

<b>PATENT ASSIGNMENT COVER SHEET</b>
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Electronic Version v1.1  
 Stylesheet Version v1.2

EPAS ID: PAT4315256

<b>SUBMISSION TYPE:</b>	NEW ASSIGNMENT
<b>NATURE OF CONVEYANCE:</b>	COURT ORDER
<b>CONVEYING PARTY DATA</b>	
<b>Name</b>	<b>Execution Date</b>
TYCHE ENTERTAINMENT, INC.	10/06/2016
<b>RECEIVING PARTY DATA</b>	
<b>Name:</b>	TYCHE ENTERTAINMENT, L.L.C. (ENTITY NUMBER: LLC21153-2004)
<b>Street Address:</b>	8831 W. SAHARA AVE.
<b>City:</b>	LAS VEGAS
<b>State/Country:</b>	NEVADA
<b>Postal Code:</b>	89117
<b>PROPERTY NUMBERS Total: 4</b>	
<b>Property Type</b>	<b>Number</b>
<b>Patent Number:</b>	5921550
<b>Patent Number:</b>	6478675
<b>Patent Number:</b>	6705943
<b>Patent Number:</b>	7017909
<b>CORRESPONDENCE DATA</b>	
<b>Fax Number:</b>	(702)995-0027
<i>Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.</i>	
<b>Phone:</b>	(725) 222-1299
<b>Email:</b>	ron@gorschelaw.com
<b>Correspondent Name:</b>	RONALD C. GORSCHER, PLLC
<b>Address Line 1:</b>	3185 ST ROSE PKWY #325
<b>Address Line 4:</b>	HENDERSON, NEVADA 89052
<b>NAME OF SUBMITTER:</b>	RONALD C GORSCHER
<b>SIGNATURE:</b>	/Ronald C Gorscher/
<b>DATE SIGNED:</b>	03/13/2017
This document serves as an Oath/Declaration (37 CFR 1.63).	
<b>Total Attachments: 199</b>	
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## PATENT ASSIGNMENT

WHEREAS, pursuant to the Order of the District Court of Clark County, Nevada in case number A-13-689834-C (See *Appendix A*; referred to herein as "**Court Order**") granting the terms of the Receiver's Final Accounting and Report, Recommendations, and Request for Discharge of Receiver (See *Appendix B*, paragraphs 4(2) and 10(2)), Tyche Entertainment, L.L.C., Entity Number: LLC21153-2004, a Nevada limited liability corporation dissolved by court order in case number A-13-689834-C ("Tyche") has been granted by Court Order any and all interest in the ownership in and to the patent and embodiments set forth in the claims of the United States Patent listed in *Schedule 1* ("Assigned Patents").

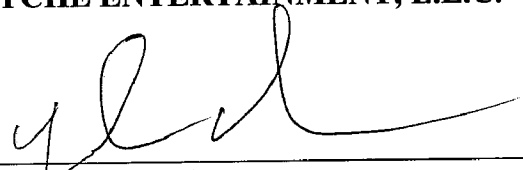
**1. Assignment by Court Order.** The Trustees of Tyche understand and agree that, pursuant to Court Order, Tyche has been granted the entire right, title and interest in and to the Assigned Patents together with any goodwill in connection with the Assigned Patents, along with the right to recover for damages and profits for past, current and/or future infringement. Tyche understands that the grant of the Assigned Patents to Tyche is made under Court Order to administratively correct ownership in the USPTO assignment records, and therefore does not create any tax consequences for Tyche or any other entity.


**2. Agreement to Perform Necessary Acts.** The Trustees of Tyche agree to perform any further acts and execute and deliver any documents that may be reasonably necessary to carry out the provisions of this Patent Assignment.

**3. Counterparts/Construction.** The terms and conditions of this Patent Assignment shall be construed as a whole according to their fair meaning and not strictly for or against any party. This agreement may be signed in counterparts. Facsimile or scanned copies of signatures shall be binding in addition to original signatures.

IN WITNESS WHEREOF, the parties have executed this Patent Assignment as of the day and year set forth above.

**TYCHE ENTERTAINMENT, L.L.C.**

  
\_\_\_\_\_  
By: Yehia Awada  
Its: Trustee of Tyche Entertainment, L.L.C.  
(voting member)

  
\_\_\_\_\_  
By: John Lynch  
Its: Trustee of Tyche Entertainment, L.L.C.  
(voting member)

**SCHEDULE 1 – ASSIGNED PATENTS**

<b>U.S. Pat. No.</b>	<b>Title</b>	<b>Issue Date</b>
6,478,675	VIDEO POKER GAME	November 12, 2002
7,017,909	DRAW POKER	March 28, 2006
5,921,550	STUD POKER GAME FOR A CASINO	July 13, 1999
6,705,943	COMBINED POKER GAMES	March 16, 2004

<b>U.S. Pat. App. No.</b>	<b>Title</b>	<b>Status</b>
10/734,975	DRAW POKER	Issued as U.S. Pat. No. 7,017,909



**APPENDIX A**

CLERK OF THE COURT

1 **ORDR**

2  
3 **DISTRICT COURT**  
4 **CLARK COUNTY, NEVADA**

5  
6 JOHN LYNCH, etc., et al.,

7 Plaintiff(s),

8 vs.

9 TYCHE ENTERTAINMENT, LLC, et al.,

10 Defendant(s).

Case No.: A-15-689834-C

Dept. No.: II

Date: n/a

Time: n/a

**ORDER**

11  
12 Before this Court on October 5, 2016, was: (1) Receiver's Final Accounting and  
13 Report, Recommendations, and Request for Discharge of Receiver; (2) Emergency Motion to  
14 Disburse Funds to Members of Tyche Entertainment, LLC on A Pro Rata Basis on Order  
15 Shortening Time; (3) Final Application for Compensation and Reimbursement of Expenses of  
16 Receiver Timothy S. Cory and Receiver's Counsel Durham Jones & Pinegar; and (4)  
17 Application for Compensation and Reimbursement of Expenses of Receiver's Accountant  
18 Pack CPA. After entertaining argument on the issues, reviewing the motions and pleadings on  
19 file, and further considering the record, (1) the Receiver's Final Accounting and Report,  
20 Recommendations, and Request for Discharge of Receiver is **GRANTED**; (2) the Emergency  
21 Motion to Disburse Funds to Members of Tyche Entertainment, LLC on A Pro Rata Basis on  
22 Order Shortening Time is **GRANTED IN PART AND DENIED IN PART**; (3) the Final  
23 Application for Compensation and Reimbursement of Expenses of Receiver Timothy S. Cory  
24 and Receiver's Counsel Durham Jones & Pinegar is **GRANTED**; and (4) the Application for  
25 Compensation and Reimbursement of Expenses of Receiver's Accountant Pack CPA is  
26 **GRANTED** as explained herein:

27 1. The Court will proceed with conducting a public auction of the 3 Way Action  
28 Video Poker asset. The parties are directed to submit a requested joint bid procedure by

Richard F. Scotti  
District Judge

Department Two  
Las Vegas, NV 89155

1 **October 17, 2016 at 5:00 P.M.** The Court will conduct the public sale on **November 16,**  
2 **2016 at 2:00 P.M.** The parties are directed to include in their joint bid procedure the points  
3 on which they agree and the points on which they disagree, so that the Court can make an  
4 appropriate decision on how the sale will be conducted.

5 2. The Receiver is directed to finalize preparing any final tax returns and amended  
6 tax returns and to circulate those to the parties to review, by **October 7, 2016 at 5:00 P.M.**  
7 The parties are to review those and provide any objections or briefs thereon, by **October 11,**  
8 **2016 at 5:00 P.M.** The Court will have a hearing, on **October 13, 2016 at 9:00 A.M.,**  
9 regarding whether to approve the Receiver's final amended tax returns and whether to direct  
10 the Receiver to file those tax returns

11 3. The Court finds and reiterates that its Findings of Fact, Conclusions of Law, and  
12 Judgment, issued on May 18, 2016 is a final judgment. Although Rahall appealed this matter,  
13 there has been no stay of execution of the judgment, so the Court has continuing jurisdiction to  
14 carry out the terms of the judgment and to resolve the remaining administrative  
15 responsibilities of the Receiver.

16 4. IGT shall be directed by the Receiver to pay any future royalties or license fees  
17 that it owes in accordance with the parties' respective membership interests in Tyche  
18 Entertainment, LLC. Thus, they are to issue two separate checks, one to Mr. Awada and one  
19 to the Lynch group, henceforth.

20 5. The discharge of the Receiver shall be effective on **October 20, 2016 at 5:00**  
21 **P.M.**

22 6. The Receiver is directed to open a joint bank account with the owners being the  
23 Lynch group and Mr. Awada, as co-owners. There are not to be any further distributions from  
24 that joint bank account, absent a unanimous agreement from the co-owners or further order of  
25 this Court, or any other court with appropriate jurisdiction.

26 7. The Receiver is directed to promptly proceed in filing the certificate of dissolution  
27 of Tyche Entertainment, LLC.

28

1           8. The Court directs the Receiver to make final distribution of the remaining funds  
2 in his custody and control by checks payable to the parties entitled thereto, in accordance with  
3 their respective membership interests in Tyche, by **October 19, 2016 at 5:00 P.M.**, except as  
4 stated herein. All funds shall be distributed except those funds, if any, over which the  
5 Receiver deems there is a good faith dispute, and which necessitates an interpleader action.  
6 All undisputed funds must be distributed.

7           9. The Court is not making any order on the validity of any of the post-trial, post-  
8 final-judgment claims asserted by the Lynch group to the Receiver. The Court is also not  
9 making any decision regarding whether any of those claims would be barred by claim  
10 preclusion or issue preclusion in any further proceedings, in any other court.

11           10. The Court is ordering the immediate distribution from the funds held by the  
12 Receiver of \$20,000.00 to be paid forthwith to Mr. Awada and to the Lynch Group in  
13 accordance with their respective membership interests in Tyche.

14           11. The Court is giving advanced approval to the Receiver to expend funds and incur  
15 attorneys' fees in preparing the final tax returns and for purposes of preparing any interpleader  
16 action that may be necessary.

17           IT IS SO ORDERED.

18           DATED this 5<sup>th</sup> day of October, 2016.

19  
20  
21             
22           RICHARD F. SCOTTI  
23           DISTRICT COURT JUDGE  
24  
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26  
27  
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Richard F. Scotti  
District Judge

Department Two  
Las Vegas, NV 89155

PATENT  
REEL: 041982 FRAME: 0689

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CERTIFICATE OF SERVICE

I hereby certify that on or about the date filed, a copy of this Order was electronically served, mailed or placed in the attorney's folder on the first floor of the Regional Justice Center as follows:

Jeffrey R. Albregts, Esq.  
Kimberly P. Stein, Esq.  
HOLLEY DRIGGS WALCH, et al.

Jerimy L. Kirschner, Esq.  
JERIMY KIRSCHNER & ASSOC.

A.J. Kung, Esq.  
Georlen Spangler, Esq.  
KUNG & BROWN

/s/ Melody Howard

.....  
Melody Howard  
Judicial Executive Assistant

Richard F. Scotti  
District Judge

Department Two  
Las Vegas, NV 89155

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PATENT  
REEL: 041982 FRAME: 0690

**APPENDIX B**

  
CLERK OF THE COURT

**RRPT**  
TIMOTHY S. CORY, ESQ.  
Nevada Bar No. 1972  
**TIMOTHY S. CORY & ASSOCIATES**  
8831 West Sahara Avenue  
Las Vegas, Nevada 89117  
Telephone (702) 388-1996  
tim.cory@corylaw.us

**DISTRICT COURT**  
**CLARK COUNTY NEVADA**

IN RE:

JOHN LYNCH and KELLIE FUHR, as Trustee for  
the John Lynch and Kellie Fuhr Family Trust, and  
Member of Tyche Entertainment, L.L.C., BRENT  
FUHR, an individual and Member of Tyche  
Entertainment, L.L.C.,

Plaintiffs,

v.

KEN SHIPALESKY, an individual, ARLENE  
SHIPALESKY, an individual, PAT LYNCH, an  
individual, VICKI LYNCH, an individual, JOHN R.  
LYNCH JR., as Trustee for The Lynch Trust Dated  
August 26, 1997, WILLIAM M. ERNEST, Trustee for  
the William M. Ernest Revocable Trust Dated  
December 15, 1998, DAVID AUSTIN, an individual,  
JOHN FUHR, an individual, GLENN OHNO, an  
individual, TIFFANY OHNO, an individual,  
STEPHEN ORTIZ, an individual, CHRISTINA  
ORTIZ, an individual, and LEIGHANN  
WOLKOWSKI, an individual,

Plaintiff-Intervenors

v.

TYCHE ENTERTAINMENT, L.L.C., a Nevada  
Limited Liability Corporation, DOES I through X,  
ROES I through X,

Defendants.

Case No.: A-13-689834-C

Dept. No.: II

**RECEIVER'S FINAL  
ACCOUNTING AND  
REPORT,  
RECOMMENDATIONS, AND  
REQUEST FOR DISCHARGE  
OF RECEIVER**

**File with  
Master Calendar**

Hearing Date: 10/5/16

Hearing Time: 9:00 AM

**HEARING REQUIRED**

DATE: 10/5/16  
TIME: 9:00 AM

SEP 14 2016

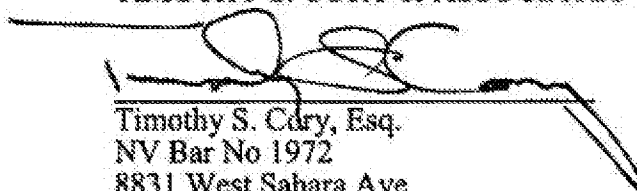
1 Timothy S. Cory, Receiver herein, provides the within Report pursuant to the Order  
2 Granting Motion to Appoint Receiver dated March 31, 2015.

3 This Report is based upon the attached Memorandum of Points and Authorities, NRCP 56,  
4 the papers and pleadings on file herein, and any oral argument the Court may consider at the time  
5 of the hearing on this matter.

6 Dated: September 13, 2016

7 Respectfully submitted by:

8 TIMOTHY S. CORY & ASSOCIATES

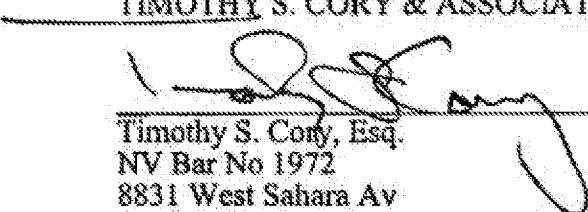
9  
10   
11 Timothy S. Cory, Esq.  
12 NV Bar No 1972  
13 8831 West Sahara Ave  
14 Las Vegas, NV 89117

15  
16 **NOTICE OF HEARING**

17 Please take notice that Receiver will bring the following **RECEIVER'S FINAL**  
18 **ACCOUNTING AND REPORT, RECOMMENDATIONS, AND REQUEST FOR**  
19 **DISCHARGE OF RECEIVER** on for hearing on the 5<sup>th</sup> day of October  
20 2016, at the hour of 9:00 AM in Department 2, or as soon thereafter as counsel may be heard.

21 Dated: September 13, 2016

22 TIMOTHY S. CORY & ASSOCIATES

23  
24   
25 Timothy S. Cory, Esq.  
26 NV Bar No 1972  
8831 West Sahara Av  
Las Vegas, NV 89117



1                   **I.       MEMORANDUM OF POINTS AND AUTHORITIES**

2                               **Events Since the Receiver's Initial Report**

3           1.       Since the filing of the Receiver's Initial Report the Receiver has continued to  
4 collect the proceeds of the license agreement between Tyche Entertainment LLC and IGT  
5 (hereafter the "License Agreement"). As of the filing of this report, the Receiver has funds on  
6 hand in the amount of \$565,106.57.

7           2.       Following a trial in this matter, the Court entered its Findings of Fact, Conclusions  
8 of Law, and Judgment on May 18, 2016 (a copy of the Findings of Fact, Conclusions of Law, and  
9 Judgment are attached as Exhibit 1). Among the issues decided by the Court, the Court  
10 determined that the "Lynch Trust" and "Lynch Group" own a 13.6% membership interest in  
11 Tyche Entertainment L.L.C. as of December 4, 2014.

12           3.       In its Judgment the Court did not expressly determine the percentage interest of  
13 Yehia Awada (hereinafter "Awada") in Tyche Entertainment L.L.C. The Court did note that the  
14 original operating agreement for Tyche Entertainment L.L.C. designated Yehia Awada to have an  
15 86.40% interest. By implication, the Court has determined Mr. Awada's interest in Tyche  
16 Entertainment L.L.C to be 86.40%.

17           4.       In its Findings of Fact, Conclusions of Law, and Judgment (hereinafter  
18 "Judgment") the Court directed the Receiver to do the following:

19                   (1)       The Receiver shall proceed to liquidate the assets of the Defendant  
20 Corporation;

21                   (2)       The assets of the Defendant Corporation are all of the assets listed  
22 in the Operating Agreement, together with any and all revenue generated  
23 therefrom, with one exception. In accordance with the terms of Article  
24 14.12 of the Operating Agreement, Mr. Awada is awarded and is the sole  
25 owner of the "3 Way Action Card Table Game," Patent No. 5,988,643 ("3  
26 Way Action Table Game"), which is generating about \$400.00 per month  
revenue. Mr. Awada is entitled to have 3 Way Action Table Game  
transferred to his name. Mr. Awada is also entitled to receive all  
identifiable revenue generated from the 3 Way Action Table Game. The 3  
Way Action Table Game and its revenue shall be transferred by the  
Receiver to Mr. Awada prior to, and separate from the Liquidation of the  
remaining assets.

1 (3) The Receiver shall have the sole right, interest, and authority to act  
2 on behalf of the Defendant Corporation. The Receiver shall act in the best  
3 interest of the Defendant Corporation, with the primary goal to maximize  
4 the value that may be obtained through liquidation of its assets, while  
5 minimizing ongoing fees and expenses.

6 (4) Mr. Awada is permitted to seek to obtain the rights to the "3-Way  
7 Action Video Game" provided he is the person willing to pay the highest  
8 value for such asset.

9 (5) The Court leaves it up to the experienced Receiver to determine the  
10 best method to maximize the value of the company's assets.

11 (6) If the Receiver has any questions or concerns about how to proceed  
12 in this manner, it may seek prompt clarification or permission from the  
13 Court, or confirmation for any actions, through motions submitted on Order  
14 Shortening Time.

15 (7) The Receiver shall provide this Court with periodic Interim Reports  
16 and Accountings at least once every 90 days.

17 (8) In the next Interim Report to the Court, the Receiver shall provide  
18 its recommendation whether it should commence action against Mr. Rahall,  
19 or anybody else, to collect any assets of the company that have been  
20 wrongfully diverted, embezzled, or converted. The Receiver shall consult  
21 with Mr. Lynch and Mr. Awada when determine whether or not Defendant  
22 Corporation should commence an action against Mr. Rahall. If the  
23 Receiver recommends any such action, it should also recommend the  
24 amount of funds to retain to fund any litigation. (Judgment pp 17-19)

### 25 Assets to be Administered

26 5. In addition to the cash on hand and the continuing proceeds from IGT pursuant to  
the Licensing Agreement, the Court has determined the Assets of Tyche Entertainment L.L.C. to  
be those set out in the original Operating Agreement, with the exception of patent number  
5,988,643 ("3 Way Action Table Game").

6. Paragraph 3.1 of the Operating Agreement for Tyche Entertainment L.L.C. sets out  
the following property to be contributed by Yehia Awada:

Patent # 5,921,550 (Super 9's Stud Poker Game)  
Patent # 5,988,643 (3 Way Action Card Table Game)  
Patent # 6,206,780 (3 Way Action Video Poker Game)  
Patent # 6,478,675 (Video Poker Game)  
Patent # 6,705,943 (Combined Poker Game)

1 Patent Application 10/734975 (Second Chance Poker)  
2 Trademark #2409370 – “3 Way Action”  
3 Trademark #2730236 – “3 5 7 Poker”  
4 License Agreement between Gaming Entertainment Inc. and Best Bet  
5 License Agreement between Gaming Entertainment, Inc. and Kings  
6 Gaming  
7 License Agreement between Gaming Entertainment, Inc. and WMS  
8 Gaming, Inc. dated January 20, 2003  
9 And any other Patent, Patent Application, Trademark, or License  
10 Agreement in existence as of the date of this Agreement  
11

12 7. Attached as Exhibit 2 are the results of a search of U.S. and International Patent  
13 Applications and Registrations conducted by Receiver’s counsel, Durham Jones & Pinegar.

14 8. Attached as Exhibit 3 are the results of a search of U.S. Trademark  
15 Applications/Registrations conducted by Receiver’s counsel, Durham Jones & Pinegar.

16 9. The Receiver is informed by both Awada and the Lynch parties that all license  
17 agreements listed on the original Operating Agreement for Tyche Entertainment L.L.C. have  
18 either expired or been terminated. The only license agreement of which the Receiver is aware  
19 that is a current asset of Tyche Entertainment L.L.C. is the above reference licensed agreement  
20 with IGT.

21 10. The following is a schedule of all patents and trademarks listed in the original  
22 Operating Agreement of Tyche Entertainment L.L.C. together with the Receiver’s determination  
23 of the current status of those patents and trademarks:

24 (1) Patent # 5,921,550 (Super 9’s Stud Poker Game)

25 Status: This patent is owned by Tyche Entertainment, Inc and expires  
26 January 27, 2018. The Receiver considers this an asset of Tyche  
Entertainment L.L.C.

(2) Patent # 5,988,643 (3 Way Action Card Table Game)

Status: This patent is currently held by Tyche Entertainment Inc and per  
the Court’s Judgment is to be assigned to Yehia Awada by the Receiver.

(3) Patent # 6,206,780 (3 Way Action Video Poker Game)

1 Status: This patent was assigned to A Gaming Development, Inc. in 2013,  
2 assigned to Yehia Awada in 2014, and expires March 2, 2018. The  
3 Receiver considers this patent an asset of Tyche Entertainment L.L.C.

4 (4) Patent # 6,478,675 (Video Poker Game)

5 Status: This patent is currently held by Tyche Entertainment, Inc and  
6 expires April 8, 2018. The Receiver considers this an asset of Tyche  
7 Entertainment L.L.C.

8 (5) Patent # 6,705,943 (Combined Poker Game)

9 Status: This patent is currently held by Tyche Entertainment, Inc and  
10 expires April July 30, 2021. The Receiver considers this an asset of Tyche  
11 Entertainment L.L.C.

12 (6) Patent Application 10/734975 (Second Chance Poker)

13 Status: Unknown. This patent application does not appear on any relevant  
14 search.

15 (7) Trademark #2409370 – “3 Way Action”

16 Status: This Trademark was owned by Yehia Awada. A relevant search  
17 shows that the trademark was cancelled with no renewal.

18 (8) Trademark #2730236 – “3 5 7 Poker”

19 Status: This Trademark was owned by Yehia Awada. A relevant search  
20 shows that the trademark was cancelled with no renewal.

21 11. The following are Patents or Trademarks which were not listed on the original  
22 Operating Agreement of Tyche Entertainment L.L.C. but which appear to be owned either by  
23 Yehia Awada or Tyche Entertainment Inc.:

24 (1) Patent # 7,017,909 (Draw Poker)

25 Status: The Receiver considers this an asset of Tyche Entertainment L.L.C.  
26 Expires December 15, 2023

(2) Trademark # 4425441 (3 Way Action)

Status: Registered Owner is Yehia Awada. The Receiver considers this an  
asset of Tyche Entertainment L.L.C. Dec/Use due 2019

1 (3) Trademark # 4473985 (3 Way Action)

2 Status: Registered Owner is Yehia Awada. The Receiver considers this an  
3 asset of Tyche Entertainment L.L.C. Dec/Use due 2020

4 12. A relevant search reveals an additional number of Trademark registrations which  
5 were originally registered in the name of Yehia Awada or Gaming Entertainment Online LLC,  
6 which were either cancelled with no renewal or abandoned. These Trademark registrations are  
7 more fully set forth on Exhibit 2. The Receiver does not consider any of these additional  
8 Trademarks to be assets of Tyche Entertainment L.L.C.

9 **Claims Against Rahall**

10 13. The Receiver was directed both by previous order and the Judgment to "provide its  
11 recommendation whether it should commence action against Mr. Rahall, or anybody else, to  
12 collect any assets of the company that have been wrongfully diverted embezzled or converted."

13 14. Monier Rahall signed the original Operating Agreement of Tyche Entertainment  
14 L.L.C. on July 9, 2004. Paragraph 2.1 designates Monier Rahall as a voting member of Tyche  
15 Entertainment L.L.C. with a 0.00% ownership interest.

16 15. Monier Rahall and Tyche LLC<sup>1</sup> appealed the initial order appointing a receiver. On  
17 appeal to the Nevada Supreme Court Monier Rahall and Tyche LLC, through their prior counsel,  
18 Holley Driggs Walch Fine Wray Puzey & Thompson, moved to dismiss the case for want of  
19 subject matter jurisdiction. In its reply in support of its motion to dismiss Mr. Rahall and Tyche  
20 LLC took the position that the IGT License Agreement was assigned from Tyche Entertainment  
21 L.L.C. to Tyche LLC by virtue of a Contract and Revenue Assignment. Attached to the reply as  
22 Exhibit D is a document which purports to assign the contract and revenue of the IGT License  
23 Agreement to Tyche LLC. The Contract and Revenue Assignment appears to be signed by  
24 Monier Rahall on behalf of Tyche LLC and is dated October 2010. (Attached as Exhibit 3 is the  
25

26 <sup>1</sup> This is an entity separate of Tyche Entertainment L.L.C. which is apparently controlled by Monier Rahall.

1 Contract and Revenue Assignment dated October 12, 2010 which was presented to the Nevada  
2 Supreme Court by Mr. Rahall.)

3 16. Thereafter, IGT began sending the payments under the License Agreement to an  
4 account of Tyche LLC. Although given ample opportunity, Mr. Rahall has never explained to the  
5 Receiver any basis for the Contract and Revenue Assignment other than that Mr. Awada owed  
6 Mr. Rahall a large amount of money.

7 17. Accordingly, based upon the information available to the Receiver, and due to Mr.  
8 Rahall's complete refusal to provide any explanation, the Receiver concludes that there is a basis  
9 to bring an action on behalf of Tyche Entertainment L.L.C. against Mr. Rahall for a breach of his  
10 fiduciary duties under the Tyche Entertainment L.L.C. Operating Agreement<sup>2</sup>.

11 18. There also appears to be a cause of action against Tyche LLC and Gaming  
12 Entertainment Inc for diversion of proceeds of the IGT License Agreement<sup>3</sup>.

13 19. Through his counsel, the Receiver subpoenaed the bank records of the entities  
14 receiving payments from IGT under the License Agreement since 2009. Based upon the  
15 information provided by IGT, payments were sent to three bank accounts at Wachovia / now  
16 Wells Fargo. The records of these three accounts were subpoenaed and provided by Wells Fargo  
17 to the Receiver. Attached as exhibits 4, 5, and 6, are summaries of the deposits and  
18 disbursements from those accounts.

### 19 Accounting

20 20. Attached as Exhibit 7 is a Schedule of Income and Disbursements since the  
21 Receiver's appointment. The Receiver has received \$ 648,080.05 from IGT pursuant to the  
22 License Agreement, has received \$1,035.42 in interest on funds held, and has disbursed  
23

24 \_\_\_\_\_  
25 <sup>2</sup> Under the recommendation heading of this report, the Receiver is not recommending pursuing an action against Mr.  
Rahall at this time for economic reasons.

26 <sup>3</sup> As seen below, the Receiver is not recommending pursuit of these actions due to economic reasons and expectation  
of recovery.

1 \$84,008.90 pursuant to orders of the Court. The Receiver currently has \$565,106.57 cash on  
2 hand.

3 21. The Lynch parties have urged the Receiver to conduct an in depth accounting from  
4 the inception of Tyche Entertainment L.L.C. As indicated in the Receiver's Initial Report, the  
5 Receiver has received very few corporate documents pertaining to Tyche Entertainment L.L.C.  
6 The Receiver has been advised that all relevant corporate documents are with Monier Rahall.  
7 Although the Receiver on several occasions has requested corporate documents from Mr. Rahall,  
8 no such documents have been received. Because of the lack of records, an in depth accounting  
9 would require the recreation of corporate documents which would be very costly.

10 22. Although the Complaint between the Lynch Parties and Mr. Awada requested an  
11 accounting, the Court found that the Plaintiffs had abandoned their claim for an accounting.

12 23. The Receiver elected to account for the revenue stream from IGT from 2009 until  
13 the Receiver's appointment. That accounting has been provided and is included in the designated  
14 exhibits.

### 15 Recommendations

#### 16 A. Monier Rahall / Tyche LLC

17 24. Mr. Rahall is presently not a party to this action but is seeking to have the order  
18 dismissing his claims and the claims of Tyche LLC vacated. If the Court does not vacate the prior  
19 order of Judge Crockett, the Receiver recommends not pursuing actions against Monier Rahall or  
20 Tyche LLC for diversion of the proceeds of the IGT Licensing Agreement. This recommendation  
21 is based upon discussions with the Lynch group and their counsel and Mr. Awada and his  
22 counsel, who do not wish Tyche Entertainment L.L.C. resources to be used to pursue such actions  
23 because of the difficulty in recovering on any award against Mr. Rahall or Tyche LLC. The  
24 Receiver agrees with the Lynch parties and Mr. Awada on this point.

25 25. However, if the Court vacates the prior order dismissing Rahall and Tyche LLC  
26 from this action, this recommendation should be reconsidered, because if Mr. Rahall and Tyche

1 LLC are successful in asserting their claims vis a vis the IGT Licensing Agreement, there would  
2 be funds within the jurisdiction of this Court to pay any successful claim asserted by Tyche  
3 Entertainment L.L.C. against Monier Rahall or Tyche LLC.

4 **B. Gaming Entertainment Inc**

5 26. As indicated, Gaming Entertainment Inc received significant proceeds of the IGT  
6 License Agreement. The Lynch Parties urge that an action be brought against Gaming  
7 Entertainment Inc and Mr. Awada for diversion and/or conversion of certain proceeds of the IGT  
8 Gaming License which should have been paid to Tyche Entertainment L.L.C. The Receiver does  
9 not recommend the pursuit of an action against Gaming Entertainment Inc on behalf of Tyche  
10 Entertainment L.L.C. If such an action is not already subsumed in the Judgment entered by this  
11 Court on May 18, 2016, the Receiver does not recommend expending resources of Tyche  
12 Entertainment L.L.C. to pursue Gaming Entertainment Inc based on the perceived difficulties in  
13 collecting on any such award.

14 **C. Other Parties**

15 27. The Receiver has not identified any other parties against whom Tyche  
16 Entertainment L.L.C. would have a cause of action, nor have the Lynch parties or Mr. Awada  
17 recommended any such actions.

18 **Disposition of Assets**

19 28. The Receiver believes that the primary value of its assets is contained in the  
20 intellectual property which is subject to the IGT License Agreement. The two patents which are  
21 subject to the IGT License Agreement expire in 2018.

22 29. The Receiver has contacted IGT to inquire as to whether IGT would want to  
23 purchase the intellectual property owned by Tyche Entertainment L.L.C. At the filing of this  
24 Report and Recommendation, those discussions are ongoing.

25 30. The Lynch Parties and Mr. Awada have also indicated a desire to make an offer for  
26 the purchase of the current intellectual property owned by Tyche Entertainment L.L.C.



1 31. As of the date of the filing of this Report, the Receiver has not received an offer  
2 from any party.

3 32. After consultation with the Lynch parties and Mr. Awada, as well as other  
4 individuals in the field, the Receiver believes that the market for the intellectual property owned  
5 by Tyche Entertainment L.L.C. is a narrow one. In other words, it relates to electronic games  
6 which are regulated by respective gaming authorities throughout the various jurisdictions.

7 33. The Receiver will continue to solicit offers and will present them at the time of a  
8 hearing on this Final Accounting and Report, Recommendations, and Request for Discharge of  
9 Receiver.

#### 10 **Discharge of Receiver**

11 34. The Receiver recommends that he and his counsel be discharged for the following  
12 reasons:

13 a. The Court has previously entered an order dissolving Tyche Entertainment  
14 L.L.C. Final tax returns are being prepared for Tyche Entertainment L.L.C. and the Receiver  
15 intends on filing dissolution documents with the Nevada Secretary of State prior to the end of  
16 September 2016 in order to avoid incurring any further fees from the State of Nevada and because  
17 the Court has already entered an order dissolving Tyche Entertainment L.L.C.

18 b. Grounds initially existed for the appointment of a Receiver because the  
19 proceeds of the IGT License Agreement were being diverted to parties other than Tyche  
20 Entertainment L.L.C. As part of its order appointing the Receiver, this Court directed IGT to  
21 make all further payments to the Receiver, to which IGT has complied. The Receiver is confident  
22 that IGT would continue to make payments to a segregated interest bearing account as directed by  
23 the Court. It is not necessary for the parties to incur the expense of a Receiver to continue to  
24 collect and account for the funds.

25 c. By virtue of the Judgment entered May 18, 2016 the Court has resolved  
26 most of the issues currently before it, other than the disposition and distribution of cash and the

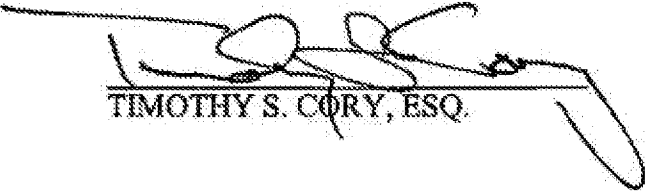
1 liquidation and distribution of the proceeds of the remaining intellectual property owned by Tyche  
2 Entertainment L.L.C. As indicated above, the cash on hand and the collection of proceeds under  
3 the IGT License Agreement do not require the expense of a receiver.

4 d. If the Receiver does not receive an offer for the remaining intellectual  
5 property, he will work with the parties prior to the hearing on the Final Accounting and Report,  
6 Recommendations, and Request for Discharge of Receiver to formalize an agreement and  
7 procedure for the liquidation and distribution of the remaining assets. If the parties cannot agree  
8 on a distribution of the assets, the Receiver is confident that the parties can agree for the  
9 liquidation of the assets that will not require the added expense of a receiver.

10 e. If the Court believes that a receiver is necessary to continue the  
11 administration of the remaining assets, this receiver respectfully requests to be discharged as he  
12 will be commencing a leave of absence beginning October 10, 2016 for 18 months.<sup>4</sup> If the Court  
13 determines the necessity of further administration in this case, the Receiver recommends the  
14 appointment of a successor with specific background in gaming IP.

15 DATED: September 13, 2016

16 Respectfully submitted by:

17   
18 TIMOTHY S. CORY, ESQ.  
19  
20  
21  
22  
23  
24

25 <sup>4</sup> The Receiver has accepted an assignment to serve as associate legal counsel for The Church of Jesus Christ of Latter-  
26 Day Saints for the Asia area, with headquarters in Hong Kong. This assignment is for 18 months and commences  
October 10, 2016.

**CERTIFICATE OF SERVICE**

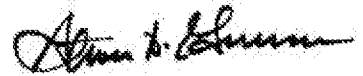
The undersigned hereby certifies that on Sept 15, 2016 service of the forgoing Receiver's Initial Report was made via Wiznet E-Service-generated "Service Notification of Filing" upon all counsel set up to receive notice via electronic service in this matter.

Dated: Sept 15, 2016

  
An Employee of Timothy S. Cory, Receiver

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# **EXHIBIT 1**



CLERK OF THE COURT

1 **FFCL**  
2 **JERIMY L. KIRSCHNER, ESQ.**  
3 Nevada Bar No. 12012  
4 **JERIMY KIRSCHNER & ASSOCIATES, LTD.**  
5 5550 Painted Mirage Road, Suite 320  
6 Las Vegas, Nevada 89149  
7 Telephone: (702) 563-4444  
8 Fax: (702) 563-4445  
9 [jerimyk@kirschnerlaw.com](mailto:jerimyk@kirschnerlaw.com)

10 *Attorney for Plaintiffs and Plaintiffs in Intervention*

11 **DISTRICT COURT**

12 **CLARK COUNTY, NEVADA**

13 JOHN LYNCH, and KELLIE FUHR, as Trustees  
14 for the John Lynch and Kellie Fuhr Family Trust,  
15 and Member of Tyche Entertainment, L.L.C.,  
16 BRENT FUHR, an individual and Member of  
17 Tyche Entertainment, L.L.C,

18 Plaintiffs,

19 KEN SHIPALESKY, an individual, ARLENE  
20 SHIPALESKY, an individual, PAT LYNCH, an  
21 individual, VICKI LYNCH, an individual, JOHN  
22 R. LYNCH JR., as Trustee for The Lynch Trust  
23 Dated August 26, 1997, WILLIAM M. ERNEST,  
24 Trustee for the William M. Ernest Revocable  
25 Trust Dated December 15, 1998, DAVID  
26 AUSTIN, an individual, JOHN FUHR, an  
27 individual, GLENN OHNO, an individual,  
28 TIFFANY OHNO, an individual, STEPHEN  
ORTIZ, an individual, CHRISTINA ORTIZ, an  
individual, and LEIGHANN WOLKOWSKI, an  
individual

Plaintiff-Interveners

v.

