	5132	5/22/2006	350.00			350.00			No Receipts Provided	PL001882	
Dr Goldman		5133	5/22/2006	40.00			40.00			No Receipts Provided	PL001881	
Larry Butler		5134	5/24/2006	323.58	323.58					Both Dates & Amounts	PL001875	EX06 - 43-47 OF 94

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Schedule 2

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Spring Shop		5138	5/26/2006	431.98			431.98			No Receipts Provided		PL001874
Crown Tire		5139	5/26/2006	300.00			300.00			No Receipts Provided		PL001878
Cash		5140	5/26/2006	200.00			200.00			No Receipts Provided		PL001877
D. I. R	Paul Davis Acct 85-0643682 - 993863	5141	5/22/2006	750.00			750.00	750.00		No Receipts Provided		PL007113
Cash		5143	5/29/2006	302.21			302.21			No Receipts Provided		PL001876
Chris Hahn		5144	6/1/2006	153.53			153.53			No Receipts Provided		PL001879
Paul Lachance		5146	5/30/2006	300.00			300.00			No Receipts Provided		PL001880
Joan Latz		5147	5/29/2006	164.82	164.82					Illegible & Missing - Partial Match		PL001883
Cash		5149	6/2/2006	497.22	497.22					Illegible & Missing - Partial Match		PL001884
Skip Wynia		5150	6/18/2006	1,080.00			1,080.00			No Receipts Provided		PL007114
Larry Butler		5151	6/8/2006	249.86	249.86					Dates But Not Amounts		PL001889
Rebel Oil		5152	6/2/2006	1,127.34			1,127.34			No Receipts Provided		PL007116
Hans Reinhardt		5154	6/5/2006	300.00			300.00			No Receipts Provided		PL001885
Cash		5155	6/5/2006	177.29	177.29					Missing Receipts - Partial Match		PL001886
Hahn's Surplus		5156	6/5/2006	6,548.10	6,548.10					Illegible & Missing - Partial Match		PL007115
U.S. Bank		5157	6/6/2006	1,027.00			1,027.00			No Receipts Provided		PL001892
Bill Sanshauser	4798178570000010	5158	6/6/2006	1,060.00	1,060.00					Illegible & Missing - Partial Match		PL007117
Meads		5159	6/7/2006	13.41			13.41			No Receipts Provided		PL001887
Jim Hardard		5160	6/8/2006	359.69			359.69			No Receipts Provided		PL001896
Las Vegas Stamp		5161	6/8/2006	104.52			104.52			No Receipts Provided		PL001895
Patrick C. Clary, Chartered		5162	6/8/2006	804.70			804.70			No Receipts Provided		PL001891
Las Vegas Stamp		5163	6/9/2006	36.53			36.53			No Receipts Provided		PL001894
Mike Martin		5164	6/10/2006	150.00			150.00			No Receipts Provided		PL001888
Harbor Freight		5165	6/10/2006	434.11			434.11			No Receipts Provided		PL001890
Crt Bank	5472-3301-0142-4991	5166	6/14/2006	1,918.56			1,918.56			No Receipts Provided		PL001897
Cash		5167	6/16/2006	951.64			951.64			No Receipts Provided		PL001898
Hahn's Surplus		5168	6/15/2006	3,050.00			3,050.00			No Receipts Provided		PL001893
Scott Gerrard		5169	6/15/2006	600.00			600.00			No Receipts Provided		PL001945
Home Depot		5170	6/16/2006	115.53			115.53			No Receipts Provided		PL001900
Silver Valley Propane		5171	6/16/2006	18.73			18.73			No Receipts Provided		PL001903
D. I. R	Paul Davis Acct 85-0643682 - 993863	5172	6/16/2006	750.00			750.00	750.00		No Receipts Provided		PL001902
Al Wheeler		5173	6/16/2006	1,000.00			1,000.00			No Receipts Provided		PL001901
Bill Sanshauser		5174	6/19/2006	2,200.00			2,200.00			No Receipts Provided		PL001899
Carlson Electric		5175	6/21/2006	415.00			415.00			No Receipts Provided		PL001905
Dorothy Wells		5176	6/22/2006	500.00			500.00			No Receipts Provided		PL001904
Western Electric		5177	6/23/2006	110.00			110.00			No Receipts Provided		PL001908
Radio World		5178	6/23/2006	96.98			96.98			No Receipts Provided		PL001919
Cash		5179	6/22/2006	322.50	322.50					Illegible Receipts - Partial Match		PL001906
Fred Douglass		5180	6/24/2006	1,000.00			1,000.00			No Receipts Provided		PL001910
D. I. R	Paul Davis Acct 85-0643682 - 993863	5181	6/25/2006	750.00			750.00	750.00		No Receipts Provided		PL001909
D. M. V.		5182	6/24/2006	307.00			307.00			No Receipts Provided		PL001917
Dorothy Wells		5183	6/26/2006	500.00			500.00			No Receipts Provided		PL001912
Crystal Cave Development		5184	6/27/2006	1,500.00			1,500.00	1,500.00		No Receipts Provided		PL007129
Hahn's Surplus		5185	6/21/2006	4,215.54	4,215.54					Illegible & Missing - Partial Match		PL001907
American Express		5186	6/28/2006	13.93			13.93			No Receipts Provided		PL001911
Tony Patri	3722-60357-63005	5187	6/28/2006	75.00			75.00			No Receipts Provided		PL001913
Cash		5188	6/30/2006	100.00			100.00			No Receipts Provided		PL001914
Cash		5189	6/30/2006	300.00			300.00			No Receipts Provided		PL001916
Larry Butler		5190	6/30/2006	185.25	185.25					Neither Amounts nor Dates Match		PL001915
Home Depot		5191	6/30/2006	99.41			99.41			No Receipts Provided		PL001918
Rebel Oil		5192	7/1/2006	1,586.05			1,586.05			No Receipts Provided		PL001923
Smart & Final		5193	7/1/2006	191.68			191.68			No Receipts Provided		PL001921
Charles Hardin		5194	7/1/2006	600.00			600.00			No Receipts Provided		PL001920
Ted Burks		5195	7/3/2006	150.00			150.00			No Receipts Provided		PL001924
Larry Butler		5196	7/5/2006	131.73			131.73			No Receipts Provided		PL001922
Charles Hardin		5197	7/6/2006	1,000.00			1,000.00			No Receipts Provided		PL001930
Dottie Wells		5198	7/6/2006	600.00			600.00			No Receipts Provided		PL001931
Carquest		5199	7/6/2006	192.86			192.86			No Receipts Provided		PL001929
Auto Ins of America	4375	5200	7/7/2006	66.00			66.00			No Receipts Provided		PL001928
Las Vegas Stamp		5201	7/8/2006	104.52			104.52			No Receipts Provided		PL001947
Ralph Lewis		5202	7/8/2006	1,300.00			1,300.00			No Receipts Provided		PL001926
Richard Potchik	Claim Locations: Rainbow Pot o' Gold	5203	7/8/2002	1,200.00			1,200.00			No Receipts Provided		PL001949
Richard Potchik	Camera Paris	5204	7/8/2006	180.00			180.00			No Receipts Provided		PL001956
B. L. M.	2 new claims - BLM 2006 & 2007 Fees	5205	7/8/2006	510.00			510.00			No Receipts Provided		PL001932
B. L. M.	Annual claim work/ claims located by 2006 for EID	5206	7/8/2006	2,340.00			2,340.00			No Receipts Provided		PL001934
San Bernardino County Recorder		5207	7/8/2006	87.50			87.50	87.50		No Receipts Provided		PL001925
B. L. M.	Crystal Cove 2007 BLM Rental 32125-375, 2006 Co	5208	7/8/2006	390.00			390.00			No Receipts Provided		PL001933
Tony Patri	Equipment	5211	7/10/2006	25.00			25.00			No Receipts Provided		PL001927
Tony Patri		5212	7/13/2006	25.00			25.00			No Receipts Provided		PL001937
Skip Wynia	Interest	5213	7/14/2006	70.00	70.00					Receipts Illegible		PL001936
Joan Latz	Camp Supplies	5214	7/14/2006	177.87	177.87			1,889.90		Missing Receipts - Partial Match		PL001935
America West Drilling Supply, Inc		5215	7/13/2006	1,889.90			1,889.90			No Receipts Provided		PL001938
Tom Arizonian	Picnic caps	5216	7/14/2006	100.00			100.00			No Receipts Provided		PL001946
Treasurer Tax Collector		5217	7/15/2006	150.89			150.89	150.89		No Receipts Provided		PL001940
Dodie Wells		5218	7/15/2006	600.00			600.00			No Receipts Provided		PL001944
Brad Johnson	Reum of Investment 1200 Bal	5219	7/15/2006	3,000.00			3,000.00			No Receipts Provided		PL001939

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Source: Cancelled Checks

Schedule 2

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Micandless		5220	7/18/2006	153.24			153.24			No Receipts Provided	PL001941	
Larry Butler		5221	7/21/2006	344.17	344.17		344.17			Illegible Receipts - Partial Match	PL001943	EX06 - 71-74 OF 94
Cash	to cash jim serrill's ck	5222	7/22/2006	459.47	459.47		459.47			Neither Amounts nor Dates Match	PL001942	EX06 - 74-75 OF 94
Don Rebarde	Return of Investment	5223	7/24/2006	500.00			500.00			No Receipts Provided	PL001948	
S.I.I.S	85-0643-615-2 993863	5225	7/28/2006	750.00			750.00			No Receipts Provided	PL001955	
Citi Bank	5472-3301-0142-4991	5226	7/29/2006	981.24			981.24			No Receipts Provided	PL001951	
Cash	Gas for Camp	5227	7/30/2006	200.00			200.00			No Receipts Provided	PL001950	EX06 - 75-76 OF 94
Skip Wynia	Interest	5228	8/1/2006	70.00	70.00		70.00			Illegible & Missing - Partial Match	PL001953	EX06 - 76-81 OF 94
Hoyt Chancey	camp	5229	8/2/2006	110.00	110.00		110.00			Illegible & Missing - Partial Match	PL001952	EX06 - 76-81 OF 94
Larry Butler	Butler 00191510	5231	8/4/2006	284.65	284.65		284.65			Illegible & Missing - Partial Match	PL001954	EX06 - 76-81 OF 94
Auto Ins of America		5232	8/7/2006	66.00			66.00			No Receipts Provided	PL001957	
Joan Latz		5233	8/2/2006	576.79	268.04	268.04				Both Dates & Amounts	PL001958	EX06 - 81-82 OF 94
Carquest		5234	8/9/2006	169.87			169.87			No Receipts Provided	PL001959	
Nevada Bolt Inc	Bolts	5235	8/10/2006	172.36			172.36			No Receipts Provided	PL001963	
Harbor Freight		5236	8/10/2006	600.00			600.00			No Receipts Provided	PL001961	
Dorothy Wells	Return of Investment	5237	8/14/2006	932.00			932.00			No Receipts Provided	PL001962	
Citi Bank	5472-3301-0142-4991	5238	8/16/2006	450.00			450.00			No Receipts Provided	PL001960	
Gary Deila		5239	8/31/2006	538.83			538.83	538.83		No Receipts Provided	PL001972	
Dick Larsen-Treasurer-Tax Collector	#567555	5240	8/16/2006	11.78			11.78			No Receipts Provided	PL001966	
House of Hoge	Trip to Steel	5241	8/11/2006	200.00			200.00			No Receipts Provided	PL001964	EX06 - 83-94 OF 94
Cash	Trip to Oklahoma	5242	8/24/2006	200.00			200.00			No Receipts Provided	PL001968	EX06 - 83-94 OF 94
Larry Butler	Permits	5243	8/14/2006	95.00			95.00	95.00		No Receipts Provided	PL001989	
San Bernardino Country Recorder	Gas for Camp	5244	8/26/2006	200.00			200.00			No Receipts Provided	PL001965	
Cash		5245	8/21/2006	889.70			889.70			No Receipts Provided	PL001967	
Rebel Oil	For Ted Burke Trip	5246	8/24/2006	200.00	200.00		200.00			Dates But Not Amounts	PL001969	
Cash		5247	8/25/2006	509.98			509.98			No Receipts Provided	PL001970	EX06 - 84-85 OF 94
Meads	30 Pieces Drill Steel IP00890	5248	8/28/2006	15,354.38			15,354.38	15,354.38		No Receipts Provided	PL001976	
Forge Welkin	Bolts	5249	8/29/2006	117.93			117.93			No Receipts Provided	PL001982	
Nevada Bolt Inc		5250	8/29/2006	750.00			750.00	750.00		No Receipts Provided	PL001981	
D. J. R		5251	9/1/2006	70.00			70.00			No Receipts Provided	PL001974	EX06 - 85-85 OF 94
Skip Wynia	Water	5252	9/1/2006	191.68			191.68			No Receipts Provided	PL001973	
Smart & Final		5253	9/1/2006	127.90			127.90			No Receipts Provided	PL001977	
River City Petroleum Zero		5254	9/2/2006	1,500.00			1,500.00			No Receipts Provided	PL001978	
Stuenkel Milling & Mig		5255	9/3/2006	100.00			100.00			No Receipts Provided	PL001975	EX06 - 86 OF 94
Cash	Gas Mine	5256	9/5/2006	81.00			81.00	81.00		No Receipts Provided	PL001987	
Reich Drill	Parts #28541	5257	9/5/2006	84.28			84.28			No Receipts Provided	PL001985	
Kincaid Flower Shop		5258	9/5/2006	331.00			331.00			No Receipts Provided	PL001990	
E. M. V.	807 Rev	5259	9/5/2006	423.78			423.78	423.78		No Receipts Provided	PL001980	
Thatcher Co	Soap	5260	9/6/2006	118.89			118.89			No Receipts Provided	PL001986	
Air Gas		5261	9/6/2006	66.00			66.00			No Receipts Provided	PL001991	
Auto Ins of America	#00191510	5262	9/6/2006	150.97			150.97			No Receipts Provided	PL001979	EX06 - 86 OF 94
Rebel Oil		5263	9/7/2006	150.00			150.00			No Receipts Provided	PL001992	
Cash		5264	9/9/2006	535.00			535.00			Both Dates & Amounts	PL001984	EX06 - 86-87 OF 94
Joan Latz		5265	9/9/2006	175.41	175.41	175.41				No Receipts Provided	PL001988	
D & M		5266	9/11/2006	601.88			601.88			No Receipts Provided	PL001996	
Rebel Oil		5267	9/16/2006	695.30			695.30			No Receipts Provided	PL001995	
Thatcher Co		5268	9/17/2006	423.78			423.78	423.78		No Receipts Provided	PL001993	
Consumer Pipe		5269	9/13/2006	41.05			41.05			No Receipts Provided	PL001994	
Turf Equip Supply Co		5270	9/15/2006	15.82			15.82			No Receipts Provided	PL001997	
Rebel Oil	Assay Reports	5271	9/16/2006	150.00			150.00			No Receipts Provided	PL002000	
Secretary of State	C7161-1984	5272	9/19/2006	175.00			175.00	175.00		No Receipts Provided	PL001998	EX06 - 88 OF 94
J & S Diesel	Water Truck	5273	9/21/2006	431.00			431.00			No Receipts Provided	PL002001	
Verizon		5274	9/22/2006	92.80			92.80			No Receipts Provided	PL001999	EX06 - 88 OF 94
Cash	Gas Camp	5275	9/23/2006	150.00			150.00			No Receipts Provided	PL002002	
Thatcher Co		5276	9/25/2006	423.78			423.78	423.78		No Receipts Provided	PL002010	
Carquest		5277	10/3/2006	500.00			500.00			No Receipts Provided	PL002007	
Brad Johnson	Solar	5278	9/26/2006	616.26			616.26			No Receipts Provided	PL002005	
S.I.I.S	Paul Davis Acct 85-0643682 - 993863	5279	9/27/2006	750.00			750.00			No Receipts Provided	PL002008	
Groban Supply	Pump 194716 A/R	5280	9/28/2006	595.00			595.00			No Receipts Provided	PL002006	
Rebel Oil		5281	9/28/2006	829.18			829.18			No Receipts Provided	PL002003	
Roger Smaid		5282	9/28/2006	75.00			75.00			No Receipts Provided	PL002015	
B. L. M.	Rainbow Claim	5283	10/2/2006	170.00			170.00			No Receipts Provided	PL002011	
San Bernardino Country Recorder	"Rainbow" Research x2 court copies	5285	10/2/2006	24.00			24.00	24.00		Illegible Receipts - Partial Match	PL002004	EX06 - 89-93 OF 94
Ralph Lewis	Claim refilling trip	5286	10/2/2006	200.00	200.00		200.00			Illegible Receipts - Partial Match	PL002009	EX06 - 89-93 OF 94
Larry Butler		5287	9/5/2006	288.40	288.40		288.40			No Receipts Provided	PL002016	
Postmaster		5288	10/6/2006	273.00			273.00			No Receipts Provided	PL002014	
Kathryn Cotton	Return of Investment	5289	10/9/2006	500.00			500.00			No Receipts Provided	PL002012	
Skip Wynia	Interest	5291	10/10/2006	70.00			70.00			No Receipts Provided	PL002018	
Roger Smaid		5293	10/10/2006	50.00			50.00			Both Dates & Amounts	PL002013	
Joan Latz	00191510 (Larry Butler)	5294	10/12/2006	221.14	221.14	221.14				No Receipts Provided	PL002020	
Auto Ins of America		5295	10/17/2006	76.00			76.00	76.00		No Receipts Provided	PL002019	
Home Depot		5296	10/17/2006	49.64			49.64	49.64		No Receipts Provided	PL002017	
Ralph Lewis		5297	10/17/2006	338.00			338.00			No Receipts Provided	PL002128	
Crysal Cave Development	Get Lease	5298	10/24/2006	500.00			500.00	500.00		No Receipts Provided	PL002021	
D. J. R	Paul Davis Acct 85-0643682 - 993863	5299	10/26/2006	750.00			750.00	750.00		No Receipts Provided		

EXPLORATION INC OF NEVADA SUPPORTED AND UNSUPPORTED TRANSACTIONS

Schedule 2

Source: Cancelled Checks

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5300	11/29/2006	750.00			750.00	750.00		No Receipts Provided		PL002023
Kokoweef Inc		5301	11/14/2006	2,000.00			2,000.00		2,000.00	No Receipts Provided		PL002023
Herb Wilson	To Cash	5302	11/16/2006	30.00			30.00		30.00	No Receipts Provided		PL002024
D. I. R.		5303	12/28/2006	750.00			750.00	750.00		No Receipts Provided		PL002025
Kathya Cotton	Return of Investment in Full	5304	1/22/2007	1,950.00			1,950.00		1,950.00	No Receipts Provided		PL002026
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5305	6/27/2007	750.00			750.00	750.00		No Receipts Provided		PL007119
Citi Bank		5306	2/12/2007	668.00			668.00		668.00	No Receipts Provided		PL007120
Cash	Raboldi Refund EIN	5307	2/12/2007	100.00			100.00		100.00	No Receipts Provided		PL002027
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5308	2/27/2007	750.00			750.00	750.00		No Receipts Provided		PL002028
Roger Stucker	Return of Investment	5309	3/6/2007	350.00			350.00		350.00	No Receipts Provided		PL002029
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5310	3/29/2007	750.00			750.00	750.00		No Receipts Provided		PL007121
Horns Depot		5311	3/13/2007	105.28			105.28		105.28	No Receipts Provided		PL007122
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5313	4/29/2007	750.00			750.00	750.00		No Receipts Provided		PL007124
Dick Larsen-Treasurer-Tax Collector		5314	4/27/2007	106.50			106.50		106.50	No Receipts Provided		PL007123
Citi Bank	5412-3301-0142-4991	5315	5/12/2007	352.77			352.77		352.77	No Receipts Provided		PL007125
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5316	5/29/2007	750.00			750.00	750.00		No Receipts Provided		PL007126
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5317	6/28/2007	750.00			750.00	750.00		No Receipts Provided		PL007127
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5318	7/50/2007	750.00			750.00	750.00		No Receipts Provided		PL007131
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5319	8/29/2007	750.00			750.00	750.00		No Receipts Provided		PL007132
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5320	9/30/2007	750.00			750.00	750.00		No Receipts Provided		PL002030
Secretary of State	Certifications of Dissolution	5321	10/22/2007	75.00			75.00	75.00		No Receipts Provided		PL007133
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5322	10/31/2007	750.00			750.00	750.00		No Receipts Provided		PL007134
D. I. R.	Nov Payment Paul Davis 85-0643682-993863	5323	11/1/2007	750.00			750.00	750.00		No Receipts Provided		PL007135
Dept of Taxation	Penalty	5324	12/17/2007	100.00			100.00	100.00		No Receipts Provided		PL007136
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5325	12/31/2007	750.00			750.00	750.00		No Receipts Provided		PL002031
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5326	1/31/2008	750.00			750.00	750.00		No Receipts Provided		PL002032
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5327	2/27/2008	750.00			750.00	750.00		No Receipts Provided		PL002033
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5328	3/29/2008	750.00			750.00	750.00		No Receipts Provided		PL002034
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5329	4/29/2008	750.00			750.00	750.00		No Receipts Provided		PL002035
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5331	6/6/2008	750.00			750.00	750.00		No Receipts Provided		PL002036
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5332	6/27/2008	750.00			750.00	750.00		No Receipts Provided		PL002037
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5333	7/22/2008	750.00			750.00	750.00		No Receipts Provided		PL002038
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5334	8/30/2008	750.00			750.00	750.00		No Receipts Provided		PL002039
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5335	9/29/2008	750.00			750.00	750.00		No Receipts Provided		PL002040
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5336	10/30/2008	750.00			750.00	750.00		No Receipts Provided		PL002041
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5337	11/28/2008	750.00			750.00	750.00		No Receipts Provided		PL002042
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5338	12/30/2008	750.00			750.00	750.00		No Receipts Provided		PL002043
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5339	1/27/2009	750.00			750.00	750.00		No Receipts Provided		PL002044
D. I. R.	Paul Davis Acct 85-0643682 - 993863	5340	2/27/2009	750.00			750.00	750.00		No Receipts Provided		PL002045
TOTAL Amount				528,239.98	54,053.44	8,239.54	520,009.44	133,692.95	386,307.49			
Count				1,251	161	42	1,209	186	1,023			

KOKOWEEF INC CHECKS
Source: Cancelled Checks

Schedule 3

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
U.S. Bank	The privacy GRD - 2015	1001	11/4/2004	89.99			89.99		89.99	No Receipts Provided	PL004558	
Exploration Inc of Nevada	Transfer Funds	1001	8/28/2006	6,000.00			6,000.00	6,000.00		No Receipts Provided	PL004569	
Cash		1002	5/2/2005	500.00			500.00		500.00	No Receipts Provided	PL004539	
Redding Drilling	For Drilling	1002	9/11/2006	10,000.00			10,000.00	10,000.00		No Receipts Provided	PL004570	
D. M. V.	License	1003	7/8/2005	367.00			367.00		367.00	No Receipts Provided	PL004561	
Brad Johnson		1003	9/13/2006	384.78			384.78		384.78	No Receipts Provided	PL004572	BI 1 of 6
Cash		1004	7/14/2005	1,800.00			1,800.00		1,800.00	No Receipts Provided	PL004560	
Citi Bank	572-301-0142-4991	1004	9/19/2006	334.00			334.00		334.00	No Receipts Provided	PL004573	
Cash		1005	10/14/2005	259.47			259.47		259.47	No Receipts Provided	PL004562	
Exploration Inc of Nevada		1005	9/20/2006	3,000.00			3,000.00	3,000.00		No Receipts Provided	PL004571	
Exploration Inc of Nevada	Transfer Funds	1005	10/19/2005	1,000.00			1,000.00	1,000.00		No Receipts Provided	PL004563	
Exploration Inc of Nevada	Transfer Funds	1006	9/26/2006	2,000.00			2,000.00	2,000.00		No Receipts Provided	PL004574	
Merrell Redding		1007	12/19/2005	200.00			200.00	200.00		No Receipts Provided	PL004564	
Exploration Inc of Nevada	2nd Drill Hole	1007	9/29/2006	8,700.00			8,700.00		8,700.00	No Receipts Provided	PL004575	
Cash		1008	5/2/2006	4,000.00			4,000.00	4,000.00		No Receipts Provided	PL004565	KO 06 - 1 of 27
Pat Clary	To Cash Jim Serrillo Ck	1008	10/4/2006	469.67	469.67		469.67		469.67	Both Dates & Amounts	PL004576	
Brad Johnson	For Surplus (Paid for Solar & Wind Turbin S	1009	5/16/2006	720.00			720.00		720.00	No Receipts Provided	PL004566	
Pat Clary		1009	10/5/2005	600.00	600.00		600.00		600.00	Neither Amounts nor Dates Match	PL004578	BI 1 of 6
Brad Johnson	Solar Work (Paid for Solar & Wind Turbin S	1010	5/16/2006	425.00			425.00		425.00	No Receipts Provided	PL004567	
Larry Butler		1010	10/5/2006	600.00			600.00	5,000.00		No Receipts Provided	PL004579	BI 2 of 6
Cash	(Fuel Food & Parts)	1011	5/22/2006	5,000.00			5,000.00		5,000.00	No Receipts Provided	PL004568	
Gary's Mount Brake	Trip to Idaho (Cash for Larry Butler & Ted B	1011	10/8/2006	186.00			186.00		186.00	No Receipts Provided	PL004577	
Geo Weston	LB	1012	10/13/2006	400.00			400.00		400.00	No Receipts Provided	PL004580	KO 06 - 4 of 27
Ted Burke		1013	10/13/2006	2,000.00			2,000.00		2,000.00	No Receipts Provided	PL004581	KO 06 - 5 of 27
Larry Butler	Elections	1014	10/13/2006	557.94			557.94		557.94	No Receipts Provided	PL004582	
D. M. V.		1015	10/23/2005	2,498.85			2,498.85		2,498.85	No Receipts Provided	PL004583	
U.S. Bank		1016	10/23/2006	709.00			709.00		709.00	No Receipts Provided	PL004584	
Brad Johnson		1017	10/23/2006	267.53	267.53		267.53		267.53	Illegible Receipts - Partial Match	PL004585	KO - 06 - 5-8 of 27
B. L. M.	4798-1738-7680-0012	1018	10/25/2006	69.25			69.25		69.25	No Receipts Provided	PL004586	
Arrowhead Refractor		1020	11/5/2006	500.00			500.00		500.00	No Receipts Provided	PL004587	
B. L. M.	Filing Fees	1021	11/4/2006	130.00			130.00		130.00	No Receipts Provided	PL004591	
Saharadine County Recorder		1022	11/7/2006	2,040.00			2,040.00	210.00		No Receipts Provided	PL004597	BI 2 of 6
Joan Latz		1023	11/7/2006	210.00			210.00		210.00	No Receipts Provided	PL004590	
Skip Wynn	Interest (On Loan he Made to Mine)	1024	11/6/2006	248.00			248.00		248.00	No Receipts Provided	PL004588	
Cash Bank of America	Radios (Comm. Radios for Mine)	1025	11/6/2006	70.00			70.00		70.00	No Receipts Provided	PL004589	KO 06 - 9 of 27
Citi Bank	5472-3301-0142-4991	1026	11/7/2006	323.25			323.25		323.25	No Receipts Provided	PL004603	KO 06 - 9 of 27
Las Vegas Rubber Stamp		1027	11/10/2006	1,417.99			1,417.99		1,417.99	No Receipts Provided	PL004592	
Geo Weston	Invoice 06-1023	1028	11/10/2006	31.50			31.50		31.50	No Receipts Provided	PL004600	
Greg Hahn	Resistivity Lines (Dry Work on Lines, Help C	1029	11/10/2006	1,872.73			1,872.73		1,872.73	No Receipts Provided	PL004598	
Aron Jones	Resistivity Lines (Help Crew)	1030	11/11/2006	100.00			100.00		100.00	No Receipts Provided	PL004593	KO 06 - 10 of 27
Cash	Resistivity Lines Gas (Gas Money for Work C	1031	11/11/2006	100.00	100.00		100.00		100.00	No Receipts Provided	PL004594	KO 06 - 10 of 27
Silver Valley Propane	ExpNav	1032	11/11/2006	100.00	100.00		100.00		100.00	Missing Receipts - Partial Match	PL004595	KO 06 - 11 of 27
America West Drilling		1033	11/11/2006	1,641.53			1,641.53		1,641.53	No Receipts Provided	PL004601	KO 07 - 2-3 of 37
U.S. Bank	4798-1785-2000-0012	1034	11/11/2006	775.30			775.30	775.30		No Receipts Provided	PL004599	
Larry Butler	(Fuel Food & Parts)	1035	11/11/2006	834.12			834.12		834.12	No Receipts Provided	PL004604	KO 06 - 12-16 of 27
Geo Weston	Survey	1036	11/16/2006	290.58	290.58		290.58		290.58	Both Dates & Amounts	PL004602	
B. L. M.	Claims	1037	11/20/2006	1,900.00			1,900.00		1,900.00	No Receipts Provided	PL004606	
Saharadine County Recorder	Claims	1038	11/21/2006	2,040.00			2,040.00		2,040.00	No Receipts Provided	PL004609	
Home Depot	Claims	1039	11/21/2006	132.00			132.00	132.00		No Receipts Provided	PL004605	KO 07 - 2-3 of 37
Cash	(Fuel for Mine)	1040	11/24/2006	41.68			41.68		41.68	No Receipts Provided	PL004608	KO 07 - 2-3 of 37
Charles Hahn	Camera Work	1041	11/20/2006	203.65	203.65		203.65		203.65	Both Dates & Amounts	PL004607	KO 06 - 16-17 of 27
Larry Butler	(Fuel Food & Parts)	1043	11/30/2006	6,000.00			6,000.00	500.00		No Receipts Provided	PL004612	
Joan Latz		1045	11/30/2006	500.00	294.27	294.27	500.00	500.00		Both Dates & Amounts	PL004611	KO 06 - 18-21 of 27
Ralph Lewis	Claim Work	1046	12/3/2006	171.76	171.76		171.76		171.76	Both Dates & Amounts	PL004610	KO 06 - 22 of 27
Dick Skoy	Newsletter (Newsletter Supplies)	1048	12/3/2006	1,175.00			1,175.00		1,175.00	No Receipts Provided	PL004613	
Skip Wynn	(Interest Paid on Loan to Mine)	1049	12/6/2006	32.33	32.33		32.33		32.33	Both Dates & Amounts	PL004616	KO 06 - 23-24 of 27
Dick Skoy	Newsletter (Newsletter Supplies)	1050	12/6/2006	70.00			70.00		70.00	No Receipts Provided	PL004614	KO 06 - 25 of 27
Rud Pizer	Newsletter (Newsletter Supplies)	1051	12/6/2006	35.08			35.08		35.08	No Receipts Provided	PL004615	KO 06 - 25 of 27
Th Pizer	Out-7 Check	1052	12/8/2006	25.00			25.00		25.00	No Receipts Provided	PL004619	
Herb Wilson	Return Out-7-ck	1053	12/8/2006	50.00			50.00		50.00	No Receipts Provided	PL004622	
Sandy Kiekeraw	Exchange	1054	12/8/2006	30.00			30.00		30.00	No Receipts Provided	PL004626	
James Sarant	Renew Cr	1055	12/8/2006	25.00			25.00		25.00	No Receipts Provided	PL004621	
Darry Land Insurance	Return Cr	1056	12/8/2006	260.00			260.00		260.00	No Receipts Provided	PL004620	KO 06 - 26 of 27
Dick Skoy	NV-264138370	1057	12/8/2006	195.00			195.00		195.00	No Receipts Provided	PL004617	
Lisa Hart	Out Ck	1058	12/4/2006	67.28			67.28		67.28	No Receipts Provided	PL004629	
Nevada House of Representatives	Order#571281	1060	12/20/2006	269.09			269.09		269.09	No Receipts Provided	PL004627	
Larry Butler		1061	12/21/2006	280.81			280.81		280.81	No Receipts Provided	PL004623	KO 06 - 26 of 27
Citi Bank	5472-3301-0142-4991	1062	12/21/2006	2,493.31			2,493.31		2,493.31	No Receipts Provided	PL004625	