TYCHE ENTERTAINMENT, L.L.C., a Nevada  
Limited Liability Corporation, DOES 1 through X,  
ROES 1 through X.

Defendants.

Case No.: A-13-689834-C  
Dept. No.: 2

**FINDINGS OF FACT,  
CONCLUSIONS OF LAW, AND  
JUDGMENT**

APR 22 2016

Jeremy Kirschner & Associates, Ltd.  
5550 Painted Mirage Road, Suite 320  
Las Vegas, Nevada 89149  
(702) 563-4444 Fax (702) 563-4445

FINDINGS OF FACT, CONCLUSIONS OF LAW, AND JUDGMENT

THIS MATTER, having come for bench trial on March 21, 2016 ("Trial"), before Department 2 of the Eighth Judicial District Court of the State of Nevada, in and for the County of Clark, the Honorable Judge Richard Scotti presiding, and Plaintiffs John Lynch, and Kellie Fuhr, as Trustees for the John Lynch and Kellie Fuhr Family Trust, Brent Fuhr, Ken Shipalesky, Arlene Shipalesky, Pat Lynch, Vicki Lynch, John R. Lynch Jr., as Trustee for The Lynch Trust Dated August 26, 1997, Michael Lynch, Julie Lynch, William M. Ernest, Trustee for the William M. Ernest Revocable Trust Dated December 15, 1998, David Austin, John Fuhr, Glenn Ohno, Tiffany Ohno, Stephen Ortiz, Christina Ortiz, and Leighann Wolkowski, ("Plaintiffs") having appeared by and through their attorneys of record, Jeremy Kirschner & Associates, Ltd., and Defendant Corporation Tyche Entertainment, L.L.C. ("Defendant Corporation") having appeared through its counsel of record, Kung and Brown.

Herzin, the term "Lynch Trust," shall refer to John Lynch and Kellie Fuhr, as Trustees for the John Lynch and Kellie Fuhr Family Trust; and the term "Lynch Group" shall refer to all of the persons and entities listed as "Non-voting members" on pg.2 of the Operating Agreement for the Defendant Corporation,<sup>1</sup> in "Article II - Percentage Interests."

In this Action the Plaintiffs asserted three claims: (1) Dissolution, (2) Appointment of Receiver, and (3) Accounting. On March 31, 2015, this Court issued an Interim Order appointing a receiver to take control of the company, take charge of its assets, books and records, preserve its revenue stream, report to the Court, and take all other reasonable and necessary actions ("Order Appointing Receiver"). On March 8, 2016 the parties stipulated to dissolution of the company which was incorporated into an Order entered with this Court. At the start of the trial in this matter, the Plaintiffs abandoned their claim for an Accounting. At Trial this Court heard and considered the evidence to resolve the following issues:

<sup>1</sup> The Operating Agreement was admitted as Exhibit 3.

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1 (1) On the Claim for Dissolution, this Court was to determine the membership  
2 interests in the company, and how the assets of the company shall be liquidated  
3 and distributed.

4 (2) On the Claim for Appointment for Receiver, the Court was to determine whether  
5 the Plaintiffs were entitled to the appointment of a receiver, and who should bear  
6 the fees and costs of the receiver. The Court was to also determine whether a  
7 Receiver shall continue to serve, and if so, in what capacity.

8 The Court having reviewed the evidence having been adduced at Trial, the papers and  
9 pleadings on file, the arguments of counsel having been made, and being fully advised in the premises  
10 and good cause appearing, hereby enters judgment based upon the following findings of fact and  
11 conclusions of law ("Judgment"):

12 **I. FINDINGS OF FACT**

13 The Court specifically finds that the following are the facts which serve as the basis for this  
14 Judgment:

15 **A. FORMATION OF DEFENDANT CORPORATION**

16 1. On August 18, 2004, Defendant Corporation was formed, with its operating agreement  
17 being signed by its members and/or their attorney in fact ("Operating Agreement").

18 2. At Section 2.1, page 3, the Operating Agreement states that the following persons listed  
19 would have their percentage interests "as of the date of execution":

20 Yehia Awada ("Mr. Awada") was to have an 86.40% interest.

21 The Lynch Trust was to have a 10.4224% interest; and

22 The Lynch Group was to have a 3.1776% interest.

23 3. Using slightly different language at Section 3.1, page 4, paragraph 5, the Operating  
24 Agreement states that the percentage interests would exist "upon completion of this transaction."

25 4. At Section 3.1, page 4, paragraph 3 of the Operating Agreement, also states that each  
26 person would have its interest "upon making its initial contribution."  
27  
28

1           5. The Court interprets all of this language in the Operating Agreement in a manner that  
2 avoids any ambiguity.

3           6. The Court finds that the Operating Agreement contemplated that, upon execution, each  
4 party will have made its contributions, and the transaction would be complete, in all material respects.

5           7. The Court finds that, upon execution of the Operating Agreement, each party had, in  
6 fact made its required contributions, and the transaction was substantially completed.  
7

### 8           **B. CONTRIBUTION OF THE LYNCH TRUST**

9           8. The Operating Agreement unambiguously states that the total consideration that the  
10 Lynch Trust was required to pay as one million four hundred seventy-six thousand dollars  
11 (\$1,476,000).

12           9. The Operating Agreement unambiguously provides that this total amount of  
13 consideration included the so-called "funds advanced to Integra" *Id.* at page 4, as well as the "funds  
14 from the Loan Agreement". *Id.*

#### 15           i. Integra Advanced Funds

16           10. The parties to the Operating Agreement all agreed that the Lynch Trust had "advanced"  
17 funds to Integra Asset Management Inc. ("Integra"), which Integra had used to pay the business  
18 expenses of Mr. Awada's wholly owned company Gaming Entertainment, Inc. ("GEI") and/or Mr.  
19 Awada individually.  
20

21           11. The Purchase and Sale Agreement,<sup>2</sup> at page 2, clearly provides that the Lynch Trust had  
22 loaned two hundred fifty-thousand dollars (\$250,000.00) to Integra ("Integra Advanced Funds").  
23

24           12. In addition, the Voting Agreement<sup>3</sup> also provided that the Lynch Trust had loaned two  
25 hundred fifty-thousand dollars (\$250,000.00) to Integra.  
26

27           <sup>2</sup> The Purchase and Sale Agreement was admitted as Exhibit 5.

28           <sup>3</sup> The Voting Agreement was admitted as Exhibit 22.



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13. John Lynch's ("Mr. Lynch") testimony at Trial that the "advanced" funds to Integra referenced a loan of two hundred fifty-thousand dollars (\$250,000.00) he had made to Integra which was then used to pay the business expenses of GEI and/or Mr. Awada, was both credible and corroborated by other documentary evidence.

14. Mr. Lynch's testimony was also consistent with the past tense language used in the Operating Agreement which expressed that Integra had already paid the business expenses of GEI and/or Mr. Awada.

15. The Operating Agreement also required the Lynch Trust to "execute such further and other documents and do such things as are necessary to give effect to the intent of this Article" which was accomplished by Mr. Lynch executing a document to cancel or assign the debt of the Integra Advanced Funds.<sup>4</sup>

16. The parties agreed the cancellation of the Integra Advanced Funds was part of the consideration that Mr. Awada received under the Purchase and Sale Agreement for his transfer of intellectual property over to the Defendant Corporation.

17. Moreover, Mr. Awada did not testify that he was ever required to re-pay Integra for the Integra loan to pay the business expenses of GEI and/or Mr. Awada. Instead, Mr. Awada testified that he could not recall Integra ever paying his business expenses.

18. Yet the Operating Agreement contains the uncontroverted admission of the parties that Integra did pay such expenses.

19. The Court must accept, and does accept, the uncontroverted admission of the parties over Mr. Awada's present lack of recollection in determining the true facts.

<sup>4</sup> Mr. Lynch testified that he received a document from Munir Rahall, Mr. Awada's brother-in-law, to accomplish this step, however he thinks the document was called so "Assignment."

1           20. The Court finds, accordingly, the Lynch Trust paid the two hundred fifty-thousand  
2 dollar (\$250,000.00) portion of its contribution through the Integra Advanced Funds.

3                   ii. Loan Agreement

4           21. The Operating Agreement clearly states that the total consideration of one million four  
5 hundred seventy-six thousand dollars (\$1,476,000) included the "funds from the Loan Agreement."

6           22. The loan agreement was signed by both Mr. Lynch and Mr. Awada on August 14, 2004  
7 ("Loan Agreement")<sup>5</sup>, four days before the execution of the Operating Agreement.

8           23. The Loan Agreement provided that Mr. Awada had loaned Mr. Lynch "valuable  
9 consideration" in exchange for Mr. Lynch's promise to re-pay the loan in 18 months, together with  
10 interest.

11           24. The "principal" amount of this loan was declared to be two hundred twenty-six  
12 thousand dollars (\$226,000.00).

13           25. It is undisputed that the Loan Agreement was executed before the Operating  
14 Agreement.

15           26. The Operating Agreement confirms that, pursuant to this Loan Agreement, Mr. Awada  
16 had indeed loaned the Lynch Trust the total sum of two hundred twenty-six thousand dollars  
17 (\$226,000.00) in exchange for the Lynch Trust's obligation to repay this amount with interest in 18  
18 months.

19           27. Defendant Corporation argues that it never received the benefit of the Loan Agreement  
20 because there are no records of the Lynch Trust ever paying two hundred twenty-six thousand dollars  
21 (\$226,000.00) to Defendant Corporation, however the Defendant Corporation is mistaken.

22           28. The Court finds that the paper trail of the funds is absolutely clear. The Loan  
23 Agreement states that the funds are provided to the Lynch Trust. See, Exh. 124. The Operating  
24 Agreement states that the funds are provided to the Lynch Trust. See, Exh. 124. The Operating  
25 Agreement states that the funds are provided to the Lynch Trust. See, Exh. 124. The Operating  
26 Agreement states that the funds are provided to the Lynch Trust. See, Exh. 124. The Operating  
27 Agreement states that the funds are provided to the Lynch Trust. See, Exh. 124. The Operating  
28 Agreement states that the funds are provided to the Lynch Trust. See, Exh. 124. The Operating

<sup>5</sup> The Loan Agreement was admitted as Exhibit 128.

1 Agreement states that the Lynch Trust has provided the two hundred twenty-six thousand dollars  
2 (\$226,000.00) to Defendant Corporation as part of its consideration for its membership interest. (Exh  
3 3, sec. 3.1). The Operating Agreement (Exh 3), as well as the Purchase and Sale Agreement (Exh. 5)  
4 states that the two hundred twenty-six thousand dollars (\$226,000.00) was part of the total  
5 consideration paid by the Defendant Corporation to Mr. Awada for his transfer of intellectual property  
6 to the Defendant Corporation.  
7

8 29. The Court finds that the loan proceeds went from Mr. Awada, then to the Lynch Trust,  
9 then to the Defendant Corporation, and then back to Mr. Awada. There was no need to have the parties  
10 pass around a bucket of money. The transaction was accomplished on paper, exactly as the parties  
11 intended, based on the objective manifestations of the parties' intent in the contractual documents.  
12

13 30. The Court finds, accordingly, the Lynch Trust paid the two hundred twenty-six  
14 thousand dollar (\$226,000.00) portion of its contribution through the Loan Agreement.  
15

16 iii. Cash

17 31. On or about August 20, 2004, the Lynch Trust and Lynch Group wired a collective  
18 payment of one million four hundred fifty thousand dollars (\$1,450,000.00) as part of their  
19 contribution to the Defendant Corporation ("2004 Wire Transfer").  
20

21 32. One million dollars (\$1,000,000.00) of the 2004 Wire Transfer was allocated as the  
22 Lynch Trust's contribution to the Defendant Corporation for its membership.  
23

24 33. Therefore the Court finds that Lynch Trust paid two hundred fifty-thousand dollars  
25 (\$250,000.00) portion of its contribution through the Integra Advanced Funds, two hundred twenty-six  
26 thousand dollars (\$226,000.00) portion of its contribution through the Loan Agreement, and one  
27 million dollars (\$1,000,000.00) of its contribution through the 2004 Wire Transfer, for a total  
28 contribution of one million four hundred seventy-six thousand dollars (\$1,476,000).

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1           34. The Court finds, based on the preponderance of the evidence, that the Lynch Trust  
2 paid the total consideration that it was required to pay to receive its 10.4224% membership interest,  
3 and that the Lynch Trust did receive this 10.4224% membership interest upon execution of the  
4 Operating Agreement.  
5

6           **C. CONTRIBUTION OF THE LYNCH GROUP**

7           35. The Operating Agreement unambiguously states that the total consideration that the  
8 Lynch Group was required to pay as four hundred fifty thousand dollars (\$450,000.00) for a 3.1776%  
9 interest in the Defendant Corporation.  
10

11           36. On or about August 20, 2004, the Lynch Trust and Lynch Group wired a collective  
12 payment of one million four hundred fifty thousand dollars (\$1,450,000.00) for the 2004 Wire  
13 Transfer.  
14

15           37. Four hundred fifty thousand dollars (\$450,000.00) of the 2004 Wire Transfer was  
16 allocated as the Lynch Group's contribution to the Defendant Corporation for its membership.  
17

18           38. The Court finds, based on the preponderance of the evidence, that the Lynch Group  
19 paid the total consideration that it was required to pay to receive its 3.1776% membership interest, and  
20 that the Lynch Group did receive this 3.1776% membership interest upon execution of the Operating  
21 Agreement.  
22

23           **D. POST FORMATION ACTIVITIES**

24           39. The Court finds that after the Defendant Corporation was formed, the parties treated the  
25 Lynch Trust as a member of the Defendant Corporation.  
26

27           40. For example, Mr. Awada and Mr. Lynch signed a Non-Exclusive License Agreement<sup>6</sup>,  
28 with Mr. Lynch signing on behalf of the Defendant Corporation on August 18, 2004.

<sup>6</sup> The Non-Exclusive Licensing Agreement was admitted as Exhibit 6.

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41. In addition, in the Voting Agreement dated August 20, 2013 (Exh 22), both the Lynch Trust and Mr. Awada signed as voting members of the Defendant Corporation.

**E. THE LYNCH TRUST DID NOT LOSE ANY OR ALL OF ITS MEMBERSHIP INTEREST AS ASSERTED BY THE DEFENDANT CORPORATION**

42. The Loan Agreement (Exh. 124) provides that the Lynch Trust granted Mr. Awada a security interest in its membership interests to serve as collateral for repayment of the loan, however, Mr. Awada never foreclosed under the Loan Agreement.

43. The testimony at trial was that, by email on or about February 14, 2008, Mr. Lynch, on behalf of the Lynch Trust, said he did not plan to pay the amount owed under the Loan Agreement. He also stated he agreed to forfeit about 1.78% of his membership interest for such non-payment.

44. The Court construes this series of conversations as an OFFER by the Lynch Trust to cancel the note in exchange for a transfer of 1.78% of the Lynch Trust membership interest to Mr. Awada.

45. The Court finds and concludes based on a preponderance of the evidence that Mr. Awada REJECTED this OFFER. Mr. Awada never agreed to cancel the Loan Agreement in exchange for a partial reduction of membership interest. Instead, Mr. Awada took the position that if the Lynch Trust failed to pay the full amount due under the Loan Agreement, then he would consider the Lynch Trust to have completely surrendered all of its membership interest.

46. The Court finds that Mr. Awada did not have unilateral authority to change the written agreement of the parties. So his communication could be viewed as either: (1) a counter-offer to cancel the Loan Agreement in return for all of the Lynch Trust membership interest; or (2) a declaration of intent to foreclose on the collateral if the Lynch Trust failed to pay what was owed.

1 47. The Court finds that to the extent Mr. Awada had made a counter-offer, the Lynch  
2 Trust never accepted this counter-offer. There was never a manifestation of assent by the Lynch Trust  
3 that it accepted Mr. Awada's counter-offer.

4 48. Defendant Corporation suggests that the Lynch Trust should be viewed as accepting  
5 Mr. Awada's counter-offer because the Lynch Trust remained silent about its membership interest for  
6 several years thereafter. However, under these circumstances, silence is not a manifestation of assent  
7 to the terms of any counter-offer. There is no evidence that Mr. Awada relied to his detriment upon  
8 such silence, and there is no evidence that the Lynch Trust knew or had reason to know that Mr.  
9 Awada would rely to his detriment on such silence. Moreover, there was no legal duty on the Lynch  
10 Trust to respond to Mr. Awada's counter-offer.

11 49. The Court finds that to the extent Mr. Awada's February 14, 2008 email  
12 communication was an expression of intent to foreclose, the fact remains that he did not actually  
13 foreclose.  
14

15 50. Furthermore, the Court finds that Mr. Awada knew that he never foreclosed upon the  
16 collateral to the Loan Agreement, since the Voting Agreement (Exh. 22) contains Mr. Awada's  
17 admission that he did not comply with the statutory requirements to foreclose.  
18

19 51. The Court also finds and concludes that the Defendant Corporation has been dissolved  
20 and it is too late for Mr. Awada to foreclose upon the collateral in the Loan Agreement.  
21

#### 22 F. MEMBERSHIP OF THE DEFENDANT CORPORATION

23 52. The Court finds and concludes that, at all relevant times, up to and including the date of  
24 dissolution of the company, the Lynch Trust owned a 10.4224% membership interest in the company.

25 53. The Court finds and concludes that, at all relevant times, up to and including the date of  
26 the dissolution of the company, the Lynch Group owned a 3.1776% membership interest in the  
27 company.  
28

1 54. The Court finds and concludes that the remaining membership interest was owned by  
2 Mr. Awada.

3 **G. APPOINTMENT OF A RECEIVER**

4 55. The Lynch Trust had commenced this Dissolution Action against the Defendant  
5 Corporation and Mr. Awada.

6 56. This was the predicate action to seek the appointment of a Receiver, to protect the  
7 assets that were the subject of the Dissolution Action.

8 57. The Court appointed a Receiver by written Order signed March 31, 2015.

9 58. At Trial, a preponderance of the evidence supported the Court's appointment of a  
10 Receiver, including:  
11

- 12 i. Mr. Awada's testimony in this trial that from about September 2010, until about  
13 March 2015, Mr. Monier Rahall ("Mr. Rahall") was wrongfully taking licensing  
14 revenue generated by the company's intellectual property. That revenue stream of  
15 the company should have been between thirty thousand dollars (\$30,000.00) to  
16 thirty-five thousand dollars (\$35,000.00) per month.  
17  
18 ii. Mr. Awada's testimony that he believes Mr. Rahall wrongfully took over one  
19 million three hundred thousand dollars (\$1,300,000.00) of the company's assets.  
20  
21 iii. That Mr. Rahall is the brother of Mr. Awada's wife. In other words, the person  
22 allegedly stealing over a million dollars (\$1,000,000.00) of the company's assets  
23 was Mr. Awada's brother-in-law. As such, Mr. Awada was in a better position than  
24 Mr. Lynch to communicate with Mr. Rahall about where all the money was going,  
25 and to try to get it back. But Mr. Awada never gave any answers to Mr. Lynch  
26 about why his brother-in-law was stealing the company's money, and whether he  
27 would give it back.  
28

- 1 iv. Mr. Awada improperly, and without legal authority to do so, transferred the "3 Way  
2 Action Video Poker" patent from the Defendant Corporation to himself, without  
3 letting Mr. Lynch know. Mr. Awada testified that he transferred this asset to  
4 protect it from Mr. Rahall. However, despite the transfer, Mr. Awada still allowed  
5 Mr. Rahall to receive hundreds of thousands of dollars of license revenue from the  
6 patent from 2010 to 2013. Furthermore, Mr. Awada failed to re-transfer the asset  
7 back to the Defendant Corporation any time before the Receiver was appointed.
- 8
- 9 v. Mr. Awada's improper transfer of the patent to his own name, possibly rising to the  
10 level of attempted theft by him, was at the very least a tacit admission of his state of  
11 mind that the company's assets were at continued risk of loss. Since Mr. Awada had  
12 failed to re-transfer the asset back to the company any time prior to the appointment  
13 of a Receiver, it proves Mr. Awada's continued fear that the assets of the Defendant  
14 Corporation were at continued risk of loss or conversion by Mr. Rahall.
- 15
- 16 vi. Mr. Awada asserted a counterclaim against Mr. Rahall for fraud, embezzlement,  
17 and breach of fiduciary duty, on or about May 13, 2014.
- 18
- 19 vii. In Defendant Corporation's "Renewed Motion for Summary Judgment" filed in  
20 this Action on October 2, 2014, the Defendant Corporation expressed grave concern  
21 that Mr. Rahall was "fraudulently acting on behalf of [Defendant Corporation]" (pg.  
22 5, line 8).
- 23
- 24 viii. From 2007 through 2013, Mr. Lynch did not receive any accounting,  
25 distributions, or reports from the Defendant Corporation, Mr. Awada, or Mr. Rahall.
- 26
- 27 ix. At the time the Lynch Trust requested the appointment of a Receiver, both Mr.  
28 Lynch and Mr. Awada believed they had very few books and records of the  
company, and that there was a probability that Mr. Rahall maintained such books



1 and records in Florida. Despite being ordered by this Court to promptly turn over  
2 such books and records by March 31, 2015, Mr. Rahall's counsel had not returned  
3 from Florida any of the books and records in Mr. Rahall's possession.

4 x. Despite directions from the Defendant Corporation to International Gaming  
5 Technologies ("IGT") to hold all license revenue for February and March 2015,  
6 IGT nevertheless went forward with transferring the funds to Mr. Rahall in Florida.  
7 See Tr. of Hearing held March 31, 2015, at pg. 12, lines 7-19.

8  
9 xi. In Defendant Corporation's "Motion for Reconsideration" for the appointment of  
10 the Receiver filed in this Action on March 6, 2015, the Defendant Corporation took  
11 the position that Mr. Awada, as the "undisputed super majority owner" of the  
12 Defendant Corporation, had the sole right to "control and operate" the company.  
13 This position was inconsistent with the terms of the Operating Agreement.

14  
15 xii. The Defendant Corporation had admitted that Lynch Trust and Lynch Group had a  
16 13.6% membership interest in the Defendant Corporation as of December 4, 2014,  
17 giving Mr. Lynch an interest in preventing waste or theft of the company's assets.  
18 See Defendant Corporation's Opposition to Motion to Appoint Receiver filed  
19 December 4, 2014.

20  
21 xiii. The trial testimony of both Mr. Lynch and Mr. Awada referenced an ongoing  
22 feud with Mr. Rahall and/or Mr. Rahall's counsel, Jason Naimi, from October 2010  
23 through March 2015 regarding the ownership of the company, and Mr. Rahall's  
24 efforts to divert the company patent revenue to his own use and purposes.

25  
26 xiv. By Declaration dated March 5, 2015, just a few weeks before the Court signed  
27 the Order appointing the Receiver, Mr. Awada took the position that the Lynch  
28 Trust had "no interest" in the Defendant Corporation. See Declaration of Mr.

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3500 Pinnacle Ridge Road, Suite 220  
Las Vegas, Nevada 89149  
702.503.4444 fax 702.503.4445

1 Awada In Support of Defendant Corporation's Motion for Reconsideration, filed  
2 March 3, 2015. This is inconsistent with the position the company had taken just  
3 three (3) months earlier confirming that the Lynch Trust and the Lynch Group  
4 collectively had a 13.6% interest in The Defendant Corporation. See, Defendant  
5 Corporation's Opposition to Motion To Appoint Receiver filed December 4, 2014.

6  
7 59. The Court finds that the facts presented at Trial proved that while the application for  
8 Receiver was pending the ownership of the company was in dispute.

9 60. The Court finds that the facts presented at Trial proved that while the application for  
10 Receiver was pending the persons with management authority over the company was in dispute.

11 61. The Court finds that the facts presented at Trial proved that while the application for  
12 Receiver was pending Mr. Awada and Mr. Lynch had grave concerns that Mr. Rahall had embezzled  
13 over one million dollars (\$1,000,000.00) of the company's revenue, and was continuing to improperly  
14 take and/or seek to take the company's revenue.

15 62. The Court finds that the facts presented at Trial proved that while the application for  
16 Receiver was pending clients of the Defendant Corporation lacked clear understanding of who they  
17 could deal with.

18 63. The Court finds that the facts presented at Trial proved that while the application for  
19 Receiver was pending Mr. Awada had taken and failed to return a critical asset of the company.

20 64. The Court finds that the facts presented at Trial proved that while the application for  
21 Receiver was pending the company was at risk of insolvency.

22 65. The Court finds that the facts presented at Trial proved that while the application for  
23 Receiver was pending the company's books and records were feared to have been taken to Florida.

1           66. The Court finds that the facts presented at Trial proved that while the application for  
2 Receiver was pending the resulting gridlock and mismanagement had prevented the company from  
3 negotiating contracts to maximize its revenue.

4           67. The Court finds and concludes that, based on a preponderance of the evidence, that the  
5 Lynch Trust was entitled to the appointment of a receiver, and that a Receiver was reasonable and  
6 necessary to protect and preserve the company's assets, and to protect and preserve the Lynch Trust  
7 interest therein.

8  
9           **H. DEFENDANT CORPORATION'S REQUEST FOR MR. AWADA TO HAVE A**  
10           **"RIGHT OF FIRST REFUSAL"**

11           68. The Defendant Corporation requested that Mr. Awada have a "right of first refusal" to  
12 obtain title to the "3 Way Action Video Poker" patent based on paragraph 6.3 of the Operating  
13 Agreement.

14           69. However, 6.3 of the Operating Agreement only grants a right of first refusal over an  
15 attempted transfer of a membership interest in the Defendant Corporation. Moreover, this right of first  
16 refusal is not triggered unless a member attempts to transfer his or her interest.

17           70. The Court finds that Mr. Awada does not have a right of first refusal to acquire assets  
18 of the company upon a post-dissolution liquidation sale by the receiver.

19  
20           **II. CONCLUSIONS OF LAW**

21           71. Nevada law requires specific conduct to foreclose on personal property that serves as  
22 security for a debt. Upon default on a promissory note, the secured party must send an "authenticate  
23 notification of disposition" of the collateral to the debtor, NRS 104.9611. The notice must describe the  
24 method and time of disposition, and must advise the debtor that he is entitled to an accounting of any  
25 unpaid indebtedness after disposition, NRS 104.9613. Additionally, the manner of disposition must be  
26 commercially reasonable, NRS 104.9610.  
27  
28

Jerimy Kirschner & Associates, Ltd.  
2010 Fremont Street, Suite 220  
Las Vegas, Nevada 89101  
(702) 593-4444, F.N. (702) 563-4445

1           72. The Court finds and concludes that Mr. Awada did not perform any of the foreclosure  
2 steps required under NRS Chapter 104.

3           73. The Court finds and concludes that now that the Defendant Corporation has been  
4 dissolved by stipulation of the parties, it is too late for Mr. Awada to foreclose upon the Lynch Trust's  
5 membership interest in the Defendant Corporation.

6           74. The Court makes no rulings or findings as to whether Mr. Awada may file suit against  
7 Mr. Lynch to recover on the unpaid Loan Agreement since those are issues were outside the scope of  
8 this proceeding, and not within this Court's jurisdiction. By extension, the Court also makes no  
9 rulings or findings as to whether Mr. Lynch has defaulted under the terms of the Loan Agreement,  
10 whether Mr. Awada is entitled to collect on the Loan Agreement, or whether Mr. Lynch has any  
11 defenses to collection  
12

13           75. Under Nevada law, the Court has authority and discretion to appoint a Receiver in all  
14 cases where such appointments have been allowed historically under the courts of equity. NRS  
15 32.010(6). Also, under Nevada law, if two (2) or more persons commonly own property or a fund, and  
16 are in litigation over that property or fund, and such property or fund is in danger of being lost or  
17 injured, then the Court may appoint a receiver. NRS 32.010(1),  
18

19           76. The Court finds and concludes that it had authority to appoint a Receiver under both  
20 NRS 32.010(1) and (6).

21           77. The Court finds and concludes that the Lynch Trust is entitled to judgment on its Claim  
22 for Appointment of Receiver. The reasonable fees and expenses of the Receiver, and its attorney, shall  
23 be paid from the assets of the Company, upon the Receiver's application for payment.  
24

25           78. The Court finds and concludes that as a result of dissolution, the assets of the company  
26 must be liquidated to satisfy the debts of the company; then the remaining value is distributed to its  
27 members in accordance with their interests, as provided by NRS 86.521.  
28

1 79. The Court finds and concludes that the liquidation must be handled by the Receiver.  
2 The Receiver must use a method that achieves the highest possible price for the assets in a reasonable  
3 amount of time. Whether Mr. Awada obtains any assets in such liquidation sale, depends on him being  
4 the highest bidder or payor in procedures set forth by the Receiver to maximize value.

5  
6 80. The Court finds and concludes that Mr. Awada does not have a "right of first refusal" to  
7 purchase the assets of the Defendant Corporation under the Operating Agreement, and declines to give  
8 him that right in this Action.

9 **III. JUDGMENT**

10 Therefore, good cause appearing, this Court orders, adjudges, and decrees the following:

11 **IT IS HEREBY ORDERED, ADJUDGED, AND DECREED THAT** Judgment is entered in  
12 favor of Lynch Trust and Lynch Group on their claim for Dissolution and Appointment of Receiver,  
13 and against the Defendant Corporation.

14 **IT IS FURTHER ORDERED ADJUDGED AND DECREED THAT** the reasonable fees  
15 and expenses of the Receiver, and its attorney, shall be paid from the assets of the Company, upon the  
16 Receiver's application for payment.

17 **IT IS FURTHER ORDERED ADJUDGED AND DECREED THAT** the Receiver for the  
18 Defendant Corporation shall continue on as Receiver over the dissolved corporation, and that:

- 19  
20  
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23  
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28
1. The Receiver shall proceed to liquidate the assets of the Defendant Corporation;
  2. The assets of the Defendant Corporation are all of the assets listed in the Operating Agreement, together with any and all revenue generated therefrom, with one exception. In accordance with the terms of Article 14.12 of the Operating Agreement, Mr. Awada is awarded and is the sole owner of the "3 Way Action Card Table Game," Patent No. 5,988,643 ("3 Way Action Table Game"), which is generating about \$400.00 per month revenue. Mr. Awada is entitled to have 3 Way

1 Action Table Game transferred to his name. Mr. Awada is also entitled to receive  
2 all identifiable revenue generated from the 3 Way Action Table Game. The 3 Way  
3 Action Table Game and its revenue shall be transferred by the Receiver to Mr.  
4 Awada prior to, and separate from the Liquidation of the remaining assets.

- 5
- 6 3. The Receiver shall have the sole right, interest, and authority to act on behalf of the  
7 Defendant Corporation. The Receiver shall act in the best interests of the Defendant  
8 Corporation, with the primary goal to maximize the value that may be obtained  
9 through liquidation of its assets, while minimizing ongoing fees and expenses.
- 10 4. Mr. Awada is permitted to seek to obtain the rights to the "3-Way Action Video  
11 Game" provided he is the person willing to pay the highest value for such asset.
- 12 5. The Court leaves it up to the experienced Receiver to determine the best method to  
13 maximize the value of the company's assets.
- 14 6. If the Receiver has any questions or concerns about how to proceed in this manner,  
15 it may seek prompt clarification or permission from the Court, or confirmation for  
16 any actions, through motions submitted on Order Shortening Time.
- 17 7. The Receiver shall provide this Court with periodic Interim Reports and  
18 Accountings at least once every 90 days.
- 19 8. In the next Interim Report to the Court, the Receiver shall provide its  
20 recommendation whether it should commence action against Mr. Rahall, or  
21 anybody else, to collect any assets of the company that have been wrongfully  
22 diverted, embezzled, or converted. The Receiver shall consult with Mr. Lynch and  
23 Mr. Awada when determine whether or not Defendant Corporation should  
24 commence an action against Mr. Rahall. If the Receiver recommends any such  
25  
26  
27  
28

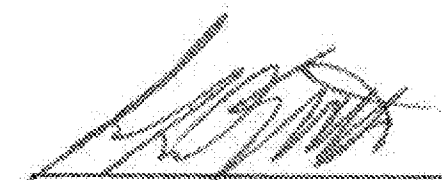
1 action, it should also recommend the amount of funds to retain to fund any  
2 litigation.

3 9. This Court will retain jurisdiction over the Defendant Corporation, its assets, its  
4 claims, and the Receiver, until such time as the Receiver has completed his tasks,  
5 all of the assets of the company have been collected and liquidated, the Receiver's  
6 reasonable and necessary fees and expenses have been paid, the members have  
7 received their portions of the company's assets based on their former membership  
8 interests, and the Receiver has submitted its Final Report and Accounting, and the  
9 same has been approved by the Court at a noticed hearing.

10 10. Notwithstanding the foregoing, the Receiver shall not take any action to distribute  
11 any assets or monies of the Defendant Corporation until further order of this Court.

12  
13 **IT IS SO ORDERED, ADJUDGED AND DECREED.**

14  
15  
16 DATED this 12 day of April, 2015.

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28  
  
\_\_\_\_\_  
District Court Judge Richard Scott

Jerilyn Kirschner & Associates, Ltd.  
5005 Pinnacle Manor, Suite 120  
Las Vegas, Nevada 89149  
(702) 551-4444 Fax (702) 551-4445

# **EXHIBIT 2**



**U.S. AND INTERNATIONAL PATENT APPLICATIONS AND REGISTRATIONS**  
(See search notes below regarding scope of searches)

<b>TITLE OF PATENT OR PATENT APPLN</b>	<b>NUMBER</b>	<b>CLAIMED SUBJECT MATTER</b>	<b>OWNER/INVENTOR (LAST ASSIGNMENT)</b>	<b>STATUS</b>
Stud Poker Game for a Casino	US Patent 5921550	Methods of playing stud poker game	Inventor: Yehia Awada assigned 2008 to Tyche Entertainment, Inc.	Reg. 1999, expires Jan. 27, 2018
Multi-Action Card Game for a Casino	US Patent 5988643	Methods of playing a card game	Inventor: Yehia Awada assigned 2008 to Tyche Entertainment, Inc.	Reg. 1999, expires Feb. 5, 2018
Multi Poker	US Patent 6206780	Methods of playing video poker	Inventor: Yehia Awada, assigned to A Gaming Development, Inc. 2013 then assigned back to Awada 2014	Reg. 2001, expires Mar. 2, 2018
Video Poker	US Patent 6478675	Methods of playing video poker, video poker machine	Inventor: Yehia Awada assigned 2008 to Tyche Entertainment, Inc.	Reg. 2002, expires Apr. 8, 2018
Combined Poker Games	US Patent 6705943	Methods of playing combined poker	Inventor: Yehia Awada assigned 2008 to Tyche Entertainment, Inc.	Reg. 2004, expires Jul. 30, 2021
Draw Poker	US Patent 7017909	Method of playing video poker	Inventor: Yehia Awada assigned 2008 to Tyche Entertainment, Inc.	Reg. 2006, expires Dec. 15, 2023
Skill-based Amusement Machine with Loss-Biased Jackpot	US Patent Appln 13/463340	Method of promoting continued play of gaming machine	Inventor: Marc W. Dunbar assigned 2012 Tyche Gaming, LLC, Tallahassee, FL	No patent issued. Abandoned 2014
Game Modifier Usable Between Game Stages for Gaming Device	US Patent 9114316	Gaming device for playing poker	Inventors: Yehia Awada Bradley Berman, Jacob Lamb assigned to King Show Games, Inc. 2012	Reg. 2015, expires Nov. 28, 2032

Game Modifier Usable Between Game Stage for Gaming Device	US Patent Appln 14/834403	Method for operating gaming device, gaming device itself	Inventors: Yehia Awada, Bradley Berman, Jacob Lamb assigned to King Show Games, Inc. 2012	US Patent Appln filed in 2015 as a continuation of the earlier application that matured into Pat. 9114316, appln still pending
Wire-Line Connection System	US Patent Appln 11/966006	Wire line system for connecting power to down-hole tool	Inventor: Ken Shipalesky (Canadian citizen)	Abandoned, 2009
Wire-Line Connection System	Canadian Patent Appln 2572755	Wire line system for connecting power to down-hole tool	Inventor: Ken Shipalesky (Canadian citizen)	Uncertain status
Wire-Line Connection System	Canadian Patent Appln 2604816	Wire line system for connecting power to down-hole tool	Inventor: Ken Shipalesky (Canadian citizen)	Uncertain status

Searches conducted January 15, 19-21, 2016

Person and entity searches included ownership or inventorship for: Yehia Awada, Tyche Entertainment, Inc. and LLC, International Gaming Technologies, Inc. and LLC, Gaming Entertainment, Inc. and LLC, and all members listed in operating agreement for Tyche Entertainment, LLC. Search for John Lynch yielded high number of hits not listed here (because the name is common) but none were for casino services, gaming or gambling inventions.

Databases used for searches included databases for U.S. and International (Patent Cooperation Treaty) looking for patents and published patent applications

**U.S. TRADEMARK APPLICATIONS/REGISTRATIONS**

Owned by Tyche LLC, Tyche Entertainment, Yehia Awada, Gaming Entertainment LLC, as of January 19, 2016.

TRADEMARK	NUMBER	CLASS/GOODS/ SERVICES	OWNER	STATUS
3 WAY ACTION	4425441	28-video game	Yehia Awada, Las Vegas, NV	Reg. 2013 -- Dec/Use due 2019
3 WAY ACTION	4473985	41 game services	Yehia Awada, Las Vegas, NV	Reg. 2014 -- Dec/Use due 2020
TRIPLE SHOT BONUS	2718954	41 games services	Yehia Awada, Las Vegas, NV	Reg. 2003 cancelled, no renewal
CHAMPION POKER	3088466	41 games services	Yehia Awada, Las Vegas, NV	Reg. 2006 cancelled, no renewal
HIGH TIE BLACKJACK	3313665	41 game services	Yehia Awada, Las Vegas, NV	Reg. 2007 cancelled, no renewal
PAI GOW PLUS	3265955	41 games services	Yehia Awada, Las Vegas, NV	Reg. 2007 cancelled, no renewal
PICK 2 POKER	3551158	41 games services	Yehia Awada, Las Vegas, NV	Reg. 2008 cancelled, no renewal
MINI PAI GOW	3528133	41 games services	Yehia Awada, Las Vegas, NV	Reg. 2008 cancelled, no renewal
PUSHU WIN	3534537	41 games services	Yehia Awada, Las Vegas, NV	Reg. 2008 cancelled, no renewal
TRIPLE SHOT	2583718	41 games services	Yehia Awada, Las Vegas, NV	Reg. 2009 cancelled, no renewal
3-5-7 POKER and logo	2730236	41 casino services	Yehia Awada, Las Vegas, NV	Reg. 2010 cancelled, no renewal
3 WAY ACTION	2409370	28 casino card game	Yehia Awada, Las Vegas, NV	Reg. 2011 cancelled, no renewal
SUPER 95	75/456188	28 gaming tables	Yehia Awada, Las Vegas, NV	1999 Appln abandoned
DOUBLE DOWN BACC	77/033378	41 casino services	Yehia Awada, Las Vegas, NV	2007 Appln abandoned
AMERICAN PAI GOW	77/058593	41 casino services	Yehia Awada, Las Vegas, NV	2007 Appln abandoned
FRENZY 4 POKER	77/072567	41 casino services	Yehia Awada, Las Vegas, NV	2008 Appln abandoned
LO BO REVERSE BLACKJACK	77/305352	41 casino services	Yehia Awada, Las Vegas, NV	2008 Appln abandoned
DUKI 4 POKER	77/039663	41 casino services	Yehia Awada, Las Vegas, NV	2008 Appln abandoned
3WAY-ACTION design	76/708490	28 video game	Yehia Awada, Las Vegas, NV	2013 Appln abandoned
GAMING ENTERTAINMENT ONLINE	77/446042	35 Marketing services	Gaming Entertainment Online LLC, Las Vegas, NV	2009 Appln abandoned

Note: Yehia Awada obtained most of these trademark rights by assignment from the following entity:

Gaming Entertainment (Nevada), LLC Limited Liability Company Nevada 4670 S. Fort Apache Road Suite 190 Las Vegas Nevada.

No trademarks rights were found for Gaming Entertainment, LLC except for Gaming Entertainment Online, LLC, as shown above.

**FOREIGN TRADEMARK APPLICATIONS OR REGISTRATIONS**

owned by Tyche LLC, Tyche Entertainment, Yehia Awada, Gaming Entertainment LLC or similar entities, as of January 19, 2016

TRADEMARK	COUNTRY	NUMBER	CLASS/GOODS/ SERVICES	OWNER	STATUS
STEPMANIA	Venezuela	SO40634	41 large variety of types of entertainment, including casinos	Tyche Ropa Deportiva, C.A.	Registered Dec. 30 2008 Active
POWERPLAY GAMING CENTRE	Canada	Appl 174374	41 operation of charitable gaming centres	Community Gaming & Entertainment Group LP	Application pending 2015
BREAKAWAY GAMING CENTRE	Canada	Reg TMA 783771	41 operation of charitable gaming centres	Community Gaming & Entertainment Group LP	Reg. 2010
WW WASAWASA	Panama	Reg 188565	25 clothing	Awada Dahrouj Mohammed Yehia	Reg. 2010

# **EXHIBIT 3**

**CONTRACT AND ASSIGNMENT AGREEMENT**

WHEREAS Tyco International LLC, of whom certain data herein, IV 48103 has executed and is the beneficiary of the following Contract:

Exclusive License Agreement with International Game Technology (IGT) beginning January 2004, pertaining to the 3-Way Action Video Poker Game (IGT Patent No. 6,729,700) filed March 2, 1998, issued March 27, 2001 (entitled "IGT Patent") pertaining to the International 3-Way Action Video Poker Game registered in Patent

NUMBER, TYCO, LLC, a Nevada limited liability corporation, having a place of business at: 10000 Wynn Lane, NV 89135.

Assignee hereby does hereby agree to perform all obligations and liabilities of Assignor under the contract. Assignee shall be entitled to all income remaining to be paid under the contract, all interest, dividends, and other income, which rights are hereby assigned hereunder.

Assignor hereby and hereafter does hereby assign and convey to Assignee all rights and interests in and to the contract and all rights and interests in and to the contract and all rights and interests in and to the contract and all rights and interests in and to the contract.

FOR FULL CONSIDERATION for assignment, used and valuable consideration, the receipt of which is hereby acknowledged, Assignor does hereby assign, transfer and convey unto Assignee all of Assignor's right, title and interest in Tyco International LLC hereby assigns to Tyco LLC of NV, and interest in and to the contract (IGT Patent) Tyco, LLC as its assignee and continue to exist, and shall retain the right to defend the patent and trademarks of Tyco International LLC.

IN WITNESS WHEREOF, this document has been signed, dated and entered by Assignor and Assignee on this \_\_\_\_\_ day of \_\_\_\_\_, 2012.

By: \_\_\_\_\_ Tyco International LLC      By: \_\_\_\_\_ Tyco International LLC

Name of Assignor: David

County of Davies

On this 12<sup>th</sup> day of October, 2012, before me appeared David, who personally known by me and did not take an oath.

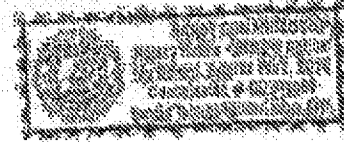
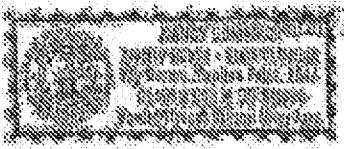
My Commission expires: \_\_\_\_\_

Name of Assignor: David

County of Davies

On this 12<sup>th</sup> day of October, 2012, before me appeared David, who is personally known by me and did not take an oath.

My Commission expires: \_\_\_\_\_



# **EXHIBIT 4**

## Cory/Tyche Wells Fargo Bank Statements

Account Ending in 4314

Account Opened: Aug. 5, 2010

Name of account: Gaming Edge Consulting, LLC

Signator: Yehia Awada

(Awada is the only signer on this account)

Name changed on account from Gaming Edge Consulting, LLC to Gaming Edge Consulting, LLC DBA GE LLC

Change Date: Oct. 15, 2010

Bank Statements cover from August 2010 thru August 2016

Back Up Documents (checks, deposit slips, withdrawal slips) from Wells Fargo cover from Aug. 23, 2010 thru Apr. 7, 2016.



DEPOSITS			WITHDRAWALS		
Date	Description	Amount	Date	Description	Amount
6/17/2013	Beginning Balance	\$ 286.31	6/3/2013	Check card	\$ 7.87
6/24/2013	Master's Northwoods	\$ 500.00	6/3/2013	Awada Y. online transfer	\$ 200.00
6/27/2013	Cherish Casino	\$ 500.00	6/3/2013	Rebel	\$ 70.88
6/28/2013	Online Transfer	\$ 50.00	6/3/2013	ATM Withdrawal	\$ 400.00
6/29/2013	Online Transfer	\$ 90.00	6/4/2013	Awada Y. online transfer	\$ 388.00
6/29/2013	Bonanza	\$ 180.00	6/4/2013	USPS	\$ 11.30
6/29/2013	Online Transfer	\$ 1,000.00	6/4/2013	Awada Y. online transfer	\$ 50.00
6/29/2013	LAC Vegas Desert	\$ 800.00	6/5/2013	Gaming Edge Concepts LLC	\$ 15.00
6/29/2013	PlayTV Gaming	\$ 300.00	6/5/2013	Spring Fresh Flowers	\$ 9.20
6/29/2013	Online Transfer	\$ 200.00	6/6/2013	Awada Y. online transfer	\$ 50.75
6/29/2013	MSI Payment	\$ 99.99	6/6/2013	per statements	\$ 200.00
6/29/2013	Cardova Restaurant & Caf	\$ 500.00	6/7/2013	Check card	\$ 400.00
6/29/2013	Revera	\$ 680.00	6/7/2013	per statements	\$ 25.84
6/29/2013	The North Casino	\$ 300.00	6/7/2013	Rebel	\$ 87.20
6/29/2013	Online Transfer	\$ 3,800.00	6/7/2013	ATM Withdrawal	\$ 300.00
6/29/2013	Online Transfer	\$ 4,000.00	6/7/2013	back in the box	\$ 33.75
6/29/2013	Online Transfer	\$ 800.00	6/7/2013	ATM Withdrawal	\$ 400.00
6/29/2013	Reddams Casino	\$ 625.00	6/7/2013	per statements	\$ 9.18
6/29/2013	Online Transfer	\$ 1,000.00	6/7/2013	per statements	\$ 25.00
6/29/2013	Online Transfer	\$ 500.00	6/7/2013	per statements	\$ 25.00
6/29/2013	Online Transfer	\$ 450.00	6/7/2013	per statements	\$ 381.57
6/29/2013	Online Transfer	\$ 80.00	6/7/2013	Wells Fargo	\$ 200.00
6/29/2013	Online Transfer	\$ 40.00	6/7/2013	per statements	\$ 381.57
6/29/2013	Online Transfer	\$ 500.00	6/7/2013	per statements	\$ 500.00
6/29/2013	Online Transfer	\$ 1,000.00	6/7/2013	per statements	\$ 300.00
6/29/2013	Online Transfer	\$ 25.00	6/7/2013	per statements	\$ 30.54
6/29/2013	Online Transfer	\$ 25.00	6/7/2013	per statements	\$ 350.00
6/29/2013	Online Transfer	\$ 10.00	6/7/2013	per statements	\$ 350.00
6/29/2013	Online Transfer	\$ 200.00	6/7/2013	per statements	\$ 30.54
6/29/2013	3 Bears Casino	\$ 2,900.00	6/7/2013	Awada Y. online transfer	\$ 2,800.00
6/29/2013	Online Transfer	\$ 3,000.00	6/7/2013	per statements	\$ 8,900.00
6/29/2013	Online Transfer	\$ 3,000.00	6/7/2013	per statements	\$ 19.94
6/29/2013	Online Transfer	\$ 300.00	6/7/2013	per statements	\$ 40.10
6/29/2013	Online Transfer	\$ 400.00	6/7/2013	per statements	\$ 1,300.00
6/29/2013	Online Transfer	\$ 500.00	6/7/2013	per statements	\$ 315.68
6/29/2013	Online Transfer	\$ 500.00	6/7/2013	per statements	\$ 1,217.00
6/29/2013	Online Transfer	\$ 300.00	6/7/2013	per statements	\$ 37.74
6/29/2013	Online Transfer	\$ 300.00	6/7/2013	per statements	\$ 473.18
6/29/2013	Online Transfer	\$ 350.00	6/7/2013	per statements	\$ 15,000.00
6/29/2013	Online Transfer	\$ 80.00	6/7/2013	per statements	\$ 430.00
6/29/2013	Online Transfer	\$ 180.00	6/7/2013	per statements	\$ 50.00
6/29/2013	Online Transfer	\$ 250.00	6/7/2013	per statements	\$ 30.25
6/29/2013	Online Transfer	\$ 5,800.00	6/7/2013	per statements	\$ 37.88
6/29/2013	Online Transfer	\$ 625.00	6/7/2013	per statements	\$ 85.74
6/29/2013	Online Transfer	\$ 600.00	6/7/2013	per statements	\$ 425.00
6/29/2013	Online Transfer	\$ 500.00	6/7/2013	per statements	\$ 800.00
6/29/2013	Online Transfer	\$ 500.00	6/7/2013	per statements	\$ 300.00
6/29/2013	Online Transfer	\$ 400.00	6/7/2013	per statements	\$ 358.34
6/29/2013	Online Transfer	\$ 200.00	6/7/2013	per statements	\$ 500.00
6/29/2013	Online Transfer	\$ 100.00	6/7/2013	per statements	\$ 640.00
6/29/2013	Online Transfer	\$ 300.00	6/7/2013	per statements	\$ 800.00
6/29/2013	Online Transfer	\$ 300.00	6/7/2013	per statements	\$ 63.96

DEBITS			WITHDRAWALS		
Date	Deposit Description	Amount	Date	Description	Amount
8/23/2013	Automatic deposit	\$ 400.00	8/23/2013	Starting Edge Payroll	\$ 67.00
8/27/2013	WAG04 Resorts	\$ 1,800.00	8/27/2013	Gaming Edge Payroll	\$ 277.55
8/27/2013	Avada	\$ 1,050.00	8/28/2013	Yehia Awada	\$ 203.00
8/27/2013	Gardsmith & associates	\$ 15,000.00	8/28/2013	Grandia Colonial Hotel	\$ 824.74
8/28/2013	Wanona	\$ 150.00	8/28/2013	La Jolla Waters	\$ 58.26
8/28/2013	Online Transfer	\$ 100.00	8/29/2013	Rein Garantie	\$ 743.00
8/28/2013	Online Transfer	\$ 80.00	8/29/2013	61 Imports & Design	\$ 860.00
8/28/2013	Online Transfer	\$ 80.00	8/29/2013	Awada Y. online transfer	\$ 1,000.00
8/29/2013	Online Transfer	\$ 20.00	8/29/2013	ATM Withdrawal	\$ 203.50
8/29/2013	Online Transfer	\$ 1,000.00	8/29/2013	Wells Fargo Fee	\$ 2.50
8/29/2013	The Project Casino	\$ 300.00	8/29/2013	ATM Withdrawal	\$ 303.50
8/29/2013	Condara Restaurants & Co	\$ 900.00	8/29/2013	Rein Wells Fargo fee	\$ 2.50
8/29/2013	Stardom's Casino	\$ 65.00	8/29/2013	Awada Y. online transfer	\$ 65.00
8/29/2013	LAC Mean Desert	\$ 303.00	8/29/2013	Awada Y. online transfer	\$ 303.00
8/29/2013	Daltona Magic Casino	\$ 500.00	8/29/2013	ATM Withdrawal	\$ 403.00
8/29/2013	Bank Deal	\$ 600.00	8/29/2013	ATM Withdrawal	\$ 800.00
8/29/2013	4 Bears Casino	\$ 500.00	8/29/2013	RV Sec. of State	\$ 1,875.00
8/29/2013	Qu-Cada Creek Casino	\$ 50.00	8/29/2013	Gardsmith & Assoc.	\$ 500.00
8/29/2013	WAG04 Resorts	\$ 800.00	8/29/2013	ATM Withdrawal	\$ 800.00
8/29/2013	WAG04	\$ 1,000.00	8/29/2013	Peak Mart	\$ 82.40
			8/29/2013	RV Sec. of State	\$ 2,500.00
			8/29/2013	ATM Withdrawal	\$ 403.00
			8/29/2013	Rein Wells Fargo fee	\$ 2.50
			8/29/2013	RV Sec. of State	\$ 308.48
			8/29/2013	ATM Withdrawal	\$ 800.00
			8/29/2013	Peak Mart	\$ 40.00
			8/29/2013	RV Sec. of State	\$ 335.00
			8/29/2013	WAG04	\$ 4.00
			8/29/2013	Rein Wells Fargo fee	\$ 26.00
			8/29/2013	Awada Y. online transfer	\$ 2,000.00
			8/29/2013	Awada Y. online transfer	\$ 300.00
			8/29/2013	Yehia Awada	\$ 1,200.00
			8/29/2013	Handal Charne	\$ 83.85
			8/29/2013	Peak Mart	\$ 50.74
			8/29/2013	Comer Point Food	\$ 2,117.00
			8/29/2013	RV Sec. of State	\$ 125.00
			8/29/2013	RV Sec. of State	\$ 325.00
			8/29/2013	La Casa Martini	\$ 130.00
			8/29/2013	Johnathan Goldsmith	\$ 1,000.00
			8/29/2013	Johnathan Goldsmith	\$ 1,000.00
			8/29/2013	Verizon checkpayment	\$ 548.00
			8/29/2013	RV Sec. of State	\$ 225.00
			8/29/2013	F. Eleven	\$ 26.01
			8/29/2013	REC	\$ 50.77
			8/29/2013	ATM Withdrawal	\$ 80.00
			8/29/2013	Wendy's	\$ 17.40
			8/29/2013	Employment Security deposit	\$ 3.76
			8/29/2013	Mc. Donal'd's	\$ 3.24
			8/29/2013	ATM Withdrawal	\$ 80.00
			8/29/2013	ATM Withdrawal	\$ 300.00
			8/29/2013	Overdraft Fee	\$ 35.00
			8/29/2013	Awada Y. online transfer	\$ 55.00

DEBITS			WITHDRAWALS		
Date	Description	Amount	Date	Description	Amount
7/22/2013	see statements	\$ 42.00	7/22/2013	Wells Fargo Payroll Tax	
7/30/2013	see statements	\$ 67.88	7/30/2013	Gaming Edge Conc	Payroll Fee
8/12/2013	see statements	\$ 134.76	8/12/2013	Gaming Edge Conc	Payroll
8/13/2013	check card	\$ 64.84	8/13/2013	Makino	
8/13/2013	check card	\$ 3.96	8/13/2013	Wells Fargo	
8/13/2013	see statements	\$ 300.00	8/13/2013	ATM Withdrawal	
8/13/2013	check card	\$ 115.00	8/13/2013	ATM Withdrawal	traffic
8/13/2013	see statements	\$ 78.86	8/13/2013	Peak Mart	
8/13/2013	see statements	\$ 2,000.00	8/13/2013	Awada Y. online transfer	
8/13/2013	see statements	\$ 28.00	8/13/2013	Gaming Edge Concepts LLC 3350	
8/13/2013	see statements	\$ 900.00	8/13/2013	Awada Y. online transfer	
8/13/2013	Debit Card	\$ 940.00	8/13/2013	West Jet Calgary	
8/13/2013	see statements	\$ 28.24	8/13/2013	international purchase fee	
8/13/2013	see statements	\$ 2,000.00	8/13/2013	Awada Y. online transfer	
8/13/2013	check card	\$ 61.00	8/13/2013	Paymart's Mediflex amount	
8/13/2013	see statements	\$ 170.07	8/13/2013	Wegmart	
8/13/2013	see statements	\$ 388.39	8/13/2013	Office Depot	
8/13/2013	see statements	\$ 300.00	8/13/2013	ATM Withdrawal	
8/13/2013	see statements	\$ 300.00	8/13/2013	Awada Y. online transfer	
8/13/2013	see statements	\$ 40.54	8/13/2013	ATM Withdrawal	
8/13/2013	check card	\$ 34.47	8/13/2013	Makino	
8/13/2013	see statements	\$ 70.00	8/13/2013	Z-Eleven	
8/13/2013	see statements	\$ 240.00	8/13/2013	Awada Y. online transfer	
8/13/2013	see statements	\$ 25.00	8/13/2013	Awada Y. online transfer	
8/13/2013	check card	\$ 25.00	8/13/2013	King Fong Pong	
8/13/2013	see statements	\$ 240.00	8/13/2013	ATM Withdrawal	
8/13/2013	see statements	\$ 300.00	8/13/2013	ATM Withdrawal	
8/13/2013	check card	\$ 177.00	8/13/2013	ATM Withdrawal	
8/13/2013	check card	\$ 41.94	8/13/2013	Kabuki Japanese	
8/13/2013	see statements	\$ 20.00	8/13/2013	Z-Eleven	
8/13/2013	see statements	\$ 80.00	8/13/2013	ATM Withdrawal	
8/13/2013	see statements	\$ 30.14	8/13/2013	Peak Mart	
8/13/2013	1588 cash	\$ 950.00	8/13/2013	Gaming Edge C.L.L.C	
8/13/2013	see statements	\$ 4,800.00	8/13/2013	Awada Y. online transfer	
8/13/2013	see statements	\$ 300.00	8/13/2013	ATM Withdrawal	
8/13/2013	check card	\$ 36.79	8/13/2013	El Paso Gas	
8/13/2013	see statements	\$ 300.00	8/13/2013	ATM Withdrawal	
8/13/2013	see statements	\$ 800.00	8/13/2013	Awada Y. online transfer	1554
8/13/2013	1483	\$ 798.72	8/13/2013	R2 Energy	
8/13/2013	Debit Card	\$ 853.85	8/13/2013	West Jet Calgary	
8/13/2013	see statements	\$ 25.80	8/13/2013	international purchase fee	
8/13/2013	check card	\$ 10.00	8/13/2013	Wagground	
8/13/2013	see statements	\$ 70.43	8/13/2013	Z-Eleven	
8/13/2013	see statements	\$ 800.00	8/13/2013	Awada Y. online transfer	
8/13/2013	check card	\$ 22.00	8/13/2013	La Casa Mexican	
8/13/2013	see statements	\$ 49.95	8/13/2013	see statements	
8/13/2013	check card	\$ 400.00	8/13/2013	All Impact B. Dome	
8/13/2013	see statements	\$ 300.00	8/13/2013	ATM Withdrawal	
8/13/2013	1483	\$ 500.00	8/13/2013	Cash	
8/13/2013	1484	\$ 252.76	8/13/2013	Wells Fargo Services	
8/13/2013	see statements	\$ 300.00	8/13/2013	Awada Y. online transfer	
8/13/2013	see statements	\$ 40.08	8/13/2013	Z-Eleven	
8/13/2013	see statements	\$ 28.90	8/13/2013	Z-Eleven	
8/13/2013	check card	\$ 55.00	8/13/2013	Paymart's Mediflex amount	

DEBITS		CREDITS		WITHDRAWALS	
Date	Description	Amount	Comments	Date	Comments
8/22/2013	4 29.00	\$ 438.00	Starting Edge, LLC		
8/22/2013	see statements	\$ 300.00	ATM Withdrawal		
8/22/2013	see statements	\$ 700.00	Alvada Y. cosine transfer		
8/22/2013	see statements	\$ 300.75	ATM Withdrawal		Bank Now K. Cashier
8/22/2013	see statements	\$ 2.50	from Wells Fargo fee		
8/22/2013	see statements	\$ 300.00	Alvada Y. cosine transfer		
8/22/2013	see statements	\$ 400.00	ATM Withdrawal		Bank Coast
8/22/2013	see statements	\$ 2.50	from Wells Fargo fee		
8/22/2013	see statements	\$ 400.00	ATM Withdrawal		made in branch/ATM
8/22/2013	see statements	\$ 40.00	Bank		
8/22/2013	1463	\$ 500.00	State Farm		
8/22/2013	1425	\$ 533.92	Verizon		
8/22/2013	1464	\$ 2,44.43	Accident Re. General B. Union		
8/22/2013	see statements	\$ 300.00	ATM Withdrawal		
8/22/2013	1457	\$ 300.00	Alyson Shitnick		
8/22/2013	see statements	\$ 531.98	Shelter Salary		
8/22/2013	1428	\$ 3,247.00	Center Point Trust		seed
8/22/2013	check card	\$ 30.00	Payment 3. Membership		
8/22/2013	check card	\$ 30.00	Mexico		
8/22/2013	see statements	\$ 42.60	Wells Fargo Payroll Tax		
8/22/2013	see statements	\$ 67.00	Wells Fargo Payroll Invoice		
8/22/2013	see statements	\$ 394.19	Starting Edge Payroll		Wells Fargo
8/22/2013	see statements	\$ 300.50	ATM Withdrawal		
8/22/2013	1425	\$ 694.43	NW Energy		
8/22/2013	see statements	\$ 2.50	from Wells Fargo fee		

NO FURTHER STATEMENTS OF DEBIT/DEBITS

# **EXHIBIT 5**

DEPOSITS				
Date	Deposit Description	Amount	SOURCE DOC(S)	IGT Deposits
9/3/2009	Funds Transfer from BOA	\$ 45,061.28		\$
11/4/2009	Counter Deposit	\$ 250.00	Sami Alkayali	\$
12/2/2009	Counter Deposit	\$ 250.00	Sami Alkayali	\$
1/7/2010	Counter Deposit	\$ 250.00	Sami Alkayali	\$
2/1/2010	Counter Deposit	\$ 1,750.00	Amiscol	\$
2/5/2010	Counter Deposit	\$ 100.00	Michal Gaczol	\$
2/9/2010	Funds Transfer from Wachovia	\$ 91,833.38	No back up document	\$
2/10/2010	Refund from Sirius Radio	\$ (2.18)		\$
2/10/2010	Refund from Sirius Radio	\$ (36.67)		\$
2/12/2010	Counter Deposit	\$ 1,750.00	Amiscol	\$
2/16/2010	Counter Deposit	\$ 1,310.00	Amiscol and Ledake	\$
3/16/2010	Refund from Lowes	\$ (17.27)	No back up document	\$
3/22/2010	Counter Deposit	\$ 1,670.00	Money Orders (700, 620 and 350)	\$
3/26/2010	Refund from Lowes	\$ (28.86)		\$
4/9/2010	Counter Deposit	\$ 1,150.00		\$
4/14/2010	Funds Transfer from Wells Fargo	\$ 35,000.00		\$
4/19/2010	Counter Deposit	\$ 1,050.00	No back up document	\$
4/20/2010	Counter Deposit	\$ 1,400.00		\$
4/20/2010	Funds Transfer from BOA	\$ 5,000.00		\$
4/21/2010	Counter Deposit	\$ 500.00		\$
5/4/2010	Funds Transfer from Regions Bank	\$ 65,000.00	No back up document	\$
5/17/2010	Counter Deposit	\$ 250.00	Sami Alkayali	\$
5/17/2010	Counter Deposit	\$ 20,000.00	Barbara Carraza	\$
5/27/2010	Funds Transfer	\$ 75,000.00	BB&T North	\$
6/4/2010	Funds Transfer from BOA	\$ 5,000.00		\$
6/8/2010	Funds Transfer from BB&T	\$ 30,000.00	BB&T North	\$
6/15/2010	Counter Deposit	\$ 250.00	Sami Alkayali	\$
7/2/2010	Funds Transfer from BB&T	\$ 20,000.00	BB&T North	\$
7/6/2010	Counter Deposit	\$ 800.00	Deborah Dunn	\$
7/16/2010	Counter Deposit	\$ 250.00	Sami Alkayali	\$
8/7/2010	Counter Deposit	\$ 950.00	Money Order from Chamera Bowman	\$
8/20/2010	Counter Deposit	\$ 1,125.00	Jennifer Pshogios (rent)	\$
8/20/2010	Counter Deposit	\$ 450.00	Keosha Williams (deposit)	\$
8/23/2010	Counter Deposit	\$ 250.00	Sami Alkayali	\$
9/7/2010	Counter Deposit	\$ 1,750.00	Active Project (deposit)	\$
9/8/2010	Counter Deposit	\$ 500.00	Keosha Williams (rent)	\$
9/13/2010	Counter Deposit	\$ 60.00	HMR Investments (Condo)	\$
9/24/2010	Counter Deposit	\$ 18,000.00	No back up document	\$
9/28/2010	Counter Deposit	\$ 950.00	From Phyllis Chase (rent)	\$
9/30/2010	Counter Deposit	\$ 2,625.00	Active Project (last months rent 2532 Bellwood)	\$
10/1/2010	Counter Deposit	\$ 1,400.00	Phyllis Chase (rent)	\$

DEPOSITS			
Date	Deposit Description	Amount	IGT Deposits
10/4/2010	Counter Deposit	\$ 450.00	\$
		Charles Bonham (rent)	
10/4/2010	Counter Deposit	\$ 4,000.00	\$
		No back up document	
10/13/2010	Counter Deposit	\$ 450.00	\$
		Armscot (rent)	
	Counter Deposit	\$ 1,450.00	\$
		Bruce Woodis (rent)	
10/14/2010	Refund from Lowes	\$ (32.07)	\$
		Refund from Lowes	
10/26/2010	Counter Deposit	\$ 1,000.00	\$
		Middletown Properties	
11/1/2010	Counter Deposit	\$ 500.00	\$
		Gaming Entertainment	
	Counter Deposit	\$ 1,095.00	\$
		Deborah J. Lewis	
	Counter Deposit	\$ 1,709.02	\$
		Active Project	
11/1/2010	Funds Transfer from Chase Manhattan	\$ 14,640.00	\$
		WM5 Gaming Concentration Account	
11/3/2010	Counter Deposit	\$ 950.00	\$
		Phyllis Chase (rent)	
11/3/2010	Automated Credit IGT	\$ 18,549.00	\$ 18,549.00
		IGT	
11/3/2010	Counter Deposit	\$ 20,000.00	\$
		Regions Bank Cashier's Check	
11/9/2010	Counter Deposit	\$ 450.00	\$
		Charles Bonham (rent)	
	Counter Deposit	\$ 500.00	\$
		Charles Bonham (rent)	
11/15/2010	Counter Deposit	\$ 1,750.00	\$
		Bruce Woodis	
11/16/2010	Counter Deposit	\$ 1,500.00	\$
		Middletown Properties	
11/19/2010	Counter Deposit	\$ 2,900.00	\$
		Money Orders	
11/19/2010	Automated Credit IGT	\$ 22,281.75	\$ 22,281.75
		IGT	
11/19/2010	Funds Transfer from BB&T	\$ 200,000.00	\$
		Law Offices of Stephen Ferra	
11/23/2010	Counter Deposit	\$ 500.00	\$
		Amber Pierce (deposit Fargo house)	
	Counter Deposit	\$ 695.00	\$
		Amber Pierce (1/2 deposit Fargo house)	
	Counter Deposit	\$ 1,095.00	\$
		Deborah J. Lewis (1st month rent)	
	Counter Deposit	\$ 500.00	\$
		Deborah J. Lewis (Deposit)	
	Counter Deposit	\$ 950.00	\$
		Phyllis Chase (rent)	
12/1/2010	Counter Deposit	\$ 1,750.00	\$
		Active Project	
12/6/2010	Counter Deposit	\$ 750.00	\$
		Kingdom Harvest Church International (Building #1310 ..... Crossing)	
12/14/2010	Automated Credit IGT	\$ 21,208.50	\$ 21,208.50
		IGT	
12/17/2010	Counter Deposit	\$ 460.00	\$
		Keosha Williams (partial rent)	
	Counter Deposit	\$ 1,195.00	\$
		Amber Pierce (rent Fargo house)	
	Counter Deposit	\$ 1,750.00	\$
		Bruce Woodis	
	Counter Deposit	\$ 1,095.00	\$
		Deborah J. Lewis	
12/21/2010	Counter Deposit	\$ 1,475.00	\$
		Money orders from Rene Gresen	
12/30/2010	Counter Deposit	\$ 2,400.00	\$
		Jeanie M. Bishop	
1/5/2011	Counter Deposit	\$ 950.00	\$
		Phyllis Chase (rent)	
	Counter Deposit	\$ 1,750.00	\$
		Active Project (rent 2532)	
	Counter Deposit	\$ 500.00	\$
		Money order from Tom Bradley	
	Counter Deposit	\$ 1,000.00	\$
		Money order from Tom Bradley	
	Counter Deposit	\$ 500.00	\$
		Money order from Tom Bradley	
1/10/2011	Counter Deposit	\$ 750.00	\$
		Kingdom Harvest Church International	
1/11/2011	Counter Deposit	\$ 1,000.00	\$
		Shanida De Gracia (rent)	

PATENT

DEPOSITS			IGT Deposits
Date	Deposit Description	Amount	SOURCE DOC(S)
		\$ 300.00	Money Order
1/14/2011	Counter Deposit	\$ 904.75	Deborah J. Lewis (rent minus receipts)
1/19/2011	Automated Credit IGT	\$ 22,146.75	IGT
1/20/2011	Counter Deposit	\$ 1,750.00	Bruce Woodis (rent)
1/24/2011	Counter Deposit	\$ 1,195.00	Amber Pierce (rent)
		\$ 550.00	Money Order from unknown for 920 Cape Cod Cir 33563
		\$ 550.00	Money Order from unknown for 920 Cape Cod Cir 33563
1/26/2011	Counter Deposit	\$ 1,125.00	Jennifer Psihogios (rent)
		\$ 2,500.00	Karlin Daniel & Associates
1/27/2011	Counter Deposit	\$ 939.75	Deborah J. Lewis
1/28/2011	Counter Deposit	\$ 200.00	Kaosha Williams
1/31/2011	Counter Deposit	\$ 1,600.00	Benjamin Forte (rent)
2/1/2011	Counter Deposit	\$ 1,750.00	Active Project
		\$ 950.00	Phyllis Chase (rent)
		\$ 1,150.00	Brandy Hall
2/3/2011	Counter Deposit	\$ 475.00	Money Order for 2763 Steeple Crt, Florida
		\$ 500.00	Money Order for 2763 Steeple Crt, Florida
		\$ 250.00	Shanida De Gracia (rent)
		\$ 1,350.00	Carl Gresen
2/4/2011	Counter Deposit	\$ 750.00	Kingdom Harvest Church International
2/7/2011	Counter Deposit	\$ 500.00	Shanida De Gracia (rent)
2/11/2011	Counter Deposit	\$ 675.00	Jose Kings Santos Jr.
2/11/2011	Check Reversal	\$ 1,000.00	Check Reversal check posted 2/20/11
2/11/2011	Counter Deposit	\$ 1,250.00	Shanida De Gracia (rent)
		\$ 750.00	Shanida De Gracia (rent)
2/14/2011	Counter Deposit	\$ 500.00	Money Order for 3438 E. Lake Rad, Suite 14-647
		\$ 500.00	Money Order
		\$ 500.00	Money Order
		\$ 400.00	Money Order
2/15/2011	Counter Deposit	\$ 1,650.00	Brandy Hall
2/16/2011	Counter Deposit	\$ 1,095.00	Deborah J. Lewis
2/17/2011	Automated Credit IGT	\$ 22,288.50	IGT
2/18/2011	Counter Deposit	\$ 1,195.00	Amber Pierce (rent)
2/22/2011	Counter Deposit	\$ 1,685.00	Brandy Hall
2/23/2011	Counter Deposit	\$ 1,475.00	Carl Gresen
		\$ 1,125.00	Jennifer Psihogios (rent)
2/28/2011	Counter Deposit	\$ 1,750.00	Bruce Woodis
3/2/2011	Counter Deposit	\$ 855.00	Kingdom Harvest Church International (rent)
3/2/2011	Counter Deposit	\$ 950.00	Phyllis Chase (rent)
		\$ 1,750.00	Active Project
		\$ 1,100.00	Benjamin Forte (rent)