KOKOWEEF INC CHECKS
Source: Cancelled Checks

Schedule 3

Name	Memor	Chk. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Casla	(Payment to Home Depot for Supplies for Sol	1063	12/22/2006	619.50			619.50	No Receipts Provided	619.50	No Receipts Provided	PL004624	KO 06 - 27 of 27
Sandernadino County Recorder		1065	12/22/2006	35.00			35.00	No Receipts Provided		No Receipts Provided	PL004628	
Ralph Lewis	Claim Work	1066	12/22/2006	800.00			800.00	No Receipts Provided	800.00	No Receipts Provided	PL004634	
Crystal Cave Development	Dec 06 payment	1067	12/28/2006	500.00			500.00	No Receipts Provided	500.00	No Receipts Provided	PL004814	
Larry Butler	Parts	1068	12/29/2006	110.00			110.00	No Receipts Provided	459.47	No Receipts Provided	PL004631	KO - 07 - 4 of 37
Hahn's Surplus	S-Radios	1069	12/29/07	459.47			459.47	Neither Amounts nor Dates Match		Neither Amounts nor Dates Match	PL004630	
George Changgo		1070	12/29/07	500.00			500.00	No Receipts Provided	70.00	No Receipts Provided	PL004633	
Skip Wynia		1071	1/3/2007	70.00			70.00	No Receipts Provided	200.00	No Receipts Provided	PL004637	
Ted Burke	34-Manilar Drill	1072	1/4/2007	200.00			200.00	No Receipts Provided	1,601.45	No Receipts Provided	PL004645	
Geo Weston	Survey	1073	1/4/2007	697.56			697.56	No Receipts Provided	1,676.86	No Receipts Provided	PL004644	
Geo Weston		1074	1/4/2007	1,676.86			1,676.86	Both Dates & Amounts	126.70	No Receipts Provided	PL004638	KO 07 - 5-6 of 37
US Bank	Return of Investment	1075	1/5/2007	500.00			500.00	Both Dates & Amounts	195.00	No Receipts Provided	PL004641	KO 07 - 7 of 37
Larry Butler	Stamps	1076	1/5/2007	300.00			300.00	No Receipts Provided	226.00	No Receipts Provided	PL004640	
Kathryn Colton		1077	1/6/2007	100.00			100.00	No Receipts Provided	194.81	No Receipts Provided	PL004649	
Postmaster		1078	1/6/2007	68.11			68.11	No Receipts Provided	349.14	No Receipts Provided	PL004646	
Greg Hahn		1079	1/6/2007	77.45			77.45	No Receipts Provided	100.00	No Receipts Provided	PL004647	
Joan Latz		1080	1/6/2007	63.44			63.44	No Receipts Provided	229.04	No Receipts Provided	PL004651	
Tangenne Office Systems		1081	1/14/2007	229.04			229.04	No Receipts Provided	100.00	No Receipts Provided	PL004658	KO 07 - 8 of 37
Silver Valley Propane		1082	1/12/2007	100.00			100.00	No Receipts Provided	671.56	No Receipts Provided	PL004652	
Harbor Freight	Propane ExpNew	1083	1/12/2007	200.00			200.00	No Receipts Provided	500.00	No Receipts Provided	PL004657	KO 07 - 8 of 37
State of Nevada Business Inc Renewal		1084	1/12/2007	500.00			500.00	No Receipts Provided	2,500.00	No Receipts Provided	PL004653	KO 07 - 8-10 of 37
Cia Bank	5472-3301-0142-4991	1085	1/12/2007	2,500.00			2,500.00	Neither Amounts nor Dates Match	2,500.00	Neither Amounts nor Dates Match	PL004654	
Dick Skoy	Office Supplies Kokoweeef	1087	1/14/2007	16,480.00			16,480.00	No Receipts Provided	652.50	No Receipts Provided	PL004670	
Carving	P V R	1088	1/19/2007	652.50			652.50	No Receipts Provided	275.28	No Receipts Provided	PL004671	
Larry Butler	Food-parts-etc camp	1089	1/14/2007	275.28			275.28	No Receipts Provided	492.44	No Receipts Provided	PL004656	
Jerry Kovack	Return 2 Money Orders	1090	1/20/2007	492.44			492.44	No Receipts Provided	80.00	No Receipts Provided	PL004659	
Rebel Oil	Fuel	1091	1/22/2007	80.00			80.00	No Receipts Provided	1,857.70	No Receipts Provided	PL004662	
Pedro Mazar		1092	1/23/2007	1,857.70			1,857.70	No Receipts Provided	12,000.00	No Receipts Provided	PL004665	
Nevada Sign		1093	1/24/2007	150.00			150.00	No Receipts Provided	1,106.00	No Receipts Provided	PL004661	
Explorations Inc of Nevada	Transfer for Fund	1094	1/24/2007	1,106.00			1,106.00	No Receipts Provided	79.00	No Receipts Provided	PL004675	
Pat McGounn		1095	6/22/1905	2,000.00			2,000.00	No Receipts Provided	2,000.00	No Receipts Provided	PL004667	
Pat McGounn	Investment for shares in Kokoweeef Inc	1096	1/27/2007	962.00			962.00	No Receipts Provided	70.00	No Receipts Provided	PL004664	
Rebel Oil	Fuel Camp	1097	1/27/2007	70.00			70.00	No Receipts Provided	234.00	No Receipts Provided	PL004666	
Crystal Cave Development	Jan 07 Lease	1098	1/27/2007	234.00			234.00	No Receipts Provided	161.50	No Receipts Provided	PL004668	
House of Hose		1099	1/29/2007	161.50			161.50	No Receipts Provided	232.46	No Receipts Provided	PL004672	KO 07 - 11-12 of 37
Cash		1100	1/29/2007	232.46			232.46	No Receipts Provided	1,043.64	No Receipts Provided	PL004673	T&L 18-19 of 19
Crown Tire		1101	1/29/2007	150.00			150.00	No Receipts Provided	50.00	Neither Amounts nor Dates Match	PL004674	T&L 9-17 of 19
U.S. Bank	4794-1793-7000-0012	1102	1/31/2007	50.00			50.00	No Receipts Provided	99.00	No Receipts Provided	PL004671	
Doug Kettle	Claim Work	1103	1/31/2007	99.00			99.00	No Receipts Provided	1,736.55	No Receipts Provided	PL004682	
Harold Foxe		1104	1/31/2007	83.22			83.22	No Receipts Provided	351.00	No Receipts Provided	PL004678	KO 07 - 13-14 of 37
Claim Work		1105	1/31/2007	351.00			351.00	No Receipts Provided	100.00	No Receipts Provided	PL004681	KO 07 - 13-14 of 37
Prepaid Legal		1106	2/1/2007	100.00			100.00	No Receipts Provided	900.00	No Receipts Provided	PL004680	KO 07 - 13-14 of 37
Geo Weston	Survey	1107	2/1/2007	900.00			900.00	No Receipts Provided	2,000.00	No Receipts Provided	PL004679	
Jim Harbard		1108	2/1/2007	33.94			33.94	No Receipts Provided	2,000.00	No Receipts Provided	PL004685	
Skip Wynia		1109	2/1/2007	2,000.00			2,000.00	No Receipts Provided	52.73	No Receipts Provided	PL004684	
Postmaster	Stamps	1110	2/1/2007	52.73			52.73	No Receipts Provided	121.52	No Receipts Provided	PL004683	
Joan Latz	Food Supplies for Camp	1111	2/5/2007	121.52			121.52	No Receipts Provided	633.05	No Receipts Provided	PL004688	
Larry Butler	Camp Supplies	1112	2/5/2007	633.05			633.05	No Receipts Provided	247.84	No Receipts Provided	PL004690	
Ted Burke	Parts	1113	2/7/2007	247.84			247.84	No Receipts Provided	108.12	No Receipts Provided	PL004686	
Tony Wright	Paper	1114	2/8/2007	108.12			108.12	No Receipts Provided	131.38	No Receipts Provided	PL004693	
Laurie Wright		1115	2/9/2007	131.38			131.38	No Receipts Provided	1,584.57	No Receipts Provided	PL004689	
Larry Butler	Camp Propane ExpNew	1116	2/9/2007	1,584.57			1,584.57	No Receipts Provided	134.25	No Receipts Provided	PL004692	
Silver Valley Propane		1117	2/9/2007	134.25			134.25	No Receipts Provided	10,000.00	No Receipts Provided	PL004691	
Carter Powersport	Truck	1118	2/11/2007	10,000.00			10,000.00	No Receipts Provided	3,560.78	No Receipts Provided	PL004699	
DMV		1119	2/11/2007	3,560.78			3,560.78	No Receipts Provided	26.88	No Receipts Provided	PL004820	
Joel's Upholstry		1120	2/11/2007	26.88			26.88	No Receipts Provided	50.00	No Receipts Provided	PL004698	
Gary Della		1121	2/11/2007	50.00			50.00	No Receipts Provided	100.74	No Receipts Provided	PL004711	KO 07 - 15-16 of 37
U.S. Bank		1122	2/11/2007	100.74			100.74	No Receipts Provided	24.45	No Receipts Provided	PL004695	KO 07 - 15-16 of 37
Dick Skoy		1123	2/16/2007	24.45			24.45	No Receipts Provided	622.19	No Receipts Provided	PL004697	
Geo Weston		1124	2/16/2007	622.19			622.19	No Receipts Provided				
Harbor Freight	Freight on Pump	1125	2/21/2007	121.52			121.52	No Receipts Provided				
Harbor Freight	Repairs	1126	2/21/2007	633.05			633.05	No Receipts Provided				
Bving		1127	2/21/2007	247.84			247.84	No Receipts Provided				
Fry's		1128	2/23/2007	108.12			108.12	No Receipts Provided				
Larry Butler	HIP ummpular	1129	2/23/2007	1,584.57			1,584.57	No Receipts Provided				
Bad Johnson		1130	2/23/2007	134.25			134.25	No Receipts Provided				
Geo Weston		1131	2/23/2007	10,000.00			10,000.00	No Receipts Provided				
Crystal Cave Development	Survey Work	1132	2/24/2007	3,560.78			3,560.78	No Receipts Provided				
Las Vegas Rutter Slump	Feb Lease - 07	1133	2/27/2007	500.00			500.00	No Receipts Provided				
Shawn Headhor		1134	2/27/2007	26.88			26.88	No Receipts Provided				
Tangenne Office Systems	For Sept. 06	1135	2/28/2007	50.00			50.00	No Receipts Provided				
Larry Butler	Bolt for mine	1136	2/28/2007	109.74			109.74	No Receipts Provided				
Walker Towing		1137	2/28/2007	24.45			24.45	No Receipts Provided				
		1138	3/1/2007	622.19			622.19	No Receipts Provided				

KOKOWEE INC CHECKS
Source: Cancelled Checks

Schedule 3

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Skip Wyua		1146	3/1/2007	70.00			70.00			No Receipts Provided	PL004703	
Helen's Surplus		1147	3/1/2007	3,500.00			3,500.00			Neither Amounts nor Dates Match	PL004696	KO 07 - 3-4 of 37
Mary Taylor	Money Order Refund	1148	3/1/2007	25.00	3,500.00					No Receipts Provided	PL004710	KO 07 - 3-4 of 37
Harbor Freight		1149	3/1/2007	163.00			163.00			No Receipts Provided	PL004700	KO 07 - 3-4 of 37
Rebel Oil	Fuel	1150	3/3/2007	712.62			712.62			No Receipts Provided	PL004704	
Lux Vegas Rubber Stamp		1151	3/3/2007	34.48			34.48			No Receipts Provided	PL004705	
Joan Latz		1152	3/6/2007	163.93			163.93			No Receipts Provided	PL004702	
Patrick Co Clay Charter		1153	3/5/2007	3,762.30			3,762.30			No Receipts Provided	PL004701	
Ted Burke		1154	3/7/2007	557.03			1,492.87			No Receipts Provided	PL004706	
Harbor Freight		1155	3/7/2007	352.36			352.36			No Receipts Provided	PL004707	
U.S. Bank		1156	3/7/2007	340.00			340.00			No Receipts Provided	PL004708	
BLM	4798-1783-7400-0012 2 Lane Claims ROG 25 & ROG 26	1157	3/1/2007	35.00			35.00	35.00		No Receipts Provided	PL004763	KO 07 - 17-18 of 37
Sanderaadino County Recorder		1158	3/1/2007	212.08			212.08			No Receipts Provided	PL004735	
Fry's		1159	3/16/2007	120.43			120.43			No Receipts Provided	PL004713	
Dick Skoy	Stocks & Newsletter	1160	3/1/2007	712.22			712.22			No Receipts Provided	PL004712	
Rebel Oil		1161	3/1/2007	45.08			45.08			No Receipts Provided	PL004714	
Air Gas		1162	3/22/2007	1,207.41			1,207.41			No Receipts Provided	PL004718	
Citi Bank		1163	3/22/2007	3,446.84			3,446.84			No Receipts Provided	PL004717	
Helen's Surplus	Repairs-Fuel Food Camp	1164	3/23/2007	4,059.31	3,446.84		4,059.31			Neither Amounts nor Dates Match	PL004715	HS - 25-28 of 108
Helen's Surplus		1165	3/23/2007	54.51	4,059.31		4,059.31			Neither Amounts nor Dates Match	PL004716	HS - 25-28 of 108
Dick Skoy	Newsletter	1166	3/23/2007	70.00			70.00			No Receipts Provided	PL004721	
Skip Wyua	Interest	1167	4/1/2007	172.00			172.00			No Receipts Provided	PL004722	
Dick Skoy		1168	3/29/2007	500.00			500.00	500.00		No Receipts Provided	PL004719	
Crystal Cave Development		1169	3/29/2007	320.13			320.13			No Receipts Provided	PL004813	
Larry Butler	Food Camp	1170	3/29/2007	82.05			82.05			No Receipts Provided	PL004720	
Cash	Home Depot	1172	5/5/2007	227.00			227.00			No Receipts Provided	PL004723	
Joan Latz		1173	4/1/2007	430.45			430.45			No Receipts Provided	PL004724	
U.S. Bank		1174	4/1/2007	2,524.40			2,524.40			No Receipts Provided	PL004725	
Back Woods	4798-1743-3000-0012	1175	4/7/2007	47.39			47.39			No Receipts Provided	PL004726	
Dick Skoy		1176	4/9/2007	190.00			190.00			No Receipts Provided	PL004727	
Ted Burke	Gear	1177	4/19/2007	1,000.00			1,000.00			No Receipts Provided	PL004751	
Richard Danchell	624KPE	1178	4/20/2007	179.00			179.00			No Receipts Provided	PL004731	
D. M. V.	Pipe	1179	4/25/2007	201.60			201.60			No Receipts Provided	PL004730	
101 Pipe & Casing		1180	4/27/2007	500.00			500.00	500.00		No Receipts Provided	PL004817	
Crystal Cave Development	Apr 07 - Lease	1181	4/29/2007	40.41			40.41			No Receipts Provided	PL004729	
Desert Industrial Gas		1182	4/28/2007	6,000.00			6,000.00			No Receipts Provided	PL004740	
Margaret Meehurch	Total Return of Investment	1183	4/30/2007	70.00			70.00			No Receipts Provided	PL004733	
Skip Wyua	Interest	1184	5/1/2007	205.00			205.00			No Receipts Provided	PL004732	
U.S.P.S.	Stamps	1185	5/4/2007	204.00			204.00			No Receipts Provided	PL004741	
Dairy Land Insurance		1186	5/4/2007	826.35			826.35			No Receipts Provided	PL004743	
Curquest	Parts 4375	1187	5/4/2007	31.89			31.89			No Receipts Provided	PL004737	KO 07 - 19-20 of 37
Desert Industrial Gas	Oxygen	1188	5/5/2007	751.47			751.47			No Receipts Provided	PL004739	KO 07 - 19-20 of 37
Purell Tires		1189	5/5/2007	6,493.89			6,493.89			No Receipts Provided	PL004744	KO 07 - 19-20 of 37
US Bank		1190	5/5/2007	640.00			640.00			No Receipts Provided	PL004738	BT 3 of 6
Brad Johnson		1191	5/5/2007	200.80			200.80			No Receipts Provided	PL004735	
Joan Latz	Food for less	1192	5/5/2007	120.00			120.00			No Receipts Provided	PL004734	
Cash		1193	5/6/2007	240.00			240.00			No Receipts Provided	PL004736	
Josh Halter	Travel Expenses	1194	5/6/2003	500.00			500.00			No Receipts Provided	PL004742	
Mike Kebae	6035-3221-2957-3974	1195	5/8/2007	1,655.79			1,655.79			No Receipts Provided	PL004748	
Home Depot		1196	5/10/2007	1,498.88			1,498.88			No Receipts Provided	PL004747	
Purell		1197	5/1/2007	558.15			558.15			No Receipts Provided	PL004746	
Lowe's		1198	5/1/2007	500.00			500.00			No Receipts Provided	PL004745	
Cash	Transfer Funds	1199	5/1/2007	79.66			79.66			No Receipts Provided	PL004750	
Dick Skoy		1200	5/12/2007	502.00			502.00			No Receipts Provided	PL004749	
Larry Butler	Water Pump	1201	5/16/2007	767.40			767.40			No Receipts Provided	PL004752	
American Express		1202	5/18/2007	400.00			400.00			No Receipts Provided	PL004754	
Ted Burke	Claim Work	1204	5/18/2007	750.00			750.00			No Receipts Provided	PL004753	
Richard Danchell	1-SW & 4024	1205	5/18/2007	2,524.40			2,524.40			No Receipts Provided	PL004765	KO 07 - 17-18 of 37
Backwoods Solar Electric	Stock Mailing	1206	5/29/2007	98.49			98.49			No Receipts Provided	PL004756	
Dick Skoy	May Lease 07	1207	5/29/2007	500.00			500.00			No Receipts Provided	PL004816	
Crystal Cave Development		1208	5/29/2007	92.87			92.87			No Receipts Provided	PL004757	KO 07 - 17-18 of 37
Caterpillar	Legal	1210	5/27/2007	125.00			125.00			No Receipts Provided	PL004761	
Patrick Co Clay Charter		1211	5/30/2007	300.00			300.00			No Receipts Provided	PL004762	
Pai Clay		1212	6/1/2007	1,069.06			1,069.06			No Receipts Provided	PL004759	
Ted Burke	B.L.M.	1213	6/1/2007	862.98			862.98			No Receipts Provided	PL004750	
Tangerine Office Systems	Newsletter & Stock	1214	6/1/2007	300.00			300.00			No Receipts Provided	PL004758	
Mike Kebae		1215	6/1/2007	641.75			641.75			No Receipts Provided	PL004767	
U.S. Bank		1216	6/1/2007	1,000.00			1,000.00			No Receipts Provided	PL004764	KO 07 - 21-23 of 37
Cash		1217	7/7/2007	7,070.00	7,070.00		7,070.00			Neither Amounts nor Dates Match	PL004756	KO 07 - 21-23 of 37
Skip Wyua	Pd in Full	1218	6/7/2007	206.93			206.93			No Receipts Provided	PL004771	KO 07 - 21-23 of 37
Joan Latz	Camp Supplies	1219	6/7/2007	225.87			225.87			No Receipts Provided	PL004770	
Larry Butler		1220	6/7/2007	1,778.27			1,778.27			No Receipts Provided	PL004777	
Silver Valley Propane	Kokowee	1221	6/7/2007	119.93			119.93			No Receipts Provided	PL004769	
Richard Skoy		1222	6/7/2007	27.00			27.00			No Receipts Provided	PL004776	
American Express		1223	6/8/2007	88.65			88.65			No Receipts Provided	PL004768	
House of Bolts	Bolt - Camp	1224	6/8/2007									

KOKOWEEF INC CHECKS

Source: Cancelled Checks

Schedule 3

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipts Bates Stamp
Cash	Home Depot	1225	6/9/2007	200.00			200.00		200.00	No Receipts Provided	PL004772	
Jon Graft	Return of Investment	1226	6/9/2007	200.00	200.00				200.00	Amounts Not Dates	PL004774	KO 07 - 24-26 of 37
Crown Tire		1227	6/9/2007	85.00			85.00		85.00	No Receipts Provided	PL004775	KO 07 - 24-26 of 37
Brad Johnson		1228	6/9/2007	100.00			100.00		100.00	No Receipts Provided	PL004776	BI 3 of 6
Max Gutierrez	Parts Mine	1229	6/12/2007	100.00			100.00		100.00	No Receipts Provided	PL004778	
U.S. Postmaster	Stamps	1230	6/12/2007	339.00			339.00		339.00	No Receipts Provided	PL004780	
Jack Shop		1231	6/13/2007	745.17			745.17		745.17	No Receipts Provided	PL004779	
Leachage Mat		1232	6/13/2007	1,975.00			1,975.00		1,975.00	No Receipts Provided	PL004782	
Laurie Wright	Certificates	1233	7/13/2007	1,000.00	1,000.00				1,000.00	Neither Amounts nor Dates Match	PL004783	T&L 9-17 of 19
Nevada Bolt	Bolts	1234	6/14/2007	133.71			133.71		133.71	No Receipts Provided	PL004781	KO 07 - 27-28 of 37
Bearing, Bolt & Chain	Parts	1235	6/14/2007	43.83			43.83		43.83	No Receipts Provided	PL004787	KO 07 - 27-28 of 37
Morris White		1236	6/14/2007	3,000.00			3,000.00		3,000.00	No Receipts Provided	PL004786	KO 07 - 27-28 of 37
Dick Skoy		1237	6/14/2007	36.00			36.00		36.00	No Receipts Provided	PL004785	
Postmaster	PO BOX 352	1238	6/14/2007	300.00	300.00				300.00	Neither Amounts nor Dates Match	PL004797	HS - 29-34 of 108
Cash Haber's Surplus		1239	6/15/2007	1,270.00			1,270.00		1,270.00	No Receipts Provided	PL004793	BI 3-4 of 6
Brad Johnson		1240	6/20/2007	3.11			3.11		3.11	No Receipts Provided	PL004790	
American Express	To close acct - 3722-60361-63003	1242	6/20/2007	318.39			318.39		318.39	No Receipts Provided	PL004791	
Larry Butler		1243	6/20/2007	20.98			20.98		20.98	No Receipts Provided	PL004788	
Kenworth Sale		1244	6/21/2007	140.00			140.00		140.00	No Receipts Provided	PL004792	
Cash		1245	6/22/2007	300.00	300.00				300.00	Neither Amounts nor Dates Match	PL004801	HS - 29-34 of 108
Cash Haber's Surplus		1246	6/23/2007	307.00			307.00		307.00	No Receipts Provided	PL004803	
Dick Skoy		1248	6/26/2007	190.10			190.10		190.10	No Receipts Provided	PL004798	
D. M. V.	Hydraulic oil	1249	6/26/2007	21.48			21.48		21.48	No Receipts Provided	PL004804	
Discover		1250	6/26/2007	500.00			500.00		500.00	No Receipts Provided	PL004796	
Gary Hernitt		1251	6/26/2007	77.15			77.15		77.15	No Receipts Provided	PL004795	
Smart & Final		1252	6/27/2007	1,000.00			1,000.00		1,000.00	No Receipts Provided	PL004823	
Harc Kenhardt		1253	6/27/2007	500.00			500.00	500.00		No Receipts Provided	PL004816	
C. P. S.	Jan 07 - Lease	1254	6/28/2007	73.05			73.05		73.05	No Receipts Provided	PL004800	
Cystal Cave Development		1255	6/28/2007	500.00			500.00		500.00	No Receipts Provided	PL004794	
Dick Skoy		1256	6/28/2007	27.93			27.93		27.93	No Receipts Provided	PL004799	
Joe Dappier		1257	6/28/2007	2,000.00			2,000.00		2,000.00	No Receipts Provided	PL004824	
Ted Burke		1258	6/28/2007	250.00			250.00		250.00	No Receipts Provided	PL004806	
Sieve Elmark	Grout	1259	6/30/2007	117.30			117.30		117.30	No Receipts Provided	PL004805	KO 07 - 29 of 37
US Bank	New Equip	1260	7/2/2007	3,632.21			3,632.21		3,632.21	No Receipts Provided	PL004804	KO 07 - 29 of 37
Hain's Surplus	Parts & Supplies	1261	7/5/2007	2,293.72	2,293.72				2,293.72	Neither Amounts nor Dates Match	PL004812	KO 07 - 29 of 37
Dan Patterson		1262	7/3/2007	500.00			500.00		500.00	No Receipts Provided	PL004808	
C. A. P.		1263	7/5/2007	113.39			113.39		113.39	No Receipts Provided	PL004811	
Ted Burke		1294	7/5/2007	1,789.07			1,789.07		1,789.07	No Receipts Provided	PL004835	
Joan Laiz		1265	7/6/2007	164.61			164.61		164.61	No Receipts Provided	PL004810	
Joan Laiz		1266	7/6/2007	58.91			58.91		58.91	No Receipts Provided	PL004809	
Larry Butler	parts & supplies	1268	7/6/2007	500.00			500.00		500.00	No Receipts Provided	PL004807	HS - 29-34 of 108
Cash Haber's Surplus	Water Pump	1269	7/7/2007	200.00	200.00				200.00	Neither Amounts nor Dates Match	PL004844	
Bureau of Land Management	Filing Pass 2008, assessments 2007	1270	7/8/2007	6,125.00			6,125.00	6,125.00		No Receipts Provided	PL004835	
San Bernardino County Recorder	Annual claim assessment filing	1271	7/8/2007	127.00			127.00		127.00	No Receipts Provided	PL004840	
Ralph Lewis	county filing	1272	7/8/2007	250.00			250.00		250.00	No Receipts Provided	PL004822	
Nell Rentals	7248507-001	1273	6/10/2007	73.70			73.70		73.70	No Receipts Provided	PL004828	
Dick Skoy		1274	7/12/2007	30.43			30.43		30.43	No Receipts Provided	PL004830	
Treasurer Tax Collector		1275	7/12/2007	137.14			137.14		137.14	No Receipts Provided	PL004825	
Home Depot		1276	7/11/2007	1,258.36			1,258.36		1,258.36	No Receipts Provided	PL004827	
Larry Butler		1277	7/11/2007	336.47			336.47		336.47	No Receipts Provided	PL004826	
Burt Lougner		1278	7/13/2007	81,900.00			81,900.00	81,900.00		No Receipts Provided	PL004829	
Richard Dutcheil		1279	7/13/2007	746.48			746.48		746.48	No Receipts Provided	PL004821	
The Jack Shop	Turbine	1280	7/14/2007	200.00			200.00		200.00	No Receipts Provided	PL004832	
Dick Skoy		1281	7/18/2007	78.13			78.13		78.13	No Receipts Provided	PL004834	
Larry Butler		1282	7/18/2007	363.51			363.51		363.51	No Receipts Provided	PL004837	
Home Depot	Food & Supplies	1283	7/20/2007	337.67			337.67		337.67	No Receipts Provided	PL004836	
Home Depot	Supplies	1284	7/26/2007	129.75			129.75		129.75	No Receipts Provided	PL004835	
Cash		1285	7/25/2007	100.00			100.00		100.00	No Receipts Provided	PL004839	KO 07 - 30 of 37
Standard Batteries	Battery	1286	7/20/2007	70.53			70.53		70.53	No Receipts Provided	PL004843	
Dick Jensen, Treasurer Tax Collector	0573-281-02-000	1287	7/27/2007	579.58			579.58		579.58	No Receipts Provided	PL005009	
Cash Haber's Surplus	Fuel	1288	7/28/2007	500.00			500.00	500.00		No Receipts Provided	PL004846	KO 07 - 30-31 of 37
Cystal Cave Development	July 07 Lease	1289	1/30/2007	500.00			500.00		500.00	No Receipts Provided	PL004845	KO 07 - 30-31 of 37
Frederick Douglass	Investment Paid - Total	1290	7/30/2007	1,630.00			1,630.00		1,630.00	Neither Amounts nor Dates Match	PL004838	T&L 17-18 of 19
US Bank	4798-1763-7000-0012	1291	7/30/2007	1,58.54	158.54				158.54	Neither Amounts nor Dates Match	PL004841	KO 07 - 30-31 of 37
Laurie Wright		1292	7/30/2007	3,586.00			3,586.00		3,586.00	No Receipts Provided	PL004842	T&L 9-17 of 19
Ted Burke	Driller Training for Ted Burke	1293	7/30/2007	300.00	300.00				300.00	Neither Amounts nor Dates Match	PL004850	
Larry Butler		1295	8/1/2007	48.00			48.00		48.00	No Receipts Provided	PL004849	
Larry Butler	Invoice 7248505-001	1296	7/2/2007	3,838.91			3,838.91		3,838.91	No Receipts Provided	PL004852	BI 4 of 6
Nell Rentals		1297	8/3/2007	620.00			620.00		620.00	No Receipts Provided	PL004851	
Patrick C. Clay		1298	8/3/2007	762.58			762.58		762.58	No Receipts Provided	PL004848	
Brad Johnson		1299	8/6/2007	700.00			700.00		700.00	No Receipts Provided	PL004853	T&L 9-17 of 19
Geo Weeden		1300	8/7/2007	285.00			285.00		285.00	No Receipts Provided	PL004854	BI 4 of 6
Jack Shop	Wind Turbine Repair	1301	8/7/2007	300.00	300.00				300.00	No Receipts Provided	PL004856	
Laurie Wright		1302	8/7/2007	300.00			300.00		300.00	No Receipts Provided	PL004857	
Leachage Mat		1303	8/8/2007	368.48			368.48		368.48	No Receipts Provided	PL004856	
Brad Johnson	2. And Rechargers from Fy's	1304	8/8/2007	368.48			368.48		368.48	No Receipts Provided	PL004856	

KOKOWEEF INC CHECKS

Source: Cancelled Checks

Schedule 3

Name	Menu	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Jean Latz		1305	8/9/2007	229.22			229.22		229.22	No Receipts Provided	PL004860	KO 07 32-33 of 37
Kirby Clark	Gas & Supplies	1306	8/9/2007	100.00			100.00		100.00	No Receipts Provided	PL004859	KO 07 32-33 of 37
Home Depot		1307	8/10/2007	35.84			35.84		35.84	No Receipts Provided	PL004857	
House of Hose		1308	8/10/2007	62.01			62.01		62.01	No Receipts Provided	PL004861	
Postmaster		1310	8/10/2007	205.00			205.00		205.00	No Receipts Provided	PL004855	BJ 4-5 of 6
Geo Weston		1311	8/11/2007	1,075.70			1,075.70		1,075.70	No Receipts Provided	PL004862	
Kirby Clark	Fuel	1312	8/13/2007	50.00			50.00		50.00	No Receipts Provided	PL004858	
Conway Trucking	Paris Boardlangier	1313	8/13/2007	113.82			113.82		113.82	No Receipts Provided	PL004856	
Pat Munch		1314	8/14/2007	2,400.00			2,400.00		2,400.00	No Receipts Provided	PL004864	
Ted Burke		1315	8/14/2007	719.45			719.45		719.45	No Receipts Provided	PL004870	
Brad Johnson	Solar trucker repair	1316	8/11/2007	230.00			230.00		230.00	No Receipts Provided	PL004863	
Larry Butler	Camp Expenses	1318	8/15/2007	601.72			601.72		601.72	No Receipts Provided	PL004869	
Pat Munch		1319	8/16/2007	162.41			162.41		162.41	No Receipts Provided	PL004868	
Postmaster		1320	8/17/2007	328.00			328.00		328.00	No Receipts Provided	PL004865	
Home Depot	Mine Parts	1321	8/17/2007	485.93			485.93		485.93	No Receipts Provided	PL004867	
Desert Industrial Gas		1322	8/18/2007	68.60			68.60		68.60	No Receipts Provided	PL004871	
Ted Burke		1323	8/22/2007	1,165.00			1,165.00		1,165.00	No Receipts Provided	PL004873	
Larry Butler		1325	8/23/2007	32.45			32.45		32.45	No Receipts Provided	PL004872	
Dick Skoy		1326	8/24/2007	25.08			25.08		25.08	No Receipts Provided	PL004875	
Carbon Electric		1327	8/24/2007	169.17			169.17		169.17	No Receipts Provided	PL004879	
Rebel Oil		1328	8/25/2007	710.21			710.21		710.21	No Receipts Provided	PL004876	
Garry's Mobil Brake	Repair Trunk	1329	8/28/2007	200.00			200.00		200.00	No Receipts Provided	PL004874	
Tangerine Office Systems		1330	8/27/2007	161.61			161.61		161.61	No Receipts Provided	PL004878	
Eddie Olson	Drive thru for stockholder meeting	1331	8/29/2007	125.00			125.00		125.00	No Receipts Provided	PL004881	
Crystal Cave Developments	Lease for Aug 07	1332	8/29/2007	500.00			500.00	500.00	500.00	No Receipts Provided	PL005010	US - 50 of 108
Hahn's Supplies	Paper, misc. office	1333	8/30/2007	624.96	624.96					No Receipts Provided	PL004882	
Larry Butler		1334	8/30/2007	186.22			186.22		186.22	No Receipts Provided	PL004880	
U.S. Bank Explorations Inc of Nevada		1335	8/30/2007	750.00			750.00		750.00	No Receipts Provided	PL004877	
Crystal Cave Development	Lease Sept 07	1336	9/1/2007	500.00			500.00	500.00	500.00	No Receipts Provided	PL005011	
Alt-Hose	Hydraulic fluiding	1337	9/1/2007	204.88			204.88		204.88	No Receipts Provided	PL004884	
Jean Latz	Camp Food & Supplies	1338	9/6/2007	149.28			149.28		149.28	No Receipts Provided	PL004888	
US Bank		1339	9/6/2007	1,819.12			1,819.12		1,819.12	No Receipts Provided	PL004886	
Nevada State Bank	Western Union - Brad Hoemay	1340	9/6/2007	30.00			30.00		30.00	No Receipts Provided	PL004885	
Brad Johnson	Solar Work	1341	9/8/2007	300.00			300.00		300.00	No Receipts Provided	PL004889	
Rita Vandavallier	Audit Work	1342	9/10/2007	675.00			675.00		675.00	No Receipts Provided	PL004887	
Silver Valley Expense	Kokowee	1343	9/12/2007	888.64			888.64		888.64	No Receipts Provided	PL004890	
Bureau of Land Management	Rainbow	1344	9/8/2007	170.00			170.00	170.00	170.00	No Receipts Provided	PL004892	
Dean E. Rogers Inc		1345	9/20/2007	36,000.00			36,000.00		36,000.00	No Receipts Provided	PL004894	
Home Depot	Food & Parts	1346	9/8/2007	168.52			168.52		168.52	No Receipts Provided	PL004893	
Larry Butler		1347	9/20/2007	230.95			230.95		230.95	No Receipts Provided	PL004891	
Rogers and Slade Inc	Core-Drill Big Truck	1348	9/21/2007	36,000.00			36,000.00		36,000.00	No Receipts Provided	PL004896	
Dick Lursen Treasurer Tax Collector		1349	9/24/2007	99.36			99.36		99.36	No Receipts Provided	PL004897	
Home Depot	Work Shop	1350	9/26/2007	91.31			91.31		91.31	No Receipts Provided	PL004898	
U.S. Bank	Transfer to US for paid	1351	9/26/2007	750.00			750.00		750.00	No Receipts Provided	PL004895	
Home Depot	Hardware Saeve parts	1352	9/27/2007	310.40			310.40		310.40	No Receipts Provided	PL004899	
Cash		1353	9/22/2007	70.27			70.27		70.27	No Receipts Provided	PL004900	
Carson Electric	Food & Supplies for camp	1354	9/27/2007	24.70			24.70		24.70	No Receipts Provided	PL004905	
Jean Latz		1355	10/3/2007	219.70			219.70		219.70	No Receipts Provided	PL004903	
Home Depot		1356	10/4/2007	202.28			202.28		202.28	No Receipts Provided	PL004904	
Brad Johnson	Downside air measuring equip	1357	10/4/2007	348.74			348.74		348.74	No Receipts Provided	PL004901	
Larry Butler		1358	10/4/2007	230.25			230.25		230.25	No Receipts Provided	PL004902	
Cash	Gas 4381	1359	10/6/2007	120.00			120.00		120.00	No Receipts Provided	PL004906	
Cash	Sans Club Antiques	1360	10/6/2007	94.56			94.56		94.56	No Receipts Provided	PL004907	
Chris Hahn	Crystal Cave Beard Meeting	1361	10/6/2007	169.54			169.54		169.54	No Receipts Provided	PL004908	
US Bank	Mine-Expos	1362	10/7/2007	2,189.24			2,189.24		2,189.24	No Receipts Provided	PL004909	KO 07 - 34-35 of 37
Brad Johnson		1363	10/10/2007	150.00			150.00		150.00	No Receipts Provided	PL004914	BJ 5 of 6
Home Depot		1364	10/11/2007	92.84			92.84		92.84	No Receipts Provided	PL004911	KO 07 - 34-35 of 37
Al Wheeler	Toward Trucking Price Rig	1365	10/12/2007	5,000.00			5,000.00		5,000.00	No Receipts Provided	PL004913	
Crystal Cave Development	Oct Lease 07	1366	10/12/2007	500.00			500.00	500.00	500.00	No Receipts Provided	PL005016	
Cash	Cash check Gary Ansdth Trucking	1367	10/12/2007	1,200.00			1,200.00		1,200.00	No Receipts Provided	PL004910	
Larry Holubeta	Unload & Load truckster	1368	10/12/2007	300.00			300.00		300.00	No Receipts Provided	PL004912	
Industrial Tractor Parts	Torque converter repair	1369	10/17/2007	347.78			347.78		347.78	No Receipts Provided	PL004918	
Larry Butler		1370	10/17/2007	242.20			242.20		242.20	No Receipts Provided	PL004915	
Dick Skoy	Office Expense	1371	10/18/2007	11.40			11.40		11.40	No Receipts Provided	PL004916	
House of Hvee	Invoice	1372	10/18/2007	176.47			176.47		176.47	No Receipts Provided	PL004921	
Home Depot		1373	10/19/2007	58.83			58.83		58.83	No Receipts Provided	PL004917	
Garry's Mobil Brake	Repair Camrel	1374	10/22/2007	250.00			250.00		250.00	No Receipts Provided	PL004920	
Dorothy Hansen	2 Cart Locks for Camera	1375	10/23/2007	50.00			50.00		50.00	No Receipts Provided	PL004919	KO 07 - 36-37 of 37
P.R. Nancey	Trip to Kansas for Courses	1378	10/23/2007	859.29			859.29		859.29	No Receipts Provided	PL004930	
Al Wheeler		1379	10/23/2007	806.00			806.00		806.00	No Receipts Provided	PL004923	
Home Depot		1379	10/25/2007	170.73			170.73		170.73	No Receipts Provided	PL004922	
Katman Tied		1380	10/29/2007	100.00			100.00		100.00	No Receipts Provided	PL004929	
Bureau of Alcohol Tobacco	Permit	1381	10/30/2007	50.00			50.00		50.00	No Receipts Provided	PL004932	
Jean Latz	Food Camp	1391	11/7/2007	220.73			220.73		220.73	No Receipts Provided	PL004934	
La Chance Mgt		1382	10/31/2007	450.00			450.00		450.00	No Receipts Provided	PL004924	
Industrial Tractor Parts	Transmission Pump	1383	10/31/2007	192.44			192.44		192.44	No Receipts Provided	PL004933	