DEPOSITS			IGT Deposits
Date	Deposit Description	Amount	SOURCE DOC(S)
3/3/2011	Counter Deposit	\$ 975.00	Nicole Osborn (rent)
3/4/2011	Refund from Floor & Décor	\$ (93.32)	
3/15/2011	Counter Deposit	\$ 1,550.00	Robert E. Sharp (rent for 346 Ranch Road)
3/17/2011	Counter Deposit	\$ 1,095.00	Deborah J. Lewis
		\$ 850.00	Bruce Woodis
		\$ 900.00	Bruce Woodis
3/18/2011	Counter Deposit	\$ 1,150.00	Brandy Hall
		\$ 950.00	Money Order for Rent for 13096 Montego St. Spring Hill
3/24/2011	Counter Deposit	\$ 475.00	Money Order
		\$ 1,000.00	Money Order
		\$ 1,195.00	Amber Pierce (rent)
3/29/2011	Counter Deposit	\$ 1,125.00	Jennifer Psihogios (rent)
4/1/2011	Counter Deposit	\$ 1,750.00	Active Project
		\$ 1,250.00	Shanida De Gracia (rent)
4/7/2011	Counter Deposit	\$ 875.00	Jeanie M. Bishop
4/8/2011	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)
		\$ 500.00	Nicole Osborn (rent)
		\$ 475.00	Nicole Osborn (rent)
4/12/2011	Counter Deposit	\$ 950.00	Phyllis Chase (rent)
		\$ 300.00	Charles Bonham (rent)
		\$ 300.00	Charles Bonham (rent)
		\$ 300.00	Charles Bonham (rent)
4/20/2011	Counter Deposit	\$ 1,095.00	Deborah J. Lewis
4/21/2011	Automated Credit IGT	\$ 22,221.00	IGT
4/22/2011	Counter Deposit	\$ 1,750.00	Bruce Woodis
4/25/2011	Counter Deposit	\$ 1,475.00	GRC Financial
4/29/2011	Counter Deposit	\$ 975.00	Suncoast Center, Inc.
5/2/2011	Counter Deposit	\$ 1,250.00	Shanida De Gracia (rent)
5/3/2011	Counter Deposit	\$ 950.00	Phyllis Chase (rent)
5/4/2011	Counter Deposit	\$ 1,125.00	Jennifer Psihogios (rent)
5/5/2011	Counter Deposit	\$ 1,750.00	Active Project
5/7/2011	Counter Deposit	\$ 1,150.00	Brandy Hall
		\$ 1,100.00	Benjamin Forte (rent)
5/10/2011	Refund from H.H. Gregg	\$ (87.91)	
5/16/2011	Counter Deposit	\$ 875.00	Jeanie M. Bishop
5/16/2011	Counter Deposit	\$ 1,095.00	Deborah J. Lewis
5/19/2011	Automated Credit IGT	\$ 21,660.75	IGT
5/23/2011	Counter Deposit	\$ 1,750.00	Bruce Woodis
5/26/2011	Counter Deposit	\$ 425.00	Amber Pierce (rent)
5/27/2011	Counter Deposit	\$ 1,750.00	Bruce Woodis
5/31/2011	Refund from Staples	\$ (42.79)	
		\$	21,660.75

DEPOSITS			
Date	Deposit Description	Amount	IGT Deposits
6/2/2011	Counter Deposit	\$ 950.00	\$
		Phyllis Chase (rent)	
		\$ 975.00	\$
		Nicole Osborn (rent)	
		\$ 3,529.43	\$
		unknown (no back up document)	
6/6/2011	Counter Deposit	\$ 1,630.00	\$
		GRC Financial	
6/7/2011	Counter Deposit	\$ 1,750.00	\$
		Active Project	
6/8/2011	Counter Deposit	\$ 1,195.00	\$
		Amber Pierce (rent)	
6/10/2011	Counter Deposit	\$ 1,100.00	\$
		Benjamin Forte (rent)	
6/15/2011	Counter Deposit	\$ 1,125.00	\$
		Jennifer Psihogios (rent)	
6/16/2011	Counter Deposit	\$ 3,500.00	\$
		Middletown Properties	
6/16/2011	Automated Credit IGT	\$ 22,727.25	\$ 22,727.25
6/16/2011	Counter Deposit	\$ 802.50	\$
		Kingdom Harvest Church International	
6/20/2011	Counter Deposit	\$ 1,195.00	\$
		Amber Pierce (rent)	
6/21/2011	Counter Deposit	\$ 1,095.00	\$
		Deborah J. Lewis	
		\$ 875.00	\$
		Malasha Collazo	
		\$ 1,125.00	\$
		Jennifer Psihogios (rent)	
6/22/2011	Counter Deposit	\$ 1,475.00	\$
		GRC Financial	
6/24/2011	Counter Deposit	\$ 1,125.00	\$
		Jennifer Psihogios (rent)	
6/27/2011	Counter Deposit	\$ 900.00	\$
		unknown (no back up document)	
		\$ 1,200.00	\$
		Brandy Hall	
6/28/2011	Counter Deposit	\$ 802.50	\$
		Kingdom Harvest Church International	
		\$ 802.50	\$
		Clerk of the Circuit Court	
6/30/2011	Counter Deposit	\$ 1,734.01	\$
		Active Project	
7/5/2011	Counter Deposit	\$ 950.00	\$
		Phyllis Chase (rent)	
		\$ 1,100.00	\$
		Benjamin Forte (rent)	
7/8/2011	Counter Deposit	\$ 400.00	\$
		Brandy Hall	
7/11/2011	Counter Deposit	\$ 1,195.00	\$
		Amber Pierce (rent)	
7/14/2011	Refund from NHL Tampa	\$ (1,310.62)	\$
		Refund from NHL Tampa	
7/15/2011	Counter Deposit	\$ 1,125.00	\$
		Jennifer Psihogios (rent)	
7/19/2011	Counter Deposit	\$ 700.00	\$
		Deborah J. Lewis	
7/21/2011	Automated Credit IGT	\$ 22,092.75	\$ 22,092.75
7/21/2011	Counter Deposit	\$ 3,000.00	\$
		Steve Smith	
7/25/2011	Counter Deposit	\$ 750.00	\$
		Bruce Woodis	
7/26/2011	Counter Deposit	\$ 1,150.00	\$
		Brandy Hall	
7/27/2011	Counter Deposit	\$ 395.00	\$
		Deborah J. Lewis	
8/1/2011	Counter Deposit	\$ 700.00	\$
		Amber Pierce (rent)	
8/2/2011	Counter Deposit	\$ 1,125.00	\$
		Jennifer Psihogios (rent)	
		\$ 950.00	\$
		Phyllis Chase (rent)	
8/3/2011	Counter Deposit	\$ 1,750.00	\$
		Active Project	
8/4/2011	Counter Deposit	\$ 975.00	\$
		Nicole Osborn (rent)	
8/5/2011	Counter Deposit	\$ 1,100.00	\$
		Benjamin Forte (rent)	

DEPOSITS				
Date	Deposit Description	Amount	SOURCE DOC(S)	IGT Deposits
8/5/2011	Counter Deposit	\$ 32.92	Sun Trust (made payable to Manassa Financial)	\$ -
8/8/2011	Counter Deposit	\$ 1,375.00	Mark Case	\$ -
8/15/2011	Counter Deposit	\$ 875.00	Money Order no purchaser referenced	\$ -
8/17/2011	Counter Deposit	\$ 495.00	Amber Pierce (rent)	\$ -
8/18/2011	Automated Credit IGT	\$ 1,095.00	Deborah J. Lewis	\$ -
8/22/2011	Counter Deposit	\$ 22,781.25	IGT	\$ 22,781.25
		\$ 1,500.00	GRC Financial	\$ -
		\$ 802.50	Kingdom Harvest Church International	\$ -
		\$ 802.50	Kingdom Harvest Church International	\$ -
		\$ 3,000.00	Steve Smith	\$ -
		\$ 800.00	Bruce Woodis	\$ -
		\$ 950.00	Bruce Woodis	\$ -
8/29/2011	Refund from Home Depot	\$ (48.52)	Refund from Home Depot	\$ -
9/2/2011	Counter Deposit	\$ 1,750.00	Active Project	\$ -
		\$ 875.00	Jeanie M. Bishop	\$ -
		\$ 1,125.00	Jennifer Psahogios (rent)	\$ -
		\$ 950.00	Phyllis Chase (rent)	\$ -
		\$ 400.00	Brandy Hall	\$ -
9/6/2011	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)	\$ -
9/6/2011	Refund from Staples	\$ 32.09		\$ -
9/9/2011	Wire	\$ 145,000.00	Royal Bank of Canada	\$ -
9/9/2011	Counter Deposit	\$ 900.00	Money Order from unknown	\$ -
9/13/2011	Counter Deposit	\$ 1,195.00	Amber Pierce (rent)	\$ -
9/15/2011	Wire Service Charge	\$ 35.00		\$ -
9/15/2011	Automated Credit IGT	\$ 23,267.25	IGT	\$ 23,267.25
9/15/2011	Counter Deposit	\$ 775.00	Nicole Osborn (rent)	\$ -
9/19/2011	Counter Deposit	\$ 1,150.00	Brandy Hall	\$ -
9/19/2011	Counter Deposit	\$ 1,095.00	Deborah J. Lewis	\$ -
9/22/2011	Counter Deposit	\$ 200.00	Nicole Osborn (rent)	\$ -
9/29/2011	Counter Deposit	\$ 1,500.00	GRC Financial	\$ -
		\$ 600.00	GRC Financial	\$ -
9/30/2011	Counter Deposit	\$ 1,475.00	GRC Financial	\$ -
10/3/2011	Counter Deposit	\$ 1,125.00	Jennifer Psahogios (rent)	\$ -
		\$ 750.00	Phyllis Chase (rent)	\$ -
		\$ 875.00	Jeanie M. Bishop	\$ -
10/6/2011	Counter Deposit	\$ 1,475.00	R. Greson	\$ -
10/7/2011	Counter Deposit	\$ 1,750.00	Active Project	\$ -
10/7/2011	Counter Deposit	\$ 650.00	Amber Pierce (rent)	\$ -
10/11/2011	Wire Transfer	\$ 40,000.00	Law Offices of Steven A. Ferra	\$ -
10/11/2011	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)	\$ -
10/13/2011	Counter Deposit	\$ 4,000.00	Steve Smith	\$ -

DEPOSITS			
Date	Deposit Description	Amount	IGT Deposits
10/15/2011	Counter Deposit	\$ 600.00 Deborah J. Lewis	\$ -
10/20/2011	Automated Credit IGT	\$ 19,287.75 IGT	\$ 19,287.75
10/21/2011	Counter Deposit	\$ 700.00 Amber Pierce (rent)	\$ -
10/31/2011	Counter Deposit	\$ 1,125.00 Jennifer Psihogios (rent)	\$ -
10/31/2011	Counter Deposit	\$ 495.00 Deborah J. Lewis	\$ -
10/31/2011	Counter Deposit	\$ 1,200.00 Brandy Hall	\$ -
10/31/2011	Refund from Target	\$ (147.54)	\$ -
11/2/2011	Counter Deposit	\$ 1,750.00 Andrew Williams	\$ -
11/3/2011	Counter Deposit	\$ 875.00 Jeanie M. Bishop	\$ -
11/7/2011	Counter Deposit	\$ 1,100.00 Benjamin Forte (rent)	\$ -
11/7/2011	Counter Deposit	\$ 30.00 Carmine Cirone	\$ -
11/9/2011	Counter Deposit	\$ 5,500.00 HMR Investments	\$ -
11/17/2011	Automated Credit IGT	\$ 21,735.00 IGT	\$ 21,735.00
11/17/2011	Counter Deposit	\$ 1,475.00 Rene Gresen	\$ -
11/21/2011	Counter Deposit	\$ 16,500.00 Barbara Carrafa	\$ -
11/21/2011	Counter Deposit	\$ 700.00 Amber Pierce (rent)	\$ -
11/28/2011	Counter Deposit	\$ 800.00 Deborah J. Lewis	\$ -
11/28/2011	Counter Deposit	\$ 1,150.00 Brandy Hall	\$ -
11/28/2011	Counter Deposit	\$ 295.00 Deborah J. Lewis	\$ -
12/1/2011	Counter Deposit	\$ 1,725.18 Andrew Williams	\$ -
12/5/2011	Counter Deposit	\$ 7,500.00 Middletown Properties	\$ -
12/5/2011	Counter Deposit	\$ 700.00 Amber Pierce (rent)	\$ -
12/5/2011	Counter Deposit	\$ 1,125.00 Jennifer Psihogios (rent)	\$ -
12/5/2011	Counter Deposit	\$ 1,500.00 Steve Smith	\$ -
12/5/2011	Counter Deposit	\$ 5,000.00 Middletown Properties	\$ -
12/6/2011	Counter Deposit	\$ 875.00 Jeanie M. Bishop	\$ -
12/7/2011	Counter Deposit	\$ 1,100.00 Benjamin Forte (rent)	\$ -
12/8/2011	Counter Deposit	\$ 1,000.00 Steve Smith	\$ -
12/13/2011	Counter Deposit	\$ 1,125.00 Jennifer Psihogios (rent)	\$ -
12/15/2011	Automated Credit IGT	\$ 21,586.50 IGT	\$ 21,586.50
12/19/2011	Counter Deposit	\$ 335.00 Amber Pierce (rent)	\$ -
12/22/2011	Counter Deposit	\$ 700.00 Deborah J. Lewis	\$ -
12/22/2011	Counter Deposit	\$ 2,000.00 Barbara Carrafa	\$ -
12/22/2011	Counter Deposit	\$ 1,475.00 Rene Gresen	\$ -
12/23/2011	Counter Deposit	\$ 1,150.00 Brandy Hall	\$ -
12/29/2011	Counter Deposit	\$ 395.00 Deborah J. Lewis	\$ -
1/4/2012	Counter Deposit	\$ 1,750.00 Andrew Williams	\$ -
1/9/2012	Counter Deposit	\$ 1,100.00 Benjamin Forte (rent)	\$ -
1/12/2012	Counter Deposit	\$ 2,000.00 Steve Smith	\$ -
1/18/2012	Counter Deposit	\$ 900.00 Deborah J. Lewis	\$ -
1/19/2012	Automated Credit IGT	\$ 21,647.25 IGT	\$ 21,647.25

DEPOSITS			
Date	Deposit Description	Amount	IGT Deposits
1/20/2012	Counter Deposit	\$ 1,150.00 Brandy Hall	\$ -
1/23/2012	Counter Deposit	\$ 514.90 Home Loans By U	\$ -
2/1/2012	Counter Deposit	\$ 195.00 Deborah J. Lewis	\$ -
2/1/2012	Counter Deposit	\$ 2,000.00 Steve Smith	\$ -
2/6/2012	Refund from H.H. Gregg	\$ (370.97) Refund from H.H. Gregg	\$ -
2/7/2012	Counter Deposit	\$ 7,500.00 Middletown Properties	\$ -
2/7/2012	Counter Deposit	\$ 1,750.00 Andrew Williams	\$ -
2/10/2012	Counter Deposit	\$ 1,100.00 Benjamin Forte (rent)	\$ -
2/10/2012	Counter Deposit	\$ 3,000.00 Steve Smith	\$ -
2/15/2012	Counter Deposit	\$ 700.00 Amber Pierce (rent)	\$ -
2/16/2012	Automated Credit IGT	\$ 21,802.50 IGT	\$ 21,802.50
2/17/2012	Counter Deposit	\$ 800.00 Deborah J. Lewis	\$ -
2/21/2012	Wire Transfer	\$ 20,000.00 Law Offices of Steven A. Ferra	\$ -
2/21/2012	Counter Deposit	\$ 1,150.00 Brandy Hall	\$ -
2/21/2012	Counter Deposit	\$ 295.00 Deborah J. Lewis	\$ -
2/27/2012	Counter Deposit	\$ 700.00 Amber Pierce (rent)	\$ -
3/2/2012	Counter Deposit	\$ 1,100.00 Benjamin Forte (rent)	\$ -
3/6/2012	Counter Deposit	\$ 5,000.00 Middletown Properties	\$ -
3/8/2012	Counter Deposit	\$ 3,000.00 Carl Gresen	\$ -
3/12/2012	Counter Deposit	\$ 700.00 Amber Pierce (rent)	\$ -
3/12/2012	Counter Deposit	\$ 3,000.00 Middletown Properties	\$ -
3/15/2012	Automated Credit IGT	\$ 22,565.25 IGT	\$ 22,565.25
3/20/2012	Counter Deposit	\$ 900.00 Deborah J. Lewis	\$ -
3/22/2012	Counter Deposit	\$ 1,150.00 Brandy Hall	\$ -
3/23/2012	Wire Transfer	\$ 20,000.00 Law Offices of Steven A. Ferra	\$ -
3/27/2012	Counter Deposit	\$ 195.00 Deborah J. Lewis	\$ -
3/29/2012	Wire Transfer	\$ 7,000.00 Law Offices of Steven A. Ferra	\$ -
4/4/2012	Counter Deposit	\$ 2,500.00 Middletown Properties	\$ -
4/9/2012	Counter Deposit	\$ 6,000.00 Middletown Properties	\$ -
4/9/2012	Counter Deposit	\$ 1,100.00 Benjamin Forte (rent)	\$ -
4/9/2012	Counter Deposit	\$ 500.00 Carl Gresen	\$ -
4/23/2012	Counter Deposit	\$ 3,000.00 Steve Smith	\$ -
4/29/2012	Automated Credit IGT	\$ 24,009.75 IGT	\$ 24,009.75
4/30/2012	Counter Deposit	\$ 1,150.00 Brandy Hall	\$ -
4/30/2012	Counter Deposit	\$ 1,150.00 Brandy Hall	\$ -
4/30/2012	Counter Deposit	\$ 1,150.00 Brandy Hall	\$ -
4/23/2012	Counter Deposit	\$ 433.13 Deborah J. Lewis	\$ -
4/23/2012	Refund from Dicks Sporting Goods	\$ (69.55) Refund From Dick's Sporting Goods	\$ -
4/30/2012	Counter Deposit	\$ 433.13 Deborah J. Lewis	\$ -
5/4/2012	Counter Deposit	\$ 7,500.00 Middletown Properties	\$ -
5/7/2012	Counter Deposit	\$ 2,500.00 Middletown Properties	\$ -

DEPOSITS			
Date	Deposit Description	Amount	IGT Deposits
5/9/2012	Counter Deposit	\$ 3,500.00 Steve Smith	\$ -
5/14/2012	Counter Deposit	\$ 2,000.00 Middletown Properties	\$ -
5/16/2012	Counter Deposit	\$ 1,150.00 Brandy Hall	\$ -
5/17/2012	Automated Credit IGT	\$ 23,395.50 IGT	\$ 23,395.50
5/17/2012	Counter Deposit	\$ 1,500.00 Steve Smith	\$ -
5/21/2012	Counter Deposit	\$ 534.32 Deborah J. Lewis	\$ -
5/29/2012	Counter Deposit	\$ 1,000.00 Carl Gresen	\$ -
		\$ 534.32 Deborah J. Lewis	\$ -
6/1/2012	Counter Deposit	\$ 1,750.00 Carl Gresen	\$ -
6/6/2012	Counter Deposit	\$ 5,000.00 Middletown Properties	\$ -
6/8/2012	Counter Deposit	\$ 1,000.00 Benjamin Forte (rent)	\$ -
6/12/2012	Counter Deposit	\$ 700.00 Carl Gresen	\$ -
		\$ 600.00 Amber Pierce (rent)	\$ -
6/14/2012	Automated Credit IGT	\$ 24,867.00 IGT	\$ 24,867.00
6/15/2012	Refund from Best Buy	\$ 16.04 Refund from Best Buy	\$ -
6/22/2012	Counter Deposit	\$ 1,150.00 Brandy Hall	\$ -
6/25/2012	Counter Deposit	\$ 547.50 Deborah J. Lewis	\$ -
6/27/2012	Counter Deposit	\$ 3,500.00 Steve Smith	\$ -
6/28/2012	Funds Transfer from BB&T	\$ 20,000.00 Stephen A. Ferris, PA	\$ -
7/3/2012	Refund from Wire Transfer	\$ 2,000.00	\$ -
7/9/2012	Counter Deposit	\$ 1,120.00 Benjamin Forte (rent)	\$ -
7/11/2012	Counter Deposit	\$ 400.00 Amber Pierce (rent)	\$ -
7/16/2012	Counter Deposit	\$ 400.00 Amber Pierce (rent)	\$ -
		\$ 5,000.00 Middletown Properties	\$ -
		\$ 1,120.00 Benjamin Forte (rent)	\$ -
7/19/2012	Automated Credit IGT	\$ 23,922.00 IGT	\$ 23,922.00
7/19/2012	Counter Deposit	\$ 547.50 Deborah J. Lewis	\$ -
7/25/2012	Counter Deposit	\$ 2,500.00 Steve Smith	\$ -
		\$ 547.50 Deborah J. Lewis	\$ -
		\$ 400.00 Amber Pierce (rent)	\$ -
		\$ 1,150.00 Brandy Hall	\$ -
7/30/2012	Counter Deposit	\$ 400.00 Amber Pierce (rent)	\$ -
8/2/2012	Counter Deposit	\$ 7,500.00 Middletown Properties	\$ -
8/5/2012	Counter Deposit	\$ 3,500.00 Middletown Properties	\$ -
8/10/2012	Counter Deposit	\$ 3,620.00 Benjamin Forte (rent)	\$ -
8/14/2012	Counter Deposit	\$ 500.00 Amber Pierce (rent)	\$ -
8/15/2012	Counter Deposit	\$ 547.50 Deborah J. Lewis	\$ -
		\$ 3,500.00 Middletown Properties	\$ -
8/16/2012	Automated Credit IGT	\$ 24,570.00 IGT	\$ 24,570.00
8/17/2012	Counter Deposit	\$ 1,150.00 Brandy Hall	\$ -
		\$ 500.00 Amber Pierce (rent)	\$ -

PATENT

DEPOSITS			
Date	Deposit Description	Amount	IGT Deposits
8/20/2012	Counter Deposit	\$ 547.50	\$
8/22/2012	Wire Transfer	\$ 30,000.00	\$
8/23/2012	Counter Deposit	\$ 3,500.00	\$
9/7/2012	Counter Deposit	\$ 7,500.00	\$
9/11/2012	Counter Deposit	\$ 1,100.00	\$
9/13/2012	Automated Credit IGT	\$ 24,482.25	\$ 24,482.25
9/18/2012	Counter Deposit	\$ 3,000.00	\$
9/20/2012	Counter Deposit	\$ 547.50	\$
9/24/2012	Counter Deposit	\$ 547.50	\$
10/1/2012	Counter Deposit	\$ 1,200.00	\$
10/1/2012	Counter Deposit	\$ 1,150.00	\$
10/9/2012	Counter Deposit	\$ 3,500.00	\$
10/9/2012	Counter Deposit	\$ 1,100.00	\$
10/10/2012	Counter Deposit	\$ 4,000.00	\$
10/15/2012	Counter Deposit	\$ 547.50	\$
10/18/2012	Automated Credit IGT	\$ 23,895.00	\$ 23,895.00
10/26/2012	Deposited Item Returned	\$ 4,550.00	\$
10/26/2012	Deposited Item Returned	\$ 41.35	\$
11/2/2012	Counter Deposit	\$ 2,500.00	\$
11/6/2012	Counter Deposit	\$ 1,100.00	\$
11/15/2012	Counter Deposit	\$ 1,500.00	\$
11/14/2012	Wire	\$ 3,500.00	\$
11/15/2012	Automated Credit IGT	\$ 35,000.00	\$
11/15/2012	Wire	\$ 24,131.25	\$ 24,131.25
11/21/2012	Counter Deposit	\$ 527.11	\$
11/23/2012	Counter Deposit	\$ 3,000.00	\$
12/3/2012	Counter Deposit	\$ 547.50	\$
12/10/2012	Counter Deposit	\$ 560.00	\$
12/13/2012	Automated Credit IGT	\$ 22,572.00	\$ 22,572.00
12/14/2012	Counter Deposit	\$ 560.00	\$
12/19/2012	Counter Deposit	\$ 526.65	\$
12/31/2012	Counter Deposit	\$ 547.50	\$
1/9/2013	Deposited Item Returned	\$ 29.99	\$
1/9/2013	Counter Deposit	\$ 4,000.00	\$
1/14/2013	Counter Deposit	\$ 1,200.00	\$
1/17/2013	Automated Credit IGT	\$ 23,793.75	\$ 23,793.75
1/17/2013	Counter Deposit	\$ 547.50	\$
1/25/2013	Counter Deposit	\$ 547.50	\$
2/7/2013	Counter Deposit	\$ 5,000.00	\$
2/8/2013	Customer Satisfaction Credit	\$ 50.00	\$

DEPOSITS			
Date	Deposit Description	Amount	IGT Deposits
2/11/2013	Counter Deposit	\$ 1,100.00 Benjamin Forte (rent)	\$ -
2/14/2013	Automated Credit IGT	\$ 24,063.75 IGT	\$ 24,063.75
2/20/2013	Counter Deposit	\$ 547.50 Deborah J. Lewis	\$ -
2/25/2013	Counter Deposit	\$ 547.50 Deborah J. Lewis	\$ -
3/4/2013	Refund from Staples	\$ (29.95) Refund from Staples	\$ -
3/5/2013	Counter Deposit	\$ 5,000.00 Middletown Properties	\$ -
3/11/2013	Counter Deposit	\$ 1,100.00 Benjamin Forte (rent)	\$ -
3/13/2013	Counter Deposit	\$ 5,000.00 Middletown Properties	\$ -
3/14/2013	Automated Credit IGT	\$ 22,146.75 IGT	\$ 22,146.75
3/21/2013	Counter Deposit	\$ 547.50 Deborah J. Lewis	\$ -
3/26/2013	Counter Deposit	\$ 5,000.00 Middletown Properties	\$ -
4/1/2013	Counter Deposit	\$ 547.50 Deborah J. Lewis	\$ -
4/2/2013	Wire	\$ 15,000.00 Stephen A. Ferra, PA	\$ -
4/8/2013	Counter Deposit	\$ 2,500.00 Middletown Properties	\$ -
4/10/2013	Counter Deposit	\$ 1,000.00 Middletown Properties	\$ -
4/11/2013	Counter Deposit	\$ 1,100.00 Benjamin Forte (rent)	\$ -
4/11/2013	Counter Deposit	\$ 5,000.00 Steve Smith	\$ -
4/15/2013	Wire	\$ 15,000.00 Stephen A. Ferra, PA	\$ -
4/18/2013	Automated Credit IGT	\$ 25,818.75 IGT	\$ 25,818.75
4/23/2013	Counter Deposit	\$ 547.50 Deborah J. Lewis	\$ -
4/23/2013	Counter Deposit	\$ 1,000.00 Middletown Properties	\$ -
4/29/2013	Counter Deposit	\$ 547.50 Deborah J. Lewis	\$ -
5/1/2013	Counter Deposit	\$ 2,000.00 Middletown Properties	\$ -
5/7/2013	Counter Deposit	\$ 1,100.00 Benjamin Forte (rent)	\$ -
5/7/2013	Counter Deposit	\$ 1,000.00 Middletown Properties	\$ -
5/14/2013	Counter Deposit	\$ 2,500.00 Middletown Properties	\$ -
5/16/2013	Automated Credit IGT	\$ 26,352.00 IGT	\$ 26,352.00
5/17/2013	Counter Deposit	\$ 10,000.00 Mirabella Motors	\$ -
5/31/2013	Counter Deposit	\$ 547.50 Deborah J. Lewis	\$ -
5/3/2013	Counter Deposit	\$ 6,000.00 Steve Smith	\$ -
5/10/2013	Counter Deposit	\$ 1,100.00 Benjamin Forte (rent)	\$ -
5/17/2013	Counter Deposit	\$ 1,500.00 Middletown Properties	\$ -
5/18/2013	Counter Deposit	\$ 547.50 Deborah J. Lewis	\$ -
5/18/2013	Counter Deposit	\$ 1,500.00 Middletown Properties	\$ -
5/21/2013	Wire	\$ 3,000.00 Steve Smith	\$ -
5/24/2013	Counter Deposit	\$ 15,000.00 Stephen A. Ferra, PA	\$ -
5/24/2013	Counter Deposit	\$ 547.50 Deborah J. Lewis	\$ -
7/1/2013	Refund from Cobb Countryside	\$ (40.50) Cobb Countryside	\$ -
7/8/2013	Counter Deposit	\$ 2,000.00 Middletown Properties	\$ -
7/8/2013	Refund	\$ (26.74) Target	\$ -
7/9/2013	Counter Deposit	\$ 2,500.00 Middletown Properties	\$ -



DEPOSITS				
Date	Deposit Description	Amount	SOURCE DOC(S)	IGT Deposits
7/11/2013	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)	\$ -
7/15/2013	Wire	\$ 15,000.00	Stephen A. Ferra, PA	\$ -
7/15/2013	Counter Deposit	\$ 2,000.00	Middletown Properties	\$ -
7/16/2013	Counter Deposit	\$ 547.50	Deborah J. Lewis	\$ -
7/18/2013	Automated Credit IGT	\$ 30,287.25	IGT	\$ 30,287.25
7/22/2013	Counter Deposit	\$ 547.50	Deborah J. Lewis	\$ -
7/23/2013	Counter Deposit	\$ 100.00	SV Holly Point Properties dba South Tampa H&R Center RFLMS Petty Cash	\$ -
7/26/2013	Counter Deposit	\$ 2,000.00	Middletown Properties	\$ -
8/1/2013	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)	\$ -
8/5/2013	Counter Deposit	\$ 2,000.00	Middletown Properties	\$ -
8/5/2013	Counter Deposit	\$ 2,500.00	Middletown Properties	\$ -
8/14/2013	Wire	\$ 3,000.00	Middletown Properties	\$ -
8/15/2013	Automated Credit IGT	\$ 10,000.00	Stephen A. Ferra, PA	\$ -
8/19/2013	Counter Deposit	\$ 32,602.50	IGT	\$ 32,602.50
8/26/2013	Counter Deposit	\$ 547.50	Deborah J. Lewis	\$ -
8/26/2013	Counter Deposit	\$ 5,000.00	Steve Smith	\$ -
8/26/2013	Counter Deposit	\$ 547.50	Deborah J. Lewis	\$ -
8/28/2013	Counter Deposit	\$ 500.00	Middletown Properties	\$ -
8/29/2013	Wire	\$ 10,000.00	Stephen A. Ferra, PA	\$ -
9/5/2013	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
9/6/2013	Automated Credit IGT	\$ 32,987.25	IGT	\$ 32,987.25
9/11/2013	Credit to Backdate 9-9-13	\$ 1,100.00	Benjamin Forte (rent)	\$ -
9/16/2013	Refund from Tiger Direct	\$ (74.89)	Refund from Tiger Direct	\$ -
9/16/2013	Refund from Best Buy	\$ (42.79)	Refund from Best Buy	\$ -
9/19/2013	Refund from Staples	\$ (48.14)	Refund from Staples	\$ -
9/23/2013	Counter Deposit	\$ 547.50	Deborah J. Lewis	\$ -
9/26/2013	Counter Deposit	\$ 3,500.00	Steve Smith	\$ -
9/27/2013	Counter Deposit	\$ 547.50	Deborah J. Lewis	\$ -
10/1/2013	Counter Deposit	\$ 4,000.00	Middletown Properties	\$ -
10/7/2013	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)	\$ -
10/15/2013	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
10/21/2013	Counter Deposit	\$ 2,000.00	Middletown Properties	\$ -
10/28/2013	Automated Credit IGT	\$ 32,643.00	IGT	\$ 32,643.00
10/28/2013	Counter Deposit	\$ 547.50	Deborah J. Lewis	\$ -
11/4/2013	Counter Deposit	\$ 2,000.00	Middletown Properties	\$ -
11/7/2013	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)	\$ -
11/12/2013	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
11/14/2013	Automated Credit IGT	\$ 33,284.25	IGT	\$ 33,284.25
11/19/2013	Counter Deposit	\$ 547.50	Deborah J. Lewis	\$ -
11/21/2013	Counter Deposit	\$ 1,000.00	Middletown Properties	\$ -

DEPOSITS			
Date	Deposit Description	Amount	SOURCE DOC(S)
11/25/2013	Counter Deposit	\$ 547.50	Deborah J. Lewis
11/27/2013	Counter Deposit	\$ 1,500.00	Middletown Properties
11/29/2013	Counter Deposit	\$ 1,500.00	Middletown Properties
12/2/2013	Counter Deposit	\$ 750.00	Middletown Properties
12/3/2013	Counter Deposit	\$ 3,500.00	Middletown Properties
12/9/2013	Counter Deposit	\$ 3,000.00	Middletown Properties
12/10/2013	Counter Deposit	\$ 7,000.00	Steve Smith
12/16/2013	Wire	\$ 1,100.00	Benjamin Forte (rent)
12/20/2013	Wire	\$ 10,000.00	Stephen A. Ferris, PA
12/23/2013	Counter Deposit	\$ 10,000.00	Stephen A. Ferris, PA
12/30/2013	Automated Credit IGT	\$ 1,095.00	Deborah J. Lewis
12/30/2013	Refund from Target	\$ 31,576.50	IGT
1/1/2014	Counter Deposit	\$ (41.72)	Refund from Target
1/14/2014	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)
1/17/2014	Counter Deposit	\$ 1,000.00	Middletown Properties
1/21/2014	Counter Deposit	\$ 1,000.00	Middletown Properties
1/22/2014	Automated Credit IGT	\$ 1,095.00	Deborah J. Lewis
2/3/2014	Counter Deposit	\$ 31,212.00	IGT
2/7/2014	Counter Deposit	\$ 3,000.00	Steve Smith
2/11/2014	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)
2/19/2014	Counter Deposit	\$ 2,500.00	Middletown Properties
2/20/2014	Refund Fee	\$ 7.00	Refund Fee
2/24/2014	Counter Deposit	\$ 2,000.00	Middletown Properties
2/25/2014	Refund from WF Wires	\$ 725.00	Refund from WF Wires
2/26/2014	Counter Deposit	\$ 2,500.00	Middletown Properties
2/27/2014	Counter Deposit	\$ 1,095.00	Deborah J. Lewis
3/7/2014	Automated Credit IGT	\$ 30,685.50	IGT
3/10/2014	Wire Trans Svc Charge Reversal	\$ 45.00	Wire Trans Svc Charge Reversal
3/11/2014	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)
3/14/2014	Counter Deposit	\$ 2,500.00	Middletown Properties
3/20/2014	Counter Deposit	\$ 3,500.00	Middletown Properties
3/25/2014	Counter Deposit	\$ 1,095.00	Deborah J. Lewis
3/27/2014	Counter Deposit	\$ 5,000.00	Middletown Properties
3/28/2014	Counter Deposit	\$ 1,500.00	Middletown Properties
4/1/2014	Counter Deposit	\$ 3,500.00	Middletown Properties
4/2/2014	Automated Credit IGT	\$ 28,154.25	IGT
4/11/2014	Counter Deposit	\$ 1,500.00	Middletown Properties
4/16/2014	Counter Deposit	\$ 1,500.00	Middletown Properties

DEPOSITS				
Date	Deposit Description	Amount	SOURCE DOC(S)	IGT Deposits
4/18/2014	Counter Deposit	\$ 1,095.00	Deborah J. Lewis	\$ -
4/24/2014	Automated Credit IGT	\$ 30,280.50	IGT	\$ 30,280.50
5/2/2014	Counter Deposit	\$ 5,000.00	Middletown Properties	\$ -
5/7/2014	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)	\$ -
5/7/2014	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
5/15/2014	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
5/19/2014	Automated Credit IGT	\$ 29,288.25	IGT	\$ 29,288.25
5/19/2014	Counter Deposit	\$ 1,095.00	Deborah J. Lewis	\$ -
6/2/2014	Counter Deposit	\$ 1,200.00	Middletown Properties	\$ -
6/6/2014	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)	\$ -
6/6/2014	Counter Deposit	\$ 4,085.00	Strategic Home Investments	\$ -
6/9/2014	Counter Deposit	\$ 1,000.00	Middletown Properties	\$ -
6/10/2014	Automated Credit IGT	\$ 31,880.25	IGT	\$ 31,880.25
6/19/2014	Counter Deposit	\$ 1,095.00	Deborah J. Lewis	\$ -
6/20/2014	Counter Deposit	\$ 2,000.00	Steve Smith	\$ -
7/1/2014	Wire	\$ 10,000.00	Stephen A. Ferra, PA	\$ -
7/8/2014	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
7/10/2014	Counter Deposit	\$ 2,000.00	Middletown Properties	\$ -
7/14/2014	Automated Credit IGT	\$ 33,648.75	IGT	\$ 33,648.75
7/14/2014	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)	\$ -
7/18/2014	Counter Deposit	\$ 1,095.00	Deborah J. Lewis	\$ -
8/4/2014	Counter Deposit	\$ 2,500.00	Middletown Properties	\$ -
8/6/2014	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
8/14/2014	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)	\$ -
8/14/2014	Online Transfer	\$ 500.00	Aegis Capital Market	\$ -
8/15/2014	Online Transfer	\$ 300.00	Aegis Capital Market	\$ -
8/18/2014	Automated Credit IGT	\$ 34,580.25	IGT	\$ 34,580.25
8/21/2014	Counter Deposit	\$ 1,095.00	Deborah J. Lewis	\$ -
8/28/2014	Wire	\$ 20,000.00	Stephen A. Ferra, PA	\$ -
9/2/2014	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
9/2/2014	Counter Deposit	\$ 2,500.00	Middletown Properties	\$ -
9/2/2014	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
9/2/2014	Online Transfer	\$ 5,000.00	Aegis Capital Market	\$ -
9/10/2014	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)	\$ -
9/11/2014	Online Transfer	\$ 1,000.00	Aegis Capital Market	\$ -
9/15/2014	Online Transfer	\$ 750.00	Aegis Capital Market	\$ -
9/15/2014	Online Transfer	\$ 500.00	Aegis Capital Market	\$ -
9/16/2014	Automated Credit IGT	\$ 34,182.00	IGT	\$ 34,182.00
9/22/2014	Counter Deposit	\$ 1,095.00	Deborah J. Lewis	\$ -
9/26/2014	Wire	\$ 10,000.00	Stephen A. Ferra, PA	\$ -
10/3/2014	Counter Deposit	\$ 2,500.00	Middletown Properties	\$ -

DEPOSITS					IGT Deposits
Date	Deposit Description	Amount	SOURCE DOC(S)		
10/9/2014	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)		\$ -
10/14/2014	Counter Deposit	\$ 1,500.00	Middletown Properties		\$ -
10/14/2014	Automated Credit IGT	\$ 33,041.25	IGT		\$ 33,041.25
10/17/2014	Counter Deposit	\$ 1,095.00	Deborah J. Lewis		\$ -
10/27/2014	Counter Deposit	\$ 2,000.00	Middletown Properties		\$ -
10/29/2014	Counter Deposit	\$ 750.00	Middletown Properties		\$ -
10/30/2014	Counter Deposit	\$ 202.00	Citizens Property Insurance		\$ -
		\$ 303.00	Citizens Property Insurance		\$ -
		\$ 152.00	Citizens Property Insurance		\$ -
		\$ 221.00	Citizens Property Insurance		\$ -
		\$ 5,000.00	Middletown Properties		\$ -
11/3/2014	Counter Deposit	\$ 800.00	No back up document		\$ -
11/5/2014	Counter Deposit	\$ 1,500.00	Middletown Properties		\$ -
11/6/2014	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)		\$ -
11/7/2014	Counter Deposit	\$ 500.00	No back up document		\$ -
11/10/2014	Counter Deposit	\$ 500.00	Middletown Properties		\$ -
11/13/2014	Counter Deposit	\$ 500.00	No back up document		\$ -
		\$ 500.00	Middletown Properties		\$ -
11/14/2014	Counter Deposit	\$ 2,000.00	Middletown Properties		\$ -
11/17/2014	Counter Deposit	\$ 1,000.00	Middletown Properties		\$ -
11/19/2014	Counter Deposit	\$ 500.00	No back up document		\$ -
11/20/2014	Automated Credit IGT	\$ 31,731.75	IGT		\$ 31,731.75
11/20/2014	Counter Deposit	\$ 1,095.00	Deborah J. Lewis		\$ -
11/25/2014	Counter Deposit	\$ 2,000.00	Middletown Properties		\$ -
11/26/2014	Counter Deposit	\$ 500.00	Middletown Properties		\$ -
11/28/2014	Counter Deposit	\$ 750.00	Middletown Properties		\$ -
12/1/2014	Counter Deposit	\$ 500.00	Middletown Properties		\$ -
12/1/2014	Counter Deposit	\$ 3,500.00	Middletown Properties		\$ -
12/2/2014	Counter Deposit	\$ 500.00	Middletown Properties		\$ -
12/3/2014	Counter Deposit	\$ 750.00	Middletown Properties		\$ -
12/4/2014	Counter Deposit	\$ 2,500.00	Middletown Properties		\$ -
12/5/2014	Counter Deposit	\$ 1,500.00	Middletown Properties		\$ -
12/8/2014	Counter Deposit	\$ 1,500.00	Middletown Properties		\$ -
12/9/2014	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)		\$ -
		\$ 1,000.00	Middletown Properties		\$ -
12/10/2014	Counter Deposit	\$ 1,500.00	Middletown Properties		\$ -
12/11/2014	Counter Deposit	\$ 750.00	Middletown Properties		\$ -
12/12/2014	Counter Deposit	\$ 500.00	No back up document		\$ -
12/15/2014	Automated Credit IGT	\$ 31,367.50	IGT		\$ 31,367.50
12/18/2014	Counter Deposit	\$ 1,095.00	Deborah J. Lewis		\$ -
12/22/2014	Counter Deposit	\$ 15,000.00	Stephen A. Ferris, PA		\$ -

DEPOSITS				
Date	Deposit Description	Amount	SOURCE DOC(S)	IGT Deposits
12/22/2014	Counter Deposit	\$ 1,000.00	Middletown Properties	\$ -
12/29/2014	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
1/5/2015	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
1/6/2015	Counter Deposit	\$ 2,500.00	Middletown Properties	\$ -
1/7/2015	Counter Deposit	\$ 1,000.00	Middletown Properties	\$ -
1/8/2015	Counter Deposit	\$ 750.00	Middletown Properties	\$ -
1/9/2015	Wire	\$ 10,000.00	Stephen A. Ferra, PA	\$ -
1/14/2015	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)	\$ -
1/16/2015	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
1/16/2015	Online Transfer	\$ 500.00	Qwerty Publishing	\$ -
1/21/2015	Counter Deposit	\$ 2,000.00	Middletown Properties	\$ -
1/22/2015	Wire	\$ 30,000.00	Stephen A. Ferra, PA	\$ -
1/23/2015	Counter Deposit	\$ 1,095.00	Deborah J. Lewis	\$ -
1/29/2015	Automated Credit IGT	\$ 32,433.75	IGT	\$ 32,433.75
1/30/2015	Wire	\$ 500.00	Qwerty Publishing	\$ -
2/6/2015	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)	\$ -
2/10/2015	Counter Deposit	\$ 5,000.00	Middletown Properties	\$ -
2/13/2015	Counter Deposit	\$ 5,000.00	Middletown Properties	\$ -
2/17/2015	Counter Deposit	\$ 2,000.00	Middletown Properties	\$ -
2/18/2015	Counter Deposit	\$ 5,000.00	Middletown Properties	\$ -
2/18/2015	Counter Deposit	\$ 3,000.00	Middletown Properties	\$ -
2/20/2015	Counter Deposit	\$ 2,000.00	Middletown Properties	\$ -
2/23/2015	Counter Deposit	\$ 1,095.00	Deborah J. Lewis	\$ -
2/25/2015	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
2/26/2015	Counter Deposit	\$ 5,000.00	Middletown Properties	\$ -
2/26/2015	Automated Credit IGT	\$ 32,251.50	IGT	\$ 32,251.50
3/4/2015	Wire	\$ 800.00	Qwerty Publishing	\$ -
3/10/2015	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)	\$ -
3/10/2015	Counter Deposit	\$ 5,000.00	Middletown Properties	\$ -
3/16/2015	Wire	\$ 25,000.00	Stephen A. Ferra, PA	\$ -
3/16/2015	Counter Deposit	\$ 983.65	Deborah J. Lewis	\$ -
3/17/2015	Counter Deposit	\$ 5,000.00	Middletown Properties	\$ -
3/17/2015	Counter Deposit	\$ 2,500.00	Middletown Properties	\$ -
3/17/2015	Counter Deposit	\$ 1,000.00	Middletown Properties	\$ -
3/17/2015	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)	\$ -
4/7/2015	Counter Deposit	\$ 2,000.00	Middletown Properties	\$ -
4/6/2015	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
4/13/2015	Counter Deposit	\$ 2,000.00	Middletown Properties	\$ -
4/14/2015	Wire	\$ 25,000.00	Stephen A. Ferra, PA	\$ -
4/20/2015	Counter Deposit	\$ 1,095.00	Deborah J. Lewis	\$ -
4/23/2015	Counter Deposit	\$ 2,500.00	Middletown Properties	\$ -

DEPOSITS				
Date	Deposit Description	Amount	SOURCE DOC(S)	IGT Deposits
4/24/2015	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
4/27/2015	Counter Deposit	\$ 2,500.00	Middletown Properties	\$ -
5/4/2015	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
5/7/2015	Counter Deposit	\$ 2,000.00	Middletown Properties	\$ -
5/11/2015	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
5/12/2015	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)	\$ -
5/18/2015	Refund from Best Buy	\$ 1,000.00	Middletown Properties	\$ -
5/18/2015	Refund from Best Buy	\$ (96.28)		\$ -
5/18/2015	E-deposit	\$ 1,500.00	Middletown Properties	\$ -
5/19/2015	Counter Deposit	\$ 1,000.00	Middletown Properties	\$ -
5/20/2015	Counter Deposit	\$ 1,095.00	Deborah J. Lewis	\$ -
5/26/2015	Counter Deposit	\$ 2,000.00	Middletown Properties	\$ -
5/29/2015	Counter Deposit	\$ 750.00	Middletown Properties	\$ -
6/2/2015	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
6/3/2015	Counter Deposit	\$ 750.00	Middletown Properties	\$ -
6/4/2015	Counter Deposit	\$ 1,000.00	Middletown Properties	\$ -
6/5/2015	Counter Deposit	\$ 875.00	Tampa Bay Behavioral Health Centers	\$ -
6/8/2015	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)	\$ -
6/10/2015	Counter Deposit	\$ 1,000.00	Middletown Properties	\$ -
6/12/2015	Counter Deposit	\$ 500.00	Middletown Properties	\$ -
6/15/2015	Counter Deposit	\$ 750.00	Middletown Properties	\$ -
6/16/2015	Counter Deposit	\$ 3,500.00	Middletown Properties	\$ -
6/17/2015	Counter Deposit	\$ 1,000.00	Middletown Properties	\$ -
6/19/2015	Counter Deposit	\$ 1,095.00	Deborah J. Lewis	\$ -
6/22/2015	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
6/26/2015	Counter Deposit	\$ 1,000.00	Middletown Properties	\$ -
6/29/2015	Counter Deposit	\$ 750.00	Middletown Properties	\$ -
6/30/2015	Counter Deposit	\$ 500.00	Middletown Properties	\$ -
7/3/2015	Counter Deposit	\$ 500.00	Middletown Properties	\$ -
7/6/2015	Counter Deposit	\$ 750.00	Middletown Properties	\$ -
7/9/2015	Counter Deposit	\$ 750.00	Middletown Properties	\$ -
7/20/2015	Counter Deposit	\$ 2,000.00	Middletown Properties	\$ -
7/24/2015	Counter Deposit	\$ 1,000.00	Middletown Properties	\$ -
7/25/2015	Counter Deposit	\$ 1,100.00	Benjamin Forte (rent)	\$ -
7/25/2015	Counter Deposit	\$ 1,500.00	Middletown Properties	\$ -
7/16/2015	Card Provisional Credit	\$ 494.88		\$ -
7/17/2015	Counter Deposit	\$ 75.00	Middletown Properties	\$ -
7/17/2015	Card Final Credit	\$ 199.56		\$ -
7/20/2015	Counter Deposit	\$ 750.00	Middletown Properties	\$ -
7/22/2015	Counter Deposit	\$ 750.00	Middletown Properties	\$ -
7/24/2015	Counter Deposit	\$ 1,000.00	Middletown Properties	\$ -

DEPOSITS				
Date	Deposit Description	Amount	SOURCE DOC(S)	IGT Deposits
7/24/2015	E-deposit	\$ 125.00	Touched by Faith	\$ -
		\$ 750.00	Middletown Properties	\$ -
		\$ 227.50	Olufunmilayo Adebowale	\$ -
		\$ 125.00	Tampa Bay Behavioral Health Centers	\$ -
7/31/2015	Counter Deposit	\$ 35.00	Claudia Curtis	\$ -
		\$ 360.00	Tampa Bay Behavioral Health Centers	\$ -
		\$ 750.00	Middletown Properties	\$ -
				\$ -

Date	Withdrawal Description	Amount	Page	Source	Account
9/4/2009	Check 1153	2,000.00	Cash		
9/15/2009	Check 1153	20,000.00	Gaming Entertainment		
9/16/2009	Check 1154	3,000.00	Cherry Publishing		
9/16/2009	Check 1155	3,000.00	Real Estate Properties		
9/17/2009	Check 1156	500.00	Real Estate Properties		
9/23/2009	Check 1158	1,700.00	Real Estate Properties		
9/24/2009	Check 1160	1,000.00	Real Estate Properties		
9/25/2009	Check 1157	5,500.00	Cash		
9/25/2009	Check 1160	500.00	Bank of America		
9/28/2009	Check 1163	3,000.00	Bank of America		
10/02/2009	Check 1163	1,275.00	20th Anniversary Cheque		
10/05/2009	Check 1164	400.00	Wendy's		
10/05/2009	Bank Charge	13.00			
10/08/2009	Purchase	427.00	Cherry Marketing Services		
10/08/2009	Cash	500.00	Withdrawal		
10/26/2009	Cash	300.00	Withdrawal		
10/26/2009	Check 1168	4,300.00	Rob Miller		
11/02/2009	Check 1162	1,500.00	Real Estate Properties		
11/05/2009	Purchase	38.80	Simon Bank		
11/05/2009	Check 1165	75.00	Carl Gibbs		
11/27/2009	Withdrawal	500.00	Cash		
12/11/2009	Purchase	71.00	Target		
12/09/2009	Purchase	188.13	The Wireless Shop		
12/18/2009	Purchase	545.11	Western		
12/26/2009	Purchase	57.84	Macy's		
1/13/2010	Purchase	178.00	The Wireless Shop		
1/26/2010	Purchase	18.37	Office Depot		
1/26/2010	Withdrawal	300.00	Cash		
1/26/2010	Purchase	54.19	Rock Room Shoes		
1/26/2010	Purchase	265.00	Fast Business Services		
1/29/2010	Purchase	28.00	Verizon Wireless		
1/29/2010	Purchase	25.72	Target		
1/29/2010	Check 1173	584.50	FedEx/US		
2/06/2010	Check 1167	76.00	Carl Gibbs		
2/09/2010	Withdrawal	2,000.00	Cash		
2/09/2010	Purchase	14.11	Best Buy		
2/13/2010	Check 1174	128.15	Cashier Auto Sales		
2/15/2010	Purchase	58.80	Spur House		
2/19/2010	Purchase	179.00	The Wireless Shop		
2/19/2010	Check 1176	36,800.00	Patricia County Tax Collector		
2/20/2010	Cashier Withdrawal	20,000.00	Cash		
3/11/2010	Check 1177	1,500.00	Sam Trust		
3/16/2010	Withdrawal	500.00	Cash		
3/23/2010	Purchase	99.77	Radio Shack		
3/23/2010	Check 1178	777.25	Larry Larsen Topoff		
3/15/2010	Check 1179	908.66	Cashier Auto Sales		
3/23/2010	Check 1180	500.00	Star Electric		
3/23/2010	Check 1182	2,000.00	Real Estate Properties		
3/24/2010	Check 1183	4,500.00	Conway Bank/FF		
3/28/2010	Purchase	64.35	Target		
3/29/2010	Check 1183	468.35	Larry Larsen Topoff		
3/31/2010	Purchase	52.00	Chick's Sporting Goods		
3/31/2010	Purchase	36.40	Best Buy		

ABRADA	BR66ALL	CASH	RECT. 0081	Tyche	K. Machan	Acct 3561	Acct 4125	Acct 5372	Acct 3924	Rob Miller	MISC.
		2,000.00									
											20,000.00
											5,000.00
											3,000.00
											500.00
											1,700.00
											1,000.00
											5,500.00
											500.00
											3,000.00
											1,275.00
											400.00
											13.00
											427.00
											500.00
											300.00
										4,300.00	500.00
											1,500.00
											38.80
											75.00
		500.00									
											71.00
											188.13
											545.11
											57.84
											178.00
											18.37
		300.00									
											54.19
											265.00
											28.00
											25.72
											584.50
											76.00
		2,000.00									
											14.11
											128.15
											58.80
											179.00
											36,800.00
		20,000.00									
											1,500.00
											500.00
		500.00									99.77
											777.25
											908.66
											500.00
											2,000.00
											4,500.00
											64.35
											468.35
											52.00
											36.40
											33.00
											38.48



Date	Withdrawal Description	Amount	Withdrawal Purpose	SOURCE OF FUNDS
3/1/2019	Withdrawal	\$ 21.87	Coast Mobile	
3/1/2019	Withdrawal	\$ 500.00	Cash	
3/6/2019	Purchase	\$ 53.48	Wally's	
3/6/2019	Bank Charge	\$ 12.00		
3/20/2019	Purchase	\$ 297.81	Lowe's	
3/31/2019	Withdrawal	\$ 300.00	Cash	
3/27/2019	Withdrawal	\$ 71.25	Target	
3/25/2019	Withdrawal	\$ 300.00	Cash	
3/26/2019	Purchase	\$ 26.74	Burzio's	
3/26/2019	Purchase	\$ 54.34	Greenleaf Clean-It	
3/27/2019	Withdrawal	\$ 300.00	Cash	
3/27/2019	Purchase	\$ 7.00	Key Business Services	
3/27/2019	Purchase	\$ 50.26	Target	
3/23/2019	Purchase	\$ 252.62	Lowe's	
3/24/2019	Purchase	\$ 28.82	Lowe's	
3/26/2019	Purchase	\$ 745.86	Fager & Decker Cleaner	
3/26/2019	Check 1185	\$ 4,500.00	Cherry Barber's	
3/29/2019	Check 1186	\$ 20,014.99	Bank Withdrawal Director	
3/31/2019	Withdrawal	\$ 300.00	Cash	
	Service Fees	\$ 8.00		
	Wire Transfer Fee	\$ 4.00		
4/1/2019	Purchase	\$ 23.46	Starbucks	
4/1/2019	Bank Transfer	\$ 2,800.00	Charles Schwab	
4/7/2019	Purchase	\$ 106.00	Five Milestones Shop	
4/7/2019	Purchase	\$ 250.00	Kroger & More	
4/7/2019	Purchase	\$ 250.00	Kroger & More	
4/8/2019	Purchase	\$ 250.00	Kroger & More	
4/9/2019	Bank Charge	\$ 8.00		
4/9/2019	Purchase	\$ 100.00	Kroger & More	
4/23/2019	Funds Transfer to First National Bank	\$ 1,400.00	Cash	
4/30/2019	Counter Withdrawal	\$ 290.00	Cash	
4/30/2019	Check 1176	\$ 75.00	Card Mobile	
4/30/2019	Check 1180	\$ 2,000.00	Joseph A. Trumbull's	
4/21/2019	Funds Transfer to BCPA (Joint Natl)	\$ 3,000.00	Joint Natl	
4/21/2019	Check 1180	\$ 661.00	John A. Leveness IV	Electronic
4/21/2019	Check 1183	\$ 4,500.00	Robert Walker	
4/21/2019	Automatic Debt	\$ 21.00	Highland Coffee	
4/21/2019	Funds Transfer to BCPA (Joint Natl)	\$ 3,000.00	Joint Natl	
4/26/2019	Purchase	\$ 36.45	Kroger	
4/28/2019	Withdrawal	\$ 300.00	Cash	
4/29/2019	Check 1187	\$ 1,250.00	Virj Velasquez	Free Removal
4/29/2019	Purchase	\$ 405.61	Lowe's	Free Removal a.27
	Cashier's Check	\$ 8.00		337
5/4/2019	Purchase	\$ 27.38	Target	
5/4/2019	Withdrawal	\$ 200.00	Cash	
5/4/2019	Funds Transfer to Charles Schwab	\$ 2,800.00	Charles Schwab	Beneficiary
	Charles Schwab			Transfer
5/5/2019	Purchase	\$ 756.00	Lobby Merchandise Services	Merchandise

ABRADA	BR66ALL	CASH	RECT. 0091	Tyche	K. Machan	Acct 3561	Acct 4125	Acct 3572	Acct 3524	Sub Mully	MISC.
		\$ 500.00									\$ 21.87
											\$ 33.88
											\$ 12.00
											\$ 297.81
		\$ 300.00									\$ 337.81
											\$ 71.25
		\$ 300.00									\$ 27.38
											\$ 36.74
											\$ 54.34
		\$ 300.00									\$ 300.00
											\$ 7.00
											\$ 50.26
											\$ 252.62
											\$ 28.82
											\$ 745.86
											\$ 4,500.00
											\$ 20,014.99
		\$ 300.00									\$ 300.00
											\$ 8.00
											\$ 4.00
											\$ 23.46
											\$ 2,800.00
											\$ 106.00
											\$ 250.00
											\$ 250.00
											\$ 250.00
											\$ 8.00
		\$ 1,400.00									\$ 1,400.00
		\$ 290.00									\$ 290.00
											\$ 75.00
											\$ 2,000.00
											\$ 3,000.00
											\$ 661.00
											\$ 4,500.00
											\$ 21.00
											\$ 3,000.00
											\$ 36.45
		\$ 300.00									\$ 300.00
											\$ 1,250.00
											\$ 405.61
											\$ 8.00
											\$ 27.38
											\$ 200.00
											\$ 2,800.00
											\$ 756.00

PATENT



Date	Withdrawal Description	Amount	Withdrawal Page	SOURCE
5/29/2019	Withdrawal Bank Transfer Debit	\$ 200.00	Cash	
		\$ 8.00		
	Incoming Wire	\$ 64.00		
	Outgoing Domestic Wire	\$ 46.00		
	Assisted Wire	\$ 60.00		
7/1/2019	Bank Transfer to First National Bank	\$ 1,100.00	Bank Transfer	
7/1/2019	Bank Transfer to	\$ 2,350.00	Procedural Massachusetts	
7/2/2019	Check Withdrawal	\$ 1,000.00	Remittance Properties	
7/6/2019	Consumer Withdrawal	\$ 50.00	Cash	
7/6/2019	Purchase	\$ 56.93	Essex Mobile	
7/6/2019	Purchase	\$ 525.00	Target	
7/6/2019	Purchase	\$ 125.00	Target	
7/6/2019	Check 3009	\$ 4,000.00	3170 Ventures, LLC	
7/6/2019	Withdrawal	\$ 300.00	Cash	
7/6/2019	Purchase	\$ 44.37	Essex	
7/7/2019	Bank Transfer	\$ 192.00	Essex	
7/7/2019	Purchase	\$ 500.00	Western Wireless	
7/7/2019	Check 3172	\$ 1,100.76	Sun Trust	
7/7/2019	Withdrawal	\$ 300.00	Cash	
7/8/2019	Purchase	\$ 100.00	Essex	
7/8/2019	Transfer Withdrawal	\$ 1,296.00	Cash	
7/15/2019	Check 3013	\$ 900.00	Essex Business Bank	
7/19/2019	Purchase	\$ 625.53	Essex	
7/20/2019	Check 3015	\$ 3,000.00	CDM Appraisal Group	
7/22/2019	Purchase	\$ 63.91	Essex	
7/22/2019	Purchase	\$ 247.00	Assessing S. Group	
7/23/2019	Bank Transfer	\$ 4,500.00	Bank Muller	
7/26/2019	Check 3016	\$ 1,100.76	Sun Trust	
7/29/2019	Purchase	\$ 64.24	Target	
7/29/2019	Withdrawal	\$ 300.00	Cash	
	Incoming Wire	\$ 13.00		
	Outgoing Domestic Wire	\$ 92.00		
	Assisted Wire	\$ 60.00		
	Deposited Item	\$ 8.00		
8/1/2019	Bank Transfer to	\$ 1,800.00	Procedural Massachusetts	
8/4/2019	Check 3010	\$ 4,000.00	3170 Ventures, LLC	
8/6/2019	Purchase	\$ 50.00	Essex (McIntosh)	
8/6/2019	Withdrawal	\$ 200.00	Cash	
8/6/2019	Purchase	\$ 72.68	Essex Mobile	
8/6/2019	Purchase	\$ 146.32	Free Will (Essex) Shop	
8/10/2019	Purchase	\$ 88.22	Target	
8/10/2019	Bank Charges	\$ 184.00		
8/11/2019	Purchase	\$ 146.50	Western Wireless	
8/11/2019	Bank Transfer to	\$ 1,000.00	Bank & Target	
8/13/2019	Purchase	\$ 75.00	Essex Mobile	
8/16/2019	Purchase	\$ 48.71	Essex Mobile	

ABRADA	BR66ALL	CASH	ACCT. 0091	Tyche	K. Mochan	Acct 3561	Acct 4125	Acct 5372	Acct 3924	Sub Muller	MISC.
\$	\$	\$ 200.00									\$ 8.00
\$	\$										\$ 24.00
\$	\$										\$ 46.00
\$	\$										\$ 60.00
\$	\$									\$ 1,100.00	\$
\$	\$										\$ 2,350.00
\$	\$										\$ 5,000.00
\$	\$	\$ 90.00									\$
\$	\$										\$ 56.93
\$	\$										\$ 525.00
\$	\$										\$ 125.00
\$	\$										\$ 4,000.00
\$	\$	\$ 300.00									\$ 4,000.00
\$	\$										\$ 44.37
\$	\$										\$ 192.00
\$	\$										\$ 500.00
\$	\$										\$ 1,100.76
\$	\$	\$ 300.00									\$ 1,000.00
\$	\$	\$ 1,296.00									\$ 300.00
\$	\$										\$
\$	\$										\$ 900.00
\$	\$										\$ 625.53
\$	\$										\$ 3,000.00
\$	\$										\$ 63.91
\$	\$										\$ 247.00
\$	\$									\$ 4,500.00	\$ 4,500.00
\$	\$										\$ 1,100.76
\$	\$										\$ 64.24
\$	\$										\$ 300.00
\$	\$										\$ 13.00
\$	\$										\$ 92.00
\$	\$										\$ 60.00
\$	\$										\$ 8.00
\$	\$										\$ 2,800.00
\$	\$										\$ 4,000.00
\$	\$										\$ 50.00
\$	\$										\$ 200.00
\$	\$										\$ 72.68
\$	\$										\$ 146.32
\$	\$										\$ 88.22
\$	\$										\$ 184.00
\$	\$										\$ 146.50
\$	\$										\$ 1,000.00
\$	\$										\$ 75.00
\$	\$										\$ 48.71

Date	Withdrawal Description	Amount	Withdrawal Purpose	Source Account
8/26/2015	Withdrawal	\$ 20.00	Cash	
8/29/2015	Purchase	\$ 60.71	Baby	
8/29/2015	Purchase	\$ 268.89	Verizon Wireless	
8/29/2015	Purchase	\$ 22.34	7-Eleven	
8/29/2015	Purchase	\$ 75.00	Evans Mobile	
8/29/2015	Withdrawal	\$ 300.00	Evans	
8/29/2015	Purchase	\$ 84.56	Evans	
8/29/2015	Deposited Item Returned	\$ 450.00	Deposited Item Returned	
8/29/2015	8659983			
8/24/2015	Funds Transfer to First National Bank	\$ 4,500.00	Bank Muller	
8/26/2015	Check 2017	\$ 4,000.00	Edwardo Wells	
8/30/2015	Purchase	\$ 69.22	Evans Mobile	
8/31/2015	Outgoing Wire	\$ 14.00		
8/31/2015	Outgoing Domestic Wire	\$ 92.00		
8/31/2015	Outgoing Wire	\$ 60.00		
8/31/2015	Purchase	\$ 195.00	Evans	
9/2/2015	Funds Transfer to First National Bank	\$ 3,100.00	Bank Muller	
9/2/2015	Funds Transfer to Charles Schwab	\$ 4,850.00	Theresecker, Michaela/Operators	
9/2/2015	Check 2013	\$ 4,000.00	STC Ventures, LLC	Loan payments
9/7/2015	Purchase	\$ 90.52	Home Depot	
9/7/2015	Purchase	\$ 34.25	Home	
9/7/2015	Outgoing Withdrawal	\$ 1,300.00	Cash	
9/8/2015	Purchase	\$ 68.32	Target	
9/8/2015	Purchase	\$ 246.98	Pos. Winifred Shop	
9/8/2015	Withdrawal	\$ 500.00	Cash	
9/9/2015	Check 2018	\$ 1,195.75	Sun Trust	
9/9/2015	Bank Charge	\$ 64.00		
9/13/2015	Purchase	\$ 27.91	Home	
9/13/2015	Purchase	\$ 54.91	Home	
9/13/2015	Purchase	\$ 69.00	Target	
9/13/2015	Purchase	\$ 384.73	Floor & Eggert Outlet	
9/13/2015	Deposited Item Returned	\$ 500.00	Deposited Item Returned	
9/24/2015	Check 2019	\$ 25.00	Larry Henderson	Loan Service
9/24/2015	Check 2021	\$ 2,100.00	Lokean collect	Invoice 1113247-210277
9/27/2015	Check 2020	\$ 200.00	First Bank Bank	
9/27/2015	Check 2022	\$ 470.00	Bank Wells	
9/27/2015	Purchase	\$ 104.96	Walgreens	
9/28/2015	Purchase	\$ 75.00	Evans Mobile	
9/28/2015	Purchase	\$ 240.17	Home	
9/28/2015	Funds Transfer to First National Bank	\$ 4,500.00	Bank Muller	
9/29/2015	Purchase	\$ 70.84	Target	
9/29/2015	Withdrawal	\$ 300.00	Cash	
9/30/2015	Purchase	\$ 50.00	Home	
9/30/2015	Purchase	\$ 75.00	Evans Mobile	
9/30/2015	Purchase	\$ 121.00	Home	
9/30/2015	Check 2020	\$ 200.00	John A. Levesque IV	
10/6/2015	Purchase	\$ 84.39	Home	
10/6/2015	Check 2023	\$ 4,000.00	STC Ventures, LLC	Loan payments

ABRADA	BR66ALL	CASH	RECT. 0081	Tyche	K. Mochan	Acct 3561	Acct 4155	Acct 5372	Acct 3924	Sub Muller	MISC.
		\$ 500.00									
											\$ 60.71
											\$ 268.89
											\$ 22.34
											\$ 75.00
		\$ 300.00									\$ 75.00
											\$ 84.56
											\$ 450.00
										\$ 4,500.00	\$
											\$ 4,000.00
											\$ 69.22
											\$ 12.00
											\$ 92.00
											\$ 60.00
											\$ 195.00
										\$ 3,100.00	\$
											\$ 2,850.00
											\$ 4,000.00
											\$ 90.52
											\$ 34.25
		\$ 1,300.00									\$
											\$ 68.32
											\$ 246.98
		\$ 500.00									\$ 146.98
											\$ 1,195.75
											\$ 194.00
											\$ 27.91
											\$ 54.91
											\$ 69.00
											\$ 384.73
											\$ 500.00
											\$ 35.00
											\$ 2,100.00
											\$ 200.00
											\$ 470.00
											\$ 104.96
											\$ 75.00
											\$ 240.17
											\$ 75.00
											\$ 450.00
										\$ 4,500.00	\$
											\$ 70.84
											\$ 300.00
											\$ 50.00
											\$ 75.00
											\$ 121.00
											\$ 200.00
											\$ 84.39
											\$ 4,000.00

Date	Withdrawal Description	Account	Withdrawal	Payee	SOURCE DEDUCTIBLE
10/06/2018	Withdrawal	3169-00	Cash		
10/06/2018	Withdrawal	888-95	Foster & Dixon Charita		
10/06/2018	Payee Transfer to	3,100.00	Rob Muller		
10/06/2018	Payee Transfer to	2,850.00	Theodore Mabus, Depo		
10/06/2018	Withdrawal	363.73	Loans		
10/06/2018	Deposited Item	450.00			
10/06/2018	Withdrawal	77.37	Marland Oline		
10/06/2018	Withdrawal	60.00	Exxon Mobile		
10/06/2018	Withdrawal	50.51	Loans		
10/06/2018	Withdrawal	360.33	The Winches Shop		
10/06/2018	Withdrawal	781.08	Best Buy		
10/06/2018	Withdrawal	75.00	Loans		
10/06/2018	Withdrawal	283.86	Loans		
10/06/2018	Withdrawal	1,560.00	W.C. Bushman Service		
10/06/2018	Check 2018	1,000.00	Stephen A. Ferris P.A.		
10/06/2018	Withdrawal	69.67	Loans		
10/06/2018	Bank Charge	141.00			
10/06/2018	Withdrawal	238.37	Loans		
10/06/2018	Withdrawal	283.23	Loans		
10/06/2018	Withdrawal	500.00	Newsday Secretary of State		
10/06/2018	Withdrawal	300.00	Newsday Secretary of State		
10/06/2018	Withdrawal	507.83	Merizon Markets		
10/06/2018	Check 2018	1,168.70	Sun Trust		
10/06/2018	Withdrawal	123.66	Loans		
10/06/2018	Withdrawal	300.00	Cash		
10/06/2018	Withdrawal	316.44	Loans		
10/06/2018	Withdrawal	75.00	Rally		
10/06/2018	Withdrawal	25.00	Exxon Mobile		
10/06/2018	Withdrawal	57.89	Loans		
10/06/2018	Withdrawal	101.06	Loans		
10/06/2018	Withdrawal	75.00	Loans		
10/06/2018	Withdrawal	314.93	Loans		
10/06/2018	Withdrawal	87.00	Paycom		
10/06/2018	Withdrawal	98.04	Loans		
10/06/2018	Withdrawal	237.28	Foster & Dixon Charita		
10/06/2018	Withdrawal	88.51	Exxon Mobile		
10/06/2018	Withdrawal	308.00	Cash		
10/06/2018	Payee Transfer to	4,500.00	Rob Muller		
10/06/2018	Withdrawal	96.06	Loans		
10/06/2018	Withdrawal	60.00			
10/06/2018	Withdrawal	60.00			
10/06/2018	Withdrawal	12.00			
11/07/2018	Payee Transfer to	2,850.00	Theodore Mabus, Depo		
11/07/2018	Check 2018	4,000.00	GTJ Ventures, LLC		
11/07/2018	Withdrawal	60.51	Exxon Mobile		
11/07/2018	Withdrawal	153.26	The Winches Shop		
11/07/2018	Payee Transfer to	35,412.13	Wincent L. Jefferson		

PATENT

REEL: 041982 FRAME: 0762

Account	AM66ALL	CD3M	RECT. 0081	Tycha	K. Mochan	Account to Specific Payees:	Acct 3561	Acct 4155	Acct 5372	Acct 5924	Rob Muller	MISC.
		300.00										
											3,100.00	
												2,850.00
												363.73
												450.00
												77.37
												60.00
												50.51
												360.33
												781.08
												75.00
												283.86
												1,560.00
												1,000.00
												69.67
												141.00
												238.37
												283.23
												500.00
												300.00
												507.83
												1,168.70
												123.66
		300.00										316.44
												75.00
												25.00
												57.89
												101.06
												75.00
												314.93
												87.00
												98.04
												237.28
												88.51
												308.00
												4,500.00
												96.06
												60.00
												60.00
												12.00
												2,850.00
												4,000.00
												60.51
												153.26
												35,412.13