KOKOWEE INC CHECKS

Source: Cancelled Checks

Schedule 3

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Hertz Equipment	Hydraulic Oil	1384	1/31/2007	376.04			376.04		376.04	No Receipts Provided		PL004925
Larry Butler		1385	1/1/2007	226.02			226.02		226.02	No Receipts Provided		PL004927
Hahn's Surplus	Fuel, parts, office, food	1386	1/12/2007	1,433.92	1,433.92		1,433.92			Neither Amounts nor Dates Match		PL004926
U.S. Bank Explorations Inc of Nevada		1387	1/5/2007	750.00								PL004928
Cushman Equip		1388	1/6/2007	180.65			180.65			No Receipts Provided		PL004931
Al Wheeler	Tire & Fuel	1389	1/6/2007	4,375.00			4,375.00			No Receipts Provided		PL004938
Al Wheeler	Hose's for drill	1390	1/6/2007	400.00			400.00			No Receipts Provided		PL004937
House of Rose	Truck Tire	1393	1/4/2007	443.23			443.23			No Receipts Provided		PL004946
Purell		1394	1/7/2007	42.93			42.93			No Receipts Provided		PL004939
Larry Butler	Gas Camp	1395	1/7/2007	308.39			308.39			No Receipts Provided		PL004936
Rebel Oil	Fuse 147.75	1396	1/10/2007	599.01			599.01			No Receipts Provided		PL004941
Pat Rick S Curry		1397	1/10/2007	3,737.50			3,737.50			No Receipts Provided		PL004942
Hydraulic Supplies		1398	1/12/2007	87.27			87.27			No Receipts Provided		PL004956
Kirby Clark		1400	1/13/2007	575.00			575.00			No Receipts Provided		PL004943
Larry Butler		1401	1/14/2007	200.00			200.00			No Receipts Provided		PL004944
House of Hose		1402	1/1/2007	395.54			395.54			No Receipts Provided		PL004955
Larry Butler	Meads Harbory	1403	1/16/2007	36.36			36.36			No Receipts Provided		PL004948
Home Depot		1404	1/14/2007	63.88			63.88			No Receipts Provided		PL004945
Industrial Tractor Parts		1406	1/15/2007	358.46			358.46			No Receipts Provided		PL004951
Chris Hahn	Office Expense	1407	1/16/2007	90.60			90.60			No Receipts Provided		PL004947
Dean Rogers	To pay helpers for loading core rig	1408	1/16/2007	250.00			250.00			No Receipts Provided		PL004965
Jack Shop		1409	1/16/2007	899.32			899.32			No Receipts Provided		PL004950
Rita Vandawalker		1410	1/16/2007	1,000.00			1,000.00			No Receipts Provided		PL004949
Crystal Cave Development	Lease Nov 07	1411	1/18/2007	500.00			500.00	500.00		No Receipts Provided		PL0015017
Larry Butler		1412	1/14/2007	200.00			200.00			No Receipts Provided		PL004952
Cushman Equip		1413	1/20/2007	214.41			214.41			No Receipts Provided		PL004954
Kirby Clark		1414	1/20/2007	100.00			100.00			No Receipts Provided		PL004953
Larry Butler		1415	1/28/2007	200.00			200.00			No Receipts Provided		PL004958
Dairy Land Insurance	Inv 26-4138370	1416	1/28/2007	193.80			193.80			No Receipts Provided		PL004961
Silver Valley Propsne		1417	1/28/2007	1,501.22			1,501.22			No Receipts Provided		PL004963
Larry Butler	Food & Supplies Camp	1418	1/25/2007	238.11			238.11			No Receipts Provided		PL004957
Standard Batteries	Batteries	1419	1/23/2007	296.70			296.70			No Receipts Provided		PL004959
Peterson Equipment Co		1420	1/29/2007	7,769.16			7,769.16			No Receipts Provided		PL004962
U.S. Bank Explorations Inc of Nevada	Paul Davis Act pr	1421	1/23/2007	750.00			750.00			No Receipts Provided		PL004960
Kirby Clark	Peris	1422	1/24/2007	60.92			60.92			No Receipts Provided		PL004967
U.S. Bank	4798 1783 xxxx 0062	1423	1/24/2007	6,603.85			6,603.85			No Receipts Provided		PL004964
Begart Longyear Company		1424	1/25/2007	1,448.16			1,448.16	1,448.16		No Receipts Provided		PL004976
Joan Latz		1425	1/25/2007	152.76			152.76			No Receipts Provided		PL004966
Larry Butler	Legal	1426	1/25/2007	200.00			200.00			No Receipts Provided		PL004969
Rita Vandawalker	Diesel Camp	1427	1/26/2007	1,000.00			1,000.00			No Receipts Provided		PL004968
Rebel Oil		1428	1/25/2007	853.26			853.26			No Receipts Provided		PL004973
Peterson Equipment Co		1429	1/21/2007	900.00			900.00			No Receipts Provided		PL004970
Larry Butler	Por Work Shop	1430	1/21/2007	200.00			200.00			No Receipts Provided		PL004972
Home Depot	Partial payment on Back Hoe	1432	1/21/2007	121.83			121.83			No Receipts Provided		PL004974
Anna Morning	937074-938283	1433	1/23/2007	500.00			500.00			No Receipts Provided		PL004979
Kirby Clark	Parts - C621823	1434	1/21/2007	292.26			292.26	292.26		No Receipts Provided		PL004977
Cushman Equip		1436	1/21/2007	329.19			329.19			No Receipts Provided		PL004975
Larry Butler		1437	1/21/2007	200.00			200.00			No Receipts Provided		PL004981
All-Hose		1439	1/21/2007	262.94			262.94			No Receipts Provided		PL004983
Larry Butler		1440	1/22/2007	236.50			236.50			No Receipts Provided		PL004980
Cox Communications	I-Ya-07 Network Service	1441	1/21/2007	659.40			659.40			No Receipts Provided		PL004982
Aaron Morning	Repair on Back Hoe	1442	1/23/2007	300.00			300.00			No Receipts Provided		PL004985
Industrial Tractor Parts		1443	1/24/2007	61.09			61.09			No Receipts Provided		PL004994
Bureau of Land Management	Claims	1444	1/23/2007	6,125.00			6,125.00	6,125.00		No Receipts Provided		PL005001.5
San Bernardino County Recorder	Claims Assessment for year	1445	1/23/2007	127.60			127.60			No Receipts Provided		PL004988
Ralph Lewis	Claim Work	1446	1/23/2007	250.00			250.00			No Receipts Provided		PL004984
Crystal Cave Development	Dec 07 Lease Payment	1447	1/22/2007	500.00			500.00			No Receipts Provided		PL005018
Seth & Keeper CTA's	Professional advice	1448	1/24/2007	240.00			240.00			No Receipts Provided		PL004987
Larry Butler		1449	1/25/2007	200.00			200.00			No Receipts Provided		PL004989
Silver Valley Propsne		1450	1/28/2007	1,395.29			1,395.29			No Receipts Provided		PL004996
Desert Industrial Gas		1451	1/25/2007	389.44			389.44			No Receipts Provided		PL005000
Rebel Oil		1452	1/22/2007	1,057.82			1,057.82			No Receipts Provided		PL004999
Rita Vandawalker		1453	1/23/2007	2,530.00			2,530.00			No Receipts Provided		PL004990
Brad Johnson		1454	1/20/2007	100.00			100.00			No Receipts Provided		PL005004
Bruce Allen		1455	1/20/2007	50.00			50.00			No Receipts Provided		PL004991
Joan Shegala		1456	1/2/2008	6,000.00			6,000.00			No Receipts Provided		PL004992
Home Depot		1457	1/2/2008	92.62			92.62			No Receipts Provided		PL004998
Larry Butler		1458	1/2/2008	200.00			200.00			No Receipts Provided		PL004995
Garlen Hahn	Deposit for Dental Work Camp Personnel	1459	1/2/2008	1,000.00			1,000.00			No Receipts Provided		PL004997
U.S. Bank		1460	1/2/2008	750.00			750.00			No Receipts Provided		PL004993
U.S. Bank		1461	1/4/2008	737.00			737.00			No Receipts Provided		PL005002
George Owen		1462	1/5/2008	100.00			100.00			No Receipts Provided		PL005001
Rita Vandawalker		1463	1/5/2008	98.56			98.56			No Receipts Provided		PL005013
Joan Latz		1464	1/8/2008	188.18			188.18			No Receipts Provided		PL005005
Larry Butler		1465	1/8/2008	200.00			200.00			No Receipts Provided		PL005006

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KOKOWEEF INC CHECKS
Source: Cancelled Checks

Schedule 3

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
George Owen		1466	1/9/2008	250.00			250.00		250.00	No Receipts Provided		PL005003
Larry Butler		1467	1/15/2008	200.00			200.00		200.00	No Receipts Provided		PL005007
Larry Butler		1468	1/16/2008	333.59			333.59		333.59	No Receipts Provided		PL005008
Larry Butler	Parts Pump	1469	1/23/2008	200.00			200.00		200.00	No Receipts Provided		PL005012
Bogart Longyear Company		1470	1/28/2008	1,943.87			1,943.87	1,943.87		No Receipts Provided		PL005027
Levern Alden		1471	1/29/2008	500.00			500.00		500.00	No Receipts Provided		PL005014
Cystal Cave Development	Lease for Jan 08	1472	1/29/2008	500.00			500.00	500.00		No Receipts Provided		PL005026
U.S. Bank	Transfer Funds D.I.R.	1473	1/31/2008	750.00			750.00		750.00	No Receipts Provided		PL005020
Larry Butler	Food & Supplies Camp	1474	1/30/2008	200.00			200.00		200.00	No Receipts Provided		PL005019
Joan Latz		1475	1/31/2008	190.19			190.19		190.19	No Receipts Provided		PL005021
Home Depot	Camp Supplies	1476	1/31/2008	62.68			62.68		62.68	No Receipts Provided		PL005022
Bred Johnson		1477	1/4/2008	140.00			140.00		140.00	No Receipts Provided		PL005025
Larry Butler		1478	1/3/2008	200.00			200.00		200.00	No Receipts Provided		PL005023
Citi Bank		1479	2/5/2008	24.00			24.00		24.00	No Receipts Provided		PL005029
Jack Shop	5472 3301 0142 4551	1480	2/6/2008	424.82			424.82		424.82	No Receipts Provided		PL005024
Larry Butler		1481	2/11/2008	200.00			200.00		200.00	No Receipts Provided		PL005028
U.S. Bank	4798 1783 7000 0012	1482	2/13/2008	650.42			650.42		650.42	No Receipts Provided		PL005031
Silver Valley Propane	Kokoweef	1483	2/13/2008	1,201.34			1,201.34		1,201.34	No Receipts Provided		PL005033
Arson Mourning	Backhoe Repair	1484	2/14/2008	2,340.00			2,340.00		2,340.00	No Receipts Provided		PL005030
Terry Tire	4 - Tires & Labor	1485	2/18/2008	475.58			475.58		475.58	No Receipts Provided		PL005032
Larry Butler		1486	2/18/2008	200.00			200.00		200.00	No Receipts Provided		PL005035
Bogart Longyear Company		1487	3/6/2008	19.74			19.74	19.74		No Receipts Provided		PL005041
Larry Butler		1488	2/21/2008	368.41			368.41		368.41	No Receipts Provided		PL005034
Greg Hahn	Gas for Trip	1489	2/22/2008	75.00			75.00		75.00	No Receipts Provided		PL005039
Rita Vandawalker	Bookwork	1491	2/23/2007	1,590.00			1,590.00		1,590.00	No Receipts Provided		PL005047
Jakes Craze & Rigging	Wire Rope	1492	2/25/2008	610.62			610.62		610.62	No Receipts Provided		PL005036
Larry Butler		1493	2/26/2008	200.00			200.00		200.00	No Receipts Provided		PL005038
Cystal Cave Development	Feb-08 Lease	1495	2/22/2008	500.00			500.00	500.00		No Receipts Provided		PL005035
Karcher Insurance	Insurance	1494	2/27/2008	3,228.13			3,228.13		3,228.13	No Receipts Provided		PL005037
Larry Butler		1496	2/29/2008	69.25			69.25		69.25	No Receipts Provided		PL005043
Exploration Inc of Nevada		1497	3/4/2008	750.00			750.00	750.00		No Receipts Provided		PL005040
Larry Butler		1498	3/4/2008	200.00			200.00		200.00	No Receipts Provided		PL005044
Joan Latz	Food Supplies for Camp	1499	3/4/2008	174.88			174.88		174.88	No Receipts Provided		PL005045
Larry Butler	Supplies	1500	3/5/2008	355.24			355.24		355.24	No Receipts Provided		PL005046
House of Hose	Invoice #562519	1501	3/6/2008	75.32			75.32		75.32	No Receipts Provided		PL005050
Cliff Lee	Advance consultant fee	1502	3/6/2008	1,000.00			1,000.00		1,000.00	No Receipts Provided		PL005042
Larry Butler	2 Tires	1503	3/6/2008	240.00			240.00		240.00	No Receipts Provided		PL005048
Puckett Clary Charter	Legal Fees	1504	3/8/2008	1,185.00			1,185.00		1,185.00	No Receipts Provided		PL005051
Levern Alden	Computer router drill	1505	3/12/2008	860.00			860.00		860.00	No Receipts Provided		PL005049
Silver Valley Propane	Propane Kokoweef	1506	3/11/2008	1,413.01			1,413.01		1,413.01	No Receipts Provided		PL005054
Larry Butler		1507	3/12/2008	250.00			250.00		250.00	No Receipts Provided		PL005052
Geo Weston	Survey Work	1509	3/13/2008	3,598.00			3,598.00		3,598.00	No Receipts Provided		PL005053
Larry Butler		1510	3/17/2008	304.66			304.66		304.66	No Receipts Provided		PL005056
Larry Butler		1511	3/17/2008	250.00			250.00		250.00	No Receipts Provided		PL005057
Larry Butler		1512	3/24/2008	250.00			250.00		250.00	No Receipts Provided		PL005058
Pat Megounin		1513	3/27/2008	93.13			93.13		93.13	No Receipts Provided		PL005060
U.S. Bank		1516	3/31/2008	750.00			750.00	500.00		No Receipts Provided		PL005059
Cystal Cave Development	Mar 08 Lease	1517	3/29/2008	500.00			500.00			No Receipts Provided		PL005064
AI Wheeler	10 Tires water truck	1518	3/29/2008	760.00			760.00		760.00	No Receipts Provided		PL005095
U.S. Bank		1519	3/31/2008	2,682.24			2,682.24		2,682.24	No Receipts Provided		PL005063
Hahn's Surplus	Stamps, envelopes - cosco	1520	4/1/2008	673.31			673.31		673.31	No Receipts Provided		PL005062
Pat Clary	Legal fees	1521	4/1/2008	10,000.00			10,000.00		10,000.00	No Receipts Provided		PL005068
Larry Butler		1522	4/1/2005	250.00			250.00		250.00	No Receipts Provided		PL005066
Uertz Equipment	Water Pump	1523	4/4/2008	303.95			303.95		303.95	No Receipts Provided		PL005067
Joan Latz	Food & Supplies	1524	4/4/2008	186.78			186.78		186.78	No Receipts Provided		PL005065
Larry Butler		1525	4/9/2008	250.00			250.00		250.00	No Receipts Provided		PL005069
Larry Butler	Food Supplies	1529	4/9/2008	346.10			346.10		346.10	No Receipts Provided		PL005070
Hertz Equipment	Hose for Bobcat	1530	4/10/2008	119.02			119.02		119.02	No Receipts Provided		PL005071
Silver Valley Propane	Propane Kokoweef	1531	4/16/2008	941.31			941.31		941.31	No Receipts Provided		PL005072
Fry's Electronics	Office Software	1532	4/14/2008	301.68			301.68		301.68	No Receipts Provided		PL005073
Kloebler Camp		1533	4/15/2008	206.25			206.25		206.25	No Receipts Provided		PL005076
Kirby Clark	Partial payment fail	1534	4/16/2008	250.00			250.00		250.00	No Receipts Provided		PL005077
Luette Wright		1535	4/18/2008	200.00			200.00		200.00	No Receipts Provided		PL005075
Lauren Allen	Food - Gas - Supplies Camp	1536	4/21/2008	145.00			145.00		145.00	No Receipts Provided		PL005074
Larry Butler	Trip to Delta	1537	4/22/2008	305.45			305.45		305.45	No Receipts Provided		PL005079
Larry Butler	April 2008 Lease	1538	4/22/2008	400.00			400.00		400.00	No Receipts Provided		PL005078
Cystal Cave Development		1539	4/29/2005	500.00			500.00	500.00		No Receipts Provided		PL005087
Lisa Avila	Computer Supplies	1540	5/1/2008	100.00			100.00		100.00	No Receipts Provided		PL005081
Tong Wright		1541	5/2/2008	224.09			224.09		224.09	No Receipts Provided		PL005082
Exploration Inc of Nevada		1542	5/2/2008	750.00			750.00	750.00		No Receipts Provided		PL005080
Pushmaster	1300 Stamps	1543	5/5/2008	615.06			615.06		615.06	No Receipts Provided		PL005085
Joan Latz		1544	5/7/2008	229.01			229.01		229.01	No Receipts Provided		PL005084
Larry Butler	Food & Supplies Camp	1545	5/6/2008	251.46			251.46		251.46	No Receipts Provided		PL005083
Rita Vandawalker		1546	5/2/2008	870.00			870.00		870.00	No Receipts Provided		PL005086
Pat Clary	Legal Work	1547	5/7/2008	5,000.00			5,000.00		5,000.00	No Receipts Provided		PL005086

KOKOWEEF INC CHECKS
Source: Cancelled Checks

Schedule 3

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Brad Johnson	Internet camp?	1548	5/14/2008	300.00			300.00			No Receipts Provided		PL005091
U.S. Bank		1549	5/17/2008	600.68			600.68			No Receipts Provided		PL005089
Joan Lalz		1550	5/20/2008	160.81			160.81			No Receipts Provided		PL005092
Cashman Equip	C 648554	1551	5/21/2008	125.64			125.64			No Receipts Provided		PL005090
Kirby Clark	Gas	1552	5/20/2008	50.00			50.00			No Receipts Provided		PL005093
Larry Butler	Food & Supplies Camp	1553	5/27/2008	284.30			284.30			No Receipts Provided		PL005096
Gary's Mobil Brake		1554	5/27/2008	182.83			182.83			No Receipts Provided		PL005094
Kirby Clark	Deliver to kokowee	1555	5/27/2008	50.00			50.00			No Receipts Provided		PL005097
Crystal Cave Development	May Lease 08	1556	5/30/2008	500.00			500.00	500.00		No Receipts Provided		PL005124
Exploration Inc of Nevada	Transfer	1557	6/2/2008	750.00			750.00	750.00		No Receipts Provided		PL005098
Darry Land Insurance	6 Months Ins	1558	5/30/2008	199.50			199.50			No Receipts Provided		PL005100
Patrick Clary	Legal Fees	1559	5/30/2008	5,000.00			5,000.00			No Receipts Provided		PL005099
Larry Butler	Supplies	1561	6/4/2008	151.84			151.84			No Receipts Provided		PL005101
U.S. Bank		1562	6/4/2008	489.24			489.24			No Receipts Provided		PL005103
Kirby Clark	Grade road	1563	6/4/2008	200.00			200.00			No Receipts Provided		PL005102
Cashman Equip	Grader Parts	1564	6/7/2008	128.55			128.55			No Receipts Provided		PL005106
Kirby Clark	Gas to repair grader	1565	6/7/2008	50.00			50.00			No Receipts Provided		PL005104
Justin Clark	Repair Grader Wheel	1566	6/7/2008	100.00			100.00			No Receipts Provided		PL005105
Kenneth Campbell	Insurance Adjustment	1567	6/10/2008	902.34			902.34			No Receipts Provided		PL005107
Alternative Energy	repair inverter	1568	6/16/2008	784.75			784.75			No Receipts Provided		PL005113
Larry Butler		1569	6/18/2008	350.00			350.00			No Receipts Provided		PL005108
George Owen	Survey Drill	1570	6/19/2008	150.00			150.00			No Receipts Provided		PL005109
Feddis auto sales	Detail Work	1571	6/14/2008	950.00			950.00			No Receipts Provided		PL005111
Feddis auto sales	Detail Work	1572	6/17/2008	200.00			200.00			No Receipts Provided		PL005110
Larry Butler		1573	6/17/2008	200.00			200.00			No Receipts Provided		PL005112
George Owen		1574	6/19/2008	150.00			150.00			No Receipts Provided		PL005114
Brentlag	bp1797608	1575	6/19/2008	539.52			539.52			No Receipts Provided		PL005115
Larry Butler	Food & Supplies Camp	1576	6/23/2008	375.48			375.48			No Receipts Provided		PL005116
Herman Theel	Repair L3's four wheeler	1577	6/25/2008	475.81			475.81			No Receipts Provided		PL005118
Crystal Cave Development	Lease Jun 08	1578	6/26/2008	500.00			500.00	500.00		No Receipts Provided		PL005125
U.S. Bank	Transfer funds to cover paid davis account	1579	6/26/2008	750.00			750.00			No Receipts Provided		PL005117
Silver Valley Propane	6/18/2108 Kokowee	1580	6/27/2008	1,319.87			1,319.87			No Receipts Provided		PL005121
George Owen	to deliver drill truck	1581	6/28/2008	500.00			500.00			No Receipts Provided		PL005120
Blank - Cashed by Nevada Treasury	Fuel Truck license camp	1582	6/28/2008	307.00			307.00			No Receipts Provided		PL005128
Pat Clary	Legal Fees	1583	6/28/2008	5,000.00			5,000.00			No Receipts Provided		PL005122
George Owen	Fuel for Drill rig	1584	6/29/2008	500.00			500.00			No Receipts Provided		PL005119
George Owen	Drill fuel to mining	1585	7/2/2008	200.00			200.00			No Receipts Provided		PL005126
Joan Lalz	Food & Supplies for camp	1587	7/7/2008	260.37			260.37			No Receipts Provided		PL005127
Larry Butler	Camp Supplies	1588	7/9/2008	304.48			304.48			No Receipts Provided		PL005131
George Owen	Gas	1589	7/10/2008	100.00			100.00			No Receipts Provided		PL005132
George Owen		1590	7/15/2008	500.00			500.00			No Receipts Provided		PL005133
Larry Butler		1591	7/17/2008	50.00			50.00			No Receipts Provided		PL005130
George Owen	Advance for Drilling	1592	7/14/2008	1,500.00			1,500.00			No Receipts Provided		PL005129
U.S. Bank	GC payment	1593	7/14/2008	846.87			846.87			No Receipts Provided		PL005135
Bulfin Satellite systems		1594	7/15/2008	350.00			350.00			No Receipts Provided		PL005167
Rita VandanaBer	Prepore for Lavsuit	1595	7/15/2008	1,500.00			1,500.00			No Receipts Provided		PL005134
Treasurer Tax Collector	Fuel Diesel	1596	7/17/2008	511.20			511.20			No Receipts Provided		PL005138
Rebel Oil	1099 Service work	1597	7/19/2008	1,238.13			1,238.13			No Receipts Provided		PL005139
Larry Butler		1598	7/18/2008	50.00			50.00			No Receipts Provided		PL005136
A-A Surplus		1599	7/19/2008	1,000.00			1,000.00			No Receipts Provided		PL005140
Alternative Energy		1598	7/19/2008	784.75			784.75			No Receipts Provided		PL005144
George Owen	Replace Receipts	1601	7/22/2008	953.27			953.27			No Receipts Provided		PL005137
Laurie Wright	Fuel	1602	7/24/2008	70.00			70.00			No Receipts Provided		PL005148
Larry Butler		1603	7/25/2008	50.00			50.00			No Receipts Provided		PL005143
Larry Butler		1604	7/30/2008	50.00			50.00			No Receipts Provided		PL005141
Jon	Food & Supplies for camp	1605	7/30/2008	247.35			247.35			No Receipts Provided		PL005142
Crystal Cave Development	Rent Lease	1606	7/30/2008	500.00			500.00	500.00		No Receipts Provided		PL005155
George Owen	Advance for Drilling	1607	8/1/2008	200.00			200.00			No Receipts Provided		PL005147
Rebel Oil	Diesel Fuel	1608	8/2/2008	1,164.35			1,164.35			No Receipts Provided		PL005134
L L Avis	Repair Skid loader	1609	8/3/2008	300.00			300.00			No Receipts Provided		PL005146
Dick Larsen Treasurer Tax Collector	Personal Property Taxes	1610	8/2/2008	491.41			491.41			No Receipts Provided		PL005153
U.S. Bank		1611	8/3/2008	1,552.27			1,552.27			No Receipts Provided		PL005151
U.S. Bank		1612	8/3/2008	750.00			750.00			No Receipts Provided		PL005145
Calquest	Parts 437	1613	8/4/2008	1,598.53			1,598.53			No Receipts Provided		PL005137
Pat Clary	Legal Fees	1614	8/4/2008	5,000.00			5,000.00			No Receipts Provided		PL005158
John's Surplus		1615	8/5/2008	1,961.15			1,961.15			No Receipts Provided		PL005149
George Owen		1616	8/5/2008	300.00			300.00			No Receipts Provided		PL005150
Discount Radiator		1617	8/6/2008	380.00			380.00			No Receipts Provided		PL005136
Larry Butler	Mine Supplies	1618	8/7/2008	605.36			605.36			No Receipts Provided		PL005152
George Owen	Advance on Drilling	1619	8/8/2008	300.00			300.00			No Receipts Provided		PL005162
Larry Butler		1620	8/8/2008	50.00			50.00			No Receipts Provided		PL005160
George Owen	Advance on Drilling	1621	8/9/2008	500.00			500.00			No Receipts Provided		PL005159
George Owen	Advance on Drilling	1622	8/12/2008	300.00			300.00			No Receipts Provided		PL005161
Larry Butler	Advance on Drilling	1623	8/14/2008	105.00			105.00			No Receipts Provided		PL005164
Larry Butler		1624	8/14/2008	50.00			50.00			No Receipts Provided		PL005165
George Owen	Advance on Drilling	1625	8/14/2008	400.00			400.00			No Receipts Provided		PL005163

KOKOWEEF INC CHECKS

Source: Cancelled Checks

Schedule 3

Name	Check #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipts Bates Stamp
D. M. V.	1626	8/18/2008	98.49			98.49		98.49	No Receipts Provided		PL005170
Rebel Oil	1627	8/16/2008	1,080.16			1,080.16		1,080.16	No Receipts Provided		PL005171
George Owen	1628	8/16/2008	300.00			300.00		300.00	No Receipts Provided		PL005166
America West Drilling	1629	8/18/2008	5,000.00			5,000.00		5,000.00	No Receipts Provided		PL005178
Drill Hammer	1630	8/19/2008	300.00			300.00		300.00	No Receipts Provided		PL005168
George Owen	1631	8/26/2008	300.00			300.00		300.00	No Receipts Provided		PL005172
Larry Butler	1632	8/21/2008	50.00			50.00		50.00	No Receipts Provided		PL005169
Rebel Oil	1633	8/23/2008	1,121.73			1,121.73		1,121.73	No Receipts Provided		PL005177
George Owen	1634	8/25/2008	300.00			300.00		300.00	No Receipts Provided		PL005175
River City Petroleum	1635	8/25/2008	192.33			192.33		192.33	No Receipts Provided		PL005174
Launie Wright	1636	8/25/2008	80.90			80.90		80.90	No Receipts Provided		PL005176
George Owen	1638	8/26/2008	500.00			500.00		500.00	No Receipts Provided		PL005173
Crystal Cave Development	1639	8/28/2008	500.00			500.00		500.00	No Receipts Provided		PL005212
U.S. Bank	1640	9/2/2008	750.00			750.00		750.00	No Receipts Provided		PL005186
Bill Thornton	1641	8/29/2008	200.00			200.00		200.00	No Receipts Provided		PL005180
Dick Skoy	1642	8/28/2008	60.40			60.40		60.40	No Receipts Provided		PL005184
George Owen	1643	8/29/2008	400.00			400.00		400.00	No Receipts Provided		PL005181
Cheyenne Auto	1644	8/29/2008	466.78			466.78		466.78	No Receipts Provided		PL005192
Turf Equipment	1645	8/29/2008	366.83			366.83		366.83	No Receipts Provided		PL005195
George Owen	1646	8/30/2008	200.00			200.00		200.00	No Receipts Provided		PL005183
Rebel Oil	1647	8/30/2008	1,105.59			1,105.59		1,105.59	No Receipts Provided		PL005187
Erig Habit	1648	8/30/2008	150.00			150.00		150.00	No Receipts Provided		PL005182
Erving Irrigation	1650	9/2/2008	132.44			132.44		132.44	No Receipts Provided		PL005188
George Owen	1651	9/2/2008	500.00			500.00		500.00	No Receipts Provided		PL005179
George Owen	1652	9/3/2008	330.00			330.00		330.00	No Receipts Provided		PL005191
Crown Tire	1653	9/4/2008	212.87			212.87		212.87	No Receipts Provided		PL005190
Joan Latz	1654	9/4/2008	435.00			435.00		435.00	No Receipts Provided		PL005185
Larry Butler	1654	9/4/2008	435.00			435.00		435.00	No Receipts Provided		PL005197
n.s. Bank	1654	9/13/2008	2,719.90			2,719.90		2,719.90	No Receipts Provided		PL005199
George Owen	1655	9/6/2008	250.00			250.00		250.00	No Receipts Provided		PL005189
Motorcycle Tire Center	1656	9/9/2008	106.56			106.56		106.56	No Receipts Provided		PL005196
Larry Butler	1657	9/9/2008	200.00			200.00		200.00	No Receipts Provided		PL005194
Rita Vandawalker	1659	9/9/2008	2,000.00			2,000.00		2,000.00	No Receipts Provided		PL005198
Larry Butler	1660	9/9/2008	533.53			533.53		533.53	No Receipts Provided		PL005193
George Owen	1661	9/9/2008	300.00			300.00		300.00	No Receipts Provided		PL005227
House of Hose	1662	9/10/2008	128.21			128.21		128.21	No Receipts Provided		PL005217
George Owen	1663	9/12/2008	300.00			300.00		300.00	No Receipts Provided		PL005197
George Owen	1665	9/14/2008	300.00			300.00		300.00	No Receipts Provided		PL005200
America West Drilling	1666	9/15/2008	4,582.10			4,582.10		4,582.10	No Receipts Provided		PL005208
Larry Butler	1667	9/15/2008	200.00			200.00		200.00	No Receipts Provided		PL005201
Bill Thornton	1668	9/16/2008	86.47			86.47		86.47	No Receipts Provided		PL005207
George Owen	1669	9/17/2008	100.00			100.00		100.00	No Receipts Provided		PL005204
Pat Clary	1670	9/18/2008	5,000.00			5,000.00		5,000.00	No Receipts Provided		PL005203
George Owen	1671	9/19/2008	300.00			300.00		300.00	No Receipts Provided		PL005206
Ernie Allen	1672	9/20/2008	50.00			50.00		50.00	No Receipts Provided		PL005205
Larry Butler	1673	9/22/2008	200.00			200.00		200.00	No Receipts Provided		PL005202
Alternative Energy	1674	9/22/2008	497.93			497.93		497.93	No Receipts Provided		PL005214
George Owen	1675	9/24/2008	200.00			200.00		200.00	No Receipts Provided		PL005209
Larry Butler	1676	9/25/2008	541.65			541.65		541.65	No Receipts Provided		PL005210
George Owen	1677	9/27/2008	250.00			250.00		250.00	No Receipts Provided		PL005211
Exploration Inc of Nevada	1678	9/29/2008	750.00			750.00		750.00	No Receipts Provided		PL005213
Crystal Cave Development	1679	9/30/2008	500.00			500.00		500.00	No Receipts Provided		PL005231
George Owen	1681	10/7/2008	300.00			300.00		300.00	No Receipts Provided		PL005215
Larry Butler	1682	10/7/2008	400.00			400.00		400.00	No Receipts Provided		PL005216
Joan Latz	1683	10/7/2008	171.70			171.70		171.70	No Receipts Provided		PL005219
George Owen	1684	10/8/2008	200.00			200.00		200.00	No Receipts Provided		PL005218
U.S. Bank	1685	10/9/2008	500.00			500.00		500.00	No Receipts Provided		PL005220
Bill Thornton	1686	10/11/2008	1,200.36			1,200.36		1,200.36	No Receipts Provided		PL005224
Larry Butler	1687	10/13/2008	248.47			248.47		248.47	No Receipts Provided		PL005226
Jakes Crane & Rigging	1688	10/13/2008	200.00			200.00		200.00	No Receipts Provided		PL005221
Nevada Bolt co	1689	10/16/2008	40.00			40.00		40.00	No Receipts Provided		PL005229
Launie Wright	1690	10/16/2008	68.08			68.08		68.08	No Receipts Provided		PL005223
Larry Butler	1691	10/17/2008	128.15			128.15		128.15	No Receipts Provided		PL005225
Tangerine Office Systems	1692	10/16/2008	403.11			403.11		403.11	No Receipts Provided		PL005222
Patrick Clary	1693	10/28/2008	247.97			247.97		247.97	No Receipts Provided		PL005230
Quecks Radiator	1694	10/28/2008	5,000.00			5,000.00		5,000.00	No Receipts Provided		PL005228
Crystal Cave Development	1695	10/29/2008	178.00			178.00		178.00	No Receipts Provided		PL005232
Exploration Inc of Nevada	1696	10/30/2008	500.00			500.00		500.00	No Receipts Provided		PL005244
Silver Valley Propane	1697	11/5/2008	750.00			750.00		750.00	No Receipts Provided		PL005233
Dick Larson, Treasurer, Tax Collector	1698	10/5/2008	1,396.93			1,396.93		1,396.93	No Receipts Provided		PL005241
U.S. Bank	1700	1/1/2008	337.02			337.02		337.02	No Receipts Provided		PL005239
Joan Latz	1701	1/16/2008	3,000.00			3,000.00		3,000.00	No Receipts Provided		PL005237
House of Hose	1703	1/5/2008	232.38			232.38		232.38	No Receipts Provided		PL005289
Cliff Lee	1705	1/6/2008	47.63			47.63		47.63	No Receipts Provided		PL005240
Larry Butler	1707	1/6/2008	600.00			600.00		600.00	No Receipts Provided		PL005236
Larry Butler	1708	1/6/2008	201.28			201.28		201.28	No Receipts Provided		PL005235

KOKOWEEF INC CHECKS
Source: Cancelled Checks

Schedule 3

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Barbara Dwyer		1709	11/7/2008	61.13			61.13			No Receipts Provided		PL005242
Gary Delea	VW - Repair	1710	11/7/2008	400.00			400.00			No Receipts Provided		PL005243
Hagendorf Law Firm	Legal Fees	1711	11/11/2008	350.00			350.00			No Receipts Provided		PL005245
DVO Transfer Co	Tapes	1712	11/11/2008	200.58			200.58			No Receipts Provided		PL005246
House of Hope	House's invoice #88749	1713	11/12/2008	345.70			345.70			No Receipts Provided		PL005290
Postal Service		1714	11/13/2008	127.60			127.60			No Receipts Provided		PL005247
Cliff Lee	Advance on Drilling	1715	11/14/2008	200.00			200.00			No Receipts Provided		PL005248
Cliff Lee	Advance on Drilling	1716	11/19/2008	250.00			250.00			No Receipts Provided		PL005149
Nevada Bolt co		1717	11/21/2008	127.97			127.97			No Receipts Provided		PL005251
Dairy Land Insurance	Insurance # 264138378	1718	11/21/2008	199.50			199.50			No Receipts Provided		PL005154
Larry Butler		1719	11/21/2008	200.00			200.00			No Receipts Provided		PL005250
Granger	Cut-off Wheels	1720	11/21/2008	29.80			29.80			No Receipts Provided		PL005253
Tangerine Office Systems		1721	11/21/2008	861.92			861.92			No Receipts Provided		PL005256
D. V. D Transfer	D.V.D	1722	11/21/2008	180.25			180.25			No Receipts Provided		PL005255
Bryon McGughey	Gas for Camp	1723	11/21/2008	45.00			45.00			No Receipts Provided		PL005268
Jessie Michel	Oil	1724	11/21/2008	400.00			400.00			No Receipts Provided		PL005252
Cliff Lee	Advance on Drilling	1725	11/24/2008	250.00			250.00			No Receipts Provided		PL005257
George Owen		1726	11/24/2008	200.00			200.00			No Receipts Provided		PL005258
Cliff Lee		1727	11/26/2008	200.00			200.00			No Receipts Provided		PL005259
George Owen		1728	11/26/2008	45.15			45.15			No Receipts Provided		PL005270
D.V.D. transfer	Video	1729	11/26/2008	100.00			100.00			No Receipts Provided		PL005264
Laurie Wright	Gas Computer Work	1730	11/26/2008	500.00			500.00	500.00		No Receipts Provided		PL005287
Crysal Cave Development	New Lease	1731	11/26/2008	412.50			412.50			No Receipts Provided		PL005260
Dave Dickerson	U.S. Bank Explorations Inc of Nevada	1732	12/2/2008	750.00			750.00			No Receipts Provided		PL005261
Cliff Lee	Paul Davis Acct	1733	12/2/2008	300.00			300.00			No Receipts Provided		PL005265
Ruby Dickerson	Advance on Drilling	1734	12/2/2008	300.00			300.00			No Receipts Provided		PL005263
Postmaster	Fuel Tank	1735	12/4/2008	84.00			84.00			No Receipts Provided		PL005269
Larry Butler	Shamps	1736	12/4/2008	440.00			440.00			No Receipts Provided		PL005262
Joan Latz		1737	12/4/2008	120.27			120.27			No Receipts Provided		PL005267
P.D.M. Steel	Food & Supplies	1738	12/5/2008	250.00			250.00			No Receipts Provided		PL005266
U.S. Bank	1099 - Advance drilling	1740	12/5/2008	200.72			200.72			No Receipts Provided		PL005271
Tony Wright		1741	12/10/2007	3,000.00			3,000.00			No Receipts Provided		PL005273
Bryon McGughey	Gas	1742	12/10/2007	268.99			268.99			No Receipts Provided		PL005276
D.V.D. transfer	DVID's	1743	11/10/2008	34.28			34.28			No Receipts Provided		PL005275
Larry Butler		1744	12/10/2008	34.28			34.28			No Receipts Provided		PL005304
Patrick Clary Charter		1745	12/11/2008	200.00			200.00			No Receipts Provided		PL005272
Al-Hose		1746	12/11/2008	200.00			200.00			No Receipts Provided		PL005274
Cliff Lee	Legal	1747	12/12/2008	2,500.00			2,500.00			No Receipts Provided		PL005278
Larry Butler	Hose	1748	12/13/2008	117.20			117.20			No Receipts Provided		PL005282
Larry Butler	Advance on Drilling	1749	12/16/2008	200.00			200.00			No Receipts Provided		PL005279
Larry Butler		1750	12/16/2008	200.00			200.00			No Receipts Provided		PL005277
Larry Butler	Supplies - Parts	1751	12/17/2008	646.97			646.97			No Receipts Provided		PL005280
Cliff Lee		1752	12/19/2008	200.00			200.00			No Receipts Provided		PL005281
Earls Transmission	Transmission	1753	12/23/2008	198.66			198.66			No Receipts Provided		PL005294
Cliff Lee	Advance on Drilling	1754	12/26/2008	200.00			200.00			No Receipts Provided		PL005284
James Payne		1755	12/26/2008	80.00			80.00			No Receipts Provided		PL005283
Las Vegas Rubber Stamp		1756	12/30/2008	39.87			39.87			No Receipts Provided		PL005299
Exploration Inc of Nevada	Paul Davis Account	1757	12/30/2008	750.00			750.00	750.00		No Receipts Provided		PL005286
Crysal Cave Development	Dee 08 Lease	1758	12/30/2008	500.00			500.00	500.00		No Receipts Provided		PL005285
Larry Butler	Advance on Drilling	1759	12/30/2008	440.00			440.00			No Receipts Provided		PL005292
Cliff Lee	Parts 4375	1760	12/22/2008	250.00			250.00			No Receipts Provided		PL005295
Carquest	Office Supplies	1761	1/1/2009	600.00			600.00			No Receipts Provided		PL005297
Chris Hahn	Office Supplies	1762	1/5/2009	105.95			105.95			No Receipts Provided		PL005291
Joan Latz	Supplies Camp	1763	1/5/2009	249.00			249.00			No Receipts Provided		PL005298
Larry Butler		1764	1/5/2009	200.00			200.00			No Receipts Provided		PL005298
Barbara Dwyer	Office Supplies	1765	1/6/2009	201.78			201.78			No Receipts Provided		PL005296
Larry Butler	Supplies Camp	1766	1/8/2009	456.51			456.51			No Receipts Provided		PL005300
Cliff Lee	Advance on Drilling	1767	1/8/2009	300.00			300.00			No Receipts Provided		PL005300
Classic V Duts per Larry Hahn	Repair van	1768	1/10/2009	453.79			453.79			No Receipts Provided		PL005301
Henderson Municipal Court	Court DSTR 23667	1769	1/15/2009	407.10			407.10			No Receipts Provided		PL005303
Larry Butler	Supplies - Gas, fuel	1770	1/20/2009	408.74			408.74			No Receipts Provided		PL005302
Cliff Lee		1771	1/22/2009	150.00			150.00			No Receipts Provided		PL005305
Nevada Bolt co	Seat Cushions	1772	1/22/2009	86.09			86.09			No Receipts Provided		PL005306
U.S. Bank	C.C.	1773	1/18/2009	3,605.17			3,605.17			No Receipts Provided		PL005307
Larry Butler	Phone Bill	1774	1/27/2009	210.00			210.00			No Receipts Provided		PL005310
Tangerine Office Systems		1775	1/27/2009	40.00			40.00			No Receipts Provided		PL005309
Cliff Lee		1776	1/26/2009	234.95			234.95			No Receipts Provided		PL005313
U.S. Bank		1777	1/28/2009	150.00			150.00			No Receipts Provided		PL005311
Tangerine Office Systems	Cashier	1778	1/30/2009	549.50			549.50			No Receipts Provided		PL005308
Crysal Cave Development	PC 6533-521789-1	1779	1/30/2009	337.75			337.75			No Receipts Provided		PL005314
Nevada Bolt co	Jan - 08 Lease	1780	1/31/2009	500.00			500.00			No Receipts Provided		PL005315
Joan Latz		1781	2/1/2009	68.64			68.64			No Receipts Provided		PL005312
Larry Butler	Food & Supplies	1782	1/3/2009	205.00			205.00			No Receipts Provided		PL005316
Larry Butler	Food & Supplies camp	1783	2/5/2009	113.53			113.53			No Receipts Provided		PL005318
Kareher Campbell		1784	2/5/2009	70.00			70.00			No Receipts Provided		PL005317
	Insurance	1785	2/11/2009	1,359.04			1,359.04			No Receipts Provided		PL005323

KOKOWEEF INC CHECKS

Source: Cancelled Checks

Schedule J

Name	Memo	Ch. #	Date	Amount	Attempted to Support	Supported	Unsupported	Inferred Support	Adjusted Unsupported	Receipts	Check Copy Bates Stamp	Check & Receipt Bates Stamp
Chif Lee		1786	2/12/2009	100.00			100.00		100.00	No Receipts Provided	PL005321	
Larry Butler		1787	2/12/2009	70.00			70.00		70.00	No Receipts Provided	PL005319	
Dr. Hahn	Truth C.L.	1788	2/12/2009	900.00			900.00		900.00	No Receipts Provided	PL005322	
Dave Payne		1789	2/12/2009	150.00			150.00		150.00	No Receipts Provided	PL005320	
Tooy Wright	Computer Supplies	1790	2/12/2009	94.24			94.24		94.24	No Receipts Provided	PL005342	
James David Payne		1791	2/16/2009	565.00			565.00		565.00	No Receipts Provided	PL005325	
Silver Valley Propane	Propane Camp	1792	2/16/2009	3,086.91			3,086.91		3,086.91	No Receipts Provided	PL005327	
D.M.V		1793	2/28/2009	351.00			351.00		351.00	No Receipts Provided	PL005331	
Jessie Michel	Oil	1794	2/17/2009	100.00			100.00		100.00	No Receipts Provided	PL005328	
Larry Butler		1795	2/18/2009	70.00			70.00		70.00	No Receipts Provided	PL005324	
Chif Lee		1796	2/18/2009	150.00			150.00		150.00	No Receipts Provided	PL005330	
Larry Butler	Food & Supplies Camp	1797	2/19/2009	213.41			213.41		213.41	No Receipts Provided	PL005326	
Cash	Classic V-Dub-Parts	1798	2/20/2009	390.98			390.98		390.98	No Receipts Provided	PL005329	
Chif Lee		1799	2/24/2009	150.00			150.00		150.00	No Receipts Provided	PL005333	
Nevada Bolt co	Wire	1800	2/25/2009	54.51			54.51		54.51	No Receipts Provided	PL005338	
Larry Butler		1801	2/25/2009	70.00			70.00		70.00	No Receipts Provided	PL005334	
Crystal Cave Development	Feb 08 Lease	1802	2/27/2009	500.00			500.00	500.00		No Receipts Provided	PL005343	
Barbag	Office Service Kokoweef	1803	2/28/2009	40.95			40.95		40.95	No Receipts Provided	PL005337	
Exploration Inc of Nevada	Paul Davis Account	1805	2/22/2009	750.00			750.00	750.00		No Receipts Provided	PL005332	
Joan Latz	Refrigerator and stove camp	1806	2/3/2009	500.00			500.00		500.00	No Receipts Provided	PL005340	
Joan Latz	Food & Supplies Camp	1807	2/12/2009	245.33			245.33		245.33	No Receipts Provided	PL005335	
Larry Butler	Food & Supplies	1808	3/12/2009	356.82			356.82		356.82	No Receipts Provided	PL005316	
Premium Financing Specialist	Acct # was 237914	1809	3/12/2009	324.65			324.65		324.65	No Receipts Provided	PL005341	
U.S. Bank	OC 4798-1783-7090-0012	1810	3/12/2009	1,035.06			1,035.06		1,035.06	No Receipts Provided	PL005344	
Larry Butler		1811	3/11/2009	140.00			140.00		140.00	No Receipts Provided	PL005339	
B & H Radiator	Radiator	1812	3/13/2009	653.77			653.77		653.77	No Receipts Provided	PL005349	
Nevada Bolt co	Bolts for Core Drill	1813	3/13/2009	78.35			78.35		78.35	No Receipts Provided	PL005345	
Lisa Avila	moving joanne	1814	3/14/2009	100.00			100.00		100.00	No Receipts Provided	PL005347	
Chif Lee		1815	3/15/2009	150.00			150.00		150.00	No Receipts Provided	PL005346	
Premium Financing Specialist	Was 237914	1816	3/16/2009	309.19			309.19		309.19	No Receipts Provided	PL005351	
Larry Butler	Food & supplies	1817	3/18/2009	143.99			143.99		143.99	No Receipts Provided	PL005348	
Larry Butler		1818	3/19/2009	70.00			70.00		70.00	No Receipts Provided	PL005352	
Dan Payne	Supplies Electrical	1819	3/20/2009	165.00			165.00		165.00	No Receipts Provided	PL005350	
Larry Butler		1820	3/26/2009	70.00			70.00		70.00	No Receipts Provided	PL005353	
TOTAL Amount				732,771.71	31,805.41	2,878.87	739,892.84	161,997.43	567,895.41			
Count				790	29	6	784	61	723			

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

SHAREHOLDER INVESTMENTS NOT RECEIVED BY EIN/KOKOWEEF

Schedule 4

Order	Last Name	First Name(s)	Number of Shares	Cert #	Date Written	State	Date Joined	Amount	Bates	Hahn's Account Information		
										Account #	Transaction Date	Cash Amount of Deposit
1	Meyers	William Leslie and Lenora Joanne	100	1051	7/3/2006	CA	7/3/2006	\$ 600.00	PL007263	72013139	7/7/2006	\$ 162.00
2	Albright	Terry	100			CA	7/6/2006	\$ 600.00	PL018555	72013139	7/11/2006	\$ 850.00
3	Nicolle	Carole	100	350	5/1/2007		7/13/2006	\$ 600.00	PL012115	72013139	7/13/2006	\$ 520.00
4	White	Lewis and Mildred	100	180	4/3/2007	PA	7/16/2006	\$ 600.00	PL014476	72013139	7/17/2006	\$ 1,600.00
5	Kaurenich	Joseph K. and Rhonda K.	100	242	4/30/2007	CA	7/16/2006	\$ 600.00	PL010472	72013139	7/19/2006	\$ 600.00
6	Harding	Ray E.	100	841	3/25/2009	NV	6/6/2006	\$ 600.00	PL016720	72013139	6/8/2006	\$ 1,137.00
7	Sutherland	Byron and Diane	334	320	5/9/2007	FL	6/9/2006	\$ 2,000.00	PL013770	72013139	6/12/2006	\$ 1,430.00
8	Arnold	John & Sandra	150	22	3/13/2007	UT	6/13/2006	\$ 600.00	PL007573	72013139	6/14/2006	\$ 4,070.94
9	Oppgaard	Scott and Cheryl	100	17	3/12/2007	KS	6/16/2006	\$ 600.00	PL012233	72013139	6/20/2006	\$ 420.00
10	McKee	Dawn	100	25	3/12/2007	WA	6/16/2006	\$ 600.00	PL011680	72013139	6/23/2006	\$ 2,142.00
11	Kindle	Cheryl Lynn	117	302	5/9/2007	NV	6/17/2006	\$ 700.00	PL010648	72013139	6/26/2006	\$ 1,060.00
12	Martindale	Christina and Wade C.	150	211	4/16/2007	CA	6/19/2006	\$ 600.00	PL007535	72013139	6/27/2006	\$ 300.00
12	Martindale	Christina and Wade C.	150	211	4/16/2007	CA	6/19/2006	\$ 300.00	PL007535	72013139	6/29/2006	\$ 750.00
13	Arnold	John & Sandra	150	22	3/13/2007	UT	6/19/2006	\$ 300.00	PL007573			
13	Arnold	Victoria & Christine Martindale	150	14	3/12/2007	NV	6/19/2006	\$ 900.00	PL007535			
14	King	Jamie	100	1056	5/9/2007	NV	6/26/2006	\$ 600.00	PL010639			
15	Tinirello	Michelle and Paul	100	506	6/11/2007	NV	6/26/2006	\$ 600.00	PL0013985			
16	Barnard	Paul and Diane	100	40	3/18/2007		9/13/2006	\$ 600.00	PL007734	72013139	9/19/2006	\$ 500.00
										72013139	9/21/2006	\$ 1,320.00
17		Only Imagine Corp	400	36	3/18/2007		9/22/2005	\$ 2,400.00	PL012219	72013139	9/23/2005	\$ 1,600.00
										72013139	9/26/2005	\$ 570.00
										72013139	9/28/2005	\$ 1,200.00
18	Bone	Gail L.	40	52	3/19/2007	NV	1/29/2007	\$ 240.00	PL008085	72013139	1/31/2007	\$ 240.00
19	Baker	Jan M.	100	63	3/19/2007	NV	1/15/2007	\$ 600.00	PL007921	72013139	1/16/2007	\$ 2,900.00
20	Daw	George Jamison	25	53	3/19/2007	NV	1/29/2007	\$ 150.00		72013139	1/30/2007	\$ 800.00
										72013139	1/31/2007	\$ 240.00
21	Gault	Thomas and Jeanne	100	178	4/3/2007	WI	5/4/2006	\$ 600.00	PL009386	72013139	5/4/2006	\$ 10.00
										72013139	5/5/2006	\$ 770.00
22	White	Mary Janet Anderson	50	181	4/4/2007	NV	6/7/2004	\$ 300.00	PL014470	72013139	6/7/2004	\$ 700.00
23	Moore	Lindsey	33	889	4/1/2009	NV	6/7/2004	\$ 200.00	PL016906	72013139	6/9/2004	\$ 600.00
24	Pechopp	Michael	50	916	4/10/2009	NE	6/7/2004	\$ 300.00	PL017173	72013139	6/16/2004	\$ 2,176.00
25	Fittin	David R.	500	443	6/11/2007	FL	6/12/2007	\$ 3,000.00	PL009130	72013139	6/13/2007	\$ 600.00
										72013139	6/19/2007	\$ 1,290.00
										72013139	6/20/2007	\$ 690.00
										72013139	6/26/2007	\$ 460.00
26	Johnson	Clarence & Kathleen	100	487	6/12/2007	NV	4/28/2006	\$ 300.00	PL010277	72013139	5/2/2006	\$ -
26	Johnson	Clarence & Kathleen	100	487	6/12/2007	NV	5/15/2006	\$ 300.00	PL010277	72013139	5/4/2006	\$ 10.00
27	Carcuna	Paul and Diane	100			NV	5/11/2006	\$ 600.00	PL014894	72013139	5/5/2006	\$ 770.00
										72013139	5/8/2006	\$ 1,000.00
										72013139	5/10/2006	\$ 760.00
										72013139	5/12/2006	\$ 2,193.89
										72013139	5/19/2006	\$ 1,480.00
										72013139	5/24/2006	\$ 250.00
										72013139	5/26/2006	\$ 1,100.00
										72013139	5/26/2006	\$ 490.00
												\$ 2,024.75
												\$ 1,799.59
												\$ 1,755.04
												\$ 1,000.00
												\$ 2,193.89
												\$ 1,741.17
												\$ 2,074.23
												\$ 1,994.42
												\$ 5,674.46

Ted R. Burke, et al. vs. Larry L. Hahn, et al
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SHAREHOLDER INVESTMENTS NOT RECEIVED BY EIN/KOKOWEEF

Schedule 4

Order	Last Name	First Name(s)	Number of Shares	Cert #	Date		State	Date Joined	Amount	Bates	Hahn's Account Information			
					Written						Transaction Date	Account #	Cash Amount of Deposit	Amount of Deposit
28	Lewis	Robin and Lindsey	200	0599	8/15/2007	MI	8/10/2007	\$ 1,200.00			72013139	5/30/2006	\$ 1,140.00	\$ 1,841.04
											72013139	8/10/2007	\$ 875.00	\$ 1,624.00
											72013139	8/14/2007	\$ 1,010.00	\$ 1,589.22
29	Holland	Greg or Anna	106.67			NV	10/19/2004	\$ 640.00	PL015980		72013139	10/21/2004	\$ 1,590.00	\$ 1,994.23
30	Randolph	Mike, Ligia	1000			NV	8/26/2004	\$ 6,000.00	PL017263	72013139	8/26/2004	\$ 200.00	\$ 1,211.02	
										72013139	8/30/2004	\$ 1,280.00	\$ 1,348.69	
										72013139	9/1/2004	\$ 1,060.00	\$ 1,755.90	
										72013139	9/3/2004	\$ 1,200.00	\$ 3,675.42	
										72013139	9/8/2004	\$ 770.00	\$ 2,019.35	
										72013139	9/10/2004	\$ 760.00	\$ 1,248.40	
72013139	9/13/2004	\$ 1,360.00	\$ 1,360.00											
31	Kasky	Richard or Judith	100	849	3/26/2009	NV	12/10/2003	\$ 600.00	PL014959		72013139	12/11/2003	\$ 780.00	\$ 3,400.99
32	Gannon	Dave	100			NV	8/16/2003	\$ 600.00	PL016515					
33	Michieich	Anthony and Sandra	134	705	9/23/2008	NV	3/5/2003	\$ 800.00	PL011879					
Total			5539.67					\$ 30,830.00						

Document Inventory

Exhibit 2

Line	Description	Date	Account #	Dates		Page Document Location
				From	To	
1	Financials: Profit/Loss, Balance Sheets, & General Ledgers	1/05-12/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
2	Misc: Copy of Cashed Check for \$2000	10/13/2006				KoKoweef Bank Records #1 (2006/ - 07 Up to C
3	Misc: Bill of Sale	10/13/2006				KoKoweef Bank Records #1 (2006/ - 07 Up to C
4	Misc: Receipts from Fry's Electronics					KoKoweef Bank Records #1 (2006/ - 07 Up to C
5	Credit Cards: US Bank Statements	11/23/05-7/25/07	4798-1783-7000-0012			KoKoweef Bank Records #1 (2006/ - 07 Up to C
6	Revenue	2006				KoKoweef Bank Records #1 (2006/ - 07 Up to C
7	Revenue: Proof of Journal	4/06-8/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
8	Revenue: Copy of Checks Requested by Randy Ardiano	1/16/07 & 1/27/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
9	Accts Pay: Invoices from Nevada Division of Industrial Relations					KoKoweef Bank Records #1 (2006/ - 07 Up to C
10	Accts Pay: Western Union Money Transfers	1/9/06-8/16/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
11	Accts Pay: List of Geo-Western Invoices	1/1/06-6/30/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
12	Accts Pay: Silver State Propane Account Summary	2/20/04-6/12/07	1551			KoKoweef Bank Records #1 (2006/ - 07 Up to C
13	Bank Rec: Reconciliation Summary & Detail	5/31/06-10/31/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
14	Bank Rec: US Bank Business Statements	12/1/05-10/31/07	1-537-9090-3683			KoKoweef Bank Records #1 (2006/ - 07 Up to C
15	Deposits: Deposit Detail	1/05-10/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
16	Deposits: Copies of US Bank Deposit Tickets					KoKoweef Bank Records #1 (2006/ - 07 Up to C
17	Deposits: Copies of Checks Paid to KoKoweef					KoKoweef Bank Records #1 (2006/ - 07 Up to C
18	Checks: Check Detail	1/06-10/07				KoKoweef Bank Records #1 (2006/ - 07 Up to C
19	Checks: Check Registry					KoKoweef Bank Records #1 (2006/ - 07 Up to C
20	Check Copies		1-537-9090-3683			KoKoweef Bank Records #1 (2006/ - 07 Up to C
21	General Ledger	2003-2004				KoKoweef Bank Records #2 (2003, 2004 - 05 - 1
22	KoKoweef 2004: Money Deposited in Hahn's Surplus	2003-2007				KoKoweef Bank Records #2 (2003, 2004 - 05 - 1
23	KoKoweef 2004: US Bank Business Statement	6/18/04-12/31/04	1-537-9090-3683			KoKoweef Bank Records #2 (2003, 2004 - 05 - 1
24	KoKoweef 2005: Activity	2005				KoKoweef Bank Records #2 (2003, 2004 - 05 - 1
25	KoKoweef 2005: US Bank Business Statement w/Copies of Checks	1/3/05-11/30/05	1-537-9090-3683			KoKoweef Bank Records #2 (2003, 2004 - 05 - 1
26	KoKoweef 2006: Activity	2006				KoKoweef Bank Records #2 (2003, 2004 - 05 - 1
27	KoKoweef 2006: US Bank Business Statements w/Copies of Checks	1/2/06-12/31/06	1-537-9090-3683			KoKoweef Bank Records #2 (2003, 2004 - 05 - 1
28	KoKoweef 2007: Activity	2007				KoKoweef Bank Records #2 (2003, 2004 - 05 - 1
29	KoKoweef 2007: List of Checks Written to Individuals & Deposited in Hahn's Surplus	12/29/06-10/22/07				KoKoweef Bank Records #2 (2003, 2004 - 05 - 1
30	KoKoweef 2007: US Bank Business Statements w/Copies of Checks	1/2/07-10/31/07	1-537-9090-3683			KoKoweef Bank Records #2 (2003, 2004 - 05 - 1
31	Financial: Profit/Loss, Balance Sheets, & Journals	1/03-12/06				EIN Bank Records #1 (2002/03/04)
32	Ledgers: General Ledgers	1/03-12/06				EIN Bank Records #1 (2002/03/04)
33	Receipts: Proof Journal	12/20/02-1/4/05				EIN Bank Records #1 (2002/03/04)
34	Checks: Check Registry	2003-2004				EIN Bank Records #1 (2002/03/04)
35	Credit Cards: American Express Account Summary	1/13/03-9/13/04	3722-603651-62007			EIN Bank Records #1 (2002/03/04)
36	Credit Cards: Citibank Account Summary	1/6/03-12/6/04	5472-3301-0142-4991			EIN Bank Records #1 (2002/03/04)
37	Financials: Profit/Loss & Balance Sheets	12/05-10/31/07				EIN Bank Records #2 (2003-04-05-06-07)
38	07: General Ledger	12/31/2007				EIN Bank Records #2 (2003-04-05-06-07)
39	06: US Bank Business Statement	1/2/06-12/31/06	1-537-0055-4121			EIN Bank Records #2 (2003-04-05-06-07)
40	06: Reconciliation Summary	1/31/06-12/31/06				EIN Bank Records #2 (2003-04-05-06-07)
41	Credit Cards: Citibank Account Summary	1/6/06-12/6/06	5472-3301-0142-4991			EIN Bank Records #2 (2003-04-05-06-07)
42	Credit Cards: Find Report	1/05-12/05				EIN Bank Records #2 (2003-04-05-06-07)
43	Credit Cards: Citibank Annual Summary Statement-Transaction Detail for 2005	2005	5472-3301-0142-4991			EIN Bank Records #2 (2003-04-05-06-07)
44	Credit Cards: American Express Account Summary	2/13/06-6/13/06	3722-603651-63005			EIN Bank Records #2 (2003-04-05-06-07)
45	Revenue: Proof Journal	12/3/04-3/24/06				EIN Bank Records #2 (2003-04-05-06-07)
46	Bank Rec: US Bank Business Statements w/ Copies of Checks	1/2/07-10/31/07	1-537-0055-4121			EIN Bank Records #2 (2003-04-05-06-07)
47	Bank Rec: Reconciliation Summary & Detail	1/31/07-10/31/07				EIN Bank Records #2 (2003-04-05-06-07)
48	06: General Ledger	12/31/05-12/31/06				EIN Bank Records #2 (2003-04-05-06-07)
49	05: US Bank Business Statement	1/3/05-12/31/05	1-537-0055-4121			EIN Bank Records #2 (2003-04-05-06-07)
50	05: Reconciliation Summary & Detail	1/31/05-12/31/05				EIN Bank Records #2 (2003-04-05-06-07)
51	Checks: Check Detail	1/5/06-12/31/06				EIN Bank Records #2 (2003-04-05-06-07)
52	Checks: Check Registry	2006				EIN Bank Records #2 (2003-04-05-06-07)
53	Checks: Check Detail	1/5/05-12/31/05				EIN Bank Records #2 (2003-04-05-06-07)
54	Checks: Check Registry	2005				EIN Bank Records #2 (2003-04-05-06-07)
55	Money Deposited in Hahn's Surplus	2003-2007				EIN Bank Records #3
56	EIN 2003: Activity	2003				EIN Bank Records #3
57	EIN 2003: List of Checks Issued to Individuals Deposited Back Into Hahn's Surplus Account	1/2/03-12/24/03				EIN Bank Records #3
58	EIN 2003: US Bank Business Statements w/Copies of Checks	1/2/03-12/31/03	1-537-0055-4121			EIN Bank Records #3
59	EIN 2004: Activity	2004				EIN Bank Records #3
60	EIN 2004: List of Checks Written to Individuals and Redeposited in Hahn's Surplus	11/11/03-12/28/04				EIN Bank Records #3
61	EIN 2004: US Bank Business Statements w/Copies of Checks	1/2/04-12/31/04	1-537-0055-4121			EIN Bank Records #3
62	EIN 2005: Activity	2005				EIN Bank Records #3
63	EIN 2005: List of Checks Written to Individuals and Redeposited in Hahn's Surplus	12/6/04-12/16/05				EIN Bank Records #3
64	EIN 2005: US Bank Business Statements w/Copies of Checks	1/3/05-12/31/05	1-537-0055-4121			EIN Bank Records #3
65	EIN 2006: Activity	2006				EIN Bank Records #3
66	EIN 2006: List of Checks Written to Individuals and Redeposited in Hahn's Surplus	1/2/06-10/17/06				EIN Bank Records #3
67	EIN 2006: US Bank Business Statements w/Copies of Checks	1/2/06-12/31/06	1-537-0055-4121			EIN Bank Records #3
68	EIN 2007: Activity	2007				EIN Bank Records #3
69	EIN 2007: US Bank Business Statements w/Copies of Checks	1/2/07-11/30/07	1-537-0055-4121			EIN Bank Records #3
70	Dec: List of Dollar Amounts					EIN Bank Records #3
71	Dec: misc invoices/receipts & Invoices					EIN Bank Records #3
72	Letter from Nelson Segel to Neil J. Beller	5/7/2008				Hard Copy
73	By-Laws of Kokoweef, Inc. (attached to letter from Nelson Segel to Neil J. Beller)	12/10/2006				Hard Copy
74	By-Laws of Kokoweef, Inc. (from Ted Burke)	7/11/2007				Hard Copy
75	By-Laws of Explorations Incorporated					Hard Copy
76	Affidavit of Ted R. Burke (RE: Kokoweef By-laws)					Hard Copy
77	Affidavit of Michael R. Kaloe (RE: Kokoweef By-laws)					Hard Copy
78	Minutes of Meeting of Kokoweef Inc.	7/11/2007				Hard Copy
79	Affidavit of Ted Burke (RE: Mike Randolph)	4/22/2008				Hard Copy
80	Affidavit of Michael W. Randolph	4/18/2008				Hard Copy
81	Verified Derivative Complaint (Burke, et. al. v. Hahn, et. al.)	3/7/2008				Hard Copy
82	Examples of Questionable Supporting Documents					Hard Copy
83	Motion to Quash Subpoenas	4/20/2009				Binder 4
84	Citibank Credit Card Statements	5/6/02-5/6/08	5472-3301-0142-4991			Binder 4
85	Citibank Credit Card Statements	5/6/02-3/6/08	5472-3301-0627-9325			Binder 4
86	US Bank response to subpoena	4/17/2009				Binder 4
87	US Bank Business Statements	12/31/04-6/30/04	1-537-9090-3683			Binder 4
88	US Bank Business Statements	9/16/07-11/19/07	0000-3000-578-735			Binder 4
89	US Bank Business Statements	7/26/08-3/26/09	0000-3000-661-193			Binder 4
90	U.S. Bank of Nevada Business Account Signature Card	3/4/1996	1-537-0055-4121			Binder 4
91	American Express: Subpoena Compliance	4/22/2009				Binder 4
92	American Express - New Accounts Advisory					Binder 4
93	US Bank National Association - Repository Detailed Results	5/07-6/07	1-537-9090-3683			Binder 4
94	US Bank National Association - Repository Detailed Results	7/03-6/06	1-537-0055-4121			Binder 4
95	American Express- important information regarding your account	9/17/07-3/18/08	3727-336475-71005			Binder 4
96	American Express - Business Management Account Summary	4/02-9/04	3722-603651-62007			Binder 4
97	American Express - Business Management Account Summary	10/04-7/07	3722-603651-63005			Binder 4
98	PDF-US Bank check images					CD's #20090331744524
99	PDF-US Bank check images					CD's #20090331744988
100	PDF-US Bank check images					CD's #20090331745125