DATE	DESCRIPTION	AMOUNT	ACCT 3563	ACCT 4155	ACCT 5372	ACCT 3924	Sub Multy	MISC.
11/19/2018	Transfer	\$ 75.00						
11/19/2018	Deposit	\$ 21.00						
11/15/2018	Check 2037	\$ 6,500.00						
11/16/2018	Withdrawal	\$ 36.93						
11/16/2018	Withdrawal	\$ 205.42						
11/16/2018	Withdrawal	\$ 679.77						
11/16/2018	Counter Withdrawal	\$ 1,000.00						
11/16/2018	Withdrawal	\$ 17.11						
11/09/2018	Bank Charge	\$ 241.00						
11/09/2018	Bank Charge	\$ 0.25						
11/09/2018	Bank Charge	\$ 41.95						
11/09/2018	Bank Charge	\$ 53.28						
11/09/2018	Deposited Item	\$ 456.00						
11/09/2018	Transfer to	\$ 1,500.00						
11/17/2018	Withdrawal	\$ 43.50						
11/17/2018	Withdrawal	\$ 608.97						
11/17/2018	Check 2038	\$ 1,386.78						
11/17/2018	Check 2032	\$ 4,000.00						
11/16/2018	Check 2033	\$ 1,000.00						
11/17/2018	Withdrawal	\$ 80.00						
11/16/2018	Withdrawal	\$ 87.02						
11/16/2018	Withdrawal	\$ 30.71						
11/16/2018	Withdrawal	\$ 58.23						
11/16/2018	Withdrawal	\$ 75.00						
11/16/2018	Counter Withdrawal	\$ 500.00						
11/16/2018	Check 2033	\$ 9,000.00						
11/29/2018	Check 2034	\$ 5,000.00						
11/29/2018	Check 2034	\$ 5,000.00						
11/29/2018	Check 2034	\$ 5,000.00						
11/29/2018	Check 2035	\$ 1,243.00						
11/29/2018	Transfer to	\$ 20,000.00						
11/29/2018	Check 2035	\$ 20,000.00						
11/29/2018	Check 2036	\$ 2,000.00						
11/29/2018	Counter Withdrawal	\$ 2,500.00						
11/29/2018	Withdrawal	\$ 50.18						
11/29/2018	Check 2040	\$ 2,000.00						
11/29/2018	Withdrawal	\$ 69.00						
11/29/2018	Withdrawal	\$ 12.00						
12/17/2018	Check 2035	\$ 4,000.00						
12/17/2018	Check 2036	\$ 350.00						
12/17/2018	Check 2042	\$ 4,000.00						

DATE	DESCRIPTION	AMOUNT	PAYEE	SOURCE
11/19/2018	Transfer	\$ 75.00	Cones	No back up document
11/19/2018	Deposit	\$ 21.00	Cones	
11/15/2018	Check 2037	\$ 6,500.00		
11/16/2018	Withdrawal	\$ 36.93	Hershey	
11/16/2018	Withdrawal	\$ 205.42	CrashDCA	
11/16/2018	Withdrawal	\$ 679.77	Cones	
11/16/2018	Counter Withdrawal	\$ 1,000.00	Cash	No back up document
11/16/2018	Withdrawal	\$ 17.11	Supplies	
11/09/2018	Bank Charge	\$ 241.00		
11/09/2018	Bank Charge	\$ 0.25	Excel Mobile	
11/09/2018	Bank Charge	\$ 41.95	Star 50	
11/09/2018	Bank Charge	\$ 53.28	Newark Secretary of State	
11/09/2018	Deposited Item	\$ 456.00	Deposited Item Reports	
11/09/2018	Transfer to	\$ 1,500.00	Bob Miller	
11/17/2018	Withdrawal	\$ 43.50	109991	
11/17/2018	Withdrawal	\$ 608.97	Verizon Wireless	
11/17/2018	Check 2038	\$ 1,386.78	Star 50	No back up document
11/17/2018	Check 2032	\$ 4,000.00	unknown	
11/16/2018	Check 2033	\$ 1,000.00	Gary Glass, M.D.	
11/17/2018	Withdrawal	\$ 80.00	Mulhearn	
11/16/2018	Withdrawal	\$ 87.02	Target	
11/16/2018	Withdrawal	\$ 30.71	Excel Mobile	
11/16/2018	Withdrawal	\$ 58.23	Enova	
11/16/2018	Withdrawal	\$ 75.00	James	
11/16/2018	Counter Withdrawal	\$ 500.00	Cash	
11/16/2018	Check 2033	\$ 9,000.00	unknown	No back up document
11/29/2018	Check 2034	\$ 5,000.00	unknown	
11/29/2018	Check 2034	\$ 5,000.00	unknown	
11/29/2018	Check 2035	\$ 1,243.00	Barbara Carberry	
11/29/2018	Transfer to	\$ 20,000.00	Bob Miller	
11/29/2018	Check 2035	\$ 20,000.00	Thomas Zales	
11/29/2018	Check 2036	\$ 2,000.00	Joseph A. J. Ambrose	
11/29/2018	Counter Withdrawal	\$ 2,500.00	Cash	
11/29/2018	Withdrawal	\$ 50.18	Enova	
11/29/2018	Check 2040	\$ 2,000.00	Mohand Chernif	
11/29/2018	Withdrawal	\$ 69.00	Wing	
11/29/2018	Withdrawal	\$ 12.00	Deposited Item	
12/17/2018	Check 2035	\$ 4,000.00	GFCS Ventures, LLC	
12/17/2018	Check 2036	\$ 350.00	Wilkes-Barre County Water Resource Projects	
12/17/2018	Check 2042	\$ 4,000.00	unknown	No back up document

DATE	DESCRIPTION	AMOUNT	MEMO	ACCT 4155	ACCT 3372	ACCT 3924	Sub Muller	MISC.
12/21/2010	Transfer to	2,850.00	Transfer to Specific Payees					2,850.00
12/21/2010	Transfer to	2,000.00	Transfer to Specific Payees					
12/21/2010	Check 2043	6,000.00	Withdrawal					6,000.00
12/21/2010	Withdrawal	68.91	ATM					68.91
12/21/2010	Withdrawal	148.51	Wireless Shop					148.51
12/21/2010	Withdrawal	302.08	Bank					302.08
12/21/2010	Withdrawal	500.00	Bank					500.00
12/21/2010	Withdrawal	54.11	Withdrawal					54.11
12/21/2010	Withdrawal	761.09	Bank Buy					761.09
12/21/2010	Check 2044	10,000.00	Withdrawal					10,000.00
12/21/2010	Check 2045	10,000.00	Withdrawal					10,000.00
12/21/2010	Check 2057	5,000.00	A. Barwick					5,000.00
12/21/2010	Bank Charge	58.96						58.96
12/21/2010	Check 2058	1,168.76	Sam Frank					1,168.76
12/21/2010	Check 2059	4,000.00	Miami St. Bank					4,000.00
12/21/2010	Check 2073	13,500.00	Knightmare Lodge					13,500.00
12/21/2010	Bank Charge	1.20						1.20
12/21/2010	Withdrawal	46.14	Bank					46.14
12/21/2010	Deposited Item Returned	460.00						460.00
12/21/2010	Check 2084	1,000.00	Withdrawal					1,000.00
12/21/2010	Check 2087	4,000.00	Walter Engstrom					4,000.00
12/21/2010	Bank Charge	0.86						0.86
12/21/2010	Withdrawal	2,969.00	Retraction					2,969.00
12/21/2010	Check 2089	3,500.00	Bob Muller					3,500.00
12/21/2010	Check 2088	5,470.60	Ford Check					5,470.60
12/21/2010	Withdrawal	2,095.00	USFPO					2,095.00
12/21/2010	Withdrawal	2,095.00	USFPO					2,095.00
12/21/2010	Check 2086	24,000.00	ATM P/O					24,000.00
12/21/2010	Check 2083	1,500.00	K. Mechem					1,500.00
12/21/2010	Deposited Item Returned	2,400.00						2,400.00
12/21/2010	Deposited Item Returned	12.00						12.00
12/21/2010	Check 2093	4,000.00	STC Ventures, LLC					4,000.00
12/21/2010	Check 2089	3,000.00	First American Title Co.					3,000.00
12/21/2010	Check 2092	3,166.78	Sam Frank					3,166.78
12/21/2010	Check 2095	1,000.00	Suburban Program					1,000.00
12/21/2010	Check 2074	2,500.00	Barth Spahr & Associates					2,500.00
12/21/2010	Withdrawal	51.52	ATM					51.52
12/21/2010	Transfer to	1,300.00	Bob Muller					1,300.00
12/21/2010	Transfer to	2,850.00	Bob Muller					2,850.00
12/21/2010	Service Fees	0.70						0.70
12/21/2010	Service Fees	1.00						1.00
12/21/2010	Service Fees	5.38						5.38
12/21/2010	Withdrawal	35.27	ATM					35.27
12/21/2010	Withdrawal	34.84	ATM					34.84
12/21/2010	Withdrawal	578.34	Enterprise					578.34

DATE	DESCRIPTION	AMOUNT	MEMO	ACCT 4155	ACCT 3372	ACCT 3924	Sub Muller	MISC.
12/21/2010	Transfer to	2,850.00	Transfer to Specific Payees					2,850.00
12/21/2010	Transfer to	2,000.00	Transfer to Specific Payees					
12/21/2010	Check 2043	6,000.00	Withdrawal					6,000.00
12/21/2010	Withdrawal	68.91	ATM					68.91
12/21/2010	Withdrawal	148.51	Wireless Shop					148.51
12/21/2010	Withdrawal	302.08	Bank					302.08
12/21/2010	Withdrawal	500.00	Bank					500.00
12/21/2010	Withdrawal	54.11	Withdrawal					54.11
12/21/2010	Withdrawal	761.09	Bank Buy					761.09
12/21/2010	Check 2044	10,000.00	Withdrawal					10,000.00
12/21/2010	Check 2045	10,000.00	Withdrawal					10,000.00
12/21/2010	Check 2057	5,000.00	A. Barwick					5,000.00
12/21/2010	Bank Charge	58.96						58.96
12/21/2010	Check 2058	1,168.76	Sam Frank					1,168.76
12/21/2010	Check 2059	4,000.00	Miami St. Bank					4,000.00
12/21/2010	Check 2073	13,500.00	Knightmare Lodge					13,500.00
12/21/2010	Bank Charge	1.20						1.20
12/21/2010	Withdrawal	46.14	Bank					46.14
12/21/2010	Deposited Item Returned	460.00						460.00
12/21/2010	Check 2084	1,000.00	Withdrawal					1,000.00
12/21/2010	Check 2087	4,000.00	Walter Engstrom					4,000.00
12/21/2010	Bank Charge	0.86						0.86
12/21/2010	Withdrawal	2,969.00	Retraction					2,969.00
12/21/2010	Check 2089	3,500.00	Bob Muller					3,500.00
12/21/2010	Check 2088	5,470.60	Ford Check					5,470.60
12/21/2010	Withdrawal	2,095.00	USFPO					2,095.00
12/21/2010	Withdrawal	2,095.00	USFPO					2,095.00
12/21/2010	Check 2086	24,000.00	ATM P/O					24,000.00
12/21/2010	Check 2083	1,500.00	K. Mechem					1,500.00
12/21/2010	Deposited Item Returned	2,400.00						2,400.00
12/21/2010	Deposited Item Returned	12.00						12.00
12/21/2010	Check 2093	4,000.00	STC Ventures, LLC					4,000.00
12/21/2010	Check 2089	3,000.00	First American Title Co.					3,000.00
12/21/2010	Check 2092	3,166.78	Sam Frank					3,166.78
12/21/2010	Check 2095	1,000.00	Suburban Program					1,000.00
12/21/2010	Check 2074	2,500.00	Barth Spahr & Associates					2,500.00
12/21/2010	Withdrawal	51.52	ATM					51.52
12/21/2010	Transfer to	1,300.00	Bob Muller					1,300.00
12/21/2010	Transfer to	2,850.00	Bob Muller					2,850.00
12/21/2010	Service Fees	0.70						0.70
12/21/2010	Service Fees	1.00						1.00
12/21/2010	Service Fees	5.38						5.38
12/21/2010	Withdrawal	35.27	ATM					35.27
12/21/2010	Withdrawal	34.84	ATM					34.84
12/21/2010	Withdrawal	578.34	Enterprise					578.34

PATENT





Date	Withdrawal Description	Amount	Withdrawal Page	SOURCE OF FUNDS
3/26/2011	Deposited item	\$ 2,650.00		
3/26/2011	Returned			
2/26/2011	Check 2079	\$ 1,000.00	Minidobson Properties	Loan payment
2/27/2011	Counter Withdrawal	\$ 2,000.00	Cash	
2/28/2011	Counter Withdrawal	\$ 1,500.00	Cash	
3/06/2011	Check 2075	\$ 277.38	State Farm	Monthly Life
2/27/2011	Withdrawal	\$ 16.26	Investment Bank	
2/27/2011	Purchase	\$ 16.26	Best Buy	
2/27/2011	Purchase	\$ 46.51	Wegmans	
2/27/2011	Purchase	\$ 370.91	Target	
2/27/2011	Withdrawal	\$ 389.00	Cash	
2/27/2011	Check 2078	\$ 500.00	Buyer's Title Inc.	
2/28/2011	Check 1172	\$ 268.00	Racco County Utilities	Services
2/27/2011	Check 2079	\$ 28.00	Withdrawn	
2/26/2011	Automatic Debit	\$ 2,500.00	Capital One	
2/26/2011	Auto Transfer To	\$ 4,500.00	Bob Muller	
	From National Bank			
2/26/2011	Check 2065	\$ 50.00	St. C's Center	
2/26/2011	Counter Withdrawal	\$ 2,000.00	Cash	
2/28/2011	Counter Withdrawal	\$ 2,000.00	Cash	
2/28/2011	Check 2083	\$ 3,800.00	Minidobson Properties	Loan payment
2/28/2011	Check 2084	\$ 60,000.00	Withdrawn	No back up document
3/02/2011	Check 2082	\$ 58.00	Withdrawn	No back up document
3/03/2011	Check 2089	\$ 3,500.00	Withdrawn	No back up document
3/5/2011	Withdrawal	\$ 1,000.00	Bank Transfer	Withdrawal
3/5/2011	Counter Withdrawal	\$ 800.00	Cash	
3/4/2011	Purchase	\$ 975.22	Home & Direct Closet	
3/4/2011	Int Transf	\$ 3,000.00	Bank of New York	
3/4/2011	Check 2086	\$ 500.00	City of Safety of Madison	
3/4/2011	Check 2087	\$ 800.00	Int Bank	
3/7/2011	Purchase	\$ 92.44	Wal-Mart	
3/7/2011	Purchase	\$ 95.54	Best Wireless Shop	
3/7/2011	Auto Transfer To	\$ 3,300.00	Bob Muller	
	From National Bank			
3/7/2011	Check 2089	\$ 503.97	State Farm	
3/8/2011	Check 2090	\$ 1,253.27	Chase	
3/8/2011	Check 2088	\$ 3,686.78	Int Transf	
3/9/2011	Purchase	\$ 12.38	Finch's Feeds	
3/9/2011	Bank Charges	\$ 110.97		
3/10/2011	Purchase	\$ 52.80	Supplies	
3/10/2011	Purchase	\$ 288.57	Office Depot	
3/11/2011	Purchase	\$ 98.73	Finch's Feeds	
3/11/2011	Purchase	\$ 548.79	Comcast	
3/14/2011	Purchase	\$ 174.84	Advance Auto Parts	
3/14/2011	Withdrawal	\$ 300.00	Cash	
3/16/2011	Automatic Debit	\$ 1,452.00	Capital One	
3/16/2011	Counter Withdrawal	\$ 1,300.00	Cash	

ABRADA	BR66ALL	CASH	DECT. 0081	Tycha	K. Machan	Amounts to Specific Payors:	Acct 4125	Acct 2372	Acct 3924	Sub Mully	MISC.
\$	-	-	-	-	-	-	-	-	-	-	1,650.00
\$	-	-	-	-	-	-	-	-	-	-	1,000.00
\$	-	3,000.00	-	-	-	-	-	-	-	-	-
\$	-	1,500.00	-	-	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-	-	-	-	337.38
\$	-	-	-	-	-	-	-	-	-	-	16.26
\$	-	-	-	-	-	-	-	-	-	-	16.45
\$	-	-	-	-	-	-	-	-	-	-	46.51
\$	-	-	-	-	-	-	-	-	-	-	370.91
\$	-	300.00	-	-	-	-	-	-	-	-	389.00
\$	-	-	-	-	-	-	-	-	-	-	500.00
\$	-	-	-	-	-	-	-	-	-	-	268.00
\$	-	-	-	-	-	-	-	-	-	-	28.00
\$	-	-	-	-	-	-	-	-	-	-	2,500.00
\$	-	-	-	-	-	-	-	-	-	-	4,500.00
\$	-	-	-	-	-	-	-	-	-	-	50.00
\$	-	2,000.00	-	-	-	-	-	-	-	-	-
\$	-	2,000.00	-	-	-	-	-	-	-	-	-
\$	-	-	-	-	-	-	-	-	-	-	3,800.00
\$	-	-	-	-	-	-	-	-	-	-	60,000.00
\$	-	-	-	-	-	-	-	-	-	-	58.00
\$	-	-	-	-	-	-	-	-	-	-	3,500.00
\$	-	-	-	-	-	-	-	-	-	-	1,000.00
\$	-	800.00	-	-	-	-	-	-	-	-	1,300.00
\$	-	-	-	-	-	-	-	-	-	-	975.22
\$	-	-	-	-	-	-	-	-	-	-	3,000.00
\$	-	-	-	-	-	-	-	-	-	-	500.00
\$	-	-	-	-	-	-	-	-	-	-	800.00
\$	-	-	-	-	-	-	-	-	-	-	92.44
\$	-	-	-	-	-	-	-	-	-	-	95.54
\$	-	-	-	-	-	-	-	-	-	-	3,300.00
\$	-	-	-	-	-	-	-	-	-	-	503.97
\$	-	-	-	-	-	-	-	-	-	-	1,253.27
\$	-	-	-	-	-	-	-	-	-	-	3,686.78
\$	-	-	-	-	-	-	-	-	-	-	12.38
\$	-	-	-	-	-	-	-	-	-	-	110.97
\$	-	-	-	-	-	-	-	-	-	-	52.80
\$	-	-	-	-	-	-	-	-	-	-	288.57
\$	-	-	-	-	-	-	-	-	-	-	98.73
\$	-	-	-	-	-	-	-	-	-	-	548.79
\$	-	-	-	-	-	-	-	-	-	-	174.84
\$	-	300.00	-	-	-	-	-	-	-	-	300.00
\$	-	-	-	-	-	-	-	-	-	-	1,452.00
\$	-	1,300.00	-	-	-	-	-	-	-	-	1,300.00

PATENT

Date	Withdrawal Description	Amount	Withdrawal Page	SOURCE ID(CS)
3/24/2011	Check 2092	\$ 975.51	Farm Services Bank	
3/25/2011	Surfbase	\$ 44.99	RPK Lake	
3/26/2011	Check 2094	\$ 760.00	Cramer Properties	
3/27/2011	Check 2094	\$ 3,000.00	Maple Technical, Inc.	
3/27/2011	Check 2095	\$ 800.00	Seave Saver	Warehouse
3/28/2011	Counter Withdrawal	\$ 2,000.00	Cash	
3/31/2011	Surfbase	\$ 63.04	Target	
3/21/2011	Withdrawal	\$ 200.00	Cash	
3/21/2011	Surfbase	\$ 565.61	Cash	
3/22/2011	Set Funds Transfer	\$ 2,000.00	Royal Bank of Canada	
3/24/2011	Surfbase	\$ 29.06	Walt Bazem	
3/24/2011	Surfbase	\$ 70.33	Shell Oil	
3/24/2011	Check 2092	\$ 500.00	Tyche	
3/25/2011	Counter Withdrawal	\$ 800.00	Cash	
3/26/2011	Check 2096	\$ 750.00	K. Meehan	
3/25/2011	Surf Transfer to	\$ 4,500.00	Rob Muller	
	Bank National Bank			
3/26/2011	Surfbase	\$ 280.81	109995	
3/28/2011	Withdrawal	\$ 500.00	Cash	
3/29/2011	Surfbase	\$ 680.00	W.H. Green #171	
3/28/2011	Check 2090	\$ 3,045.00	Stanley Street	
3/28/2011	Check 2097	\$ 600.00	Star-Jewel	Warehouse garage
	depot			
3/29/2011	Surfbase	\$ 44.93	Evans Mobile	
3/29/2011	Check 2098	\$ 750.00	Anderton Properties	
3/30/2011	Check 2097	\$ 4,500.00	antibarn	no bank log
3/30/2011	Check 2096	\$ 2,500.00	antibarn	documents
	no bank log			
	documents			
3/30/2011	Check 2095	\$ 4,000.00	GTC Services, LLC	documents
	Wine			
	Returned			
	Returned			
3/27/2011	Counter Withdrawal	\$ 1,000.00	Cash	
3/7/2011	Check 2046	\$ 1,225.00	Angela Welton	2013 Old Rowlett
3/6/2011	Surfbase	\$ 30.00	Fresh Milk	
3/6/2011	Surf Transfer to	\$ 2,000.00	Rob Muller	
	First National Bank			
4/4/2011	Check 2093	\$ 4,000.00	GTC Services, LLC	
4/4/2011	Set Funds Transfer	\$ 5,000.00	Royal Bank of Canada	
4/5/2011	Check 2089	\$ 800.00	Mr. Foss	
4/6/2011	Surfbase	\$ 40.00	Shell Oil	
4/6/2011	Check 1150	\$ 400.00	S.P. Laundry LLC	
4/6/2011	Surfbase	\$ 93.00	Wre Cell Phones	
4/8/2011	Counter Withdrawal	\$ 800.00	Cash	
4/11/2011	Surf Charges	\$ 190.00		
4/11/2011	Surfbase	\$ 900.00	Western Wireless	
4/13/2011	Surfbase	\$ 500.00	Labrador Auto Parts	
4/13/2011	Automatic Debit	\$ 3,367.00	Capital One	

PATENT

AMOUNT	DATE	ACCT#	DEBIT	AMOUNT	ACCT#	DATE	DEBIT	AMOUNT	ACCT#	DATE	DEBIT	AMOUNT	ACCT#
615.51				615.51									
84.99				84.99									
760.00				760.00									
3,000.00				3,000.00									
800.00				800.00									
2,000.00				2,000.00									
63.04				63.04									
200.00				200.00									
565.61				565.61									
2,000.00				2,000.00									
29.06				29.06									
70.33				70.33									
500.00				500.00									
800.00				800.00									
750.00				750.00									
4,500.00				4,500.00									
280.81				280.81									
500.00				500.00									
680.00				680.00									
3,045.00				3,045.00									
600.00				600.00									
44.93				44.93									
750.00				750.00									
4,500.00				4,500.00									
2,500.00				2,500.00									
4,000.00				4,000.00									
40.00				40.00									
24.00				24.00									
1,000.00				1,000.00									
1,225.00				1,225.00									
30.00				30.00									
2,000.00				2,000.00									
4,000.00				4,000.00									
5,000.00				5,000.00									
800.00				800.00									
40.00				40.00									
93.00				93.00									
800.00				800.00									
190.00				190.00									
900.00				900.00									
500.00				500.00									
3,367.00				3,367.00									

DATE	DESCRIPTION	AMOUNT	PAYEE	SOURCE ACCOUNT	ACCT 3534	ACCT 3537	ACCT 4125	ACCT 3561	K. MACHAN	TYPCH	ACCT 4051	ACCT 3534	ACCT 3537	ACCT 4125	MISC.
4/22/2011	Transfer to: First National Bank	\$ 2,000.00	Bob Mullen									\$ 2,000.00			
4/23/2011	Deposited Item: Return	\$ 500.00	Deposited Item Return											\$ 500.00	
4/23/2011	Transfer: Wells Fargo	\$ 75.00	Tampa Terrace											\$ 75.00	
4/23/2011	Counter Withdrawal	\$ 800.00	Cash											\$ 800.00	
4/28/2011	Purchase	\$ 150.11	Target											\$ 150.11	
4/28/2011	Purchase	\$ 502.35	7-Eleven to Pump											\$ 502.35	
4/28/2011	Purchase	\$ 3,306.00	Bank, Tampa Bay											\$ 3,306.00	
4/28/2011	Automatic Withdrawal	\$ 27.57	Midland Centre											\$ 27.57	
4/23/2011	Check 2048	\$ 1,000.00	Nat'l & Chibark											\$ 1,000.00	
4/23/2011	Purchase	\$ 200.00	Lewis											\$ 200.00	
4/22/2011	Purchase	\$ 98.00	Ramtrac528											\$ 98.00	
4/22/2011	Check 2223	\$ 1,000.00	Carter and Dalziel											\$ 1,000.00	
4/20/2011	Purchase	\$ 35.42	Perkins											\$ 35.42	
4/25/2011	Purchase	\$ 37.47	Commerford											\$ 37.47	
4/25/2011	Counter Withdrawal	\$ 700.00	Cash											\$ 700.00	
4/26/2011	Check 2163	\$ 277.18	Swam Point											\$ 277.18	
4/26/2011	First National Bank	\$ 4,500.00	Bob Mullen											\$ 4,500.00	
4/27/2011	Purchase	\$ 320.25	Wells, Tampa Bay											\$ 320.25	
4/28/2011	Purchase	\$ 98.13	Eastern Mobile											\$ 98.13	
4/28/2011	Purchase	\$ 134.95	Publix											\$ 134.95	
4/28/2011	Int. Transfer	\$ 2,000.00	Bank of America of Canada to @											\$ 2,000.00	
4/29/2011	Purchase	\$ 60.23	Publix 06											\$ 60.23	
4/29/2011	Purchase	\$ 235.14	Food & Disser Court											\$ 235.14	
	Charging Domestic	\$ 46.00												\$ 46.00	
	Wire	\$ 70.00												\$ 70.00	
	Charging Int	\$ 98.00												\$ 98.00	
	Assisted Wire	\$ 98.00												\$ 98.00	
5/2/2011	Purchase	\$ 98.00	Apprentices											\$ 98.00	
5/2/2011	Purchase	\$ 200.00	Lewis											\$ 200.00	
5/2/2011	Purchase	\$ 245.93	Bank, Tampa Bay											\$ 245.93	
5/2/2011	Counter Withdrawal	\$ 700.00	Cash											\$ 700.00	
5/4/2011	Purchase	\$ 58.77	Eastern Mobile											\$ 58.77	
5/6/2011	Purchase	\$ 161.54	Irish Pub's											\$ 161.54	
5/6/2011	Check 2102	\$ 4,000.00	STIC Services LLC											\$ 4,000.00	
5/6/2011	First National Bank	\$ 3,500.00	Bob Mullen											\$ 3,500.00	
5/9/2011	Check 2162	\$ 1,125.00	Angela-Helena											\$ 1,125.00	
5/9/2011	Purchase	\$ 14.21	Greens											\$ 14.21	
5/9/2011	Purchase	\$ 43.09	Commerford											\$ 43.09	
5/15/2011	Purchase	\$ 100.00	Lewis											\$ 100.00	
5/8/2011	Purchase	\$ 58.77	Eastern Mobile											\$ 58.77	
5/8/2011	Check 2083	\$ 642.00	Lewis											\$ 642.00	
5/9/2011	Check 2166	\$ 500.00	Tyche											\$ 500.00	
5/9/2011	Purchase	\$ 49.27	Baby											\$ 49.27	
5/9/2011	Post-Post	\$ 58.51	Snell 08											\$ 58.51	
5/9/2011	Purchase	\$ 104.38	A.H. Griggs #171											\$ 104.38	
5/9/2011	Purchase	\$ 204.35	Western Wireless											\$ 204.35	

DATE	DESCRIPTION	AMOUNT	PAYEE	SOURCE ACCOUNT	ACCT 3534	ACCT 3537	ACCT 4125	ACCT 3561	K. MACHAN	TYPCH	ACCT 4051	ACCT 3534	ACCT 3537	ACCT 4125	MISC.
4/22/2011	Transfer to: First National Bank	\$ 2,000.00	Bob Mullen									\$ 2,000.00			
4/23/2011	Deposited Item: Return	\$ 500.00	Deposited Item Return											\$ 500.00	
4/23/2011	Transfer: Wells Fargo	\$ 75.00	Tampa Terrace											\$ 75.00	
4/23/2011	Counter Withdrawal	\$ 800.00	Cash											\$ 800.00	
4/28/2011	Purchase	\$ 150.11	Target											\$ 150.11	
4/28/2011	Purchase	\$ 502.35	7-Eleven to Pump											\$ 502.35	
4/28/2011	Purchase	\$ 3,306.00	Bank, Tampa Bay											\$ 3,306.00	
4/28/2011	Automatic Withdrawal	\$ 27.57	Midland Centre											\$ 27.57	
4/23/2011	Check 2048	\$ 1,000.00	Nat'l & Chibark											\$ 1,000.00	
4/23/2011	Purchase	\$ 200.00	Lewis											\$ 200.00	
4/22/2011	Purchase	\$ 98.00	Ramtrac528											\$ 98.00	
4/22/2011	Check 2223	\$ 1,000.00	Carter and Dalziel											\$ 1,000.00	
4/20/2011	Purchase	\$ 35.42	Perkins											\$ 35.42	
4/25/2011	Purchase	\$ 37.47	Commerford											\$ 37.47	
4/25/2011	Counter Withdrawal	\$ 700.00	Cash											\$ 700.00	
4/26/2011	Check 2163	\$ 277.18	Swam Point											\$ 277.18	
4/26/2011	First National Bank	\$ 4,500.00	Bob Mullen											\$ 4,500.00	
4/27/2011	Purchase	\$ 320.25	Wells, Tampa Bay											\$ 320.25	
4/28/2011	Purchase	\$ 98.13	Eastern Mobile											\$ 98.13	
4/28/2011	Purchase	\$ 134.95	Publix											\$ 134.95	
4/28/2011	Int. Transfer	\$ 2,000.00	Bank of America of Canada to @											\$ 2,000.00	
4/29/2011	Purchase	\$ 60.23	Publix 06											\$ 60.23	
4/29/2011	Purchase	\$ 235.14	Food & Disser Court											\$ 235.14	
	Charging Domestic	\$ 46.00												\$ 46.00	
	Wire	\$ 70.00												\$ 70.00	
	Charging Int	\$ 98.00												\$ 98.00	
	Assisted Wire	\$ 98.00												\$ 98.00	
5/2/2011	Purchase	\$ 98.00	Apprentices											\$ 98.00	
5/2/2011	Purchase	\$ 200.00	Lewis											\$ 200.00	
5/2/2011	Purchase	\$ 245.93	Bank, Tampa Bay											\$ 245.93	
5/2/2011	Counter Withdrawal	\$ 700.00	Cash											\$ 700.00	
5/4/2011	Purchase	\$ 58.77	Eastern Mobile											\$ 58.77	
5/6/2011	Purchase	\$ 161.54	Irish Pub's											\$ 161.54	
5/6/2011	Check 2102	\$ 4,000.00	STIC Services LLC											\$ 4,000.00	
5/6/2011	First National Bank	\$ 3,500.00	Bob Mullen											\$ 3,500.00	
5/9/2011	Check 2162	\$ 1,125.00	Angela-Helena											\$ 1,125.00	
5/9/2011	Purchase	\$ 14.21	Greens											\$ 14.21	
5/9/2011	Purchase	\$ 43.09	Commerford											\$ 43.09	
5/15/2011	Purchase	\$ 100.00	Lewis											\$ 100.00	
5/8/2011	Purchase	\$ 58.77	Eastern Mobile											\$ 58.77	
5/8/2011	Check 2083	\$ 642.00	Lewis											\$ 642.00	
5/9/2011	Check 2166	\$ 500.00	Tyche											\$ 500.00	
5/9/2011	Purchase	\$ 49.27	Baby											\$ 49.27	
5/9/2011	Post-Post	\$ 58.51	Snell 08											\$ 58.51	
5/9/2011	Purchase	\$ 104.38	A.H. Griggs #171											\$ 104.38	
5/9/2011	Purchase	\$ 204.35	Western Wireless											\$ 204.35	

PATENT

REEL: 041982 FRAME: 0768

DATE	DESCRIPTION	AMOUNT	ACCOUNT	ACCT 4125	ACCT 2372	ACCT 3924	Sub Mblly	MISC.
5/29/2011	Counter Withdrawal	\$ 750.00	CASH					
5/29/2011	Automatic Debit	\$ 1,072.14	CASH					\$ 1,072.14
5/29/2011	Bank Charge	\$ 375.00	CASH					\$ 375.00
5/30/2011	Deposited Item Returned	\$ 1,350.00	CASH					\$ 1,350.00
5/31/2011	Withdrawal	\$ 340.00	CASH					\$ 340.00
5/31/2011	Withdrawal	\$ 77.79	CASH					\$ 77.79
5/26/2011	Withdrawal	\$ 53.81	CASH					\$ 53.81
5/26/2011	Withdrawal	\$ 354.51	CASH					\$ 354.51
5/26/2011	Counter Withdrawal	\$ 750.00	CASH					\$ 750.00
5/27/2011	Bank Transfer to First National Bank	\$ 4,000.00	CASH				\$ 4,000.00	
5/29/2011	Int. Funds Transfer	\$ 2,500.00	CASH					\$ 2,500.00
5/29/2011	Withdrawal	\$ 35.71	CASH					\$ 35.71
5/29/2011	Withdrawal	\$ 35.05	CASH					\$ 35.05
5/29/2011	Withdrawal	\$ 300.00	CASH					\$ 300.00
5/29/2011	Counter Withdrawal	\$ 1,050.00	CASH					\$ 1,050.00
5/29/2011	Bank Transfer to First National Bank	\$ 4,500.00	CASH				\$ 4,500.00	
5/24/2011	Counter Withdrawal	\$ 3,000.00	CASH					\$ 3,000.00
5/26/2011	Check 2132	\$ 300.00	CASH					\$ 300.00
5/25/2011	Withdrawal	\$ 56.31	CASH					\$ 56.31
5/25/2011	Withdrawal	\$ 208.99	CASH					\$ 208.99
5/29/2011	Withdrawal	\$ 300.00	CASH					\$ 300.00
5/29/2011	Withdrawal	\$ 188.97	CASH					\$ 188.97
5/26/2011	Deposited Item Returned	\$ 1,750.00	CASH					\$ 1,750.00
5/26/2011	Check 2133	\$ 3,125.00	CASH					\$ 3,125.00
5/27/2011	Withdrawal	\$ 16.98	CASH					\$ 16.98
5/27/2011	Withdrawal	\$ 200.00	CASH					\$ 200.00
5/27/2011	Counter Withdrawal	\$ 800.00	CASH					\$ 800.00
5/27/2011	Bank Transfer to First National Bank	\$ 1,500.00	CASH				\$ 1,500.00	
5/27/2011	Check 2135	\$ 250.00	CASH					\$ 250.00
5/27/2011	Check 2134	\$ 2,000.00	CASH					\$ 2,000.00
5/21/2011	Withdrawal	\$ 26.45	CASH					\$ 26.45
5/21/2011	Withdrawal	\$ 57.53	CASH					\$ 57.53
5/21/2011	Withdrawal	\$ 215.76	CASH					\$ 215.76
5/21/2011	Withdrawal	\$ 320.00	CASH					\$ 320.00
5/21/2011	Withdrawal	\$ 464.00	CASH					\$ 464.00
5/21/2011	Withdrawal	\$ 503.56	CASH					\$ 503.56
5/21/2011	Check 2133	\$ 3,000.00	CASH					\$ 3,000.00
5/21/2011	Outgoing Domestic Wire	\$ 68.00	CASH					\$ 68.00
5/21/2011	Outgoing Int'l Wire	\$ 70.00	CASH					\$ 70.00
5/21/2011	Outgoing Wire	\$ 100.00	CASH					\$ 100.00
5/21/2011	Deposited Item Returned	\$ 36.00	CASH					\$ 36.00