Document Inventory

Exhibit 2

Line	Description	Date	Account #	Dates		Sage Document Location
				From	To	
101	PDF-US Bank check images	2/03-4/03				CD's #20090417002818
102	PDF-US Bank check images	3/02-7/02				CD's #20090417013920
103	PDF-US Bank check images	7/02-9/02				CD's #20090417014280
104	PDF-US Bank check images	1/02-1/03				CD's #20090417014771
105	PDF-US Bank check images	1/03-3/03				CD's #20090417015128
106	PDF-US Bank check images	2/04-2/09				CD's #20090417015387
107	PDF-US Bank check images	4/02-12/02				CD's #20090417015923
108	PDF-US Bank check images	11/02-7/03				CD's #20090417016143
109	PDF-US Bank check images	7/03-2/04				CD's #20090417016778
110	PDF-US Bank check images	1/04-5/04				CD's #20090417017300
111	PDF-US Bank check images	4/04-9/04				CD's #20090417017966
112	PDF-US Bank check images	9/04-5/05				CD's #20090417018604
113	PDF-US Bank check images	5/05-2/06				CD's #20090417019098
114	PDF-US Bank check images	3/06-12/06				CD's #20090417019665
115	PDF-US Bank check images	6/06-3/09				CD's #20090417020327
116	PDF-US Bank check images	12/05-6/06				CD's #20090417020803
117	PDF-US Bank check images	5/05-3/09				CD's #20090417997027
118	PDF-US Bank check images	1/07-2/09				CD's #20090420377549
119	PDF-US Bank check images	6/04-1/07				CD's #20090420378153
120	Second Affidavit of Taron Stringham					Hard Copy
121	Check 5185 to Hahn's Surplus	6/27/06				Hard Copy
122	Airgas Delivery Order	11/28/2000				Hard Copy
123	misc invoices/receipts					Hard Copy
124	Checks 1164 and 1165 to Hahn's World of Surplus	4/23/2007				Hard Copy
125	misc invoices/receipts					Hard Copy
126	Checks 11239, 1246, 1269 to Hahn's World of Surplus					Hard Copy
127	misc invoices/receipts					Hard Copy
128	Check 4653 to Hahn's Surplus	6/7/2004				Hard Copy
129	misc invoices/receipts					Hard Copy
130	Check 4589 to Hahn's Surplus	3/15/2004				Hard Copy
131	Handwritten Notes					Hard Copy
132	Check 5156 and 5168 to Hahn's Surplus					Hard Copy
133	misc invoices/receipts Checks 1069, 1147, 1261, 1333, 1386, 4366, 4425, 4468, 4479, 4589, 4635, 4708, 4747, 4861,					Hard Copy
134	5023, 5108, 5115 to Hahn's Surplus					Hard Copy
135	misc invoices/receipts					Hard Copy
136	Invoice from Boart Longyear	12/3/2007				Hard Copy
137	Invoice 00123598 from Serl & Keefer CPAs	12/19/2007				Hard Copy
138	Receipts from Silver Valley Propane, Inc	12/21/2007				Hard Copy
139	Invoice from California Tool & Welding Supply	12/28/2007				Hard Copy
140	Invoice from Rebel Oil Co., Inc	12/8/2007				Hard Copy
141	Backorder Shipping List from CAT	12/3/2007				Hard Copy
142	Receipt from the Home Depot	12/13/2007				Hard Copy
143	Receipt from All Hose Inc	12/19/2007				Hard Copy
144	Misc. Receipts					Hard Copy
145	Industrial Tractor Parts Invoice 1557	12/19/2007				Hard Copy
146	Cox Communication Invoice	12/12/2007	001 8610 062496101			Hard Copy
147	Misc. Receipts					Hard Copy
148	Nevada Bolt and Hose Shipper	12/21/2007				Hard Copy
149	Industrial Tractor Parts Invoice 1557	12/19/2007				Hard Copy
150	Cushman Equipment Co Receipt					Hard Copy
151	Backorder Shipping List from CAT	12/22/2007				Hard Copy
152	Receipt from Nevada Bolt and Hose	12/13/2007				Hard Copy
153	Nevada Bolt and Hose Shipper	12/13/2007				Hard Copy
154	Invoice from Accounting Ltd. Inc.	12/27/2007				Hard Copy
155	Backorder Shipping List from CAT	12/3/2007				Hard Copy
156	Airgas Delivery Order	12/21/2007				Hard Copy
157	Smith's Receipt					Hard Copy
158	Correspondence between Lauretta Kehoe and Jennifer L. Taylor Reply to Plaintiff's Opposition to Defendants Larry L. Hahn and Hahn's World of Surplus, Inc.'s	6/19/2009				Hard Copy
159	Motion to Quash Subpoenas	6/29/2009				Hard Copy
160	misc invoices/receipts					Hard Copy
161	Receipt from Wal-Mart, Sam's Club, and Zort Line					Hard Copy
162	misc invoices/receipts					Hard Copy
163	Invoice 4274 from Midwest Military	3/10/2005				Hard Copy
164	Invoice 4227 from Midwest Military	3/7/2005				Hard Copy
165	misc invoices/receipts					Hard Copy
166	American Express Credit Card Statement	1/31/2005	3722 603651 63005			Hard Copy
167	misc invoices/receipts					Hard Copy
168	US Bank Business Statements	1/31/2005	1 537 9090 3683			Hard Copy
169	Napa Auto Parts Statement	3/31/2006				Hard Copy
170	misc invoices/receipts					Hard Copy
171	US Bank Business Statements	3/28/2005	4798 1783 7000 0012			Hard Copy
172	misc invoices/receipts					Hard Copy
173	US Bank Business Statements	2/23/2005	4798 1783 7000 0012			Hard Copy
174	Gary's Mobile Brakes Auto Repair Order	2/25/2005				Hard Copy
175	Arrowhead Radiator Service Invoice 7745	3/17/2005				Hard Copy
176	Citibank Credit Card Statements	4/6/2005	5472 3301 0142 4991			Hard Copy
177	Citibank Credit Card Statements	3/6/2005	5472 3301 0142 4991			Hard Copy
178	Invoice by Kiesub Electronics	3/8/2005				Hard Copy
179	Invoice by Kiesub Electronics	6/8/2005				Hard Copy
180	Invoice by Kiesub Electronics	6/16/2005				Hard Copy
181	misc invoices/receipts					Hard Copy
182	Receipt from Belt Chain and Fastway Food Mart					Hard Copy
183	misc invoices/receipts					Hard Copy
184	Receipt from Sam's Club and The Home Depot					Hard Copy
185	UPS Delivery Service Invoice	5/7/2005				Hard Copy
186	misc invoices/receipts					Hard Copy
187	American Express Credit Card Statement	4/13/2005	3722 603651 63005			Hard Copy
188	misc invoices/receipts					Hard Copy
189	McCandless International Trucks, Inc.	4/15/2005				Hard Copy
190	misc invoices/receipts					Hard Copy
191	Citibank Credit Card Statements	5/6/2005	5472 3301 0142 4991			Hard Copy
192	Daniel Tucker Parts Invoice	5/12/2005				Hard Copy
193	Invoice no 4530 from Midwest Military	4/13/2005				Hard Copy
194	Invoice no 4682 from Midwest Military	4/27/2005				Hard Copy
195	misc invoices/receipts					Hard Copy
196	American Express Credit Card Statement	5/12/2005	3722 603651 63005			Hard Copy
197	Citibank Credit Card Statements	11/6/2005	5472 3301 0142 4991			Hard Copy
198	misc invoices/receipts					Hard Copy
199	US Bank Business Statements	10/24/2005	4798 1783 7000 0012			Hard Copy

Document Inventory

Exhibit 2

Line	Description	Date	Account #	Dates		Sage Document Location
				From	To	
200	misc invoices/receipts					Hard Copy
201	American Express Credit Card Statement	10/13/2005	3722 603651 63005			Hard Copy
202	misc invoices/receipts					Hard Copy
203	US Bank Business Statements	9/26/2005	4798 1783 7000 0012			Hard Copy
204	Citibank Credit Card Statements	10/6/2005	5472 3301 0142 4991			Hard Copy
205	Aztec Industrial Bearing & Supply	10/28/2005				Hard Copy
206	American Express Credit Card Statement	1/12/2006	3722 603651 63005			Hard Copy
207	misc invoices/receipts					Hard Copy
208	Receipt from The Home Depot and Sam's Club					Hard Copy
209	Receipt from Wal-Mart, Sam's Club, and Food 4 Less					Hard Copy
210	misc invoices/receipts					Hard Copy
211	Receipt from Sam's Club and Rebel					Hard Copy
212	misc invoices/receipts					Hard Copy
213	Receipt from Sam's Club, and Food 4 Less					Hard Copy
214	Pre-Selected for Working Capital Loan					Hard Copy
215	LTL Rate Quotation	12/6/2007				Hard Copy
216	US Bank Annual Company Summary	2005				Hard Copy
217	Citi Annual Summary Statement	2005				Hard Copy
218	American Express Credit Card Statement	12/13/2005	3722 603651 63005			Hard Copy
219	US Bank Business Statements	11/22/2005	4798 1783 7000 0012			Hard Copy
220	misc invoices/receipts					Hard Copy
221	American Express Credit Card Statement	11/13/2005	3722 603651 63005			Hard Copy
222	misc invoices/receipts					Hard Copy
223	Citibank Credit Card Statements	12/6/2005	5472 3301 0142 4991			Hard Copy
224	misc invoices/receipts					Hard Copy
225	Receipt from Sam's Club					Hard Copy
226	Citibank Credit Card Statements	1/31/2006	5472 3301 0142 4991			Hard Copy
227	US Bank Business Statements	12/21/2005	4798 1783 7000 0012			Hard Copy
228	Kaercher Campbell & Associates Statements	1/11/2006				Hard Copy
229	P/O Sales Invoice	1/30/2006				Hard Copy
230	Receipt from Sam's Club					Hard Copy
231	misc invoices/receipts					Hard Copy
232	US Bank Business Statements	1/24/2006	4798 1783 7000 0012			Hard Copy
233	American Express Credit Card Statement	2/13/2006	3722 603651 63005			Hard Copy
234	Kaercher Campbell & Associates Statements	2/9/2006				Hard Copy
235	Nevada Bolt and Hose Parts Number/Description	2/24/2006				Hard Copy
236	misc invoices/receipts					Hard Copy
237	Sam's Club and Smith's Receipt					Hard Copy
238	misc invoices/receipts					Hard Copy
239	Napa Auto Parts Statement	2/27/2006				Hard Copy
240	Las Vegas Muffler and Sam's Club Receipts					Hard Copy
241	misc invoices/receipts					Hard Copy
242	Airgas Delivery Order	2/9/2006				Hard Copy
243	misc invoices/receipts					Hard Copy
244	Charleston Auto Parts, Inc Statement	3/31/2006				Hard Copy
245	Airgas Delivery Order	3/22/2007				Hard Copy
246	misc invoices/receipts					Hard Copy
247	The Light House Pick Ticket					Hard Copy
248	misc invoices/receipts					Hard Copy
249	The Light House Pick Ticket					Hard Copy
250	misc invoices/receipts					Hard Copy
251	Wal Mart, Food 4 Less, Sam's Club, Purified Water in Ga, and Rebel Receipts					Hard Copy
252	misc invoices/receipts					Hard Copy
253	The Light House Pick Ticket					Hard Copy
254	American Express Credit Card Statement	3/13/2006	3722 603651 63005			Hard Copy
255	Citibank Credit Card Statements	3/6/2006	5472 3301 0142 4991			Hard Copy
256	Citibank Credit Card Statements	2/6/2006	5472 3301 0142 4991			Hard Copy
257	misc invoices/receipts					Hard Copy
258	Backwoods Solar Electric Systems Inc	4/6/2006				Hard Copy
259	American Express Credit Card Statement	5/12/2006	3722 603651 63005			Hard Copy
260	American Express Credit Card Statement	4/30/2006	3722 603651 63005			Hard Copy
261	American Express Credit Card Statement	5/12/2006	3722 603651 63005			Hard Copy
262	Citibank Credit Card Statements	5/6/2006	5472 3301 0142 4991			Hard Copy
263	American Express Credit Card Statement	4/13/2006	3722 603651 63005			Hard Copy
264	American Express Credit Card Statement	3/31/2006	3722 603651 63005			Hard Copy
265	American Express Credit Card Statement	4/13/2006	3722 603651 63005			Hard Copy
266	US Bank Business Statements	4/24/2006	4798 1783 7000 0012			Hard Copy
267	US Bank Business Statements	3/27/2006	4798 1783 7000 0012			Hard Copy
268	misc invoices/receipts					Hard Copy
269	Customer Shipping List from CAT	12/3/2007				Hard Copy
270	misc invoices/receipts					Hard Copy
271	Sam's Club Receipt	8/26/2004				Hard Copy
272	misc invoices/receipts					Hard Copy
273	Sam's Club and Pep Boys Receipts					Hard Copy
274	misc invoices/receipts					Hard Copy
275	Sam's Club, Wal-Mart, The Water Station, And Arco receipts					Hard Copy
276	misc invoices/receipts					Hard Copy
277	Sam's Club and Vons receipts					Hard Copy
278	misc invoices/receipts					Hard Copy
279	Sam's Club Receipt	5/26/2006				Hard Copy
280	misc invoices/receipts					Hard Copy
281	Invoice from Quicks Radiator and Auto Cooling and Heating					Hard Copy
282	misc invoices/receipts					Hard Copy
283	misc invoices/receipts					Hard Copy
284	The Jack Shop Invoice	4/4/2006				Hard Copy
285	Misc Statements					Hard Copy
286	C & D Equipment Repair Inc invoice	5/19/2006				Hard Copy
287	C & D Equipment Repair Inc invoice	5/9/2006				Hard Copy
288	Hertz Equipment Rental	5/18/2006				Hard Copy
289	J & S Diesel Service Inc	5/11/2006				Hard Copy
290	MC Electronics Invoice	6/29/2006				Hard Copy
291	US Bank Business Statements	4/25/2005	4798 1783 7000 0012			Hard Copy
292	Misc Statements					Hard Copy
293	Crown Service, FedEx Kinko's, and Meads Hardware Receipts					Hard Copy
294	Big Lots and Sam's Clubs receipts					Hard Copy
295	Charleston Auto Parts, Inc Statement	6/30/2006				Hard Copy
296	Charleston Auto Parts, Inc Statement	6/30/2006				Hard Copy
297	misc invoices/receipts					Hard Copy
298	Standard Batteries Inc Picking Ticket	6/16/2006				Hard Copy
299	misc invoices/receipts					Hard Copy
300	Paid Out to Lee Williams and Sam's Club receipt					Hard Copy

Document Inventory

Exhibit 2

Line	Description	Date	Account #	Dates		Page
				From	To	
301	Sam's Club and The Home Depot receipt					Hard Copy
302	Sam's Club and Wal-Mart Receipt					Hard Copy
303	misc invoices/receipts					Hard Copy
304	The Key Foundation and Rebel Oil invoice					Hard Copy
305	misc invoices/receipts					Hard Copy
306	Letter to Larry	6/28/2006				Hard Copy
307	misc invoices/receipts					Hard Copy
308	American Express Credit Card Statement	6/13/2006	3722 603651 63005			Hard Copy
309	American Express Credit Card Statement	5/31/2006	3722 603651 63005			Hard Copy
310	American Express Credit Card Statement	6/13/2006	3722 603651 63005			Hard Copy
311	Citibank Credit Card Statements	6/6/2006	5472 3301 0142 4991			Hard Copy
312	US Bank Business Statements	5/24/2006	4798 1783 7000 0012			Hard Copy
313	misc invoices/receipts					Hard Copy
314	Sam's club and rebel receipts					Hard Copy
315	misc invoices/receipts					Hard Copy
316	Charleston Auto Parts, Inc Statement and walgreens receipt					Hard Copy
317	Airgas Delivery Order	7/5/2006				Hard Copy
318	Backwoods Solar Electric Systems Inc	7/6/2006				Hard Copy
319	Sam's Club and The Home Depot receipt					Hard Copy
320	USAF Blanket Company Account Activity	7/21/2006	590465429			Hard Copy
321	McCandless International Trucks, Inc.	7/5/2006				Hard Copy
322	Nevada Bolt and Hose Parts Number/Description	7/5/2006				Hard Copy
323	McCandless International Trucks, Inc.	7/5/2006				Hard Copy
324	America West Drilling Invoice	6/13/2006				Hard Copy
325	Citibank Credit Card Statements	7/6/2006	5472 3301 0142 4991			Hard Copy
326	US Bank Business Statements	6/26/2006	4798 1783 7000 0012			Hard Copy
327	Handwritten Notes					Hard Copy
328	Sam's Club, Rebel, and Wal-Mart Receipt					Hard Copy
329	misc invoices/receipts					Hard Copy
330	Citibank Credit Card Statements	8/6/2006	5472 3301 0142 4991			Hard Copy
331	Kincaid's Flower Corner	8/9/2006				Hard Copy
332	Misc Statements					Hard Copy
333	Application For Antique Auto Insurance	8/31/2006				Hard Copy
334	USAF Blanket Company Account Activity	7/21/2006	590465429			Hard Copy
335	misc invoices/receipts					Hard Copy
336	Pepboys Auto WorkOrder	8/16/2006				Hard Copy
337	misc invoices/receipts					Hard Copy
338	Grainger Invoice	8/16/2006				Hard Copy
339	misc invoices/receipts					Hard Copy
340	Liberty Mountain Picking/Packing List	8/10/2006				Hard Copy
341	Post card from peoples	8/3/2006				Hard Copy
342	Pepboys Auto WorkOrder	8/16/2006				Hard Copy
343	Peoples Retail Parts Sale	7/31/2006				Hard Copy
344	Peoples Retail Parts Sale	8/1/2006				Hard Copy
345	Peoples Receipt	7/31/2006				Hard Copy
346	Peoples Retail Parts Sale	7/31/2006				Hard Copy
347	United Airlines Flight Ticket/Receipt					Hard Copy
348	misc invoices/receipts					Hard Copy
349	Groban Supply Co, Inc Invoice	9/7/2006				Hard Copy
350	misc invoices/receipts					Hard Copy
351	US Bank Business Statements	9/25/2006				Hard Copy
352	misc invoices/receipts					Hard Copy
353	Napa Auto Parts Statement	9/29/2006				Hard Copy
354	Misc Statements					Hard Copy
355	Letter regarding insurance expiring	9/19/2006				Hard Copy
356	Western Union Money Wire	10/15/2006				Hard Copy
357	misc invoices/receipts					Hard Copy
358	Radio World Invoice	10/27/2006				Hard Copy
359	misc invoices/receipts					Hard Copy
360	Bill of Sale	10/13/2006				Hard Copy
361	misc invoices/receipts					Hard Copy
362	Citibank Credit Card Statements	9/6/2006	5472 3301 0142 4991			Hard Copy
363	US Bank Business Statements	10/25/2006	4798 1783 7000 0012			Hard Copy
364	misc invoices/receipts					Hard Copy
365	The Jack Shop Invoice	11/8/2006				Hard Copy
366	Misc Statements					Hard Copy
367	Charleston Auto Parts Invoice	11/24/2006				Hard Copy
368	misc invoices/receipts					Hard Copy
369	Citibank Credit Card Statements	10/6/2006	5472 3301 0142 4991			Hard Copy
370	Arrowhead Radiator Service Invoice	11/2/2006				Hard Copy
371	Charleston Auto Parts Invoice	10/31/2006				Hard Copy
372	Citibank Credit Card Statements	12/6/2006	5472 3301 0142 4991			Hard Copy
373	misc invoices/receipts					Hard Copy
374	FedEx Kinkos receipts	12/11/2006				Hard Copy
375	misc invoices/receipts					Hard Copy
376	Account Summary	12/5/2006	6035 3221 2957 3964			Hard Copy
377	misc invoices/receipts					Hard Copy
378	Southwest Specialties Invoice	12/15/2006				Hard Copy
379	Nevada House of Hose Invoice	12/26/2006				Hard Copy
380	US Bank Annual Company Summary	2006				Hard Copy
381	Citibank Credit Card Statements	11/6/2006	5472 3301 0142 4991			Hard Copy
382	Affidavit of Talon Stringham					Hard Copy
383	Affidavit of Reta Van Da walker	5/19/2008				Hard Copy
384	Business Entity Information	6/13/2008				Hard Copy
385	Business Entity Information	11/13/2007				Hard Copy
386	Business Entity Information	7/5/2007				Hard Copy
387	Business Entity Information	10/1/2008				Hard Copy
388	Business Entity Information					Hard Copy
389	Comparison of Checks paid to Cash to Quickbooks					Hard Copy
390	Comparison of Checks paid to Cash to Quickbooks					Hard Copy
391	Balance Sheet	1/1/2003				Hard Copy
392	General Journal	12/31/2002				Hard Copy
393	Balance Sheet	12/31/2006				Hard Copy
394	Balance Sheet	12/31/2006				Hard Copy
395	General Journal Transaction	9/1/2006				Hard Copy
396	General Ledger	6/25/2008				Hard Copy
397	General Ledger	6/25/2008				Hard Copy
398	Quickbooks US Banking Check Register	6/23/2008				Hard Copy
399	Quickbooks US Banking Check Register	6/24/2008				Hard Copy
400	List of Alleged Stock Holders	8/13/2008				Hard Copy

Document Inventory

Exhibit 2

Line	Description	Date	Account #	Dates		Sage Document Location
				From	To	
	Verified Derivative Complaint, and Compilation of Information Regarding Events that led up to the lawsuit					Hard Copy
401						Hard Copy
402	Agreement between Kokoweef, Inc and Clifford & Marjorie Keys	3/19/2007				Hard Copy
	Closing Agreement, Assignment and receipt between Explorations incorporated of nevada and Kokoweef Inc	8/31/2006				Hard Copy
403						Hard Copy
404	Patrick Clary Letter to stockholders	10/12/2006				Hard Copy
405	Letter to Bryan Wallace	5/16/2006				Hard Copy
406	Roger J. Snid Assen/Consultant- Analytical Report	9/16/2006				Hard Copy
407	Mark Zobrist Of Mayan Gold, Inc letter to Ted Burke of Kokoweef	3/11/2007				Hard Copy
408	Transcript of recorded conversation in regards to Kokoweef Audit	9/18/2007				Hard Copy
409	Affidavit of Michael R. Kehoe (RE: Kokoweef By-laws)	3/4/2008				Hard Copy
410	Affidavit of Talon Stringham	5/15/2008				Hard Copy
411	Second Affidavit of Talon Stringham	7/23/2008				Hard Copy
412	Letter from Larry Hahn to Stockholders	7/23/2008				Hard Copy
413	Fax from Patrick Clary to Gary Hewitt & Larry Hahn regarding meeting of the board of directors	4/12/2008				Hard Copy
414	True and Correct Signed by-laws of kokoweef					Hard Copy
415	Alleged By-Laws sent by M. Nelson Segel to Neil Beller	5/9/2008				Hard Copy
416	Affidavit of Michael Randolph	6/4/2008				Hard Copy
417	Affidavit of Frederic Willis	6/6/2008				Hard Copy
418	Affidavit of C.A. Murff	6/8/2008				Hard Copy
419	Affidavit of James Levalley	6/8/2008				Hard Copy
420	Affidavit of James R. Hopkins	6/7/2008				Hard Copy
421	Affidavit of Paul Varuana	6/5/2008				Hard Copy
422	State of Nevada Office of the Secretary of State NV Corp Filing Acknowledgments					Hard Copy
423	Agreement used until June 07, then was told by Pat did not have to use them anymore					Hard Copy
424	Agreement used until the end of 06					Hard Copy
425	Shareholder derivative suits					Hard Copy
426	Letter from John McChurch (US Health Agency, Inc.) to Richard Ducheck					Hard Copy
427	Jim Hanhardt's letter regarding recollections pertaining to Bin or Kokoweef Inc Business					Hard Copy
428	Affidavit of James Hanhardt					Hard Copy
429	Lee Snyder's Grandson's comments on web					Hard Copy
430	Receipt to Michael Randolph for \$6000 from Larry Hahn					Hard Copy
431	Bank statement	Aug-06				Hard Copy
432	Check #1001 from Kokoweef to EIN for \$6000					Hard Copy
433	Proof Journal showing theft of \$6000 invested by Mike Randolph	Aug-06				Hard Copy
434	Check #1002 to cash for \$500	5/2/2005				Hard Copy
435	Check #1002 to Redding drilling for \$10,000	9/11/2006				Hard Copy
436	Check #1005 to EIN for \$3000	9/20/2006				Hard Copy
437	Check #1006 to EIN for \$2000	9/26/2006				Hard Copy
438	Check #1008 to Cash for \$469	10/4/2006				Hard Copy
439	Check #1032 to Cash for \$100	6/11/2006				Hard Copy
440	Check #1031 to Allen Jones for \$100	11/11/2006				Hard Copy
441	Check #1041 to Cash for \$203.65	11/26/2006				Hard Copy
442	Check #1063 to Cash for \$619.5	12/22/2006				Hard Copy
443	Check #1071 to Ship Wynia for \$70	1/3/2007				Hard Copy
444	Check #1096 to Pat McGowan for \$10480	1/27/2007				Hard Copy
445	Check #1099 to House of Hose for \$275.28	1/30/2007				Hard Copy
446	Check #1102 to US Bank for \$1857.70	1/29/2007				Hard Copy
447	Check #1147 to Hahns Supplies for \$3500	3/1/2007				Hard Copy
448	Check #1148 to Mary Taylor for \$25	3/1/2007				Hard Copy
449	Check #1149 to Harbor Freight for \$163	3/1/2007				Hard Copy
450	Check #1164 to Hahns Supplies for \$3448.84	4/23/2007				Hard Copy
451	Check #1165 to Hahns Supplies for \$4059.31	4/23/2007				Hard Copy
452	Check #1197 to Parcell for \$1498.88	5/11/2007				Hard Copy
453	Check #1198 to Lowe's for \$558.15	5/11/2007				Hard Copy
454	Check #1199 to Cash for \$500	5/12/2007				Hard Copy
455	Check #1246 to Cash Hahns Supplies for \$300	6/23/2007				Hard Copy
456	Check #1247 to Frederick Douglas for \$1650	6/23/2007				Hard Copy
457	Void Check #1252 to Smart & Final for \$77.15	6/27/2007				Hard Copy
	Check stubs 1250 thru 1255, #1253 receipt to Huns Hanhardt for Larry Hahn's use on Mom's House					Hard Copy
458						Hard Copy
459	Transunion Letter and list of Cash Transmissions to Brad Hoemann in the Ukraine					Hard Copy
460	Members	9/23/2006				Hard Copy
461	Members Called					Hard Copy
462	Shareholders participating in Kokoweef Records Audit					Hard Copy
463	Members by date joined					Hard Copy
464	Stock Certificate Log					Hard Copy
465	Check from Paul and Mary Barnard to Kokoweef for \$2000 and stock certificate					Hard Copy
466	Kokoweef letter to shareholder	3/13/2007				Hard Copy
467	Newsletters; EIN-Kokoweef Newsletter Highlights	8/11/2007				Hard Copy
468	Newsletters; EIN-Kokoweef Newsletter Highlights	1/25/2006				Hard Copy
469	Newsletters; EIN-Kokoweef Newsletter Highlights	5/11/2006				Hard Copy
470	Newsletters; EIN-Kokoweef Newsletter Highlights	1/18/2005				Hard Copy
471	Newsletters; EIN-Kokoweef Newsletter Highlights	5/5/2005				Hard Copy
472	Newsletters; EIN-Kokoweef Newsletter Highlights	9/1/2005				Hard Copy
473	Newsletters; EIN-Kokoweef Newsletter Highlights	Fall 1995				Hard Copy
474	Newsletters; EIN-Kokoweef Newsletter Highlights	Winter 1995				Hard Copy
475	Newsletters; EIN-Kokoweef Newsletter Highlights	Fall 1994				Hard Copy
476	Newsletters; EIN-Kokoweef Newsletter Highlights	Winter 1994				Hard Copy
477	Newsletters; EIN-Kokoweef Newsletter Highlights	Summer 1993				Hard Copy
478	Newsletters; EIN-Kokoweef Newsletter Highlights	Aug-83				Hard Copy
479	Newsletters; EIN-Kokoweef Newsletter Highlights	Dec-83				Hard Copy
480	Newsletters; EIN-Kokoweef Newsletter Highlights	5/24/1980				Hard Copy
481	Newsletters; EIN-Kokoweef Newsletter Highlights	5/6/2004				Hard Copy
482	Newsletters; EIN-Kokoweef Newsletter Highlights	9/21/2004				Hard Copy
483	Newsletters; EIN-Kokoweef Newsletter Highlights	Annual 2003				Hard Copy
484	Newsletters; EIN-Kokoweef Newsletter Highlights	Aug-03				Hard Copy
485	Newsletters; EIN-Kokoweef Newsletter Highlights	Spring-Summer 1994				Hard Copy
486	Newsletters; EIN-Kokoweef Newsletter Highlights	May-01				Hard Copy
487	Newsletters; EIN-Kokoweef Newsletter Highlights	Summer 1999				Hard Copy
488	Newsletters; EIN-Kokoweef Newsletter Highlights	Fall 1999				Hard Copy
489	Newsletters; EIN-Kokoweef Newsletter Highlights	Summer 1998				Hard Copy
490	Newsletters; EIN-Kokoweef Newsletter Highlights	Summer 1997				Hard Copy
491	Newsletters; EIN-Kokoweef Newsletter Highlights	Fall 1996				Hard Copy
492	Newsletters; EIN-Kokoweef Newsletter Highlights	Winter 1995				Hard Copy
493	Newsletters; EIN-Kokoweef Newsletter Highlights	Jul-84				Hard Copy
494	Newsletters; EIN-Kokoweef Newsletter Highlights	Aug-03				Hard Copy
495	BLM Reports; 1996 Accident Report	1996				Hard Copy
496	Minead Report					Hard Copy

Document Inventory

Exhibit 2

Line	Description	Date	Account #	Notes		Page
				From	To	
	Appeals United States v Pass Minerals, Inc., Kiminco, Inc., Pilot Plant, Inc., and K. Ian					
497	Matheson	3/16/2006				Hard Copy
498	Affidavit of Ken Wright					Hard Copy
499	Handwritten Notes					Hard Copy
500	misc invoices/receipts					Hard Copy
501	Citi Annual Summary Statement	2006	5472 3301 0142 4991			Hard Copy
502	Citibank Credit Card Statements	1/6/2007	5472 3301 0142 4991			Hard Copy
503	Memphis Equipment Packing List	1/3/2007				Hard Copy
504	misc invoices/receipts					Hard Copy
505	Nevada House of Hose Invoice	1/30/2007				Hard Copy
506	misc invoices/receipts					Hard Copy
507	Tangerine Office Systems Invoice	1/5/2007				Hard Copy
508	misc invoices/receipts					Hard Copy
509	McCandless International Trucks, Inc.	1/29/2007				Hard Copy
510	misc invoices/receipts					Hard Copy
511	Tangerine Office Systems Invoice	1/9/2007				Hard Copy
512	misc invoices/receipts					Hard Copy
513	Joe's Upholstery Invoice	2/14/2007				Hard Copy
514	Arrowhead Radiator Service Invoice	2/20/2007				Hard Copy
515	Carter Powersports Repair Order Invoice	2/15/2007				Hard Copy
516	Carter Powersports Repair Order Invoice	2/15/2007				Hard Copy
517	misc invoices/receipts					Hard Copy
518	Tangerine Office Systems Invoice	2/27/2006				Hard Copy
519	misc invoices/receipts					Hard Copy
520	American Express Credit Card Statement		xxxx-xxxxxx8-74000			Hard Copy
521	UPS Delivery Service Invoice	4/3/2006				Hard Copy
522	misc invoices/receipts					Hard Copy
523	Citibank Credit Card Statements	2/6/2007	5472 3301 0142 4991			Hard Copy
524	misc invoices/receipts					Hard Copy
525	UPS Delivery Service Invoice	2/14/2007				Hard Copy
526	misc invoices/receipts					Hard Copy
527	Home Depot Receipts and Charleston Auto Parts Invoice	7/11/2007				Hard Copy
528	Drivetrain Services Sales Receipt	3/15/2007				Hard Copy
529	Cheyenne Auto Parts Inc invoice	7/11/2007				Hard Copy
530	Citibank Credit Card Statements	3/6/2007	5472 3301 0142 4991			Hard Copy
531	Citibank Credit Card Statements	3/6/2007	5472 3301 0627 9325			Hard Copy
532	misc invoices/receipts					Hard Copy
533	Trojan Battery Company Picking Ticket	4/30/2007				Hard Copy
534	misc invoices/receipts					Hard Copy
535	McCandless International Trucks, Inc.					Hard Copy
536	Bergey Windpower Co., Inc invoice	4/17/2007				Hard Copy
537	Trojan Battery Company Picking Ticket	4/30/2007				Hard Copy
538	101 Pipe & Casing Inc, NV invoice	4/23/2007				Hard Copy
539	Gminger Invoice	4/13/2007				Hard Copy
540	misc invoices/receipts					Hard Copy
541	American Express Credit Card Statement	5/13/2007	3722 603651 63005			Hard Copy
542	American Express Credit Card Statement	4/30/2007				Hard Copy
543	American Express Credit Card Statement	5/13/2007	3722 603651 63005			Hard Copy
544	Charleston Auto Parts Invoice	4/30/2007				Hard Copy
545	Backwoods Solar Electric Systems Inc					Hard Copy
546	Backwoods Solar Electric Systems Inc					Hard Copy
547	Backwoods Solar Electric Systems Inc					Hard Copy
548	Backwoods Solar Electric Systems Inc	5/29/2007				Hard Copy
549	Backwoods Solar Electric Systems Inc	5/29/2007				Hard Copy
550	misc invoices/receipts					Hard Copy
551	Cashman Cat Statement	4/12/2007				Hard Copy
552	Nevada House of Hose Invoice	5/4/2007				Hard Copy
553	Purcell	5/5/2007				Hard Copy
554	misc invoices/receipts					Hard Copy
555	Home Depot Receipts					Hard Copy
556	Purcell	5/8/2007				Hard Copy
557	misc invoices/receipts					Hard Copy
558	American Express Credit Card Statement	6/13/2007	3722 603651 63005			Hard Copy
559	misc invoices/receipts					Hard Copy
560	Invoice from Bergey Windpower Co., Inc.	6/14/2007				Hard Copy
561	Archer Invoice	6/26/2007				Hard Copy
562	Archer Invoice	6/26/2007				Hard Copy
563	Customer Shipping List from CAT	5/29/2007				Hard Copy
564	Tangerine Office Systems Invoice	5/16/2007				Hard Copy
565	Kokowael Expenses	April/May 07				Hard Copy
566	Email confirming subscription from LawDepot.com	5/13/2007				Hard Copy
567	U.S. Department of The Interior-BLM Official Check for \$1000	5/21/2007				Hard Copy
568	misc invoices/receipts					Hard Copy
569	Discover Card Statement	6/18/2007	6011 0099 2057 7462			Hard Copy
570	misc invoices/receipts					Hard Copy
571	Archer Invoice	6/26/2007				Hard Copy
572	misc invoices/receipts					Hard Copy
573	Nevada House of Hose Invoice	6/25/2007				Hard Copy
574	misc invoices/receipts					Hard Copy
575	Receipts from Lowe's, Antco, Sam's Club					Hard Copy
576	misc invoices/receipts					Hard Copy
577	Charleston Auto Parts Invoice	5/5/2007				Hard Copy
578	Home Depot Customer Pick up confirmation	6/21/2007				Hard Copy
579	misc invoices/receipts					Hard Copy
580	Promissory Note between Larry Hahn and S.E. of Phyllis A. Wynia	4/21/1997				Hard Copy
581	Tangerine Office Systems Invoice	5/16/2007				Hard Copy
582	misc invoices/receipts					Hard Copy
583	Gminger Invoice	4/13/2007				Hard Copy
584	Rebel Truckstop Invoices					Hard Copy
585	Rebel Truckstop Invoices and Lucky receipt					Hard Copy
586	Rebel Truckstop Invoices and Lucky receipt					Hard Copy
587	misc invoices/receipts					Hard Copy
588	Sam's Club Receipt	7/2/2007				Hard Copy
589	Supercircuits Inc	7/2/2007				Hard Copy
590	American Express Credit Card Statement	7/24/2007	xxxx-xxxxxx8-74000			Hard Copy
591	Home Depot Account Summary	7/5/2007	6035 3221 2957 3964			Hard Copy
592	misc invoices/receipts					Hard Copy
593	California Preliminary Notice	6/30/2007				Hard Copy
594	misc invoices/receipts					Hard Copy
595	Memphis Equipment Packing List	7/18/2007				Hard Copy
596	Supercircuits Inc	7/2/2007				Hard Copy

Document Inventory

Exhibit 2

Line	Description	Date	Account #	Dates		Source
				From	To	
597	Jones Feed, Radio World Invoice, The Home Depot Receipt					Hard Copy
598	The Jack Shop Invoice	7/14/2007				Hard Copy
599	McCardless International Trucks, Inc.	7/3/2007				Hard Copy
600	Nevada House of Hose Invoice	7/18/2007				Hard Copy
601	misc invoices/receipts					Hard Copy
602	Charleston Auto Parts Invoice	5/31/2007				Hard Copy
603	Citibank Credit Card Statements	6/6/2007	5472 3301 0142 4991			Hard Copy
604	misc invoices/receipts					Hard Copy
605	Trojan Battery Company Picking Ticket	7/26/2007				Hard Copy
606	misc invoices/receipts					Hard Copy
607	Jones Feed, Sam's Club, The Home Depot Receipt					Hard Copy
608	Hand notes spending ledger					Hard Copy
609	misc invoices/receipts					Hard Copy
610	Hand notes spending ledger	8/14/2007				Hard Copy
611	misc invoices/receipts					Hard Copy
612	The Home Depot Account Summary	8/6/2007	6035 3221 2957 3964			Hard Copy
613	misc invoices/receipts					Hard Copy
614	Meads hardware, post office, and all hose inc. receipts					Hard Copy
615	Glass & Hardware invoice	8/11/2007				Hard Copy
616	misc invoices/receipts					Hard Copy
617	Tangerine Office Systems Invoice	8/7/2007				Hard Copy
618	Meads hardware, sam's club, the home depot receipts					Hard Copy
619	misc invoices/receipts					Hard Copy
620	Ahern Rentals Rental Invoice	8/27/2007				Hard Copy
621	misc invoices/receipts					Hard Copy
622	Hancock Fabrics, Jones Feed & Tack, Meads Hardware, FedEx Kiakos Receipts					Hard Copy
623	Home Depot Receipt and Charleston Auto Parts Invoice	9/17/2007				Hard Copy
624	misc invoices/receipts					Hard Copy
625	US Bank Business Statements	8/27/2007	4798 1783 7000 0012			Hard Copy
626	misc invoices/receipts					Hard Copy
627	Carlson Electric Motor, Checker, and The home depot receipts					Hard Copy
628	Hand written notes on expense account					Hard Copy
629	misc invoices/receipts					Hard Copy
630	Memphis Equipment Packing List	10/5/2007				Hard Copy
631	Memphis Equipment Packing List	10/12/2007				Hard Copy
632	misc invoices/receipts					Hard Copy
633	Hertz Equipment Rental	10/31/2007				Hard Copy
634	misc invoices/receipts					Hard Copy
635	Customer Shipping List from CAT	10/24/2007				Hard Copy
636	Customer Shipping List from CAT	10/16/2007				Hard Copy
637	misc invoices/receipts					Hard Copy
638	Nevada House of Hose Invoice	10/18/2007				Hard Copy
639	misc invoices/receipts					Hard Copy
640	Check # 1368 in the amount of \$300	10/15/2007				Hard Copy
641	Industrial Tactor Parts Invoice 1525	10/17/2007				Hard Copy
642	Ayres Hotel Receipt	9/28/2007				Hard Copy
643	Memphis Equipment Packing List	10/5/2007				Hard Copy
644	Official Check US Bank Gary Amoth Trucking in the amount of \$1200.00	10/15/2007				Hard Copy
645	misc invoices/receipts					Hard Copy
646	Rebel Oil Co., Inc. Receipt	9/19/2007				Hard Copy
647	Lucky, Sam's Club, and Albertsons receipt					Hard Copy
648	misc invoices/receipts					Hard Copy
649	Lucky, Sam's Club, and The Home Depot receipt					Hard Copy
650	FedEx and Sam's Club Receipt					Hard Copy
651	misc invoices/receipts					Hard Copy
652	Granger Invoice	11/19/2007				Hard Copy
653	misc invoices/receipts					Hard Copy
654	Stuart & Final, Sam's Club, and Lowe's Receipt					Hard Copy
655	misc invoices/receipts					Hard Copy
656	The Home Depot and Sam's Club receipt					Hard Copy
657	misc invoices/receipts					Hard Copy
658	Nevada House of Hose Invoice	11/19/2007				Hard Copy
659	Customer Shipping List from CAT	11/21/2007				Hard Copy
660	Customer Shipping List from CAT	11/21/2007				Hard Copy
661	Trojan Battery Company Picking Ticket	11/29/2007				Hard Copy
662	misc invoices/receipts			EIN KI07R 1 of 44	EIN KI07R 44 of 44	2009-10-27 Docs Rev'd
663	Customer Shipping List from CAT	11/20/2007				Hard Copy
664	Profit/Loss	1/1/07-10/31/07				EIN Bank Records #2 (2003-04-05-06-07)
665	Balance Sheet	1/1/07-10/31/07				EIN Bank Records #2 (2003-04-05-06-07)
666	General Ledger	1/1/07-12/31/07				EIN Bank Records #2 (2003-04-05-06-07)
667	Profit/Loss	1/1/06-12/31/06				EIN Bank Records #2 (2003-04-05-06-07)
668	Balance Sheet	1/1/06-12/31/06				EIN Bank Records #2 (2003-04-05-06-07)
669	General Ledger	1/1/06-12/31/06				EIN Bank Records #2 (2003-04-05-06-07)
670	Profit/Loss	1/1/05-12/31/05				EIN Bank Records #2 (2003-04-05-06-07)
671	Balance Sheet	1/1/05-12/31/05				EIN Bank Records #2 (2003-04-05-06-07)
672	General Ledger	1/1/05-12/31/05				EIN Bank Records #2 (2003-04-05-06-07)
673	Agreement and Plan of Reorganization between Exploration Inc of Nevada and Kokoweef	11/10/2005				Hard Copy
674	Copies of Checks and Receipts for Lawsuit	2003				Hard Copy
675	Copies of Checks and Receipts for Lawsuit	2004				Hard Copy
676	Copies of Checks and Receipts for Lawsuit	2005				Hard Copy
677	Copies of Checks and Receipts for Lawsuit	2006				Hard Copy
678	Copies of Checks and Receipts for Lawsuit	2006				Hard Copy
679	Copies of Checks and Receipts for Lawsuit	2007				Hard Copy
680	Beating Fraud through Internal Auditing by Craig L. Green	Jul-04				Hard Copy
681	Sherlock Holmes, CPA, Part 1 By Joseph T. Wells	Aug-03				Hard Copy
682	Beating Fraud through Internal Auditing by George Mullins	Jul-04				Hard Copy
683	Nevada Secretary of State Entity Details	6/13/2008				Hard Copy
684	Type "C" Tax-free exchange under Section 368 of the IRS Code					Hard Copy
685	Sage TCS Notes					Hard Copy
686	Correspondence regarding Status Check	4/25/2008				Hard Copy
687	Correspondence regarding Answers to questions	4/18/2008				Hard Copy
688	Correspondence regarding Engagement letter	4/21/2008				Hard Copy
689	By-Laws of Explorations Incorporated					Hard Copy
690	Internal Revenue Bulletin, Bulletin No. 2008-13	3/31/2008				Hard Copy
691	Internal Revenue Bulletin, Bulletin No. 2006-8	2/21/2006				Hard Copy
692	Affidavit of Talon Stringham					Hard Copy
693	Mark Medina Business Card					Hard Copy
694	Kokoweef Expenses	2007-2008				Hard Copy
695	Members by date joined	7/30/2001				Hard Copy
696	Sage Spreadsheet BIN Quickbooks	1/1/03-8/26/08				Hard Copy

Document Inventory

Exhibit 2

Line	Description	Date	Account #	Dates		Sage Document Location
				From	To	
697	Analytical Report by Roger J. Smid	9/16/2006				Hard Copy
698	1120 U.S. Corporation Income Tax Return	2007				Hard Copy
699	1120X Amended U.S. Corporation Income Tax Return	Dec-06				Hard Copy
700	Citibank Credit Card Statements	3/6/2003	5472 3301 0142 4991			Hard Copy
701	Sage TCS Notes					Hard Copy
702	Chl Platinum Select Card	10/31/2003	5424 1803 5218 1470			Hard Copy
703	AT&T Universal Card	4/14/2003	5398 5790 0025 4146			Hard Copy
704	Home Depot Account Summary	5/10/2004	6035 3220 1648 6633			Hard Copy
705	Sage Spreadsheet Checks & Receipts for lawsuit					Hard Copy
706	Balance Sheet	12/31/2006				Hard Copy
707	Profit/Loss	1/1/06-12/31/06				Hard Copy
708	Transactions by Account	9/30/2006				Hard Copy
709	Business Entity Information	10/27/2009				Hard Copy
710	Audit Trail Spreadsheet	10/2/2009				Hard Copy
711	Audit Trail Spreadsheet	10/16/2009				Hard Copy
712	Mark Medina Business Card					Hard Copy
713	Cox Communication Invoice	12/12/2007	001 8610 062496101			Hard Copy
714	Correspondence Regarding reia	10/27/2009				Hard Copy
715	Correspondence regarding note on checks provided by Kokoweeff's counsel	9/16/2009				Hard Copy
716	Correspondence regarding copy of check #1003	10/2/2009				Hard Copy
717	Members List					Hard Copy
718	Letter and disk from Robertson & Vick RE disk containing bates PL006582-007232	8/31/2009		PL006582	PL007232	2009-08-28 Docs Revd
719	Letter from Robertson & Vick RE disk	10/8/2009				Hard Copy
720	Burke v Hahn Disk	8/6/2009				Hard Copy
721	Kokoweeff Disk	10/2/2009				Hard Copy
722	Disk bates PL001085-PL005571	7/20/2009		PL001085	PL005571	2009-07-20 Docs Revd
723	Cd and letter from US Bank Regarding request id: 20090417016143	4/30/2009				Hard Copy
724	Cd and letter from US Bank Regarding request id: 20090420378153	4/20/2009				Hard Copy
725	Cd and letter from US Bank Regarding request id: 20090417017300	4/24/2009				Hard Copy
726	Cd and letter from US Bank Regarding request id: 20090417014280	4/24/2009				Hard Copy
727	Cd and letter from US Bank Regarding request id: 20090417019098	4/18/2009				Hard Copy
728	Cd and letter from US Bank Regarding request id: 20090417014771	4/24/2009				Hard Copy
729	Cd and letter from US Bank Regarding request id: 20090417002818	4/24/2009				Hard Copy
730	Cd and letter from US Bank Regarding request id: 20090417017966	4/17/2009				Hard Copy
731	Cd and letter from US Bank Regarding request id: 20090417015387	4/18/2009				Hard Copy
732	Cd and letter from US Bank Regarding request id: 20090417013920	4/24/2009				Hard Copy
733	Cd and letter from US Bank Regarding request id: 20090417016778	5/4/2009				Hard Copy
734	Cd and letter from US Bank Regarding request id: 20090417015128	4/22/2009				Hard Copy
735	Cd and letter from US Bank Regarding request id: 200904170997027	4/18/2009				Hard Copy
736	Cd and letter from US Bank Regarding request id: 20090417015923	4/30/2009				Hard Copy
737	Cd and letter from US Bank Regarding request id: 20090420377549	4/20/2009				Hard Copy
738	Cd and letter from US Bank Regarding request id: 20090417018604	4/17/2009				Hard Copy
739	Cd and letter from US Bank Regarding request id: 20090417018604	4/17/2009				Hard Copy
740	CD 20090331745125					Hard Copy
741	CD 20090331744988					Hard Copy
742	CD 20090331744524					Hard Copy
743	CD File Name 0803					Hard Copy
744	CD File Name 0327					Hard Copy
745	CD File Name 9665					Hard Copy
746	Envelope sent from Ted Burke to Talon Stringham	5/19/2009				Hard Copy
747	Quickbooks Data file	10/2/2009				2009-10-13 Docs Revd
748	Nevada Division of Industrial Relations Statements	7/1/2009				2009-11-03 Docs Revd
749	FedEx shipment from Ted Burke to Talon Stringham	5/11/2009				2009-11-03 Docs Revd
750	U.S. Bank Cash Flow Manager	6/25/2009	00003000661193			2009-11-03 Docs Revd
751	FedEx shipment from Ted Burke to Talon Stringham	5/15/2009				2009-11-03 Docs Revd
752	U.S. Bank Cash Flow Manager	5/26/2009	00003000661193			2009-11-03 Docs Revd
753	CD for Kokoweeff/EIN bank records from US Bank					2009-11-03 Docs Revd
754	U.S. Bank Cash Flow Manager	4/25/2009	00003000661193			2009-11-03 Docs Revd
755	U.S. Bank Cash Flow Manager	3/26/2009	00003000661193			2009-11-03 Docs Revd
756	U.S. Bank Cash Flow Manager	2/23/2009	00003000661193			2009-11-03 Docs Revd
757	U.S. Bank Cash Flow Manager	1/26/2009	00003000661193			2009-11-03 Docs Revd
758	Quickbooks Reconciliation Summary US Banking Checking	1/31/2009				2009-11-03 Docs Revd
759	Quickbooks Reconciliation Detail US Banking Checking	1/31/2009				2009-11-03 Docs Revd
760	U.S. Bank Business Statement	1/31/2009	153790903683			2009-11-03 Docs Revd
761	Deposit Ticket/Checks		153790903683			2009-11-03 Docs Revd
762	Quickbooks Reconciliation Summary US Banking Checking	2/28/2009				2009-11-03 Docs Revd
763	Quickbooks Reconciliation Detail US Banking Checking	2/28/2009				2009-11-03 Docs Revd
764	U.S. Bank Business Statement	2/28/2009	153790903683			2009-11-03 Docs Revd
765	Deposit Ticket/Checks		153790903683			2009-11-03 Docs Revd
766	Quickbooks Reconciliation Summary US Banking Checking	3/31/2009				2009-11-03 Docs Revd
767	Quickbooks Reconciliation Detail US Banking Checking	3/31/2009				2009-11-03 Docs Revd
768	U.S. Bank Business Statement	3/31/2009	153790903683			2009-11-03 Docs Revd
769	Deposit Ticket/Checks		153790903683			2009-11-03 Docs Revd
770	Quickbooks Reconciliation Summary US Banking Checking	4/30/2009				2009-11-03 Docs Revd
771	Quickbooks Reconciliation Detail US Banking Checking	4/30/2009				2009-11-03 Docs Revd
772	U.S. Bank Business Statement	4/30/2009	153790903683			2009-11-03 Docs Revd
773	Deposit Ticket/Checks		153790903683			2009-11-03 Docs Revd
774	Quickbooks Reconciliation Summary US Banking Checking	5/31/2009				2009-11-03 Docs Revd
775	Quickbooks Reconciliation Detail US Banking Checking	5/31/2009				2009-11-03 Docs Revd
776	U.S. Bank Business Statement	5/31/2009	153790903683			2009-11-03 Docs Revd
777	Deposit Ticket/Checks		153790903683			2009-11-03 Docs Revd
778	Quickbooks Reconciliation Summary US Banking Checking	6/30/2009				2009-11-03 Docs Revd
779	Quickbooks Reconciliation Detail US Banking Checking	6/30/2009				2009-11-03 Docs Revd
780	U.S. Bank Business Statement	6/30/2009	153790903683			2009-11-03 Docs Revd
781	Deposit Ticket/Checks		153790903683			2009-11-03 Docs Revd
782	Check Detail	6/30/2009				2009-11-03 Docs Revd
783	Profit & Loss	6/30/2009				2009-11-03 Docs Revd
784	General Ledger	6/30/2009				2009-11-03 Docs Revd
785	Proof Journal					2009-11-03 Docs Revd
786	Deposit Detail	6/30/2009				2009-11-03 Docs Revd
787	misc invoices/receipts					2009-11-03 Docs Revd
788	American Express Statements	11/12/2004	372260365163005			2009-11-03 Docs Revd
789	misc invoices/receipts					2009-11-03 Docs Revd
790	US Bank Business Statements	1/4/2008	4798531205418750			2009-11-03 Docs Revd
791	misc invoices/receipts					2009-11-03 Docs Revd
792	US Bank Business Statements	6/25/2008	4798178370000012			2009-11-03 Docs Revd
793	misc invoices/receipts					2009-11-03 Docs Revd
794	US Bank Business Statements	9/24/2008	4798178370000012			2009-11-03 Docs Revd
795	misc invoices/receipts					2009-11-03 Docs Revd
796	Property Tax	7/31/2008				2009-11-03 Docs Revd
797	Form 1120 U.S. Corporation Income Tax Return	2008				2009-11-03 Docs Revd

Document Inventory

Exhibit 2

Line	Description	Date	Account #	Pages		Sage Document Location
				From	To	
798	Form 4797 Sales of Business Property	2008				2009-11-03 Does Revd
799	Form 4562 Depreciation and Amortization	2008				2009-11-03 Does Revd
800	Spreadsheet Detailed report	12/31/2008				2009-11-03 Does Revd
801	Form 4562 Depreciation and Amortization spreadsheet	2006		FA 1 of 3	FA 3 of 3	2009-11-03 Does Revd
802	Tax Return	2004				2009-12-21 Does Revd
803	Tax Return	2005				2009-12-21 Does Revd
804	Tax Return	2008				2009-11-03 Does Revd
805	Fixed Asset List	12/31/2008				2009-11-03 Does Revd
806	Documents showing accounts payable	2008				2009-11-03 Does Revd
807	US Bank Business Statements with corresponding checks	01/01/2009-6/30/2009	153790903683			2009-11-03 Does Revd
808	Check Detail	01/01/2009-6/30/2009				2009-11-03 Does Revd
809	Profit & Loss	01/01/2009-6/30/2009				2009-11-03 Does Revd
810	Balance Sheet	6/30/2009				2009-11-03 Does Revd
811	General Ledger	6/30/2009				2009-11-03 Does Revd
812	Receipts - Burke Does					2010-04-29 Does Revd
	Supplemental response to so-called nominal defendant Kokowsef, Inc.'s response to documents contained in plaintiff's notice of deposition pursuant to NRCP 30(b)(6) of the custodian and keeper of records of Kokowsef, Inc. Removal of Directors & Minutes					
813		4/14/2010				2010-04-29 Does Revd
814	Explorations table of receipts 2003			EX03 - 1 of 137	EX03 - 137 of 137	2010-08-13 Does RevdDisc 7
815	Explorations table of receipts 2004			EX04 - 1 of 86 - 1 of 86	EX04 - 86 of 86 - 43 of 43	2010-08-13 Does RevdDisc 7
816	Explorations table of receipts 2005			EX05 - 1 of 90	EX05 - 90 of 90	2010-08-13 Does RevdDisc 7
817	Explorations table of receipts 2006			EX06 - 1 of 94	EX06 - 94 of 94	2010-08-13 Does RevdDisc 7
818	Hahn surplus checks			HS - 1 of 108	HS - 108 of 108	2010-08-13 Does RevdDisc 7
819	K1 Usbank statements '07			USK1 - 1 of 12	USK1 - 12 of 12	2010-08-13 Does RevdDisc 7
820	Kokowsef Inc. Presentation			KIP - 1 of 25	KIP - 25 of 25	2010-08-13 Does RevdDisc 7
821	Kokowsef table of receipts 2006			KO06 - 1 of 27	KO06 - 27 of 27	2010-08-13 Does RevdDisc 7
822	Kokowsef table of receipts 2007			KO07 - 1 of 37	KO07 - 37 of 37	2010-08-13 Does RevdDisc 7
823	Kokowsef table of receipts Brad Johnson			BJ 1 of 6	BJ 6 of 6	2010-08-13 Does RevdDisc 7
824	Kokowsef table of receipts Laurie Wright			T&L 1 of 19	T&L 19 of 19	2010-08-13 Does RevdDisc 7
825	Meyen gold & etc.			MGETC 1 of 11	MGETC 11 of 11	2010-08-13 Does RevdDisc 7
826	Payouts			PO 1 of 32	PO 32 of 32	2010-08-13 Does RevdDisc 7
827	U.S. Bank account reconciliation		1 537 0055 4121	EINBR 1 of 253	EINBR 253 of 253	2010-08-13 Does RevdDisc 7
828	U.S. Bank account reconciliation		1 537 9090 3683	KIBS 1 of 550	KIBS 550 of 550	2010-08-13 Does RevdDisc 7
829	Check detail	2005-2007	1 537 9090 3683	KICD 1 of 95	KICD 95 of 95	2010-08-13 Does RevdDisc 7
830	Check Detail	2005-2007		EINCD 1 of 170	EINCD 170 of 170	2010-08-13 Does RevdDisc 7
831	Deposit Detail	2005-2007	1 537 9090 3683	DD 1 of 38	DD 38 of 38	2010-08-13 Does RevdDisc 7
832	Financial Statements	2005-2007		EINF 1 of 42	EINF 42 of 42	2010-08-13 Does RevdDisc 7
833	Invoices	2005-2007		Invoices 1 of 7	Invoices 7 of 7	2010-08-13 Does RevdDisc 7
834	Financial Statements	2005-2007		KIF 1 of 32	KIF 32 of 32	2010-08-13 Does RevdDisc 7
835	misc invoices/receipts	2005-2007		Misc. 1 of 5	Misc 5 of 5	2010-08-13 Does RevdDisc 7
836	Revenue Journal	2005-2007		EINRJ 1 of 86	EINRJ 86 of 86	2010-08-13 Does RevdDisc 7
837	U.S. Bank Reconciliation	2005	1 537 9090 3683	KIRec05 1 of 16	KIRec05 16 of 16	2010-08-13 Does RevdDisc 7
838	Citibank Credit Card Statements	2006-2007	5472-3301-0142-4991	EINCC05 1 of 28	EINCC05 28 of 28	2010-08-13 Does RevdDisc 7
839	U.S. Bank Credit Card Statements	2006-2007		KICCC05 1 of 32	KICCC05 32 of 32	2010-08-13 Does RevdDisc 7
840	Revenue breakdown	2006-2007		KIRev 1 of 8	KIRev 8 of 8	2010-08-13 Does RevdDisc 7
841	U.S. Bank Reconciliation	2006		KIRec06 1 of 74	KIRec06 74 of 74	2010-08-13 Does RevdDisc 7
842	U.S. Bank Reconciliation	2007		KIRec07 1 of 54	KIRec07 54 of 54	2010-08-13 Does RevdDisc 7
843	Receipts			KLDICKSKOY.RECE	KLDICKSKOY.RECE	2010-08-13 Does RevdDisc 8
844	Tax Return	2004-2005		EIN.K104-STR 1 of 12	EIN.K104-STR 12 of 12	2010-08-13 Does RevdDisc 8
845	Receipts	2004		EIN.K104R 1 of 227	EIN.K104R 227 of 227	2010-08-13 Does RevdDisc 8
846	Amended Tax Return	2006		EIN.K106TR 1 of 18	EIN.K106TR 18 of 18	2010-08-13 Does RevdDisc 8
847	misc invoices/receipts	2007		EIN.K107R 1 of 44	EIN.K107R 44 of 44	2010-08-13 Does RevdDisc 8
848	misc invoices/receipts	2008		EIN.K108R 1 of 333	EIN.K108R 333 of 333	2010-08-13 Does RevdDisc 8
849	Tax Return	2009		EIN.K109TR 1 of 14	EIN.K109TR 14 of 14	2010-08-13 Does RevdDisc 8
850	Handwritten expense ledger bank check info	2004		EINCL 1 of 70	EINCL 70 of 70	2010-08-13 Does RevdDisc 8
851	U.S. Bank Statements	2004		EIN04BS 1 of 45	EIN04BS 45 of 45	2010-08-13 Does RevdDisc 8
852	U.S. Bank Statements	2004		EIN04BS2 1 of 79	EIN04BS2 79 of 79	2010-08-13 Does RevdDisc 8
853	U.S. Bank Statements	2004		EIN04BS3 1 of 68	EIN04BS3 68 of 68	2010-08-13 Does RevdDisc 8
854	American Express Statements	2004		EINCC04 1 of 50	EINCC04 50 of 50	2010-08-13 Does RevdDisc 8
855	U.S. Bank Statements	2007-2009		EIN07-9BSCD 1 of 13	EIN07-9BSCD 13 of 13	2010-08-13 Does RevdDisc 8
856	Check Detail	2007-2009		EIN07-9C 1 of 4	EIN07-9C 4 of 4	2010-08-13 Does RevdDisc 8
857	Deposit Detail	2007-2009		EIN07-9D 1 of 4	EIN07-9D 4 of 4	2010-08-13 Does RevdDisc 8
858	Financial Statements	2007-2009		EIN07-9F 1 of 6	EIN07-9F 6 of 6	2010-08-13 Does RevdDisc 8
859	General Ledger	2007-2009		EIN07-9GL 1 of 22	EIN07-9GL 22 of 22	2010-08-13 Does RevdDisc 8
860	Tax Return	2007		EIN.K107 1 of 11	EIN.K107 11 of 11	2010-08-13 Does RevdDisc 8
861	Tax Return	2008		EIN08 TR 1 of 11	EIN08 TR 11 of 11	2010-08-13 Does RevdDisc 8
862	General Ledger	2004		EINGL 1 of 13	EINGL 13 of 13	2010-08-13 Does RevdDisc 8
863	Financial Statements	2004		EINLBS 1 of 2	EINLBS 2 of 2	2010-08-13 Does RevdDisc 8
864	misc invoices/receipts	2004		EINR04 1 of 71	EINR04 71 of 71	2010-08-13 Does RevdDisc 8
865	Revenue Journal	2004		EINPL04 1 of 43	EINPL04 43 of 43	2010-08-13 Does RevdDisc 8
866	Explorations table of receipts 2003	2003		EX03 - 1 of 137	EX03 - 137 of 137	2010-08-13 Does RevdDisc 8
867	Explorations table of receipts 2004	2004		EX04 - 1 of 86 - 1 of 86	EX04 - 86 of 86 - 43 of 43	2010-08-13 Does RevdDisc 8
868	Explorations table of receipts 2005	2005		EX05 - 1 of 90	EX05 - 90 of 90	2010-08-13 Does RevdDisc 8
869	Explorations table of receipts 2006	2006		EX06 - 1 of 94	EX06 - 94 of 94	2010-08-13 Does RevdDisc 8
870	Hahn surplus checks			HS - 1 of 108	HS - 108 of 108	2010-08-13 Does RevdDisc 8
871	Other Tax Files	1/1/2008				2010-08-13 Does RevdDisc 8
872	Notes Payable			KLNPF 1 of 16	KLNPF 16 of 16	2010-08-13 Does RevdDisc 8
873	misc invoices/receipts			K107-9AP 1 of 13	K107-9AP 13 of 13	2010-08-13 Does RevdDisc 8
874	Bank reconciliation	2007-2009		K107-9BR 1 of 137	K107-9BR 137 of 137	2010-08-13 Does RevdDisc 8
875	Check/Deposit Detail	2008		K107-9CDPR 1 of 8	K107-9CDPR 8 of 8	2010-08-13 Does RevdDisc 8
876	Check detail	2007-2008		K107-9CDR 1 of 114	K107-9CDR 114 of 114	2010-08-13 Does RevdDisc 8
877	Financial Statements	2007-2009		K107-9F 1 of 8	K107-9F 8 of 8	2010-08-13 Does RevdDisc 8
878	General Ledger	2007-2009		K107-9GL 1 of 22	EIN07-9GL 22 of 22	2010-08-13 Does RevdDisc 8
879	misc invoices/receipts	2007		K107R 1 of 57	K107R 57 of 57	2010-08-13 Does RevdDisc 8
880	Tax Return	2008		K108 TR 1 of 11	K108 TR 11 of 11	2010-08-13 Does RevdDisc 8
881	misc invoices/receipts	2009		K1A09 1 of 15	K1A09 15 of 15	2010-08-13 Does RevdDisc 8
882	U.S. Bank Statements	2009		K1B09 1 of 141	K1B09 141 of 141	2010-08-13 Does RevdDisc 8
883	Check Detail	2009		K1C109 1 of 43	K1C109 43 of 43	2010-08-13 Does RevdDisc 8
884	Financial Statements	2009		K109F 1 of 2	K109F 2 of 2	2010-08-13 Does RevdDisc 8
885	General Ledger	2009		K1G109 1 of 11	K1G109 11 of 11	2010-08-13 Does RevdDisc 8
886	Proof Journal	2009		K1PR09 1 of 5	K1PR09 5 of 5	2010-08-13 Does RevdDisc 8
887	misc invoices/receipts			K1CKHS 1 of 125	K1CKHS 125 of 125	2010-08-13 Does RevdDisc 8
888	Fixed Asset List	12/31/2008		FA 1 of 3	FA 3 of 3	2010-08-13 Does RevdDisc 8
889	U.S. Bank Statements	2007		USK1 - 1 of 12	USK1 - 12 of 12	2010-08-13 Does RevdDisc 8
890	Kokowsef Inc presentation	2003-2007		KIP - 1 of 25	KIP - 25 of 25	2010-08-13 Does RevdDisc 8
891	Stockholder list					2010-08-13 Does RevdDisc 8
892	Kokowsef table of receipts	2006		KO06 - 1 of 27	KO06 - 27 of 27	2010-08-13 Does RevdDisc 8
893	Kokowsef table of receipts	2007		KO07 - 1 of 37	KO07 - 37 of 37	2010-08-13 Does RevdDisc 8
894	Kokowsef table of receipts Brad Johnson			BJ 1 of 6	BJ 6 of 6	2010-08-13 Does RevdDisc 8
895	Kokowsef table of receipts Laurie Wright			T&L 1 of 19	T&L 19 of 19	2010-08-13 Does RevdDisc 8
896	Mayan gold & etc.			MGETC 1 of 11	MGETC 11 of 11	2010-08-13 Does RevdDisc 8