DATE	DESCRIPTION	AMOUNT	ACCOUNT	ACCT 4125	ACCT 2372	ACCT 3924	Sub Mblly	MISC.
5/29/2011	Counter Withdrawal	\$ 750.00	CASH					
5/29/2011	Automatic Debit	\$ 1,072.14	CASH					\$ 1,072.14
5/29/2011	Bank Charge	\$ 375.00	CASH					\$ 375.00
5/30/2011	Deposited Item Returned	\$ 1,350.00	CASH					\$ 1,350.00
5/31/2011	Withdrawal	\$ 340.00	CASH					\$ 340.00
5/31/2011	Withdrawal	\$ 77.79	CASH					\$ 77.79
5/26/2011	Withdrawal	\$ 53.81	CASH					\$ 53.81
5/26/2011	Withdrawal	\$ 354.51	CASH					\$ 354.51
5/26/2011	Counter Withdrawal	\$ 750.00	CASH					\$ 750.00
5/27/2011	Bank Transfer to First National Bank	\$ 4,000.00	CASH				\$ 4,000.00	
5/29/2011	Int. Funds Transfer	\$ 2,500.00	CASH					\$ 2,500.00
5/29/2011	Withdrawal	\$ 35.71	CASH					\$ 35.71
5/29/2011	Withdrawal	\$ 35.05	CASH					\$ 35.05
5/29/2011	Withdrawal	\$ 300.00	CASH					\$ 300.00
5/29/2011	Counter Withdrawal	\$ 1,050.00	CASH					\$ 1,050.00
5/29/2011	Bank Transfer to First National Bank	\$ 4,500.00	CASH				\$ 4,500.00	
5/24/2011	Counter Withdrawal	\$ 3,000.00	CASH					\$ 3,000.00
5/26/2011	Check 2132	\$ 300.00	CASH					\$ 300.00
5/25/2011	Withdrawal	\$ 56.31	CASH					\$ 56.31
5/25/2011	Withdrawal	\$ 208.99	CASH					\$ 208.99
5/29/2011	Withdrawal	\$ 300.00	CASH					\$ 300.00
5/29/2011	Withdrawal	\$ 188.97	CASH					\$ 188.97
5/26/2011	Deposited Item Returned	\$ 1,750.00	CASH					\$ 1,750.00
5/26/2011	Check 2133	\$ 3,125.00	CASH					\$ 3,125.00
5/27/2011	Withdrawal	\$ 16.98	CASH					\$ 16.98
5/27/2011	Withdrawal	\$ 200.00	CASH					\$ 200.00
5/27/2011	Counter Withdrawal	\$ 800.00	CASH					\$ 800.00
5/27/2011	Bank Transfer to First National Bank	\$ 1,500.00	CASH				\$ 1,500.00	
5/27/2011	Check 2135	\$ 250.00	CASH					\$ 250.00
5/27/2011	Check 2134	\$ 2,000.00	CASH					\$ 2,000.00
5/21/2011	Withdrawal	\$ 26.45	CASH					\$ 26.45
5/21/2011	Withdrawal	\$ 57.53	CASH					\$ 57.53
5/21/2011	Withdrawal	\$ 215.76	CASH					\$ 215.76
5/21/2011	Withdrawal	\$ 320.00	CASH					\$ 320.00
5/21/2011	Withdrawal	\$ 464.00	CASH					\$ 464.00
5/21/2011	Withdrawal	\$ 503.56	CASH					\$ 503.56
5/21/2011	Check 2133	\$ 3,000.00	CASH					\$ 3,000.00
5/21/2011	Outgoing Domestic Wire	\$ 68.00	CASH					\$ 68.00
5/21/2011	Outgoing Int'l Wire	\$ 70.00	CASH					\$ 70.00
5/21/2011	Outgoing Wire	\$ 100.00	CASH					\$ 100.00
5/21/2011	Deposited Item Returned	\$ 36.00	CASH					\$ 36.00

PATENT

DATE	MEMORANDUM	ACCOUNT	PAYEE	SOURCE
6/22/2011	Credit Number 2169	\$ 4,000.00	AT&T Ventures, LLC	
6/16/2011	Wells Fargo Transfer	\$ 0.28		
6/16/2011	Wells Fargo Transfer	\$ 1.04		
6/16/2011	Wells Fargo	\$ 6.15	AT&T Ventures, LLC	
6/16/2011	Wells Fargo	\$ 34.85	AT&T Ventures, LLC	
6/16/2011	Wells Fargo Transfer	\$ 1.49		
6/16/2011	Wells Fargo	\$ 49.79	AT&T Ventures, LLC	
6/16/2011	Credit Number 2199	\$ 912.23	Chase	
6/16/2011	Credit Number 2203	\$ 1,168.76	Sun Trust	
6/16/2011	Bank Charges	\$ 251.00		
6/16/2011	Wells Fargo	\$ 449.00	Wells Fargo Business Services	
6/16/2011	Wells Fargo Transfer	\$ 1.06		
6/16/2011	Wells Fargo	\$ 25.37		
6/16/2011	Wells Fargo	\$ 35.37		
6/16/2011	Deposited Item	\$ 1,000.00	Deposited Item Returned	
6/16/2011	Wells Fargo	\$ 1,425.00	Network Services of State	
6/24/2011	Wells Fargo	\$ 28.11	TD Bank	
6/24/2011	Wells Fargo Transfer	\$ 0.78		
6/24/2011	Wells Fargo	\$ 1,000.00	Wells Fargo	
6/24/2011	Credit 2202	\$ 1,000.00	K. Meacham	
6/25/2011	Deposited Item	\$ 1,125.00	Returned	
6/25/2011	Deposited Item	\$ 12.00	Returned	
6/25/2011	Wells Fargo	\$ 403.68	Chex-Net	
6/25/2011	Wells Fargo Transfer	\$ 12.42		
6/28/2011	Check 2197	\$ 1,195.00	Achy Associates, P.A.	
6/29/2011	Wells Fargo	\$ 30.00		
6/29/2011	Wells Fargo	\$ 464.01	Chase Bank	
6/29/2011	Wells Fargo	\$ 11.92		
6/29/2011	Wells Fargo	\$ 25.59	Target	
6/29/2011	Wells Fargo	\$ 2,500.00	Wells Fargo	
6/29/2011	Wells Fargo	\$ 213.00	AT&T	
6/29/2011	Counter Withdrawal	\$ 1,208.00	Cash	
6/29/2011	Check 2198	\$ 5,000.00	AT&T	
6/29/2011	Check 2199	\$ 500.00	AT&T	
6/29/2011	Check 2194	\$ 500.00	Tyche	
6/29/2011	Deposited Item	\$ 1,125.00	Deposited Item Returned	
6/29/2011	Deposited Item	\$ 12.00	Deposited Item Returned	
6/29/2011	Wells Fargo	\$ 49.71	Wells Fargo	
6/29/2011	Check 2196	\$ 548.00	AT&T	
6/29/2011	Check 2196	\$ 88.71	AT&T	
6/29/2011	Wells Fargo Transfer Fee	\$ 50.00		

DATE	AMOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT	ACCOUNT
	\$	2169	2169	2169	2169	2169	2169	2169
	\$	0.28	0.28	0.28	0.28	0.28	0.28	0.28
	\$	1.04	1.04	1.04	1.04	1.04	1.04	1.04
	\$	6.15	6.15	6.15	6.15	6.15	6.15	6.15
	\$	34.85	34.85	34.85	34.85	34.85	34.85	34.85
	\$	1.49	1.49	1.49	1.49	1.49	1.49	1.49
	\$	49.79	49.79	49.79	49.79	49.79	49.79	49.79
	\$	912.23	912.23	912.23	912.23	912.23	912.23	912.23
	\$	1,168.76	1,168.76	1,168.76	1,168.76	1,168.76	1,168.76	1,168.76
	\$	251.00	251.00	251.00	251.00	251.00	251.00	251.00
	\$	449.00	449.00	449.00	449.00	449.00	449.00	449.00
	\$	1.06	1.06	1.06	1.06	1.06	1.06	1.06
	\$	25.37	25.37	25.37	25.37	25.37	25.37	25.37
	\$	35.37	35.37	35.37	35.37	35.37	35.37	35.37
	\$	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	\$	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00
	\$	28.11	28.11	28.11	28.11	28.11	28.11	28.11
	\$	0.78	0.78	0.78	0.78	0.78	0.78	0.78
	\$	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	\$	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
	\$	12.00	12.00	12.00	12.00	12.00	12.00	12.00
	\$	403.68	403.68	403.68	403.68	403.68	403.68	403.68
	\$	12.42	12.42	12.42	12.42	12.42	12.42	12.42
	\$	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00	1,195.00
	\$	30.00	30.00	30.00	30.00	30.00	30.00	30.00
	\$	464.01	464.01	464.01	464.01	464.01	464.01	464.01
	\$	11.92	11.92	11.92	11.92	11.92	11.92	11.92
	\$	25.59	25.59	25.59	25.59	25.59	25.59	25.59
	\$	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	\$	213.00	213.00	213.00	213.00	213.00	213.00	213.00
	\$	1,208.00	1,208.00	1,208.00	1,208.00	1,208.00	1,208.00	1,208.00
	\$	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	\$	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	\$	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	\$	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
	\$	12.00	12.00	12.00	12.00	12.00	12.00	12.00
	\$	49.71	49.71	49.71	49.71	49.71	49.71	49.71
	\$	548.00	548.00	548.00	548.00	548.00	548.00	548.00
	\$	88.71	88.71	88.71	88.71	88.71	88.71	88.71
	\$	50.00	50.00	50.00	50.00	50.00	50.00	50.00

REEL: 041982 FRAME: 0770

PATENT

DATE	DESCRIPTION	AMOUNT	PAYEE	SOURCE	ACCOUNT	ACCT 4155	ACCT 3372	ACCT 3924	ACCT 3924	MISC.
6/26/2011	Withdrawal	\$ 200.00	Conerz							
6/27/2011	Withdrawal	\$ 300.00	Conerz							
6/28/2011	Transf to	\$ 4,500.00	Rob Muller							
6/29/2011	Check 2185	\$ 60.00	City of Stryke of Madras							
6/30/2011	Withdrawal	\$ 21.17	Bank							
6/30/2011	Check 2234	\$ 2,000.00	Colleen Albert							
6/27/2011	Withdrawal	\$ 40.15	Check 09							
6/27/2011	Withdrawal	\$ 32.75	Interest Adj							
6/29/2011	Deposited Item	\$ 1,200.00	Deposited Item Returned							
6/29/2011	Deposited Item	\$ 12.00	Deposited Item Returned							
6/29/2011	Withdrawal	\$ 200.00	Cash							
6/30/2011	Withdrawal	\$ 48.51	Essen Mobile							
6/30/2011	Withdrawal	\$ 72.00	Miss Ryan							
6/30/2011	Check 2125	\$ 200.00	Alison King							
6/30/2011	Check 2186	\$ 80.00	Walden Properties							
	Changing Deposits:	\$ 82.00								
	Wire:	\$ 35.00								
	Ref Wire:	\$ 300.00								
	Deposited Item:	\$ 24.00								
	Returned:	\$ 30.00								
7/3/2011	Wire Transfer Fee	\$ 37.44	Best Buy							
7/1/2011	Check 2167	\$ 3,000.00	Rob Muller							
7/1/2011	Check 2167	\$ 3,000.00	Rob Muller							
7/3/2011	Check 2227	\$ 2,000.00	STC Investors, LLC							
7/3/2011	Check 2167	\$ 500.00	Walden Properties							
7/5/2011	Withdrawal	\$ 47.05	Shell Oil							
7/5/2011	Withdrawal	\$ 74.05	Best Buy							
7/5/2011	Withdrawal	\$ 317.05	Check 09							
7/6/2011	Withdrawal	\$ 113.67	Best Buy							
7/6/2011	Check 2236	\$ 1,225.00								
7/6/2011	Wire Transfer Fee	\$ 35.00								
7/6/2011	Wire Transfer Fee	\$ 30.00								
7/6/2011	Withdrawal	\$ 64.89	W.H. Gregg #371							
7/6/2011	Withdrawal	\$ 1,073.33	Wells Fargo Bank of Canada DRB							
7/6/2011	Transfer	\$ 3,000.00	Wells Fargo Bank							
7/7/2011	Check 2186	\$ 210.00	Room & Subject							
7/8/2011	Withdrawal	\$ 340.00	Verizon Wireless							
7/8/2011	Withdrawal	\$ 68.76	Verizon Wireless							
7/8/2011	Withdrawal	\$ 500.00	Cash							
7/8/2011	Withdrawal	\$ 300.00	Business Loans							
7/8/2011	Check 2187	\$ 400.00	Deposited Item Returned							
7/11/2011	Deposited Item	\$ 12.00	Deposited Item Returned							
7/11/2011	Check 2188	\$ 3.00								
7/11/2011	Withdrawal	\$ 200.00	Best Buy							
7/11/2011	Check 2169	\$ 500.00	Gaming Exp.							
7/12/2011	Check 2236	\$ 60.00	Tribune of Booksville POK							
7/12/2011	Withdrawal	\$ 205.00	A 3 B Post Card							
7/14/2011	Wire Transfer Fee	\$ 20.00	Wire Transfer Fee							

DATE	DESCRIPTION	AMOUNT	PAYEE	SOURCE	ACCOUNT	ACCT 4155	ACCT 3372	ACCT 3924	ACCT 3924	MISC.
7/15/2011	Deposited Item	\$ 12.00	Deposited Item Returned							
7/15/2011	Check 2188	\$ 3.00								
7/15/2011	Withdrawal	\$ 200.00	Best Buy							
7/15/2011	Check 2169	\$ 500.00	Gaming Exp.							
7/15/2011	Check 2236	\$ 60.00	Tribune of Booksville POK							
7/15/2011	Withdrawal	\$ 205.00	A 3 B Post Card							
7/14/2011	Wire Transfer Fee	\$ 20.00	Wire Transfer Fee							

PATENT

Date	Withdrawal Description	Account	Withdrawal	Page	SOURCE	2003
7/24/2011	Withdrawal	42.79	A.S. E-Audit			
7/24/2011	Withdrawal	1,500.00	Royal Bank of Canada to B Stock Consulting			
7/25/2011	Wire Transfer Fee	30.00	Wire Transfer Fee			
7/25/2011	Withdrawal	53.00	Home Depot			
7/25/2011	Withdrawal	55.47	Chewon			
7/25/2011	Bank Transfer To East National Bank	800.00	Rob Muller			
7/25/2011	Withdrawal	350.00	Cash			
7/25/2011	Transfer	1,000.00	DDA 80286			
7/26/2011	Withdrawal	36.35	Apple/Beats			
7/26/2011	Withdrawal	48.11	Wells			
7/26/2011	Withdrawal	500.00	Cash			
7/26/2011	Withdrawal	117.70	City of Clearwater, FL			
7/27/2011	Withdrawal	48.18	T-Elvers			
7/27/2011	Wire Transfer Fee	50.00				
7/27/2011	Withdrawal	3.26	Wells Fargo			
7/27/2011	Withdrawal	484.86	Sluggie and Jarry			
7/27/2011	Withdrawal	750.00	Cash			
7/27/2011	Wire Transfer To East National Bank	4,500.00	Rob Muller			
7/27/2011	Withdrawal	378.81	Robull			
7/29/2011	Wire Transfer Fee	20.20				
7/29/2011	Withdrawal	28.31	CVS Pharmacy			
7/29/2011	Withdrawal	209.00	Washington, D.C. Safety			
7/29/2011	Withdrawal	216.48	Target			
7/29/2011	Withdrawal	43.21	Evans Mobile			
7/29/2011	Wire Transfer	2,000.00	Royal Bank of Canada to B			
7/29/2011	Withdrawal	170.00	Stock Consulting			
7/29/2011	Withdrawal	500.00	Revenue Secretary of State			
7/27/2011	Withdrawal	184.26	Wells			
7/27/2011	Withdrawal	308.00	Wells Fargo			
7/28/2011	Withdrawal	300.00	Cash			
7/28/2011	Check 2173	3,000.00	Steven Ferra			
7/29/2011	Withdrawal	76.00	Bank One			
7/29/2011	Withdrawal	500.00	Cash			
7/29/2011	Withdrawal	20.88	Wells			
8/1/2011	Wire Transfer Fee	20.00	Wire Transfer Fee			
8/1/2011	Withdrawal	30.00				
8/1/2011	Withdrawal	41.17	Evans Mobile			
8/1/2011	Withdrawal	75.00	Wells			
8/1/2011	Withdrawal	53.87	R.H. Grigg R373			
8/1/2011	Withdrawal	64.15	Cellular One			
8/1/2011	Wire Transfer To East National Bank	3,000.00	Royal Bank of Canada to B			
8/1/2011	Withdrawal	3,100.00	Stock Consulting			
8/1/2011	Withdrawal	42.78	Rob Muller			
8/1/2011	Withdrawal	50.00	Stamps			
8/1/2011	Check 2204	4,000.00	GTG Ventures, LLC			
8/1/2011	Withdrawal	51.51	Evans Mobile			
8/1/2011	Withdrawal	800.00	Cash			
8/1/2011	Withdrawal	300.00	Wells Fargo			
8/1/2011	Withdrawal	200.00	Wells Fargo			

Account	Amount	Category	Account	Account	Account	Account	Account	Account	Account	Account
42.79	42.79									
1,500.00	1,500.00									
30.00										
53.00										
55.47										
800.00	800.00									
350.00										
1,000.00										
36.35										
48.11										
500.00										
117.70										
48.18										
50.00										
3.26										
484.86										
750.00										
4,500.00	4,500.00									
378.81										
20.20										
28.31										
209.00										
216.48										
43.21										
2,000.00										
170.00										
500.00										
184.26										
308.00										
300.00										
3,000.00										
76.00										
500.00										
20.88										
20.00										
30.00										
41.17										
75.00										
53.87										
64.15										
3,000.00										
3,100.00										
42.78										
50.00										
4,000.00										
51.51										
800.00										
300.00										
200.00										

PATENT

REEL: 041982 FRAME: 0772

DATE	DESCRIPTION	AMOUNT	ACCOUNT	ACCT 3561	ACCT 4155	ACCT 5372	ACCT 3924	Sub Muller	MISC.
8/2/2011	Check 2227	7,500.00	General Publishing						7,500.00
8/9/2011	Bank Charge	3.00							3.00
8/16/2011	Purchase	47.00	Academy Book Supply						47.00
8/23/2011	Wire Transfer Fee	30.00	Wire Transfer Fee						30.00
8/31/2011	Wire Transfer Fee	30.00	Wire Transfer Fee						30.00
8/31/2011	Bank Transfer to East National Bank	1,500.00	Bank Muller					1,500.00	
8/23/2011	Bank Transfer to	5,000.00	Muller & Colbeck						5,000.00
BOA									
8/23/2011	Purchase	25.33	Target						25.33
8/23/2011	Purchase	79.81	Target						79.81
8/23/2011	Purchase	890.00	Cost						890.00
8/23/2011	Check 2228	1,200.00	Gaming Ent.						1,200.00
8/23/2011	Purchase	200.00	Wire Transfer Fee						200.00
8/23/2011	Check 2229	500.00	Academy Book Supply						500.00
8/23/2011	Purchase	230.40	Delta Air						230.40
8/23/2011	Purchase	30.28	Stewart						30.28
8/23/2011	Purchase	13.99	Walmart Super Center						13.99
8/27/2011	Withdrawal	400.00	Cost						400.00
8/27/2011	Purchase	150.00	Cost						150.00
8/27/2011	Withdrawal	800.00	Cost						800.00
8/27/2011	Check 2173	500.00	Academy Book Supply						500.00
8/28/2011	Wire Transfer Fee	30.00	Wire Transfer Fee						30.00
8/23/2011	Bank Transfer to First National Bank	1,500.00	Bank Muller					1,500.00	
8/26/2011	Purchase	53.83	Coffee Degree						53.83
8/26/2011	Purchase	200.00	Wire Transfer Fee						200.00
8/26/2011	Check 2231	1,000.00	Mr. Pear						1,000.00
8/26/2011	Deposited Item Returned	1,500.00	Deposited Item Returned						1,500.00
8/26/2011	Deposited Item Returned	13.00	Deposited Item Returned						13.00
8/26/2011	Purchase	90.00	Exxon Mobil						90.00
8/26/2011	Purchase	85.00	Comcast						85.00
8/26/2011	Purchase	370.00	Ver Business Services						370.00
8/26/2011	Withdrawal	200.00	Cost						200.00
8/26/2011	Purchase	525.00	Regency Secretary of State						525.00
8/26/2011	Purchase	28.53	Home Depot						28.53
8/26/2011	Purchase	79.81	Target						79.81
8/26/2011	Purchase	500.00	Home Depot						500.00
8/26/2011	Purchase	427.90	Comcast						427.90
8/26/2011	Wire Transfer	200.00	Bank Muller						200.00
8/26/2011	Purchase	267.24	Verizon Wireless						267.24
8/26/2011	Withdrawal	200.00	Cost						200.00
8/26/2011	Bank Charge	2.00	Bank Charge						2.00
8/26/2011	Purchase	505.24	Rockport						505.24
8/26/2011	Purchase	150.00	Wire Transfer Fee						150.00
8/26/2011	Bank Transfer to First National Bank	1,500.00	Bank Muller					1,500.00	
8/26/2011	Check 2205	4,000.00	OTD Ventures, LLC						4,000.00
8/26/2011	Purchase	100.51	Publix						100.51
8/26/2011	Withdrawal	600.00	Cost						600.00
8/26/2011	Purchase	53.09	Publix						53.09
8/26/2011	Purchase	1,200.46	Bank Bay						1,200.46

DATE	DESCRIPTION	AMOUNT	ACCOUNT	ACCT 3561	ACCT 4155	ACCT 5372	ACCT 3924	Sub Muller	MISC.
8/26/2011	Purchase	267.24	Verizon Wireless						267.24
8/26/2011	Withdrawal	200.00	Cost						200.00
8/26/2011	Bank Charge	2.00	Bank Charge						2.00
8/26/2011	Purchase	505.24	Rockport						505.24
8/26/2011	Purchase	150.00	Wire Transfer Fee						150.00
8/26/2011	Bank Transfer to First National Bank	1,500.00	Bank Muller					1,500.00	
8/26/2011	Check 2205	4,000.00	OTD Ventures, LLC						4,000.00
8/26/2011	Purchase	100.51	Publix						100.51
8/26/2011	Withdrawal	600.00	Cost						600.00
8/26/2011	Purchase	53.09	Publix						53.09
8/26/2011	Purchase	1,200.46	Bank Bay						1,200.46







DATE	DESCRIPTION	AMOUNT	PAYEE	SOURCE
11/21/2011	Transfer	\$ 58.29	Shell Co	
11/21/2011	Purchase	\$ 344.51	Target	
11/21/2011	Withdrawal	\$ 300.00	Cash	
11/21/2011	Bank Charge	\$ 3.00		
11/21/2011	Purchase	\$ 253.71	H.H. Gregg #173	
11/21/2011	Check 3778	\$ 1,026.00	Rio Backstop Movement	
11/21/2011	Wire Transfer Fee	\$ 6.00		
11/21/2011	Purchase	\$ 145.41	Office Depot	
11/21/2011	Transferred to	\$ 3,100.00	Boa Muller	
11/21/2011	Transferred to	\$ 4,000.00	GTG Ventures LLC	
11/21/2011	Check 3762	\$ 920.00	No part up payment	
11/21/2011	Check 3769	\$ 1,321.26	Huntington Devol Safety	
11/21/2011	Wire Transfer Fee	\$ 36.00		
11/21/2011	Wire Transfer Fee	\$ 36.00		
11/21/2011	Check 3766	\$ 68.20	Target	
11/21/2011	Transferred to	\$ 6,000.00	Acct 4156	
11/21/2011	Acct 4155	\$ 300.00	Cash	
11/21/2011	Transferred to	\$ 1,000.00	Boa Muller	
11/21/2011	Transferred to	\$ 2,000.00	Boa Muller	
11/21/2011	Transferred to	\$ 2,000.00	Boa Muller	
11/21/2011	Check 3712	\$ 1,250.00	Steven Bynum	
11/21/2011	Purchase	\$ 82.75	Wells Fargo Bank	
11/21/2011	Transferred to	\$ 200.00	Acct 3963	
11/21/2011	Check 3765	\$ 1,944.43	Lawrence Underwiler	
11/21/2011	Check 3760	\$ 32.00	Sundance or Clearwater	
11/21/2011	Purchase	\$ 18.00	Trighere Bank	
11/21/2011	Purchase	\$ 30.39	Exxon Mobile	
11/21/2011	Purchase	\$ 64.57	Exxon Mobile	
11/21/2011	Transferred to	\$ 110.88	Boa Muller	
11/21/2011	Transferred to	\$ 200.00	Acct 3963	
11/21/2011	Transferred to	\$ 2,000.00	Acct 4156	
11/21/2011	Transferred to	\$ 200.00	Acct 3963	
11/21/2011	Check 3060	\$ 370.26	E. M/S	
11/21/2011	Purchase	\$ 380.00	ASAP Mart	
11/21/2011	Check 3763	\$ 300.00	Cash	
11/21/2011	Purchase	\$ 35.26	Exxon Mobile	
11/21/2011	Check 3765	\$ 300.00	Cash	
11/21/2011	Check 3765	\$ 5,000.00	Term Fund	
11/21/2011	Check 3762	\$ 694.00	Rebecca Lenz	
11/21/2011	Purchase	\$ 29.81	Egg Style	
11/21/2011	Purchase	\$ 27.51	Exxon Mobile	
11/21/2011	Purchase	\$ 305.46	Muller's Inc.	
11/21/2011	Wire Transfer Fee	\$ 9.34		
11/21/2011	Purchase	\$ 54.11	Exxon Mobile	
11/21/2011	Purchase	\$ 248.00	Comcast	
11/21/2011	Check 3762	\$ 1,000.00	Tom Zuber	
11/21/2011	Withdrawal	\$ 300.00	Cash	
11/21/2011	Check 3177	\$ 30,000.00	Boa Muller	
11/21/2011	Phone Transfer	\$ 3,898.73	Boa Muller	
	Capital One			

DATE	DESCRIPTION	AMOUNT	PAYEE	SOURCE
11/21/2011	Transferred to	\$ 3,100.00	Boa Muller	
11/21/2011	Transferred to	\$ 4,000.00	GTG Ventures LLC	
11/21/2011	Check 3762	\$ 920.00	No part up payment	
11/21/2011	Check 3769	\$ 1,321.26	Huntington Devol Safety	
11/21/2011	Wire Transfer Fee	\$ 36.00		
11/21/2011	Wire Transfer Fee	\$ 36.00		
11/21/2011	Check 3766	\$ 68.20	Target	
11/21/2011	Transferred to	\$ 6,000.00	Acct 4156	
11/21/2011	Acct 4155	\$ 300.00	Cash	
11/21/2011	Transferred to	\$ 1,000.00	Boa Muller	
11/21/2011	Transferred to	\$ 2,000.00	Boa Muller	
11/21/2011	Check 3712	\$ 1,250.00	Steven Bynum	
11/21/2011	Purchase	\$ 82.75	Wells Fargo Bank	
11/21/2011	Transferred to	\$ 200.00	Acct 3963	
11/21/2011	Check 3765	\$ 1,944.43	Lawrence Underwiler	
11/21/2011	Check 3760	\$ 32.00	Sundance or Clearwater	
11/21/2011	Purchase	\$ 18.00	Trighere Bank	
11/21/2011	Purchase	\$ 30.39	Exxon Mobile	
11/21/2011	Purchase	\$ 64.57	Exxon Mobile	
11/21/2011	Transferred to	\$ 110.88	Boa Muller	
11/21/2011	Transferred to	\$ 200.00	Acct 3963	
11/21/2011	Transferred to	\$ 2,000.00	Acct 4156	
11/21/2011	Transferred to	\$ 200.00	Acct 3963	
11/21/2011	Check 3060	\$ 370.26	E. M/S	
11/21/2011	Purchase	\$ 380.00	ASAP Mart	
11/21/2011	Check 3763	\$ 300.00	Cash	
11/21/2011	Purchase	\$ 35.26	Exxon Mobile	
11/21/2011	Check 3765	\$ 300.00	Cash	
11/21/2011	Check 3765	\$ 5,000.00	Term Fund	
11/21/2011	Check 3762	\$ 694.00	Rebecca Lenz	
11/21/2011	Purchase	\$ 29.81	Egg Style	
11/21/2011	Purchase	\$ 27.51	Exxon Mobile	
11/21/2011	Purchase	\$ 305.46	Muller's Inc.	
11/21/2011	Wire Transfer Fee	\$ 9.34		
11/21/2011	Purchase	\$ 54.11	Exxon Mobile	
11/21/2011	Purchase	\$ 248.00	Comcast	
11/21/2011	Check 3762	\$ 1,000.00	Tom Zuber	
11/21/2011	Withdrawal	\$ 300.00	Cash	
11/21/2011	Check 3177	\$ 30,000.00	Boa Muller	
11/21/2011	Phone Transfer	\$ 3,898.73	Boa Muller	
	Capital One			

PATENT



DATE	DESCRIPTION	AMOUNT	PAYEE	ACCOUNT	ACCT 3562	ACCT 3572	ACCT 4125	ACCT 3524	SUB NUMBER	MISC.
12/26/2011	Withdrawal	59.99	Coast Mobile							59.99
12/26/2011	Withdrawal	3,320.00	Advanced Retail							3,320.00
12/26/2011	Withdrawal	1,170.00	F. MIBK							1,170.00
12/26/2011	Withdrawal	36.55	SYS Priority							36.55
12/26/2011	Withdrawal	51.57	Victoria Plaza							51.57
12/26/2011	Withdrawal	350.00	United America Properties							350.00
12/26/2011	Withdrawal	43.67	Alert							43.67
12/26/2011	Withdrawal	328.30	Royal							328.30
12/27/2011	Withdrawal	37.83	Apples							37.83
12/27/2011	Withdrawal	29.32	Widge Inc							29.32
12/27/2011	Withdrawal	36.75	Best Buy Market							36.75
12/27/2011	Withdrawal	300.00	Cash							300.00
12/28/2011	Wire Transfer Fee	98.00								98.00
12/28/2011	Withdrawal	87.00	Target							87.00
12/28/2011	Funds Transferred to	4,050.00	Rob Kuller						4,050.00	
12/29/2011	Check 3783	1,000.00	Colleen Roberts							1,000.00
12/27/2011	Withdrawal	46.58	Zampora							46.58
12/27/2011	Withdrawal	296.50	Target							296.50
12/27/2011	Withdrawal	57.59	Coast Mobile							57.59
12/27/2011	Withdrawal	500.00	Cash							500.00
12/28/2011	Withdrawal	69.25	ASB							69.25
12/29/2011	Withdrawal	335.23	H.H. Gregg #171							335.23
12/30/2011	Bank Charge	2.00								2.00
1/2/2012	Wire Transfer Fee	30.00								30.00
1/2/2012	Wire Transfer Fee	20.00								20.00
1/5/2012	Withdrawal	470.00	H.H. Gregg #171							470.00
1/9/2012	Withdrawal	200.00	Cash							200.00
1/9/2012	Withdrawal	61.76	Apples							61.76
1/9/2012	Funds Transferred to	3,320.00	Rob Kuller						3,320.00	
1/9/2012	Wire Transfer	1,500.00	Royal Bank of Canada to B							1,500.00
1/9/2012	Check 3930	4,000.00	Bank Consulting							4,000.00
1/11/2012	Check 3792	654.00	Patent Link							654.00
1/4/2012	Withdrawal	125.76	Western Wireless							125.76
1/4/2012	Withdrawal	308.00	Cash							308.00
1/6/2012	Withdrawal	37.84	King Home							37.84
1/6/2012	Withdrawal	396.75	Chesapeake Energy							396.75
1/6/2012	Transfer Funds to	6,000.00	Acct 4125				6,000.00			
1/9/2012	Withdrawal	175.72	Universal Children							175.72
1/9/2012	Withdrawal	247.68	Bank of America							247.68
1/9/2012	Withdrawal	51.99	888 Style							51.99
1/9/2012	Withdrawal	50.81	888 Style							50.81
1/9/2012	Withdrawal	200.00	Cash							200.00
1/9/2012	Bank Charge	3.00								3.00
1/9/2012	Withdrawal	25.84	Apples							25.84
1/9/2012	Withdrawal	1,054.06	Western Wireless							1,054.06
1/24/2012	Withdrawal	65.70	888 Style							65.70
1/24/2012	Withdrawal	300.00	Cash							300.00
1/24/2012	Withdrawal	62.81	Exton Mobile							62.81
1/26/2012	Check 3794	3,000.00	Michael Royal							3,000.00
1/27/2012	Wire Transfer Fee	30.00								30.00
1/27/2012	Withdrawal	71.29	Exton Mobile							71.29

DATE	DESCRIPTION	AMOUNT	PAYEE	ACCOUNT	ACCT 3562	ACCT 3572	ACCT 4125	ACCT 3524	SUB NUMBER	MISC.
1/27/2012	Withdrawal	43.67	Alert							43.67
1/27/2012	Withdrawal	328.30	Royal							328.30
1/27/2012	Withdrawal	37.83	Apples							37.83
1/27/2012	Withdrawal	29.32	Widge Inc							29.32
1/27/2012	Withdrawal	36.75	Best Buy Market							36.75
1/27/2012	Withdrawal	300.00	Cash							300.00
1/28/2012	Wire Transfer Fee	98.00								98.00
1/28/2012	Withdrawal	87.00	Target							87.00
1/28/2012	Funds Transferred to	4,050.00	Rob Kuller							4,050.00
1/29/2012	Check 3783	1,000.00	Colleen Roberts							1,000.00
1/27/2011	Withdrawal	46.58	Zampora							46.58
1/27/2011	Withdrawal	296.50	Target							296.50
1/27/2011	Withdrawal	57.59	Coast Mobile							57.59
1/27/2011	Withdrawal	500.00	Cash							500.00
1/28/2011	Withdrawal	69.25	ASB							69.25
1/29/2011	Withdrawal	335.23	H.H. Gregg #171							335.23
1/30/2011	Bank Charge	2.00								2.00
1/2/2012	Wire Transfer Fee	30.00								30.00
1/5/2012	Withdrawal	470.00	H.H. Gregg #171							470.00
1/9/2012	Withdrawal	200.00	Cash							200.00
1/9/2012	Withdrawal	61.76	Apples							61.76
1/9/2012	Funds Transferred to	3,320.00	Rob Kuller							3,320.00
1/9/2012	Wire Transfer	1,500.00	Royal Bank of Canada to B							1,500.00
1/9/2012	Check 3930	4,000.00	Bank Consulting							4,000.00
1/11/2012	Check 3792	654.00	Patent Link							654.00
1/4/2012	Withdrawal	125.76	Western Wireless							125.76
1/4/2012	Withdrawal	308.00	Cash							308.00
1/6/2012	Withdrawal	37.84	King Home							37.84
1/6/2012	Withdrawal	396.75	Chesapeake Energy							396.75
1/6/2012	Transfer Funds to	6,000.00	Acct 4125				6,000.00			
1/9/2012	Withdrawal	175.72	Universal Children							175.72
1/9/2012	Withdrawal	247.68	Bank of America							247.68
1/9/2012	Withdrawal	51.99	888 Style							51.99
1/9/2012	Withdrawal	50.81	888 Style							50.81
1/9/2012	Withdrawal	200.00	Cash							200.00
1/9/2012	Bank Charge	3.00								3.00
1/9/2012	Withdrawal	25.84	Apples							25.84
1/9/2012	Withdrawal	1,054.06	Western Wireless							1,054.06
1/24/2012	Withdrawal	65.70	888 Style							65.70
1/24/2012	Withdrawal	300.00	Cash							300.00
1/24/2012	Withdrawal	62.81	Exton Mobile							62.81
1/26/2012	Check 3794	3,000.00	Michael Royal							3,000.00
1/27/2012	Wire Transfer Fee	30.00								30.00
1/27/2012	Withdrawal	71.29	Exton Mobile							71.29

PATENT

Date	Withdrawal Description	Amount	Payment Method	Source Account
1/27/2012	Transfer Funds to Acct 4155	\$ 2,000.00	Acct 4155	Acct 4155
1/27/2012	Withdrawal	\$ 300.00	Cash	
1/27/2012	Check 3793	\$ 100.00	Robin Martin	
1/27/2012	Bank Transferred to First National Bank	\$ 1,000.00	Rob Muller	
1/28/2012	Purchase	\$ 74.89	Carroll's	
1/28/2012	Purchase	\$ 92.01	Rob Muller	
1/28/2012	Withdrawal	\$ 350.00	Cash	
1/28/2012	Check 3798	\$ 1,275.00	F. Miller	
1/29/2012	Purchase	\$ 57.51	Target	
1/29/2012	Purchase	\$ 95.80	Target	
1/29/2012	Withdrawal	\$ 300.00	Cash	
1/29/2012	Wire Transfer Fee	\$ 50.00		
1/29/2012	Purchase	\$ 51.23	Replies	
1/29/2012	Purchase	\$ 1,050.31	Bank of America	
1/29/2012	Withdrawal	\$ 300.00	Cash	
1/29/2012	Bank Transferred to First National Bank	\$ 4,350.00	Rob Muller	
1/29/2012	Purchase	\$ 26.79	Target	
1/29/2012	Check 3789	\$ 5,000.00	Alain & Diabek	
1/29/2012	Check 3790	\$ 2,500.00	George Mackinnon	
1/29/2012	Capital One Repair Payment	\$ 197.44	Repair	
1/29/2012	Purchase	\$ 60.51	Evans Mobile	
1/29/2012	Purchase	\$ 27.32	Rob Muller	
1/27/2012	Purchase	\$ 23.84	Wing Road Drive	
1/27/2012	Purchase	\$ 60.09	T. Flowers	
1/29/2012	Purchase	\$ 1,250.00	Washington County Safety	
1/29/2012	Purchase	\$ 34.03	Wolfe Inc	
1/29/2012	Purchase	\$ 117.45	Lowe's	
1/29/2012	Withdrawal	\$ 600.00	Cash	
1/29/2012	Purchase	\$ 38.32	Best Buy Market	
1/29/2012	Purchase	\$ 102.97	Apples	
1/31/2012	Auto Transferred to Acct 3981	\$ 200.00	Acct 3981	
1/31/2012	Withdrawal	\$ 200.00	Cash	
1/31/2012	Check 3785	\$ 2,500.00	Che Cabinets	
1/31/2012	Bank Charge	\$ 7.50		
1/31/2012	Purchase	\$ 16.54	Walmart	
1/31/2012	Wire Transfer Fee	\$ 60.00		
2/2/2012	Purchase	\$ 46.73	Walmart	
2/2/2012	Purchase	\$ 630.35	Rob's Printing	
2/2/2012	Bank Transferred to First National Bank	\$ 1,100.00	Rob Muller	
2/2/2012	Purchase	\$ 65.91	Shell Oil	
2/2/2012	Purchase	\$ 320.87	R.H. Gregg R71	
1/6/2012	Purchase	\$ 70.68	Office Depot	
2/6/2012	Purchase	\$ 251.23	Target	
2/7/2012	Withdrawal	\$ 300.00	Cash	
2/7/2012	Wire Transfer Fee	\$ 40.00		
2/7/2012	Bank Transferred to Acct 4155	\$ 6,900.00	Acct 4155	
2/7/2012	Wire Transfer	\$ 1,500.00	Bank of Columbia to B	
2/7/2012	Check 3031	\$ 4,000.00	Bank Consulting	