Document Inventory

Exhibit 2

Line	Description	Date	Account #	Bates		Sage Document Location
				From	To	
897	Payouts			PO 1 of 32	PO 32 of 32	2010-08-13 Does RevdDisc 8
898	Payouts			PO 1 of 32	PO 32 of 32	2010-08-13 Does RevdDisc 8
899	U.S. Bank account reconciliation		1 537 0055 4121	EINBR 1 of 253	EINBR 253 of 253	2010-08-13 Does RevdDisc 8
900	U.S. Bank account reconciliation		1 537 9090 3683	KIBS 1 of 550	KIBS 550 of 550	2010-08-13 Does RevdDisc 8
901	Check detail	2005-2007	1 537 9090 3683	KICD 1 of 95	KICD 95 of 95	2010-08-13 Does RevdDisc 8
902	Check Detail	2005-2007		EINCD 1 of 170	EINCD 170 of 170	2010-08-13 Does RevdDisc 8
903	Deposit Detail	2005-2007	1 537 9090 3683	DD 1 of 38	DD 38 of 38	2010-08-13 Does RevdDisc 8
904	Financial Statements	2005-2007		EINF 1 of 42	EINF 42 of 42	2010-08-13 Does RevdDisc 8
905	Invoices	2005-2007		Invoices 1 of 7	Invoices 7 of 7	2010-08-13 Does RevdDisc 8
906	Financial Statements	2005-2007		KIF 1 of 32	KIF 32 of 32	2010-08-13 Does RevdDisc 8
907	misc invoices/receipts	2005-2007		Misc. 1 of 5	Misc 5 of 5	2010-08-13 Does RevdDisc 8
908	Revenue Journal	2005-2007		EINRJ 1 of 86	EINRJ 86 of 86	2010-08-13 Does RevdDisc 8
909	U.S. Bank Reconciliation	2005	1 537 9090 3683	KIRec05 1 of 16	KIRec05 16 of 16	2010-08-13 Does RevdDisc 8
910	Citibank Credit Card Statements	2006-2007	5472-3301-0142-4991	EINCh CC 1 of 28	EINCh CC 28 of 28	2010-08-13 Does RevdDisc 8
911	U.S. Bank Credit Card Statements	2006-2007		KICCUS 1 of 32	KICCUS 32 of 32	2010-08-13 Does RevdDisc 8
912	Revenue breakdown	2006-2007		KIRev 1 of 8	KIRev 8 of 8	2010-08-13 Does RevdDisc 8
913	U.S. Bank Reconciliation	2006		KIRec06 1 of 74	KIRec06 74 of 74	2010-08-13 Does RevdDisc 8
914	U.S. Bank Reconciliation	2007		KIRec07 1 of 54	KIRec07 54 of 54	2010-08-13 Does RevdDisc 8
915	Bill Simshouser Loan			KILOAN.BS.04-08 1	KILOAN.BS.04-08	2010-08-13 Does RevdDisc 8
916	Letter from Brad Johnson to Larry Hahn Explaining checks written to him Supplemental response to so-called nominal defendant Kokoweef, Inc.'s response to documents contained in plaintiff's notice of deposition pursuant to NRCP 30(b)(5) of the custodian and keeper of records of Kokoweef, Inc. Removal of Directors & Minutes	4/29/2010		KIBoS.SOLAR.07 1	KIBoS.SOLAR.07	2010-08-13 Does RevdDisc 8
917	Supplemental response to so-called nominal defendant Kokoweef, Inc.'s response to documents contained in plaintiff's notice of deposition pursuant to NRCP 30(b)(5) of the custodian and keeper of records of Kokoweef, Inc. Removal of Directors & Minutes	4/29/2010		RDM 1 of 417	RDM 417 to 417	2010-08-13 Does RevdDisc 8
918	Payouts			KI.WALT.RECEIPTS	KI.WALT.RECEIPT	2010-08-13 Does RevdDisc 8
919	Citibank Credit Card Statements		5472-3301-0142-4991	PL000001	PL000046	2010-08-13 Does RevdDisc 8FOS1
920	Citibank Credit Card Statements		5472-3301-0627-9325	PL000047	PL000100	2010-08-13 Does RevdDisc 8FOS1
921	Citibank Credit Card Statements		5472-3301-0142-4991	PL000101	PL000187	2010-08-13 Does RevdDisc 8FOS1
922	Citibank Credit Card Statements		5472-3301-0627-9325	PL000188	PL000191	2010-08-13 Does RevdDisc 8FOS1
923	U.S. Bank Statements	12/31/2004	1 537 9090 3683	PL000194	PL000211	2010-08-13 Does RevdDisc 8FOS2
924	U.S. Bank Statements - Cash flow manager		0000-3000-661-193	PL000212	PL000234	2010-08-13 Does RevdDisc 8FOS2
925	American Express Statements		3722-603651-62007	PL000235	PL000334	2010-08-13 Does RevdDisc 8FOS3
926	American Express Statements		3722-603651-62007	PL000335	PL000434	2010-08-13 Does RevdDisc 8FOS3
927	American Express Statements		3722-603651-62007	PL000435	PL000446	2010-08-13 Does RevdDisc 8FOS3
928	American Express Statements		63005	PL000447	PL000534	2010-08-13 Does RevdDisc 8FOS3
929	American Express Statements		63005	PL000535	PL000623	2010-08-13 Does RevdDisc 8FOS3
930	U.S. Bank account statements		1 537 0055 4121	PL000724	PL000823	2010-08-13 Does RevdDisc 8FOS4
931	U.S. Bank account statements		1 537 0055 4121	PL000824	PL000906	2010-08-13 Does RevdDisc 8FOS4
932	U.S. Bank account statements		1 537 9090 3683	PL000907	PL000923	2010-08-13 Does RevdDisc 8FOS4
933	U.S. Bank account statements		1 537 0055 4121	PL000924	PL000723	2010-08-13 Does RevdDisc 8FOS4
934	Checks written to EIN		1 537 0055 4121			2010-08-13 Does RevdDisc 8FOS5
935	Checks written by EIN		1 537 0055 4121			2010-08-13 Does RevdDisc 8FOS5
936	Deposits to EIN		1 537 0055 4121			2010-08-13 Does RevdDisc 8FOS5
937	U.S. Bank statement		1 537 9090 3683	PL000924	PL001023	2010-08-13 Does RevdDisc 8FOS5
938	U.S. Bank statement		1 537 9090 3683	PL001024	PL001084	2010-08-13 Does RevdDisc 8FOS5
939	U.S. Bank statement		1 537 9090 3683	PL005485	PL005571	2010-08-13 Does RevdDisc 8FOS5
940	Checks written to and by Kokoweef		1 537 9090 3683	PL005285	PL005384	2010-08-13 Does RevdDisc 8FOS5
941	2010-08-13 Does RevdDisc 8FOS5		1 537 9090 3683			2010-08-13 Does RevdDisc 8FOS5
942	Deposits to Kokoweef		1 537 9090 3683	PL005385	PL005485	2010-08-13 Does RevdDisc 8FOS5
943	Checks written by Hahns Surplus		1 537 0064 9901	PL001085	PL001184	2010-08-13 Does RevdDisc 8FOS5M Minutes stor
944	Checks written and received			PL005572	PL006581	2010-08-13 Does RevdDisc 8FOS6
945	Citibank Credit Card Statements		5472-3301-0142-4991	PL000001	PL000100	2010-08-13 Does RevdDisc 8FOSORGW1
946	Citibank Credit Card Statements		5472-3301-0142-4991	PL000101	PL000191	2010-08-13 Does RevdDisc 8FOSORGW1
947	U.S. Bank Statements		1 537 9090 3683	PL000192	PL000234	2010-08-13 Does RevdDisc 8FOSORGW2
948	American Express Statements		71005	PL000235	PL000291	2010-08-13 Does RevdDisc 8FOSORGW3
949	American Express Statements		62007	PL000292	PL000446	2010-08-13 Does RevdDisc 8FOSORGW3
950	American Express Statements		63005	PL000447	PL000623	2010-08-13 Does RevdDisc 8FOSORGW3
951	U.S. Bank Statement		1 537 0055 4121	PL000624	PL000905	2010-08-13 Does RevdDisc 8FOSORGW4
952	U.S. Bank Statement		1 537 9090 3683	PL000906	PL001084	2010-08-13 Does RevdDisc 8FOSORGW4
953	Check copies			PL001085	PL005571	2010-08-13 Does RevdDisc 8FOSORGW5
954	Check copies			PL005572	PL006581	2010-08-13 Does RevdDisc 8FOSORGW6
955	Check copies			PL005572	PL006581	2010-08-13 Does RevdDisc 8FOSORGW7
956	alphabetical list of stockholders			ALSH 1 of 26	ALSH 26 of 26	2010-08-13 Does RevdDisc 8NBSM
957	Bylaws - corporate charter	5/25/2004		CCBL 1 of 23	CCBL 23 of 23	2010-08-13 Does RevdDisc 8NBSM
958	Closing agreement, assignment and receipt	8/31/2006		CAAR 1 of 2	CAAR 2 of 2	2010-08-13 Does RevdDisc 8NBSM
959	Agreement and Plan of Reorganization between Exploration Inc of Nevada and Kokoweef	11/10/2005		PLRO 1 of 10	PLRO 10 of 10	2010-08-13 Does RevdDisc 8NBSM
960	Stockholder letters			SNL 1 of 67	SNL of 67 of 67	2010-08-13 Does RevdDisc 8NBSM
961	Mining claims information	7/27/2009		MCI 1 of 10		2010-08-13 Does RevdDisc 8NBSM
962	Numerical list of stockholders	11/2/2009		NLSH 1 of 26	NLSH 26 of 26	2010-08-13 Does RevdDisc 8NBSM
963	Stock certificates	Mar-07-Oct-07		KILor 1 of 603	KILor 603 of 603	2010-08-13 Does RevdDisc 8NBSM
964	Stock log files	Feb-09-Mar-10		SCLFW 1 of 256	SCLFW 256 of 256	2010-08-13 Does RevdDisc 8NBSM
965	Stock log files	Mar-07-Oct-07		SCLF 1 of 557	SCLF 557 of 557	2010-08-13 Does RevdDisc 8NBSM
966	Stock log files	Feb-09-Mar-10		KI Wan 1 of 262	KI Wan 262 of 262	2010-08-13 Does RevdDisc 8NBSM
967	Stockholders					2010-08-13 Does RevdDisc 8NBSM
968	Stock certificates					2010-08-13 Does RevdDisc 8PPNBS
969	Stock log files					2010-08-13 Does RevdDisc 8PPNBSMC
970	Quickbooks Data file	10/2/2009				2010-08-13 Does RevdDisc 8PPNBSNTR
971	Stock certificates, stock logs, stock assignments			PL007233	PL009640	2010-08-13 Does RevdDisc 8SFDat1
972	Stock certificates, stock logs, stock assignments			PL009641	PL011799	2010-08-13 Does RevdDisc 8SFDat2
973	Stock certificates, stock logs, stock assignments			PL011799	PL014010	2010-08-13 Does RevdDisc 8SFDat3
974	Stock certificates, stock logs, stock assignments			PL014011	PL016298	2010-08-13 Does RevdDisc 8SFDat4
975	Stock certificates, stock logs, stock assignments			PL016299	PL018309	2010-08-13 Does RevdDisc 8SFDat5
976	Stock certificates, stock logs, stock assignments			PL018310	PL019241	2010-08-13 Does RevdDisc 8SFDat6
977	Tax documents					2010-08-13 Does RevdDisc 9K1 Files
978	Tax return	2008				2010-08-13 Does RevdDisc 9K1 Files
979	Fixed Asset List	12/31/2008				2010-08-13 Does RevdDisc 9K1 Files
980	misc invoices/receipts			KIAP09 1 of 15	KIAP09 15 of 15	2010-08-13 Does RevdDisc 9K1 FilesK1-09
981	Reconciliation summary	2009		KIBS09 1 of 141	KIBS09 141 of 141	2010-08-13 Does RevdDisc 9K1 FilesK1-09
982	Check Detail	2009		KICD09 1 of 43	KICD09 43 of 43	2010-08-13 Does RevdDisc 9K1 FilesK1-09
983	Financial Statements	2009		KIO9F 1 of 2	KIO9F 2 of 2	2010-08-13 Does RevdDisc 9K1 FilesK1-09
984	General Ledger	2009		KIGL09 1 of 11	KIGL09 11 of 11	2010-08-13 Does RevdDisc 9K1 FilesK1-09
985	Proof Journal	2009		KIPR09 1 of 5	KIPR09 5 of 5	2010-08-13 Does RevdDisc 9K1 FilesK1-09
986	misc invoices/receipts	2004		EIN.K104R 1 of 227	EIN.K104R 227 of 227	2010-08-13 Does RevdDisc 9K1 FilesReceipts
987	misc invoices/receipts	2007		EIN.K107R 1 of 44	EIN.K107R 44 of 44	2010-08-13 Does RevdDisc 9K1 FilesReceipts
988	misc invoices/receipts	2008		EIN.K108R 1 of 333	EIN.K108R 333 of 333	2010-08-13 Does RevdDisc 9K1 FilesReceipts
989	Receipts - Dick Skoy			EIN.K108R 333 of 333	EIN.K108R 333 of 333	2010-08-13 Does RevdDisc 9K1 FilesReceipts
990	Simshouser notes			KILOAN.BS.04-08 1	KILOAN.BS.04-08	2010-08-13 Does RevdDisc 10K1 receipts adda
991	Solar & rig receipts			KILOAN.BS.04-08 1	KILOAN.BS.04-08	2010-08-13 Does RevdDisc 10K1 receipts adda
992	Receipts - Walt			KIBoS.SOLAR.07 1	KIBoS.SOLAR.07	2010-08-13 Does RevdDisc 10K1 receipts adda
993	Stockholder list			KI.WALT.RECEIPTS	KI.WALT.RECEIPT	2010-08-13 Does RevdDisc 10K1 Information
994	Stock certificates					2010-08-13 Does RevdDisc 10K1 Information

Document Inventory

Exhibit 2

Line	Description	Date	Account #	Bates		Page
				From	To	
995	Stock log files					2010-08-13 Does RevdDisc10transfer records
	Supplemental response to so-called nominal defendant Kokoweeff, Inc.'s response to documents contained in plaintiff's notice of deposition pursuant to NRCP 30(b)(6) of the custodian and					
996	keeper of records of Kokoweeff, Inc. Removal of Directors & Minutes			RDM 1 of 417	RDM 417 to 417	2010-08-13 Does RevdDisc17
997	Explorations table of receipts 2003			EX03 - 1 of 137	EX03 - 137 of 137	2010-08-13 Does RevdDisc18Evidentiary
998	Explorations table of receipts 2004			EX-04 - 1 of 86 - 1 of 86 of 86 - 43 of 43		2010-08-13 Does RevdDisc18Evidentiary
999	Explorations table of receipts 2005			EX05 - 1 of 90	EX05 - 90 of 90	2010-08-13 Does RevdDisc18Evidentiary
1000	Explorations table of receipts 2006			EX06 - 1 of 94	EX06 - 94 of 94	2010-08-13 Does RevdDisc18Evidentiary
1001	Hahn's surplus checks			HS - 1 of 108	HS - 108 of 108	2010-08-13 Does RevdDisc18Evidentiary
1002	KF Usbank statements '07			USKI - 1 of 12	USKI - 12 of 12	2010-08-13 Does RevdDisc18Evidentiary
1003	Kokoweeff Inc. Presentation			KIP - 1 of 25	KIP - 25 of 25	2010-08-13 Does RevdDisc18Evidentiary
1004	Kokoweeff table of receipts 2006			KO 06 - 1 of 27	KO 06 - 27 of 27	2010-08-13 Does RevdDisc18Evidentiary
1005	Kokoweeff table of receipts 2007			KO 07 - 1 of 37	KO 07 - 37 of 37	2010-08-13 Does RevdDisc18Evidentiary
1006	Kokoweeff table of receipts Brad Johnson			BJ 1 of 6	BJ 6 of 6	2010-08-13 Does RevdDisc18Evidentiary
1007	Kokoweeff table of receipts Laurie Wright			T&L 1 of 19	T&L 19 of 19	2010-08-13 Does RevdDisc18Evidentiary
1008	Mayan gold & etc.			MGETC 11 of 11	MGETC 11 of 11	2010-08-13 Does RevdDisc18Evidentiary
1009	Payouts			PO 1 of 32	PO 32 of 32	2010-08-13 Does RevdDisc18Evidentiary
1010	U.S. Bank account reconciliation		1 537 0055 4121	EINBR 1 of 253	EINBR 253 of 253	2010-08-13 Does RevdDisc18Pre-Lit
1011	U.S. Bank account reconciliation		1 537 9090 3683	KIBS 1 of 550	KIBS 550 of 550	2010-08-13 Does RevdDisc18Pre-Lit
1012	Check detail	2005-2007	1 537 9090 3683	KICD 1 of 95	KICD 95 of 95	2010-08-13 Does RevdDisc18Pre-Lit
1013	Check Detail	2005-2007		EINCD 1 of 170	EINCD 170 of 170	2010-08-13 Does RevdDisc18Pre-Lit
1014	Deposit Detail	2005-2007	1 537 9090 3683	DD 1 of 38	DD 38 of 38	2010-08-13 Does RevdDisc18Pre-Lit
1015	Financial Statements	2005-2007		EINF 1 of 42	EINF 42 of 42	2010-08-13 Does RevdDisc18Pre-Lit
1016	Invoices	2005-2007		Invoices 7 of 7	Invoices 7 of 7	2010-08-13 Does RevdDisc18Pre-Lit
1017	Financial Statements	2005-2007		KIP 1 of 32	KIP 32 of 32	2010-08-13 Does RevdDisc18Pre-Lit
1018	misc invoices/receipts	2005-2007		Misc. 1 of 5	Misc 5 of 5	2010-08-13 Does RevdDisc18Pre-Lit
1019	Revenue Journal	2005-2007		EINRJ 1 of 86	EINRJ 86 of 86	2010-08-13 Does RevdDisc18Pre-Lit
1020	U.S. Bank Reconciliation	2006	1 537 9090 3683	KIRec05 1 of 16	KIRec05 16 of 16	2010-08-13 Does RevdDisc18Pre-Lit
1021	Citibank Credit Card Statements	2006-2007	5472-3301-0142-4991	EINCHI CC 1 of 28	EINCHI CC 28 of 28	2010-08-13 Does RevdDisc18Pre-Lit
1022	U.S. Bank Credit Card Statements	2006-2007		KICCUS 1 of 32	KICCUS 32 of 32	2010-08-13 Does RevdDisc18Pre-Lit
1023	Revenue breakdown	2006-2007		KIRev 1 of 8	KIRev 8 of 8	2010-08-13 Does RevdDisc18Pre-Lit
1024	U.S. Bank Reconciliation	2006		KIRec06 1 of 74	KIRec06 74 of 74	2010-08-13 Does RevdDisc18Pre-Lit
1025	U.S. Bank Reconciliation	2007		KIRec07 1 of 54	KIRec07 54 of 54	2010-08-13 Does RevdDisc18Pre-Lit
1026	U.S. Bank account reconciliation		1 537 0055 4121	EINBR 1 of 253	EINBR 253 of 253	2010-08-13 Does RevdDisc 19Pre Lit does
1027	U.S. Bank account reconciliation		1 537 9090 3683	KIBS 1 of 550	KIBS 550 of 550	2010-08-13 Does RevdDisc 19Pre Lit does
1028	Check detail	2005-2007	1 537 9090 3683	KICD 1 of 95	KICD 95 of 95	2010-08-13 Does RevdDisc 19Pre Lit does
1029	Check Detail	2005-2007		EINCD 1 of 170	EINCD 170 of 170	2010-08-13 Does RevdDisc 19Pre Lit does
1030	Deposit Detail	2005-2007	1 537 9090 3683	DD 1 of 38	DD 38 of 38	2010-08-13 Does RevdDisc 19Pre Lit does
1031	Financial Statements	2005-2007		EINF 1 of 42	EINF 42 of 42	2010-08-13 Does RevdDisc 19Pre Lit does
1032	Invoices	2005-2007		Invoices 7 of 7	Invoices 7 of 7	2010-08-13 Does RevdDisc 19Pre Lit does
1033	Financial Statements	2005-2007		KIP 1 of 32	KIP 32 of 32	2010-08-13 Does RevdDisc 19Pre Lit does
1034	misc invoices/receipts	2005-2007		Misc. 1 of 5	Misc 5 of 5	2010-08-13 Does RevdDisc 19Pre Lit does
1035	Revenue Journal	2005-2007		EINRJ 1 of 86	EINRJ 86 of 86	2010-08-13 Does RevdDisc 19Pre Lit does
1036	U.S. Bank Reconciliation	2006	1 537 9090 3683	KIRec05 1 of 16	KIRec05 16 of 16	2010-08-13 Does RevdDisc 19Pre Lit does
1037	Citibank Credit Card Statements	2006-2007	5472-3301-0142-4991	EINCHI CC 1 of 28	EINCHI CC 28 of 28	2010-08-13 Does RevdDisc 19Pre Lit does
1038	U.S. Bank Credit Card Statements	2006-2007		KICCUS 1 of 32	KICCUS 32 of 32	2010-08-13 Does RevdDisc 19Pre Lit does
1039	Revenue breakdown	2006-2007		KIRev 1 of 8	KIRev 8 of 8	2010-08-13 Does RevdDisc 19Pre Lit does
1040	U.S. Bank Reconciliation	2006		KIRec06 1 of 74	KIRec06 74 of 74	2010-08-13 Does RevdDisc 19Pre Lit does
1041	U.S. Bank Reconciliation	2007		KIRec07 1 of 54	KIRec07 54 of 54	2010-08-13 Does RevdDisc 19Pre Lit does
1042	Receipts - Dick Skoy			KI.DICKSKOY.RECEI	KI.DICKSKOY.RECEI	2010-08-13 Does RevdDisc 2007 receipts addc
1043	Simshouser notes			KI.LOAN.BS.04-08	KI.LOAN.BS.04-08	2010-08-13 Does RevdDisc 2007 receipts addc
1044	Solar & rig receipts			KI.BofS.SOLAR.07	KI.BofS.SOLAR.07	2010-08-13 Does RevdDisc 2007 receipts addc
1045	Receipts - Walt			KI.WALT.RECEIPTS	KI.WALT.RECEIPT	2010-08-13 Does RevdDisc 2007 receipts addc
1046	Stockholders					2010-08-13 Does RevdDisc 20KI Information
1047	Stock certificates					2010-08-13 Does RevdDisc 20KI Information
1048	Stock log files					2010-08-13 Does RevdDisc 20KI Information
1049	Fixed Asset List	12/31/2008		FA 1 of 3	FA 3 of 3	2010-08-13 Does RevdDisc 21
1050	Bank check info					2010-08-13 Does RevdDisc 2104 EIN
1051	U.S. Bank statements		1 537 0055 4121	EIN04BS 1 of 45	EIN04BS 45 of 45	2010-08-13 Does RevdDisc 2104 EIN
1052	U.S. Bank statements		1 537 0055 4121	EIN04BS2 1 of 79	EIN04BS2 79 of 79	2010-08-13 Does RevdDisc 2104 EIN
1053	U.S. Bank statements		1 537 0055 4121	EIN04BS3 1 of 68	EIN04BS3 68 of 68	2010-08-13 Does RevdDisc 2104 EIN
1054	American Express Statements		62007	EINCC04 1 of 50	EINCC04 26 of 50	2010-08-13 Does RevdDisc 2104 EIN
1055	Citibank Credit Card Statements		5472-3301-0142-4991	EINCC04 27 of 50	EINCC04 50 of 50	2010-08-13 Does RevdDisc 2104 EIN
1056	General Ledger			EINGL 1 of 13	EINGL 13 of 13	2010-08-13 Does RevdDisc 2104 EIN
1057	Financial Statements			EINLBS 1 of 2	EINLBS 2 of 2	2010-08-13 Does RevdDisc 2104 EIN
1058	misc invoices/receipts					2010-08-13 Does RevdDisc 2104 EIN
1059	Proof Journal			EINPL04 1 of 43	EINPL04 43 of 43	2010-08-13 Does RevdDisc 2104 EIN
1060	U.S. Bank statements		1 537 0055 4121	EIN07-9BSCD 1 of 13	EIN07-9BSCD 134 of 134	2010-08-13 Does RevdDisc 21EIN 07-09
1061	Check detail	2007-2009		EIN07-9C 1 of 4	EIN07-9C 4 of 4	2010-08-13 Does RevdDisc 21EIN 07-09
1062	Deposit Detail	2007-2009		EIN07-9D 1 of 4	EIN07-9D 4 of 4	2010-08-13 Does RevdDisc 21EIN 07-09
1063	Financial Statements	2007-2009		EIN07-9F 1 of 6	EIN07-9F 6 of 6	2010-08-13 Does RevdDisc 21EIN 07-09
1064	General Ledger	2007-2009		EIN07-9GL 1 of 22	EIN07-9GL 22 of 22	2010-08-13 Does RevdDisc 21EIN 07-09
1065	Invoices, bank statements, gl, finances!	2009				2010-08-13 Does RevdDisc 21EIN_09 KI & in
1066	misc invoices/receipts	2004				2010-08-13 Does RevdDisc 21EIN_09 KI & in
1067	misc invoices/receipts	2007				2010-08-13 Does RevdDisc 21EIN_09 KI & in
1068	misc invoices/receipts	2008				2010-08-13 Does RevdDisc 21EIN_09 KI & in
1069	Tax return	2006				2010-08-13 Does RevdDisc 21EIN_09 KI & in
1070	Tax return	2007				2010-08-13 Does RevdDisc 21EIN_09 KI & in
1071	Tax return	2008				2010-08-13 Does RevdDisc 21EIN_09 KI & in
1072	Invoices, bank statements, gl, finances!	2007-2009				2010-08-13 Does RevdDisc 21KI 07-09
1073	misc invoices/receipts			KICKHS 1 of 125	KICKHS 125 of 125	2010-08-13 Does RevdDisc 21KI_cks_cashed_
1074	Receipts, stock logs, stock cert, receipts			PL007233	PL009640	2010-08-13 Does RevdIPRO CD Disc 1
1075	Receipts, stock logs, stock cert, receipts			PL009641	PL0011790	2010-08-13 Does RevdIPRO CD Disc 2
1076	Receipts, stock logs, stock cert, receipts			PL011791	PL014010	2010-08-13 Does RevdIPRO CD Disc 3
1077	Receipts, stock logs, stock cert, receipts			PL014011	PL016298	2010-08-13 Does RevdIPRO CD Disc 4
1078	Receipts, stock logs, stock cert, receipts			PL016299	PL018309	2010-08-13 Does RevdIPRO CD Disc 5
1079	Receipts, stock logs, stock cert, receipts			PL018310	PL019241	2010-08-13 Does RevdIPRO CD Disc 6
1080	Bank Signature Cards - Nevada State Bank	10/29/2001 072013139				2010-10-18 Does Revd
1081	Nevada State Bank Statement	9/30/2003 072013139				2010-10-18 Does Revd
1082	Nevada State Bank Statement	10/31/2003 072013139				2010-10-18 Does Revd
1083	Nevada State Bank Statement	11/28/2003 072013139				2010-10-18 Does Revd
1084	Nevada State Bank Statement	12/31/2003 072013139				2010-10-18 Does Revd
1085	Nevada State Bank Statement	1/30/2004 072013139				2010-10-18 Does Revd
1086	Nevada State Bank Statement	2/27/2004 072013139				2010-10-18 Does Revd
1087	Nevada State Bank Statement	3/31/2004 072013139				2010-10-18 Does Revd
1088	Nevada State Bank Statement	4/30/2004 072013139				2010-10-18 Does Revd
1089	Nevada State Bank Statement	5/28/2004 072013139				2010-10-18 Does Revd
1090	Nevada State Bank Statement	6/30/2004 072013139				2010-10-18 Does Revd
1091	Nevada State Bank Statement	7/30/2004 072013139				2010-10-18 Does Revd
1092	Nevada State Bank Statement	8/31/2004 072013139				2010-10-18 Does Revd
1093	Nevada State Bank Statement	9/30/2004 072013139				2010-10-18 Does Revd

Line	Description	Date	Account #	Dates		Sage
				From	To	
1094	Nevada State Bank Statement	10/29/2004	072013139			2010-10-18 Docs Revd
1095	Nevada State Bank Statement	11/30/2004	072013139			2010-10-18 Docs Revd
1096	Nevada State Bank Statement	12/31/2004	072013139			2010-10-18 Docs Revd
1097	Nevada State Bank Statement	1/31/2005	072013139			2010-10-18 Docs Revd
1098	Nevada State Bank Statement	2/28/2005	072013139			2010-10-18 Docs Revd
1099	Nevada State Bank Statement	3/31/2005	072013139			2010-10-18 Docs Revd
1100	Nevada State Bank Statement	4/29/2005	072013139			2010-10-18 Docs Revd
1101	Nevada State Bank Statement	5/31/2005	072013139			2010-10-18 Docs Revd
1102	Nevada State Bank Statement	6/30/2005	072013139			2010-10-18 Docs Revd
1103	Nevada State Bank Statement	7/29/2005	072013139			2010-10-18 Docs Revd
1104	Nevada State Bank Statement	8/31/2005	072013139			2010-10-18 Docs Revd
1105	Nevada State Bank Statement	9/30/2005	072013139			2010-10-18 Docs Revd
1106	Nevada State Bank Statement	10/31/2005	072013139			2010-10-18 Docs Revd
1107	Nevada State Bank Statement	11/30/2005	072013139			2010-10-18 Docs Revd
1108	Nevada State Bank Statement	12/30/2005	072013139			2010-10-18 Docs Revd
1109	Nevada State Bank Statement	1/31/2006	072013139			2010-10-18 Docs Revd
1110	Nevada State Bank Statement	2/2/2006	072013139			2010-10-18 Docs Revd
1111	Nevada State Bank Statement	3/31/2006	072013139			2010-10-18 Docs Revd
1112	Nevada State Bank Statement	4/28/2006	072013139			2010-10-18 Docs Revd
1113	Nevada State Bank Statement	5/31/2006	072013139			2010-10-18 Docs Revd
1114	Nevada State Bank Statement	6/30/2006	072013139			2010-10-18 Docs Revd
1115	Nevada State Bank Statement	7/31/2006	072013139			2010-10-18 Docs Revd
1116	Nevada State Bank Statement	8/31/2006	072013139			2010-10-18 Docs Revd
1117	Nevada State Bank Statement	9/29/2006	072013139			2010-10-18 Docs Revd
1118	Nevada State Bank Statement	10/31/2006	072013139			2010-10-18 Docs Revd
1119	Nevada State Bank Statement	11/30/2006	072013139			2010-10-18 Docs Revd
1120	Nevada State Bank Statement	12/29/2006	072013139			2010-10-18 Docs Revd
1121	Nevada State Bank Statement	1/31/2007	072013139			2010-10-18 Docs Revd
1122	Nevada State Bank Statement	2/28/2007	072013139			2010-10-18 Docs Revd
1123	Nevada State Bank Statement	3/30/2007	072013139			2010-10-18 Docs Revd
1124	Nevada State Bank Statement	4/30/2007	072013139			2010-10-18 Docs Revd
1125	Nevada State Bank Statement	5/31/2007	072013139			2010-10-18 Docs Revd
1126	Nevada State Bank Statement	6/29/2007	072013139			2010-10-18 Docs Revd
1127	Nevada State Bank Statement	7/31/2007	072013139			2010-10-18 Docs Revd
1128	Nevada State Bank Statement	8/31/2007	072013139			2010-10-18 Docs Revd
1129	Nevada State Bank Statement	9/28/2007	072013139			2010-10-18 Docs Revd
1130	Nevada State Bank Statement	10/31/2007	072013139			2010-10-18 Docs Revd
1131	Nevada State Bank Statement	11/30/2007	072013139			2010-10-18 Docs Revd
1132	Nevada State Bank Statement	12/31/2007	072013139			2010-10-18 Docs Revd
1133	Nevada State Bank Statement	1/31/2008	072013139			2010-10-18 Docs Revd
1134	Nevada State Bank Statement	2/29/2008	072013139			2010-10-18 Docs Revd
1135	Nevada State Bank Statement	3/31/2008	072013139			2010-10-18 Docs Revd
1136	Nevada State Bank Statement	4/30/2008	072013139			2010-10-18 Docs Revd
1137	Nevada State Bank Statement	5/30/2008	072013139			2010-10-18 Docs Revd
1138	Nevada State Bank Statement	6/30/2008	072013139			2010-10-18 Docs Revd
1139	Nevada State Bank Statement	7/31/2008	072013139			2010-10-18 Docs Revd
1140	Nevada State Bank Statement	8/29/2008	072013139			2010-10-18 Docs Revd
1141	Nevada State Bank Statement	9/30/2008	072013139			2010-10-18 Docs Revd
1142	Nevada State Bank Statement	10/31/2008	072013139			2010-10-18 Docs Revd
1143	Nevada State Bank Statement	11/28/2008	072013139			2010-10-18 Docs Revd

Document Inventory

Exhibit 2

Line	Description	Date	Account #	Dates		Sage Document Location
				From	To	
1195	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	9/30/2006	72013139			2010-11-16 Does Revd
1196	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	10/31/2006	72013139			2010-11-16 Does Revd
1197	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	11/30/2006	72013139			2010-11-16 Does Revd
1198	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	12/31/2006	72013139			2010-11-16 Does Revd
1199	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	1/31/2007	72013139			2010-11-16 Does Revd
1200	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	2/28/2007	72013139			2010-11-16 Does Revd
1201	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	3/31/2007	72013139			2010-11-16 Does Revd
1202	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	4/30/2007	72013139			2010-11-16 Does Revd
1203	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	5/31/2007	72013139			2010-11-16 Does Revd
1204	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	6/30/2007	72013139			2010-11-16 Does Revd
1205	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	7/31/2007	72013139			2010-11-16 Does Revd
1206	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	8/31/2007	72013139			2010-11-16 Does Revd
1207	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	9/30/2007	72013139			2010-11-16 Does Revd
1208	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	10/31/2007	72013139			2010-11-16 Does Revd
1209	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips	11/30/2007	72013139			2010-11-16 Does Revd
1210	Nevada State Statements, Bank Cancelled Checks, & Deposit Slips	12/31/2007	72013139			2010-11-16 Does Revd
1211	Nevada State Bank Cancelled Checks, Deposit Slips	72013139				2010-11-29 Does Revd
1212	US Bank cancelled checks & deposit slips	153700849901				2010-11-29 Does Revd
1213	Nevada State Bank Statement	12/31/2007	72013139	PL025900	PL025919	2010-12-08 Does Revd
1214	Nevada State Bank Statement	11/30/2007	72013139	PL025920	PL025934	2010-12-08 Does Revd
1215	Nevada State Bank Statement	10/31/2007	72013139	PL025935	PL025951	2010-12-08 Does Revd
1216	Nevada State Bank Statement	9/28/2007	72013139	PL025952	PL025966	2010-12-08 Does Revd
1217	Nevada State Bank Statement	8/31/2007	72013139	PL025967	PL025981	2010-12-08 Does Revd
1218	Nevada State Bank Statement	7/31/2007	72013139	PL025982	PL025998	2010-12-08 Does Revd
1219	Nevada State Bank Statement	6/29/2007	72013139	PL025999	PL026012	2010-12-08 Does Revd
1220	Nevada State Bank Statement	5/31/2007	72013139	PL026013	PL026029	2010-12-08 Does Revd
1221	Nevada State Bank Statement	4/30/2007	72013139	PL026030	PL026045	2010-12-08 Does Revd
1222	Nevada State Bank Statement	3/30/2007	72013139	PL026046	PL026062	2010-12-08 Does Revd
1223	Nevada State Bank Statement	2/28/2007	72013139	PL026063	PL026076	2010-12-08 Does Revd
1224	Nevada State Bank Statement	1/31/2007	72013139	PL026077	PL026098	2010-12-08 Does Revd
1225	Receipts and Invoices			PL026099	PL029577	2010-12-08 Does Revd
1226	Paychecks, Petty Cash draw slips			PL029578	PL030477	2010-12-08 Does Revd
1227	U.S. Bank Statement	12/31/2008	153700849901	PL030478	PL030577	2010-12-08 Does Revd
1228	U.S. Bank Statement	10/31/2008	153700849901	PL030579	PL030656	2010-12-08 Does Revd
1229	U.S. Bank Statement	9/30/2008	153700849901	PL030658	PL030735	2010-12-08 Does Revd
1230	U.S. Bank Statement	7/31/2008	153700849901	PL030737	PL030816	2010-12-08 Does Revd
1231	U.S. Bank Statement	8/31/2008	153700849901	PL030818	PL030901	2010-12-08 Does Revd
1232	U.S. Bank Statement	6/30/2008	153700849901	PL030903	PL030982	2010-12-08 Does Revd
1233	U.S. Bank Statement	5/31/2008	153700849901	PL030984	PL031062	2010-12-08 Does Revd
1234	U.S. Bank Statement	4/30/2008	153700849901	PL031064	PL031150	2010-12-08 Does Revd
1235	U.S. Bank Statement	3/31/2008	153700849901	PL031152	PL031233	2010-12-08 Does Revd
1236	U.S. Bank Statement	2/29/2008	153700849901	PL031235	PL031319	2010-12-08 Does Revd
1237	U.S. Bank Statement	1/31/2008	153700849901	PL031321	PL031408	2010-12-08 Does Revd
1238	Nevada State Bank Statement	1/31/2008	72013139	PL031409	PL031427	2010-12-08 Does Revd
1239	Nevada State Bank Statement	2/29/2008	72013139	PL031428	PL031442	2010-12-08 Does Revd
1240	Nevada State Bank Statement	3/31/2008	72013139	PL031443	PL031460	2010-12-08 Does Revd
1241	Nevada State Bank Statement	4/30/2008	72013139	PL031461	PL031477	2010-12-08 Does Revd
1242	Nevada State Bank Statement	5/30/2008	72013139	PL031478	PL031493	2010-12-08 Does Revd
1243	Nevada State Bank Statement	6/30/2008	72013139	PL031494	PL031510	2010-12-08 Does Revd
1244	Nevada State Bank Statement	7/31/2008	72013139	PL031511	PL031526	2010-12-08 Does Revd
1245	Nevada State Bank Statement	8/29/2008	72013139	PL031527	PL031541	2010-12-08 Does Revd
1246	Nevada State Bank Statement	9/30/2008	72013139	PL031542	PL031557	2010-12-08 Does Revd
1247	Nevada State Bank Statement	10/31/2008	72013139	PL031558	PL031574	2010-12-08 Does Revd
1248	Nevada State Bank Statement	11/30/2008	72013139	PL031575	PL031587	2010-12-08 Does Revd
1249	Nevada State Bank Statement	12/31/2008	72013139	PL031588	PL031605	2010-12-08 Does Revd
1250	Employers Insurance Forms			PL031607	PL031707	2010-12-08 Does Revd
1251	Various tax documents (example tax deposit coupon books, etc)			PL031707	PL031779	2010-12-08 Does Revd
1252	Invoices, Receipts, Employee W-2s, Sales and Use tax forms, etc			PL031781	PL032457	2010-12-08 Does Revd
1253	Merchant Statements, emails, invoices, etc			PL032458	PL033819	2010-12-08 Does Revd
1254	Various tax documents, handwritten notes, petty cash forms, employee stubs, various invoices			PL033821	PL034263	2010-12-08 Does Revd
1255	Commercial Loan Invoice	9/14/2009			PL034264	2010-12-08 Does Revd
1256	Deposit Slips		9901	PL034266	PL034299	2010-12-08 Does Revd
1257	Deposit Slips		3139	PL034303	PL034347	2010-12-08 Does Revd
1258	Check Stubs			PL034348	PL034768	2010-12-08 Does Revd
1259	U.S. Bank Statement	9/30/2009	153700849901	PL034769	PL034834	2010-12-08 Does Revd
1260	U.S. Bank Statement	10/31/2009	153700849901	PL034835	PL034915	2010-12-08 Does Revd
1261	U.S. Bank Statement	11/30/2009	153700849901	PL034916	PL034985	2010-12-08 Does Revd
1262	U.S. Bank Statement	12/31/2009	153700849901	PL034986	PL035077	2010-12-08 Does Revd
1263	U.S. Bank Statement	8/31/2009	153700849901	PL035080	PL035177	2010-12-08 Does Revd
1264	U.S. Bank Statement	7/31/2009	153700849901	PL035179	PL035268	2010-12-08 Does Revd
1265	U.S. Bank Statement	6/30/2009	153700849901	PL035270	PL035373	2010-12-08 Does Revd
1266	U.S. Bank Statement	5/31/2009	153700849901	PL035376	PL035452	2010-12-08 Does Revd
1267	U.S. Bank Statement	4/30/2009	153700849901	PL035454	PL035540	2010-12-08 Does Revd
1268	U.S. Bank Statement	3/31/2009	153700849901	PL035542	PL035643	2010-12-08 Does Revd
1269	U.S. Bank Statement	2/28/2009	153700849901	PL035646	PL035725	2010-12-08 Does Revd
1270	U.S. Bank Statement	1/31/2009	153700849901	PL035727	PL035800	2010-12-08 Does Revd
1271	Sales and use tax return, various invoices, PO's, Receipts			PL035801	PL036095	2010-12-08 Does Revd
1272	Nevada State Bank Statement	1/30/2009	72013139	PL036096	PL036110	2010-12-08 Does Revd
1273	Nevada State Bank Statement	2/27/2009	72013139	PL036111	PL036123	2010-12-08 Does Revd
1274	Nevada State Bank Statement	3/31/2009	72013139	PL036124	PL036141	2010-12-08 Does Revd
1275	Nevada State Bank Statement	4/30/2009	72013139	PL036142	PL036147	2010-12-08 Does Revd
1276	Nevada State Bank Statement	5/29/2009	72013139	PL036148	PL036153	2010-12-08 Does Revd
1277	Nevada State Bank Statement	4/30/2009	72013139	PL036154	PL036163	2010-12-08 Does Revd
1278	Nevada State Bank Statement	5/29/2009	72013139	PL036164	PL036174	2010-12-08 Does Revd
1279	Nevada State Bank Statement	6/30/2009	72013139	PL036175	PL036190	2010-12-08 Does Revd
1280	Nevada State Bank Statement	7/31/2009	72013139	PL036191	PL036210	2010-12-08 Does Revd
1281	Nevada State Bank Statement	8/31/2009	72013139	PL036211	PL036226	2010-12-08 Does Revd
1282	Nevada State Bank Statement	9/30/2009	72013139	PL036227	PL036244	2010-12-08 Does Revd
1283	Nevada State Bank Statement	10/30/2009	72013139	PL036245	PL036269	2010-12-08 Does Revd
1284	Nevada State Bank Statement	11/30/2009	72013139	PL036270	PL036287	2010-12-08 Does Revd
1285	Nevada State Bank Statement	12/31/2009	72013139	PL036288	PL036302	2010-12-08 Does Revd
1286	Quarterly contribution and wage reports, earnings summaries, invoices, catalogs, pick lists			PL036303	PL041699	2010-12-08 Does Revd
1287	AA Surplus Invoices - Supplier Files	2006-2008		PL041700	PL041729	2010-12-20 Does Revd
1288	Atlanta Army-Navy - Supplier Files	2006-2008		PL041730	PL041818	2010-12-20 Does Revd
1289	Alpha Industries - Supplier Files	2006-2008		PL041819	PL041848	2010-12-20 Does Revd
1290	Astyle Apparel - Supplier Files	2006-2008		PL041849	PL041869	2010-12-20 Does Revd
1291	Altama Footwear - Supplier Files	2006-2008		PL041870	PL041926	2010-12-20 Does Revd
1292	Aervoe - Supplier Files	2006-2008		PL041929	PL041970	2010-12-20 Does Revd
1293	Avid Outdoor - Supplier Files	2006-2008		PL041971	PL041973	2010-12-20 Does Revd

Document Inventory

Exhibit 2

Line	Description	Date	Account #	Dates		Sage Document Location
				From	To	
1294	Black Ink Design , Inc - Supplier Files	2006-2008		PL041974	PL041994	2010-12-20 Docs Revd
1295	Brøner - Supplier Files	2006-2008		PL041995	PL042036	2010-12-20 Docs Revd
1296	Blackhawk - Supplier Files	2006-2008		PL042037	PL042127	2010-12-20 Docs Revd
1297	Bianchi - Supplier Files	2006-2008		PL042128	PL042155	2010-12-20 Docs Revd
1298	Condor - Supplier Files	2006-2008		PL042156	PL042223	2010-12-20 Docs Revd
1299	Converse - Watson Group - Supplier Files	2006-2008		PL042224	PL042327	2010-12-20 Docs Revd
1300	Camelbak - Supplier Files	2006-2008		PL042328	PL042354	2010-12-20 Docs Revd
1301	Carhartt - Supplier Files	2006-2008		PL042355	PL042519	2010-12-20 Docs Revd
1302	KCMJ - Supplier Files	2006-2008		PL042520	PL042541	2010-12-20 Docs Revd
1303	Cerf - Supplier Files	2006-2008		PL042542	PL042584	2010-12-20 Docs Revd
1304	Carolina Mfg Co - Supplier Files	2006-2008		PL042585	PL042587	2010-12-20 Docs Revd
1305	Colonial Knife Co. - Supplier Files	2006-2008		PL042588	PL042622	2010-12-20 Docs Revd
1306	Dortman Pacific - Supplier Files	2006-2008		PL042623	PL042670	2010-12-20 Docs Revd
1307	Dickies - Supplier Files	2006-2008		PL042671	PL042760	2010-12-20 Docs Revd
1308	Engle Enkleins, Inc. - Supplier Files	2006-2008		PL042761	PL042789	2010-12-20 Docs Revd
1309	Enkay Prod. Corp - Supplier Files	2006-2008		PL042790	PL042800	2010-12-20 Docs Revd
1310	Eagle Crest - Supplier Files	2006-2008		PL042800	PL042834	2010-12-20 Docs Revd
1311	F&W Publication, Inc. - Supplier Files	2006-2008		PL042835	PL042872	2010-12-20 Docs Revd
1312	Fox Outdoor - Supplier Files	2006-2008		PL042873	PL042969	2010-12-20 Docs Revd
1313	Gold Buddy - Supplier Files	2006-2008		PL042970	PL042975	2010-12-20 Docs Revd
1314	Gen Guides Book Co. - Supplier Files	2006-2008		PL042976	PL043099	2010-12-20 Docs Revd
1315	Kelly's - Supplier Files	2006-2008		PL043100	PL043112	2010-12-20 Docs Revd
1316	Kalayjian - Supplier Files	2006-2008		PL043113	PL043130	2010-12-20 Docs Revd
1317	Louis Green Corp. - Supplier Files	2006-2008		PL043131	PL043132	2010-12-20 Docs Revd
1318	Web Orders - Supplier Files	2006-2008		PL043136	PL043225	2010-12-20 Docs Revd
1319	Keene - Supplier Files	2006-2008		PL043226	PL043256	2010-12-20 Docs Revd
1320	Misc Paid - Supplier Files	2006-2008		PL043251	PL043452	2010-12-20 Docs Revd
1321	Major - M-Dist. - Supplier Files	2006-2008		PL043453	PL043454	2010-12-20 Docs Revd
1322	Mitchell Profit Co. - Supplier Files	2006-2008		PL043455	PL043498	2010-12-20 Docs Revd
1323	Mil-Tech, Inc. - Supplier Files	2006-2008		PL043499	PL043509	2010-12-20 Docs Revd
1324	Miscellaneous Paid #2 - Supplier Files	2006-2008		PL043510	PL043663	2010-12-20 Docs Revd
1325	Militaria, Inc. - Supplier Files	2006-2008		PL043664	PL043674	2010-12-20 Docs Revd
1326	Moteng - Supplier Files	2006-2008		PL043675	PL043855	2010-12-20 Docs Revd
1327	Pro-Cut - Supplier Files	2006-2008		PL043856	PL043884	2010-12-20 Docs Revd
1328	P.S. Products - Supplier Files	2006-2008		PL043885	PL043902	2010-12-20 Docs Revd
1329	Powell Military Supply - Supplier Files	2006-2008		PL043903	PL043931	2010-12-20 Docs Revd
1330	Pam Narrow - Supplier Files	2006-2008		PL043932	PL043976	2010-12-20 Docs Revd
1331	Propper - Supplier Files	2006-2008		PL043977	PL044290	2010-12-20 Docs Revd
1332	Supply Room - Supplier Files	2006-2008		PL044291	PL044294	2010-12-20 Docs Revd
1333	Pulley's, Inc. - Supplier Files	2006-2008		PL044295	PL044297	2010-12-20 Docs Revd
1334	Rocky - Supplier Files	2006-2008		PL044298	PL044310	2010-12-20 Docs Revd
1335	Georgia Boot - Supplier Files	2006-2008		PL044311	PL044334	2010-12-20 Docs Revd
1336	R.S. Industries - Supplier Files	2006-2008		PL044335	PL044413	2010-12-20 Docs Revd
1337	Rapid Dominance Corp. - Supplier Files	2006-2008		PL044414	PL044430	2010-12-20 Docs Revd
1338	RDD U.S.A. - Supplier Files	2006-2008		PL044431	PL044440	2010-12-20 Docs Revd
1339	Rothco - Supplier Files	2006-2008		PL044441	PL044537	2010-12-20 Docs Revd
1340	Round House - Supplier Files	2006-2008		PL044538	PL044571	2010-12-20 Docs Revd
1341	Ruffin Flag, Co. - Supplier Files	2006-2008		PL044572	PL044595	2010-12-20 Docs Revd
1342	R&B Distributing - Supplier Files	2006-2008		PL044596	PL044618	2010-12-20 Docs Revd
1343	Raine - Supplier Files	2006-2008		PL044619	PL044634	2010-12-20 Docs Revd
1344	Ruko Products - Supplier Files	2006-2008		PL044635	PL044687	2010-12-20 Docs Revd
1345	Red Wing Shoe, Co. & Carhartt - Supplier Files	2006-2008		PL044688	PL044719	2010-12-20 Docs Revd
1346	R&W Enterprises - Supplier Files	2006-2008		PL044720	PL044803	2010-12-20 Docs Revd
1347	Supply Room - Supplier Files	2006-2008		PL044804	PL045232	2010-12-20 Docs Revd
1348	Schreck - Supplier Files	2006-2008		PL045233	PL045269	2010-12-20 Docs Revd
1349	Swiss Link - Supplier Files	2006-2008		PL045270	PL045286	2010-12-20 Docs Revd
1350	Son Sales - Supplier Files	2006-2008		PL045287	PL045295	2010-12-20 Docs Revd
1351	Sara Lee - Supplier Files	2006-2008		PL045296	PL045315	2010-12-20 Docs Revd
1352	Sturm Euro Military - Supplier Files	2006-2008		PL045316	PL045351	2010-12-20 Docs Revd
1353	Star Mac - Supplier Files	2006-2008		PL045352	PL045353	2010-12-20 Docs Revd
1354	Sketchers - Supplier Files	2006-2008		PL045354	PL045359	2010-12-20 Docs Revd
1355	SPB Plastics - Supplier Files	2006-2008		PL045360	PL045366	2010-12-20 Docs Revd
1356	Stansport - Supplier Files	2006-2008		PL045367	PL045384	2010-12-20 Docs Revd
1357	Suspender Factory - Supplier Files	2006-2008		PL045385	PL045414	2010-12-20 Docs Revd
1358	Security Equipment Corp. - Supplier Files	2006-2008		PL045415	PL045432	2010-12-20 Docs Revd
1359	Schott NYC Corp - Supplier Files	2006-2008		PL045433	PL045455	2010-12-20 Docs Revd
1360	Thorlos - Supplier Files	2006-2008		PL045456	PL045470	2010-12-20 Docs Revd
1361	Talking Tops - Supplier Files	2006-2008		PL045471	PL045493	2010-12-20 Docs Revd
1362	Triple K. Mfg. - Supplier Files	2006-2008		PL045494	PL045537	2010-12-20 Docs Revd
1363	Tarashinsky - Supplier Files	2006-2008		PL045538	PL045543	2010-12-20 Docs Revd
1364	Texsport - Supplier Files	2006-2008		PL045544	PL045582	2010-12-20 Docs Revd
1365	Tullahoma, Ind. - Supplier Files	2006-2008		PL045583	PL045609	2010-12-20 Docs Revd
1366	Tae-Force - Supplier Files	2006-2008		PL045610	PL045660	2010-12-20 Docs Revd
1367	Work Zone - Supplier Files	2006-2008		PL045661	PL045696	2010-12-20 Docs Revd
1368	Whites - Supplier Files	2006-2008		PL045697	PL045848	2010-12-20 Docs Revd
1369	Wiley X Eyewear - Supplier Files	2006-2008		PL045849	PL045861	2010-12-20 Docs Revd
1370	Wolverine - Supplier Files	2006-2008		PL045862	PL045928	2010-12-20 Docs Revd
1371	Washington Shoe - Supplier Files	2006-2008		PL045929	PL045973	2010-12-20 Docs Revd
1372	Wynit - Supplier Files	2006-2008		PL045974	PL045984	2010-12-20 Docs Revd
1373	Yakima Tent - Supplier Files	2006-2008		PL045985	PL046012	2010-12-20 Docs Revd
1374	Zan Headgear - Supplier Files	2006-2008		PL046013	PL046046	2010-12-20 Docs Revd
1375	Daily Reports, Random Invoices, Receipts	01/01/04-01/31/04		PL046048	PL046193	2010-12-21 Docs Revd
1376	Daily Reports, Random Invoices, Receipts	02/01/04-02/29/04		PL046194	PL046339	2010-12-21 Docs Revd
1377	Daily Reports, Random Invoices, Receipts	03/01/04-03/31/04		PL046340	PL046518	2010-12-21 Docs Revd
1378	Daily Reports, Random Invoices, Receipts	04/01/04-04/31/04		PL046519	PL046672	2010-12-21 Docs Revd
1379	Daily Reports, Random Invoices, Receipts	05/01/04-05/31/04		PL046673	PL046851	2010-12-21 Docs Revd
1380	Daily Reports, Random Invoices, Receipts	06/01/04-06/30/04		PL046852	PL047009	2010-12-21 Docs Revd
1381	Daily Reports, Random Invoices, Receipts	07/01/04-07/31/04		PL047009	PL047187	2010-12-21 Docs Revd
1382	Daily Reports, Random Invoices, Receipts	08/01/04-08/31/04		PL047188	PL047373	2010-12-21 Docs Revd
1383	Daily Reports, Random Invoices, Receipts	09/01/04-09/30/04		PL047374	PL047543	2010-12-21 Docs Revd
1384	Daily Reports, Random Invoices, Receipts	10/01/04-10/31/04		PL047544	PL047729	2010-12-21 Docs Revd
1385	Daily Reports, Random Invoices, Receipts	12/01/04-12/31/04		PL047730	PL047932	2010-12-21 Docs Revd
1386	Daily Reports, Random Invoices, Receipts	11/01/04-11/30/04		PL047933	PL048143	2010-12-21 Docs Revd
1387	Service Charge Statements, Commercial Loan Invoices, Insufficient Fund Notices, etc			PL048144	PL048196	2010-12-21 Docs Revd
1388	Time Cards	01/01/04-12/04/04		PL048197	PL048376	2010-12-21 Docs Revd
1389	Cancelled Checks		2004	PL048377	PL048507	2010-12-21 Docs Revd
1390	Check Stubs	01/01/04-12/04/04		PL048608	PL049046	2010-12-21 Docs Revd
1391	Nevada State Bank Statement		1/30/2004 72013139	PL049047	PL049265	2010-12-21 Docs Revd
1392	U.S. Bank Statement		1/31/2004 153700849901	PL049267	PL049356	2010-12-21 Docs Revd
1393	U.S. Bank Statement		2/29/2004 153700849901	PL049351	PL049432	2010-12-21 Docs Revd
1394	U.S. Bank Statement		3/31/2004 153700849901	PL049433	PL049544	2010-12-21 Docs Revd

Document Inventory

Exhibit 2

Line	Description	Date	Account #	Bates		Sage Document Location
				From	To	
1395	U.S. Bank Statement	4/30/2004	153700849901	PL049545	PL049621	2010-12-21 Does Revd
1396	U.S. Bank Statement	5/31/2004	153700849901	PL049622	PL049698	2010-12-21 Does Revd
1397	U.S. Bank Statement	6/30/2004	153700849901	PL049699	PL049811	2010-12-21 Does Revd
1398	U.S. Bank Statement	7/31/2004	153700849901	PL049812	PL049896	2010-12-21 Does Revd
1399	U.S. Bank Statement	8/31/2004	153700849901	PL049898	PL049991	2010-12-21 Does Revd
1400	U.S. Bank Statement	9/30/2004	153700849901	PL049992	PL050093	2010-12-21 Does Revd
1401	U.S. Bank Statement	10/31/2004	153700849901	PL050094	PL050161	2010-12-21 Does Revd
1402	U.S. Bank Statement	11/30/2004	153700849901	PL050163	PL050261	2010-12-21 Does Revd
1403	U.S. Bank Statement	12/31/2004	153700849901	PL050263	PL050373	2010-12-21 Does Revd
1404	Nevada State Bank Statement	2/27/2004	153700849901	PL050374	PL050377	2010-12-21 Does Revd
1405	Nevada State Bank Statement	3/31/2004	153700849901	PL050378	PL050393	2010-12-21 Does Revd
1406	Nevada State Bank Statement	5/28/2004	153700849901	PL050394	PL050397	2010-12-21 Does Revd
1407	Nevada State Bank Statement	4/30/2004	72013139	PL050398	PL050416	2010-12-21 Does Revd
1408	Nevada State Bank Statement	5/28/2004	72013139	PL050417	PL050426	2010-12-21 Does Revd
1409	Nevada State Bank Statement	6/30/2004	72013139	PL050427	PL050443	2010-12-21 Does Revd
1410	Nevada State Bank Statement	7/30/2004	72013139	PL050445	PL050460	2010-12-21 Does Revd
1411	Nevada State Bank Statement	8/31/2004	72013139	PL050461	PL050479	2010-12-21 Does Revd
1412	Nevada State Bank Statement	9/30/2004	72013139	PL050480	PL050496	2010-12-21 Does Revd
1413	Nevada State Bank Statement	10/29/2004	72013139	PL050497	PL050513	2010-12-21 Does Revd
1414	Nevada State Bank Statement	11/30/2004	72013139	PL050514	PL050531	2010-12-21 Does Revd
1415	Nevada State Bank Statement	12/31/2004	72013139	PL050532	PL050552	2010-12-21 Does Revd
1416	Sales and use tax return, various invoices, PO's, Receipts			PL050553	PL050588	2010-12-21 Does Revd
1417	Paid Store Receipts	2004		PL050589	PL052392	2010-12-21 Does Revd
1418	Charge card receipts, merchant statements			PL052393	PL056198	2010-12-21 Does Revd
1419	Daily Reports, Random Invoices, Receipts	2005		PL056200	PL057733	2010-12-21 Does Revd
1420	Nevada State Bank Statement	11/30/2005	72013139	PL057734	PL057755	2010-12-21 Does Revd
1421	Nevada State Bank Statement	12/30/2005	72013139	PL057756	PL057775	2010-12-21 Does Revd
1422	Nevada State Bank Statement	10/31/2005	72013139	PL057776	PL057797	2010-12-21 Does Revd
1423	Nevada State Bank Statement	9/30/2005	72013139	PL057798	PL057805	2010-12-21 Does Revd
1424	Nevada State Bank Statement	8/31/2005	72013139	PL057806	PL057827	2010-12-21 Does Revd
1425	Nevada State Bank Statement	9/30/2005	72013139	PL057828	PL057839	2010-12-21 Does Revd
1426	Nevada State Bank Statement	7/29/2005	72013139	PL057840	PL057853	2010-12-21 Does Revd
1427	Nevada State Bank Statement	6/30/2005	72013139	PL057854	PL057875	2010-12-21 Does Revd
1428	Nevada State Bank Statement	5/31/2005	72013139	PL057876	PL057895	2010-12-21 Does Revd
1429	Nevada State Bank Statement	4/29/2005	72013139	PL057896	PL057913	2010-12-21 Does Revd
1430	Nevada State Bank Statement	3/31/2005	72013139	PL057914	PL057933	2010-12-21 Does Revd
1431	Nevada State Bank Statement	2/28/2005	72013139	PL057934	PL057953	2010-12-21 Does Revd
1432	Nevada State Bank Statement	1/31/2005	72013139	PL057954	PL057972	2010-12-21 Does Revd
1433	Nevada State Bank Statement	3/31/2005	72013139	PL057973	PL057973	2010-12-21 Does Revd
1434	Check Stubs			PL057974	PL058705	2010-12-21 Does Revd
1435	U.S. Bank Statement	12/31/2005	153700849901	PL058707	PL058782	2010-12-21 Does Revd
1436	U.S. Bank Statement	11/30/2005	153700849901	PL058783	PL058852	2010-12-21 Does Revd
1437	U.S. Bank Statement	10/31/2005	153700849901	PL058853	PL058917	2010-12-21 Does Revd
1438	U.S. Bank Statement	9/30/2005	153700849901	PL058918	PL058984	2010-12-21 Does Revd
1439	U.S. Bank Statement	8/31/2005	153700849901	PL058985	PL059075	2010-12-21 Does Revd
1440	U.S. Bank Statement	7/31/2005	153700849901	PL059076	PL059144	2010-12-21 Does Revd
1441	U.S. Bank Statement	6/30/2005	153700849901	PL059145	PL059235	2010-12-21 Does Revd
1442	U.S. Bank Statement	5/31/2005	153700849901	PL059236	PL059326	2010-12-21 Does Revd
1443	U.S. Bank Statement	4/30/2005	153700849901	PL059328	PL059413	2010-12-21 Does Revd
1444	U.S. Bank Statement	3/31/2005	153700849901	PL059414	PL059530	2010-12-21 Does Revd
1445	U.S. Bank Statement	2/28/2005	153700849901	PL059531	PL059613	2010-12-21 Does Revd
1446	U.S. Bank Statement	1/31/2005	153700849901	PL059614	PL059696	2010-12-21 Does Revd
1447	Check Stubs			PL059697	PL059722	2010-12-21 Does Revd
1448	Charge card receipts, merchant statements	2005		PL059723	PL060083	2010-12-21 Does Revd
1449	Deposit Slips	72013139		PL060084	PL060194	2010-12-21 Does Revd
1450	Random Invoices and Receipts			PL060195	PL063411	2010-12-21 Does Revd
1451	Daily Reports, Random Invoices, Receipts	2005		PL063412	PL065002	2010-12-21 Does Revd
1452	Deposit Slips & Checks	2004	72013139	PL-NVSB-09447	PL-NVSB-10234	2010-12-22 Does Revd
1453	Deposit Slips & Checks	2003	72013139	PL-NVSB-10235	PL-NVSB-10650	2010-12-22 Does Revd
1454	Credit Card Slips, Register Receipt Tape & Merchant Activity Statements	2006		PL065003	PL068759	2010-12-27 Does Revd
1455	Daily Reports, Random Invoices, Receipts	01/01/2007-01/31/2007		PL068760	PL068876	2010-12-27 Does Revd
1456	Daily Reports, Random Invoices, Receipts	02/01/2007-02/28/2007		PL068877	PL068990	2010-12-27 Does Revd
1457	Daily Reports, Random Invoices, Receipts	03/01/2007-03/31/2007		PL068991	PL069134	2010-12-27 Does Revd
1458	Daily Reports, Random Invoices, Receipts	04/01/2007-04/30/2007		PL069135	PL069237	2010-12-27 Does Revd
1459	Daily Reports, Random Invoices, Receipts	05/01/2007-05/31/2007		PL069238	PL069335	2010-12-27 Does Revd
1460	Daily Reports, Random Invoices, Receipts	06/01/2007-06/30/2007		PL069336	PL069435	2010-12-27 Does Revd
1461	Daily Reports, Random Invoices, Receipts	07/01/2007-07/31/2007		PL069436	PL069519	2010-12-27 Does Revd
1462	Daily Reports, Random Invoices, Receipts	08/01/2007-08/31/2007		PL069520	PL069610	2010-12-27 Does Revd
1463	Daily Reports, Random Invoices, Receipts	09/01/2007-09/30/2007		PL069611	PL069698	2010-12-27 Does Revd
1464	Daily Reports, Random Invoices, Receipts	10/01/2007-10/31/2007		PL069699	PL069779	2010-12-27 Does Revd
1465	Daily Reports, Random Invoices, Receipts	11/01/2007-11/30/2007		PL069780	PL069879	2010-12-27 Does Revd
1466	Daily Reports, Random Invoices, Receipts	12/01/2007-12/31/2007		PL069880	PL070001	2010-12-27 Does Revd
1467	Check Stubs			PL070002	PL070376	2010-12-27 Does Revd
1468	U.S. Bank Statement	1/31/2007	153700849901	PL070377	PL070479	2010-12-27 Does Revd
1469	U.S. Bank Statement	2/28/2007	153700849901	PL070480	PL070557	2010-12-27 Does Revd
1470	U.S. Bank Statement	3/31/2007	153700849901	PL070558	PL070652	2010-12-27 Does Revd
1471	U.S. Bank Statement	4/30/2007	153700849901	PL070653	PL070755	2010-12-27 Does Revd
1472	U.S. Bank Statement	5/31/2007	153700849901	PL070756	PL070872	2010-12-27 Does Revd
1473	U.S. Bank Statement	6/30/2007	153700849901	PL070873	PL070973	2010-12-27 Does Revd
1474	U.S. Bank Statement	7/31/2007	153700849901	PL070974	PL071090	2010-12-27 Does Revd
1475	U.S. Bank Statement	8/31/2007	153700849901	PL071091	PL071179	2010-12-27 Does Revd
1476	U.S. Bank Statement	10/31/2007	153700849901	PL071180	PL071286	2010-12-27 Does Revd
1477	U.S. Bank Statement	11/30/2007	153700849901	PL071287	PL071373	2010-12-27 Does Revd
1478	U.S. Bank Statement	12/31/2007	153700849901	PL071374	PL071480	2010-12-27 Does Revd
1479	U.S. Bank Statement	9/30/2007	153700849901	PL071481	PL071566	2010-12-27 Does Revd
1480	Check Stubs			PL071567	PL072148	2010-12-27 Does Revd
1481	Credit Card Slips, Register Receipt Tape & Merchant Activity Statements	2007		PL072149	PL075972	2010-12-27 Does Revd
1482	Daily Reports, Random Invoices, Receipts	01/01/2008-01/31/2008		PL075973	PL076115	2010-01-04 Does Revd
1483	Daily Reports, Random Invoices, Receipts	02/01/2008-02/28/2008		PL076116	PL076393	2010-01-04 Does Revd
1484	Daily Reports, Random Invoices, Receipts	03/01/2008-03/31/2008		PL076394	PL076529	2010-01-04 Does Revd
1485	Daily Reports, Random Invoices, Receipts	07/01-2008-07/31/2008		PL076530	PL076702	2010-01-04 Does Revd
1486	Daily Reports, Random Invoices, Receipts	08/01/2008-08/31/2008		PL076703	PL076870	2010-01-04 Does Revd
1487	Daily Reports, Random Invoices, Receipts	09/01/2008-09/30/2008		PL076871	PL077039	2010-01-04 Does Revd
1488	Daily Reports, Random Invoices, Receipts	04/01/2008-04/30/2008		PL077040	PL077139	2010-01-04 Does Revd
1489	Daily Reports, Random Invoices, Receipts	05/01/2008-05/31/2008		PL077140	PL077232	2010-01-04 Does Revd
1490	Daily Reports, Random Invoices, Receipts	06/01/2008-06/30/2008		PL077233	PL077398	2010-01-04 Does Revd
1491	Daily Reports, Random Invoices, Receipts	10/01/2008-10/31/2008		PL077399	PL077550	2010-01-04 Does Revd
1492	Daily Reports, Random Invoices, Receipts	11/01/2008-11/30/2008		PL077551	PL077705	2010-01-04 Does Revd
1493	Daily Reports, Random Invoices, Receipts	12/1/2008-12/31/2008		PL077706	PL077863	2010-01-04 Does Revd
1494	Credit Card Slips, Register Receipt Tape & Merchant Activity Statements	2008		PL077864	PL081734	2010-01-04 Does Revd
1495	Daily Reports, Random Invoices, Receipts	01/01/2009-01/31/2009		PL081735	PL081868	2010-01-04 Does Revd

Document Inventory

Exhibit 2

Line	Description	Date	Account #	Dates		Sage Document Location
				From	To	
1496	Daily Reports, Random Invoices, Receipts	02/01/2009-02/28/2009		PL081869	PL081976	2010-01-04 Docs Revd
1497	Daily Reports, Random Invoices, Receipts	03/01/2009-03/31/2009		PL081977	PL082100	2010-01-04 Docs Revd
1498	Daily Reports, Random Invoices, Receipts	04/01/2009-04/30/2009		PL082101	PL082245	2010-01-04 Docs Revd
1499	Daily Reports, Random Invoices, Receipts	05/01/2009-05/31/2009		PL082246	PL082389	2010-01-04 Docs Revd
1500	Daily Reports, Random Invoices, Receipts	06/01/2009-06/30/2009		PL082390	PL082495	2010-01-04 Docs Revd
1501	Daily Reports, Random Invoices, Receipts	07/01/2009-07/31/2009		PL082496	PL082636	2010-01-04 Docs Revd
1502	Daily Reports, Random Invoices, Receipts	08/01/2009-08/31/2009		PL082637	PL082761	2010-01-04 Docs Revd
1503	Daily Reports, Random Invoices, Receipts	09/01/2009-09/30/2009		PL082762	PL082875	2010-01-04 Docs Revd
1504	Daily Reports, Random Invoices, Receipts	10/01/2009-10/31/2009		PL082876	PL082993	2010-01-04 Docs Revd
1505	Daily Reports, Random Invoices, Receipts	11/01/2009-11/30/2009		PL082994	PL083092	2010-01-04 Docs Revd
1506	Daily Reports, Random Invoices, Receipts	12/01/2009-12/31/2009		PL083093	PL083197	2010-01-04 Docs Revd
1507	Deposit Slips		72013139	PL083198	PL083234	2010-01-04 Docs Revd
1508	Statements of Earnings and Deductions, Deposit Confirmation slips, random invoices, etc			PL083235	PL083383	2010-01-04 Docs Revd
1509	Credit Card Slips, Register Receipt Tape & Merchant Activity Statements	2009		PL083384	PL087147	2010-01-04 Docs Revd
1510	Vehicle contract and other documents related to truck			PL087149	PL087152	2010-01-04 Docs Revd
1511	Loan docs, notes			PL087153	PL087206	2010-01-04 Docs Revd
1512	Payroll Ledgers			PL087207	PL087457	2010-01-04 Docs Revd
1513	Deposit Slips		153700849901	PL087458	PL087524	2010-01-04 Docs Revd
1514	Deposit Slips		72013139	PL087525	PL087681	2010-01-04 Docs Revd
1515	Deposit Slips		153700849901	PL087682	PL087815	2010-01-04 Docs Revd
1516	Deposit Slips		72013139	PL087816	PL087913	2010-01-04 Docs Revd
1517	Deposit Slips		153700849901	PL087914	PL087978	2010-01-04 Docs Revd
1518	Deposit Slips		72013139	PL087979	PL088023	2010-01-04 Docs Revd
1519	Deposit Slips		153700849901	PL088024	PL088094	2010-01-04 Docs Revd
1520	Deposit Slips		72013139	PL088095	PL088146	2010-01-04 Docs Revd
1521	Tax Return	2008		PL088147	PL088161	2010-01-04 Docs Revd
1522	Tax Return	2007		PL088162	PL088176	2010-01-04 Docs Revd
1523	Tax Return	2006		PL088177	PL088193	2010-01-04 Docs Revd
1524	Tax Return	2005		PL088193	PL088207	2010-01-04 Docs Revd
1525	Tax Return	2004		PL088208	PL088226	2010-01-04 Docs Revd
1526	ACFE Code of Ethics	1/18/2011				Downloaded from ACFE website
1527	ACFE Standards	1/18/2011				Downloaded from ACFE website
1528	Nevada State Bank Statements, Cancelled Checks, & Deposit Slips		72013139	PL-NVSB-00601	PL-NVSB-01169	2011-01-14 Docs Revd
1529	U.S. Bank Cancelled Checks, Deposit Slips		153700849901	PL-NVSB-01170	PL-NVSB-07143	2011-01-14 Docs Revd
1530	Nevada State Bank Deposit Slips & Checks		72013139	PL-NVSB-07144	PL-NVSB-09446	2011-01-14 Docs Revd



Talon C. Stringham



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

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

Business Valuations

- Calculated the value of closely held companies in a wide variety of industries for a wide variety of purposes, including gift and estate tax planning, ESOP valuations, divorce settlements, shareholder disputes, and other litigation situations.
- Informed as to the rules and processes that guide appraisals. Experienced in performing appraisals in both contentious and cooperative environments.
- Performed an appraisal of a heavy-duty truck brake company in a California Anti-Trust case that involved elements of both lost profits and destruction of business.
- Performed an appraisal of a satellite communications provider whose owners were involved in a shareholder dispute. The company, a U.S. government subcontractor, provides satellite communication services for the U.S. government around the world.
- Performed five separate appraisals for three different companies involved in the paper mill industry in a Washington legal malpractice case.
- Performed a combined appraisal of seven different adult entertainment oriented nightclubs for a Utah divorce case.
- Performed appraisals of various automobile dealerships throughout the Intermountain area.
- Performed appraisals of various construction and real estate development companies, including companies with sales in excess \$100 million.
- Performed appraisals of various professional services firms, including a CPA practice and an engineering/architectural firm for divorce settlement purposes.
- Performed numerous appraisals of family limited partnerships and holding companies for gift and estate tax planning.

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

Testifying Experience

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