Account	AMOUNT	CASH	DECT. 0081	Tyche	K. Machan	Acct 3981	Acct 4155	Acct 5372	Acct 3924	Rob Muller	MISC.
\$	\$	\$	\$	\$	\$	\$	\$ 2,000.00	\$	\$	\$	\$
\$	\$	\$ 200.00	\$	\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 240.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,907.00	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 74.89
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 93.01
\$	\$	\$ 300.00	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,170.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 57.51
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 95.80
\$	\$	\$ 300.00	\$	\$	\$	\$	\$	\$	\$	\$	\$ 90.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 81.23
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,050.31
\$	\$	\$ 300.00	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,050.31
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 4,350.00	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 26.79
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 5,000.00
\$	\$	\$ 197.44	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,500.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 60.51
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 27.32
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 32.84
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 60.09
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,250.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 34.03
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 117.45
\$	\$	\$ 300.00	\$	\$	\$	\$	\$	\$	\$	\$	\$ 38.32
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 102.97
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 200.00
\$	\$	\$ 200.00	\$	\$	\$	\$	\$	\$	\$	\$	\$ 2,500.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 7.50
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 16.54
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 60.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 46.73
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 630.35
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,100.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 65.91
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 320.87
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 70.68
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 251.23
\$	\$	\$ 300.00	\$	\$	\$	\$	\$	\$	\$	\$	\$ 95.80
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 40.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 6,900.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,500.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 4,000.00







DATE	WIDRAWAŁ	AMOUNT	WIDRAWAŁ	PAYEE	SOURCE
	DESCRIPTION				ACCOUNT
3/22/2012	Withdrawal	\$ 200.00	CASH		3169
3/22/2012	Check 3797	\$ 1,000.00	Account	Bank of America	3169
3/23/2012	Wire Transfer Fee	\$ 18.00			3169
3/23/2012	Purchase	\$ 21.96	ATM		3169
3/23/2012	Purchase	\$ 25.36	ATM		3169
3/23/2012	Check 3810	\$ 2,000.00	Michael Royal		3169
3/26/2012	Wire Transfer Fee	\$ 10.00			3169
3/26/2012	Purchase	\$ 75.64	Summers		3169
3/26/2012	Purchase	\$ 33.51	Exxon Mobile		3169
3/26/2012	Purchase	\$ 62.83	Summersland		3169
3/26/2012	Purchase	\$ 153.84	Target		3169
3/26/2012	Check 3823	\$ 1,000.00	Michael Royal		3169
3/26/2012	Fast Transferred to	\$ 4,500.00	Bank Muller		3169
	First National Bank				3169
3/26/2012	Check 3829	\$ 1,000.00	Bank de L'Esprit		3169
3/26/2012	Capital One Phone	\$ 20.00	Bank		3169
	Bank				3169
3/27/2012	Purchase	\$ 72.81	Applesbee's		3169
3/27/2012	Check 3799	\$ 3,000.00	Summers		3169
3/27/2012	Check 3820	\$ 341.08	City of Clearwater, FL		3169
3/27/2012	Check 3825	\$ 200.00	Summers Properties		3169
3/28/2012	Check 3817	\$ 2,000.00	Michael Royal		3169
3/28/2012	Wire Transfer Fee	\$ 18.00			3169
3/29/2012	Purchase	\$ 108.95	Costco		3169
3/29/2012	Purchase	\$ 234.76	Bill To Pay FC		3169
3/29/2012	Purchase	\$ 185.36	Bill To Pay FC		3169
3/29/2012	Purchase	\$ 200.00	Cash		3169
3/29/2012	Check 3815	\$ 775.00	Bank of America		3169
3/29/2012	Check 3816	\$ 500.00	Michael Royal		3169
3/30/2012	Purchase	\$ 75.65	Costco Original		3169
3/30/2012	Purchase	\$ 85.08	Hess		3169
4/1/2012	Purchase	\$ 85.91	Shell		3169
4/1/2012	Purchase	\$ 75.91	Exxon Mobile		3169
4/2/2012	Purchase	\$ 521.21	Exxon		3169
4/2/2012	Purchase	\$ 308.22	Exxon		3169
4/2/2012	Withdrawal	\$ 200.00	Cash		3169
4/2/2012	Check 3828	\$ 2,000.00	Michael Royal		3169
4/2/2012	Check 3790	\$ 4,000.00	FTO Leathers, LLC		3169
4/2/2012	Purchase	\$ 71.81	Applesbee's		3169
4/2/2012	Purchase	\$ 87.84	Hess		3169
4/2/2012	Purchase	\$ 61.11	Exxon Mobile		3169
4/2/2012	Purchase	\$ 85.08	Exxon		3169
4/5/2012	Wire Transfer Fee	\$ 30.00			3169
4/5/2012	Wire Transfer Fee	\$ 30.00			3169
4/5/2012	Withdrawal	\$ 308.00	Cash		3169
4/5/2012	Fast Transferred to	\$ 1,000.00	Bank Muller		3169
	First National Bank				3169
4/5/2012	Fast Wire Transfer	\$ 1,500.00	Bank of America to B		3169
4/5/2012	Check Consulting	\$ 908.00	Bank of America		3169
4/9/2012	Purchase	\$ 34.19	Shell		3169
4/9/2012	Purchase	\$ 26.00	Exxon		3169
4/9/2012	Purchase	\$ 74.81	Exxon Mobile		3169
4/9/2012	Purchase	\$ 328.77	Exxon Mobile		3169
4/9/2012	Purchase	\$ 35.26	Hess		3169
4/9/2012	Fast Transferred to	\$ 8,500.00	Bank Muller		3169
	Bank				3169

DATE	WIDRAWAŁ	AMOUNT	WIDRAWAŁ	PAYEE	SOURCE
	DESCRIPTION				ACCOUNT
3/22/2012	Withdrawal	\$ 200.00	CASH		3169
3/22/2012	Check 3797	\$ 1,000.00	Account	Bank of America	3169
3/23/2012	Wire Transfer Fee	\$ 18.00			3169
3/23/2012	Purchase	\$ 21.96	ATM		3169
3/23/2012	Purchase	\$ 25.36	ATM		3169
3/23/2012	Check 3810	\$ 2,000.00	Michael Royal		3169
3/26/2012	Wire Transfer Fee	\$ 10.00			3169
3/26/2012	Purchase	\$ 75.64	Summers		3169
3/26/2012	Purchase	\$ 33.51	Exxon Mobile		3169
3/26/2012	Purchase	\$ 62.83	Summersland		3169
3/26/2012	Purchase	\$ 153.84	Target		3169
3/26/2012	Check 3823	\$ 1,000.00	Michael Royal		3169
3/26/2012	Fast Transferred to	\$ 4,500.00	Bank Muller		3169
	First National Bank				3169
3/26/2012	Check 3829	\$ 1,000.00	Bank de L'Esprit		3169
3/26/2012	Capital One Phone	\$ 20.00	Bank		3169
	Bank				3169
3/27/2012	Purchase	\$ 72.81	Applesbee's		3169
3/27/2012	Check 3799	\$ 3,000.00	Summers		3169
3/27/2012	Check 3820	\$ 341.08	City of Clearwater, FL		3169
3/27/2012	Check 3825	\$ 200.00	Summers Properties		3169
3/28/2012	Check 3817	\$ 2,000.00	Michael Royal		3169
3/28/2012	Wire Transfer Fee	\$ 18.00			3169
3/29/2012	Purchase	\$ 108.95	Costco		3169
3/29/2012	Purchase	\$ 234.76	Bill To Pay FC		3169
3/29/2012	Purchase	\$ 185.36	Bill To Pay FC		3169
3/29/2012	Purchase	\$ 200.00	Cash		3169
3/29/2012	Check 3815	\$ 775.00	Bank of America		3169
3/29/2012	Check 3816	\$ 500.00	Michael Royal		3169
3/30/2012	Purchase	\$ 75.65	Costco Original		3169
3/30/2012	Purchase	\$ 85.08	Hess		3169
4/1/2012	Purchase	\$ 85.91	Shell		3169
4/1/2012	Purchase	\$ 75.91	Exxon Mobile		3169
4/2/2012	Purchase	\$ 521.21	Exxon		3169
4/2/2012	Purchase	\$ 308.22	Exxon		3169
4/2/2012	Withdrawal	\$ 200.00	Cash		3169
4/2/2012	Check 3828	\$ 2,000.00	Michael Royal		3169
4/2/2012	Check 3790	\$ 4,000.00	FTO Leathers, LLC		3169
4/2/2012	Purchase	\$ 71.81	Applesbee's		3169
4/2/2012	Purchase	\$ 87.84	Hess		3169
4/2/2012	Purchase	\$ 61.11	Exxon Mobile		3169
4/2/2012	Purchase	\$ 85.08	Exxon		3169
4/5/2012	Wire Transfer Fee	\$ 30.00			3169
4/5/2012	Wire Transfer Fee	\$ 30.00			3169
4/5/2012	Withdrawal	\$ 308.00	Cash		3169
4/5/2012	Fast Transferred to	\$ 1,000.00	Bank Muller		3169
	First National Bank				3169
4/5/2012	Fast Wire Transfer	\$ 1,500.00	Bank of America to B		3169
4/5/2012	Check Consulting	\$ 908.00	Bank of America		3169
4/9/2012	Purchase	\$ 34.19	Shell		3169
4/9/2012	Purchase	\$ 26.00	Exxon		3169
4/9/2012	Purchase	\$ 74.81	Exxon Mobile		3169
4/9/2012	Purchase	\$ 328.77	Exxon Mobile		3169
4/9/2012	Purchase	\$ 35.26	Hess		3169
4/9/2012	Fast Transferred to	\$ 8,500.00	Bank Muller		3169
	Bank				3169

Date	Withdrawal Description	Amount	Withdrawal Purpose	SOURCE	20050305
4/27/2012	Withdrawal	250.00	Cash		
4/30/2012	Withdrawal	89.11	Wells		
4/30/2012	Withdrawal	93.96	Apartment		
4/30/2012	Withdrawal	1,008.00	Bank of America		
4/30/2012	Withdrawal	344.50	Bank of America		
4/30/2012	Withdrawal	60.28	Wells		
4/30/2012	Withdrawal	35.11	Wells		
4/30/2012	Withdrawal	128.39	ATM		
4/30/2012	Withdrawal	3,325.00	Bank of America		
4/30/2012	Withdrawal	57.35	Wells		
4/30/2012	Withdrawal	76.39	Wells		
4/30/2012	Withdrawal	89.05	Wells		
4/30/2012	Withdrawal	200.00	Cash		
4/30/2012	Withdrawal	30.00	Cash		
4/30/2012	Withdrawal	247.00	Wells		
4/30/2012	Withdrawal	7.31	Wells		
4/30/2012	Withdrawal	378.93	Wells		
4/30/2012	Withdrawal	79.79	Wells		
4/30/2012	Withdrawal	82.51	Wells		
4/30/2012	Withdrawal	293.07	Wells		
4/30/2012	Withdrawal	1,500.00	Wells		
4/27/2012	Withdrawal	71.24	Wells		
4/27/2012	Withdrawal	28.74	Wells		
4/27/2012	Withdrawal	92.39	Wells		
4/27/2012	Withdrawal	87.30	Wells		
4/27/2012	Withdrawal	1,700.00	Wells		
4/28/2012	Withdrawal	1,240.92	Wells		
4/28/2012	Withdrawal	73.74	Wells		
4/28/2012	Withdrawal	200.00	Wells		
4/28/2012	Withdrawal	86.69	Wells		
4/28/2012	Withdrawal	1,390.00	Wells		
4/28/2012	Withdrawal	90.00	Wells		
4/28/2012	Withdrawal	1,000.00	Wells		
4/28/2012	Withdrawal	79.47	Wells		
4/28/2012	Withdrawal	93.36	Wells		
4/28/2012	Withdrawal	150.00	Wells		
4/28/2012	Withdrawal	300.00	Wells		
4/28/2012	Withdrawal	37.48	Wells		
4/28/2012	Withdrawal	25.68	Wells		
4/28/2012	Withdrawal	92.54	Wells		
4/28/2012	Withdrawal	356.94	Wells		
4/28/2012	Withdrawal	35.31	Wells		
4/28/2012	Withdrawal	77.29	Wells		
4/28/2012	Withdrawal	2,200.00	Wells		
4/28/2012	Withdrawal	317.89	Wells		
4/28/2012	Withdrawal	156.84	Wells		
4/28/2012	Withdrawal	50.00	Wells		
4/28/2012	Withdrawal	51.00	Wells		
4/28/2012	Withdrawal	100.17	Wells		
4/28/2012	Withdrawal	14.88	Wells		
4/28/2012	Withdrawal	500.00	Wells		

Account	AMOUNT	CASH	RECT. 0091	Tyche	K. Merchan	Acct 3961	Acct 4155	Acct 3372	Acct 3924	Sub Multy	MISC.
		200.00									
											89.11
											93.96
											1,008.00
		944.50									344.50
											60.28
											35.11
											128.39
											3,325.00
											57.35
											76.39
											89.05
											200.00
											30.00
											247.00
											7.31
											378.93
											79.79
											82.51
											293.07
							1,700.00				1,500.00
											71.24
											28.74
											92.39
											87.30
											1,700.00
											86.69
											1,390.00
											90.00
											1,000.00
											79.47
											93.36
							1,500.00				150.00
											300.00
											37.48
											25.68
											92.54
											356.94
											35.31
											77.29
											2,200.00
											317.89
											156.84
											50.00
											51.00
											100.17
											14.88
											500.00

PATENT

SOURCES		PAYMENTS	
Date	Withdrawal Description	Amount	Payee
4/27/2012	Transferred to	5,800.00	Bob Muller
	First National Bank		
4/27/2012	Check 3837	167.85	Wells Fargo
4/27/2012	Purchase	39.93	Shell Oil
4/27/2012	Purchase	74.81	Comcast
4/27/2012	Purchase	54.17	Farmers Group
4/27/2012	Purchase	62.13	Shell Oil
4/27/2012	Purchase	81.78	Outback
4/27/2012	Check 3833	1,500.00	Bank of America
4/27/2012	Purchase	293.00	Washington Dept of Safety
4/27/2012	Purchase	161.94	Bank of America
4/27/2012	Check 3836	4,948.66	Wells Fargo
4/27/2012	Check 3831	4,000.00	SJTS Ventures, LLC
4/27/2012	Purchase	64.08	Lumberland
4/27/2012	Wire Transfer Fee	35.00	
4/27/2012	Wire Transfer Fee	35.00	
4/27/2012	Purchase	78.26	Wells
4/27/2012	Purchase	66.00	Energy Services
4/27/2012	Purchase	53.01	Wells
4/27/2012	Withdrawal	2,002.00	Cash
4/27/2012	Purchase	42.00	Agripetrol
4/27/2012	Purchase	288.44	Walmart
4/27/2012	Transferred to	6,200.00	Acct 4125
4/27/2012	Funds Transferred to	1,100.00	Bob Muller
	First National Bank		
5/7/2012	Wire Transfer	1,500.00	Bank of Canada to B
	Bank of Canada		
5/8/2012	Withdrawal	202.04	Cash
5/8/2012	Purchase	53.41	Copy, Original
5/8/2012	Transferred to	330.00	Acct 3169
	Acct 3169		
5/20/2012	Purchase	228.51	Western Wireless
5/20/2012	Purchase	126.98	R.H. Grange #371
5/20/2012	Check 1-103	975.24	Barbs
5/20/2012	Purchase	77.88	Ruby
5/24/2012	Check 3838	510.00	Washington Properties
5/28/2012	Purchase	68.85	Shell Oil
5/28/2012	Purchase	98.25	The Carlson Group
5/28/2012	Withdrawal	500.00	Cash
5/24/2012	Purchase	202.97	Target
5/24/2012	Purchase	45.53	B-I-E Equipment
5/24/2012	Funds Transferred to	2,000.00	Acct 4125
	Acct 4125		
6/3/2012	Wire Transfer Fee	30.00	
6/3/2012	Purchase	75.71	Wells
6/3/2012	Funds Transferred to	1,200.00	Bob Muller
	First National Bank		
7/8/2012	Purchase	179.85	CVS Pharmacy
7/8/2012	Purchase	24.00	Wells Fargo
7/13/2012	Wire Transfer Fee	45.00	
7/17/2012	Purchase	74.79	Energy Services
8/17/2012	Wire Transfer	1,000.00	Bank of Canada to B
	Bank of Canada		
8/28/2012	Funds Transferred to	200.00	Acct 3169
	Acct 3169		

DEBITS		CREDITS	
Date	Description	Amount	Payee
4/27/2012	Transferred to	5,800.00	Bob Muller
	First National Bank		
4/27/2012	Check 3837	167.85	Wells Fargo
4/27/2012	Purchase	39.93	Shell Oil
4/27/2012	Purchase	74.81	Comcast
4/27/2012	Purchase	54.17	Farmers Group
4/27/2012	Purchase	62.13	Shell Oil
4/27/2012	Purchase	81.78	Outback
4/27/2012	Check 3833	1,500.00	Bank of America
4/27/2012	Purchase	293.00	Washington Dept of Safety
4/27/2012	Purchase	161.94	Bank of America
4/27/2012	Check 3836	4,948.66	Wells Fargo
4/27/2012	Check 3831	4,000.00	SJTS Ventures, LLC
4/27/2012	Purchase	64.08	Lumberland
4/27/2012	Wire Transfer Fee	35.00	
4/27/2012	Wire Transfer Fee	35.00	
4/27/2012	Purchase	78.26	Wells
4/27/2012	Purchase	66.00	Energy Services
4/27/2012	Purchase	53.01	Wells
4/27/2012	Withdrawal	2,002.00	Cash
4/27/2012	Purchase	42.00	Agripetrol
4/27/2012	Purchase	288.44	Walmart
4/27/2012	Transferred to	6,200.00	Acct 4125
4/27/2012	Funds Transferred to	1,100.00	Bob Muller
4/27/2012	Funds Transferred to	1,500.00	Bank of Canada to B
	Bank of Canada		
5/8/2012	Withdrawal	202.04	Cash
5/8/2012	Purchase	53.41	Copy, Original
5/8/2012	Transferred to	330.00	Acct 3169
	Acct 3169		
5/20/2012	Purchase	228.51	Western Wireless
5/20/2012	Purchase	126.98	R.H. Grange #371
5/20/2012	Check 1-103	975.24	Barbs
5/20/2012	Purchase	77.88	Ruby
5/24/2012	Check 3838	510.00	Washington Properties
5/28/2012	Purchase	68.85	Shell Oil
5/28/2012	Purchase	98.25	The Carlson Group
5/28/2012	Withdrawal	500.00	Cash
5/24/2012	Purchase	202.97	Target
5/24/2012	Purchase	45.53	B-I-E Equipment
5/24/2012	Funds Transferred to	2,000.00	Acct 4125
	Acct 4125		
6/3/2012	Wire Transfer Fee	30.00	
6/3/2012	Purchase	75.71	Wells
6/3/2012	Funds Transferred to	1,200.00	Bob Muller
	First National Bank		
7/8/2012	Purchase	179.85	CVS Pharmacy
7/8/2012	Purchase	24.00	Wells Fargo
7/13/2012	Wire Transfer Fee	45.00	
7/17/2012	Purchase	74.79	Energy Services
8/17/2012	Wire Transfer	1,000.00	Bank of Canada to B
	Bank of Canada		
8/28/2012	Funds Transferred to	200.00	Acct 3169
	Acct 3169		

DATE	WELLS FARGO	AMOUNT	PAYEE	SOURCE
5/21/2012	Transfer	51.53	Shell Oil	
5/21/2012	Transfer	188.36	Foster & Dixon Church	
5/21/2012	Transfer	74.08	Veroy Solutions	
5/21/2012	Transfer	142.60	Target	
5/21/2012	Withdrawal	202.00	Cash	
5/22/2012	Check 1940	144.00	City of St. Petersburg	
5/22/2012	Transfer	51.75	Shell Oil	
5/22/2012	Transfer	35.36	Lowe's	
5/23/2012	Withdrawal	202.00	Cash	
5/24/2012	Transfer	453.26	Slurp Service Company	
5/24/2012	Transfer	394.00	Washington Dental Society	
5/24/2012	Transfer	29.92	AT&T South	
5/25/2012	Wire Transfer Fee	30.00		
5/25/2012	Funds Transferred to First National Bank	4,560.00	Bob Muller	
5/26/2012	Check 1932	695.00	PHSA	
5/29/2012	Transfer	52.21	Red Robin	
5/29/2012	Transfer	21.29	Western Veterans	
5/29/2012	Transfer	57.24	Shell Oil	
5/29/2012	Withdrawal	202.00	Cash	
5/29/2012	Withdrawal	75.84	Cash	
5/31/2012	Transfer	48.71	Shell Oil	
5/31/2012	Transfer	55.59	Exxon Mobile	
5/31/2012	Transfer	42.25	Exxon Mobile	
5/31/2012	Funds Transferred to First National Bank	125.00	Acct 3981	
6/1/2012	Wire Transfer Fee	30.00		
6/1/2012	Check 1932	4,050.00	STO Ventures LLC	
6/4/2012	Withdrawal	200.00	Cash	
6/4/2012	Funds Transferred to First National Bank	1,100.00	Bob Muller	
6/5/2012	Check 1935	600.00	Cash	
6/5/2012	Wire Transfer	1,500.00	Royal Bank of Canada to B	
6/6/2012	Check 1943	1,000.00	Rock Consulting	
6/6/2012	Transfer	61.27	Shell Oil	
6/6/2012	Transfer	263.88	Western Veterans	
6/7/2012	Funds Transferred to Acct 4195	6,100.00	Acct 4195	
6/8/2012	Transfer	165.14	Target	
6/8/2012	Check 1936	2,000.00	George Knechtles	
6/11/2012	Withdrawal	200.00	Cash	
6/11/2012	Transfer	57.35	Lowe's	
6/11/2012	Check 1794	803.00	R. Machon	
6/12/2012	Deposited Item Returned	1,000.00	Unpaid Item Returned	
6/12/2012	Check 1938	12.00		
6/12/2012	Transfer	29.77	Freeman BMV	
6/15/2012	Transfer	55.67	Radio Shack	
6/15/2012	Withdrawal	202.00	Cash	
6/15/2012	Wire Transfer Fee	30.00		
6/16/2012	Transfer	21.63	Rally	
6/16/2012	Transfer	18.04	Best Buy	
6/19/2012	Funds Transferred to Acct 4195	2,000.00	Acct 4195	
6/19/2012	Funds Transferred to Acct 3981	50.00	Acct 3981	

DATE	AMOUNT	ACCT 4195	ACCT 3981	ACCT 3974	ACCT 3974	MISC.
5/21/2012	51.53					57.53
5/21/2012	188.36					188.36
5/21/2012	74.08					74.08
5/21/2012	142.60					142.60
5/21/2012	202.00					202.00
5/22/2012	144.00					144.00
5/22/2012	51.75					51.75
5/22/2012	35.36					35.36
5/23/2012	202.00					202.00
5/24/2012	453.26					453.26
5/24/2012	394.00					394.00
5/24/2012	29.92					29.92
5/25/2012	30.00					30.00
5/25/2012	4,560.00					4,560.00
5/26/2012	695.00					695.00
5/29/2012	52.21					52.21
5/29/2012	21.29					21.29
5/29/2012	57.24					57.24
5/29/2012	202.00					202.00
5/29/2012	75.84					75.84
5/31/2012	48.71					48.71
5/31/2012	55.59					55.59
5/31/2012	42.25					42.25
5/31/2012	125.00					125.00
6/1/2012	30.00					30.00
6/1/2012	4,050.00					4,050.00
6/4/2012	200.00					200.00
6/4/2012	1,100.00					1,100.00
6/5/2012	600.00					600.00
6/5/2012	1,500.00					1,500.00
6/6/2012	1,000.00					1,000.00
6/6/2012	61.27					61.27
6/6/2012	263.88					263.88
6/7/2012	6,100.00					6,100.00
6/8/2012	165.14					165.14
6/8/2012	2,000.00					2,000.00
6/11/2012	200.00					200.00
6/11/2012	57.35					57.35
6/11/2012	803.00					803.00
6/12/2012	1,000.00					1,000.00
6/12/2012	12.00					12.00
6/12/2012	29.77					29.77
6/15/2012	55.67					55.67
6/15/2012	202.00					202.00
6/15/2012	30.00					30.00
6/16/2012	21.63					21.63
6/16/2012	18.04					18.04
6/19/2012	2,000.00					2,000.00
6/19/2012	50.00					50.00

DATE	AMOUNT	ACCOUNT	AMOUNT TO SPECIFIC PAYORS	ACCT 4125	ACCT 2372	ACCT 3024	Sub Muller	MISC.
DATE	AMOUNT	ACCOUNT	ACCT 3061	ACCT 4125	ACCT 2372	ACCT 3024	Sub Muller	MISC.
6/26/2012	\$ 2,250.00	6/26/2012 Check 3844 First National Bank					\$ 2,250.00	
6/26/2012	\$ 16.94	6/26/2012 Deposited Item Merrill Lynch						\$ 16.94
6/27/2012	\$ 128.00	6/27/2012 Purchase Target						\$ 128.00
6/27/2012	\$ 21.50	6/27/2012 Purchase Target						\$ 21.50
6/27/2012	\$ 750.00	6/27/2012 Check 3842 George Washington						\$ 750.00
6/28/2012	\$ 95.12	6/28/2012 Purchase Kroger						\$ 95.12
6/28/2012	\$ 506.50	6/28/2012 Purchase Home Depot						\$ 506.50
6/28/2012	\$ 4,543.00	6/28/2012 Purchase Home Depot						\$ 4,543.00
6/28/2012	\$ 4,370.00	6/28/2012 Check 3811 Frank Meyer						\$ 4,370.00
6/28/2012	\$ 20.00	6/28/2012 Purchase CVS						\$ 20.00
6/29/2012	\$ 53.64	6/29/2012 Purchase Shell						\$ 53.64
6/29/2012	\$ 34.37	6/29/2012 Purchase Shell						\$ 34.37
6/29/2012	\$ 300.00	6/29/2012 Purchase Gap						\$ 300.00
6/29/2012	\$ 1,004.73	6/29/2012 Check 3849 CIBC Bank						\$ 1,004.73
6/29/2012	\$ 300.00	6/29/2012 Check 3852 Olens when replacing fee						\$ 300.00
6/29/2012	\$ 45.00	6/29/2012 Wire Transfer Fee						\$ 45.00
6/29/2012	\$ 787.50	6/29/2012 Purchase Subscribed Fee						\$ 787.50
6/29/2012	\$ 1,000.00	6/29/2012 Wire Transfer Regulation of Capital Exp						\$ 1,000.00
6/29/2012	\$ 100.00	6/29/2012 Fund Transferred to Bank Consulting						\$ 100.00
6/29/2012	\$ 622.01	6/29/2012 Check 3843 Talen Visa Service						\$ 622.01
6/29/2012	\$ 30.00	6/29/2012 Wire Transfer Fee						\$ 30.00
6/29/2012	\$ 25.33	6/29/2012 Purchase Home Depot						\$ 25.33
6/29/2012	\$ 214.80	6/29/2012 Purchase Target						\$ 214.80
6/29/2012	\$ 60.00	6/29/2012 Purchase Hess						\$ 60.00
6/29/2012	\$ 200.01	6/29/2012 Refund Cash						\$ 200.01
6/29/2012	\$ 4,450.00	6/29/2012 Funds Transferred to First National Bank					\$ 4,450.00	
6/29/2012	\$ 2,500.00	6/29/2012 Check 3848 Auto and Vehicle History						\$ 2,500.00
6/29/2012	\$ 215.74	6/29/2012 Purchase Target						\$ 215.74
6/29/2012	\$ 346.03	6/29/2012 Purchase Target						\$ 346.03
6/29/2012	\$ 1,500.00	6/29/2012 Check 3844 George Washington						\$ 1,500.00
6/29/2012	\$ 630.00	6/29/2012 Check 3845 Gaus Service Company						\$ 630.00
6/29/2012	\$ 16.00	6/29/2012 Wire Transfer Fee						\$ 16.00
6/29/2012	\$ 54.33	6/29/2012 Purchase Shell						\$ 54.33
6/29/2012	\$ 28.07	6/29/2012 Purchase Shell						\$ 28.07
6/29/2012	\$ 29.99	6/29/2012 Purchase Kroger						\$ 29.99
6/29/2012	\$ 200.00	6/29/2012 Check 3856 Ernst & Young						\$ 200.00
6/29/2012	\$ 65.77	6/29/2012 Purchase Shell						\$ 65.77
6/29/2012	\$ 88.43	6/29/2012 Purchase Village Inn						\$ 88.43
6/29/2012	\$ 18.44	6/29/2012 Purchase Hess						\$ 18.44
6/29/2012	\$ 700.00	6/29/2012 Check 3859 Frank Meyer						\$ 700.00
6/29/2012	\$ 5,000.00	6/29/2012 Check 3846 Madison Properties						\$ 5,000.00
7/1/2012	\$ 30.00	7/1/2012 Wire Transfer Fee						\$ 30.00
7/1/2012	\$ 38.00	7/1/2012 Wire Transfer Fee						\$ 38.00
7/1/2012	\$ 408.28	7/1/2012 Purchase Fiber & Data Street						\$ 408.28
7/1/2012	\$ 88.20	7/1/2012 Purchase Rally						\$ 88.20
7/1/2012	\$ 25.17	7/1/2012 Purchase Fennell BROS						\$ 25.17
7/1/2012	\$ 354.08	7/1/2012 Purchase Kroger						\$ 354.08
7/1/2012	\$ 117.64	7/1/2012 Purchase Campus						\$ 117.64
7/1/2012	\$ 76.54	7/1/2012 Purchase Advanced AutoCare						\$ 76.54
7/1/2012	\$ 56.91	7/1/2012 Purchase Shell						\$ 56.91

DATE	DESCRIPTION	AMOUNT	PAYEE	ACCOUNT	ACCT 3572	ACCT 4155	ACCT 3572	ACCT 3572	MISC.
7/2/2012	Withdrawal	250.00	Cash						
7/2/2012	Funds Transferred to First National Bank	1,150.00	Bub Muller						
7/2/2012	Wire Transfer	1,500.00	Royal Bank of Canada to @ 3808 Concourse						
7/2/2012	Check 3555	215.00	Wood Energy						
7/2/2012	Wire Transfer	2,000.00	Wells Fargo						
7/5/2012	Wire Transfer Fee	30.00							
7/5/2012	Purchase	50.94	Wells Fargo						
7/9/2012	Wire Transfer	2,000.00	BankAmerica Wiretrans						
7/5/2012	Purchase	516.24	Verizon Wireless						
7/5/2012	Purchase	60.00	Samson Club						
7/5/2012	Purchase	63.88	Surfer 21						
7/6/2012	Purchase	202.85	Apparels						
7/6/2012	Funds Transferred to Acct 4155	6,500.00	Acct 4155						
7/6/2012	Withdrawal	500.00	Cash						
7/6/2012	Check 3864	2,000.00	Kavanaugh Consumer/Resid						
7/9/2012	Purchase	124.38	Wells Fargo						
7/9/2012	Purchase	205.00	Target						
7/9/2012	Purchase	73.81	Kmart						
7/9/2012	Purchase	267.95	Shirley's Skincare						
7/9/2012	Purchase	100.00	Referrals Direct						
7/9/2012	Purchase	57.28	Waggers						
7/9/2012	Purchase	37.04	Fed Ex						
7/9/2012	Check 310	4,000.00	GTC Business LLC						
7/9/2012	Check 311	3,117.63	Bulfinch						
7/9/2012	Bank Charge	3.00							
7/20/2012	Withdrawal	200.00							
7/21/2012	Purchase	93.25	Office Depot						
7/21/2012	Purchase	83.93	Essex Mobile						
7/22/2012	Deposited Item Returned	3,120.00	Deposited Item Returned						
7/23/2012	Bank Charge	12.00							
7/23/2012	Purchase	205.00	Wells Fargo						
7/23/2012	Withdrawal	200.00	Cash						
7/23/2012	Purchase	548.00	Cricket Rural						
7/26/2012	Wire Transfer Fee	30.00							
7/26/2012	Purchase	87.57	Essex Mobile						
7/26/2012	Purchase	26.76	Wells Fargo						
7/26/2012	Purchase	61.09	Wells Fargo						
7/26/2012	Purchase	50.00	Cricket Chargeable						
7/26/2012	Purchase	178.25	Levy Solutions						
7/26/2012	Purchase	99.04	Apparels						
7/26/2012	Purchase	210.00	Target						
7/26/2012	Purchase	17.01	Chipotle						
7/26/2012	Funds Transferred to Acct 4155	1,000.00	Acct 4155						
7/26/2012	Withdrawal	500.00	Cash						
7/26/2012	Funds Transferred to First National Bank	1,700.00	Bub Muller						
7/27/2012	Purchase	33.96	Barstow Market						
7/28/2012	Purchase	314.74	Target						
7/28/2012	Purchase	30.00	Chipotle						
7/29/2012	Wire Transfer Fee	30.00							
7/29/2012	Purchase	85.16	Wells Fargo						

DATE	DESCRIPTION	AMOUNT	PAYEE	ACCOUNT	ACCT 3572	ACCT 4155	ACCT 3572	ACCT 3572	MISC.
7/29/2012	Purchase	25.16	Wells Fargo						
7/29/2012	Purchase	200.00	Target						
7/29/2012	Purchase	124.38	Wells Fargo						
7/29/2012	Check 310	4,000.00	GTC Business LLC						
7/29/2012	Check 311	3,117.63	Bulfinch						
7/29/2012	Bank Charge	3.00							
7/29/2012	Withdrawal	200.00							
7/29/2012	Purchase	93.25	Office Depot						
7/29/2012	Purchase	83.93	Essex Mobile						
7/29/2012	Deposited Item Returned	3,120.00	Deposited Item Returned						
7/29/2012	Bank Charge	12.00							
7/29/2012	Purchase	205.00	Wells Fargo						
7/29/2012	Withdrawal	200.00	Cash						
7/29/2012	Purchase	548.00	Cricket Rural						
7/29/2012	Wire Transfer Fee	30.00							
7/29/2012	Purchase	87.57	Essex Mobile						
7/29/2012	Purchase	26.76	Wells Fargo						
7/29/2012	Purchase	61.09	Wells Fargo						
7/29/2012	Purchase	50.00	Cricket Chargeable						
7/29/2012	Purchase	178.25	Levy Solutions						
7/29/2012	Purchase	99.04	Apparels						
7/29/2012	Purchase	210.00	Target						
7/29/2012	Purchase	17.01	Chipotle						
7/29/2012	Funds Transferred to Acct 4155	1,000.00	Acct 4155						
7/29/2012	Withdrawal	500.00	Cash						
7/29/2012	Funds Transferred to First National Bank	1,700.00	Bub Muller						
7/29/2012	Purchase	33.96	Barstow Market						
7/29/2012	Purchase	314.74	Target						
7/29/2012	Purchase	30.00	Chipotle						
7/29/2012	Wire Transfer Fee	30.00							
7/29/2012	Purchase	85.16	Wells Fargo						



Date	Withdrawal Description	Amount	Withdrawal Purpose	SOURCE DODD(S)
8/6/2012	purchase	71.27	Shell Oil	
8/6/2012	purchase	517.17	Western Wireless	
8/6/2012	purchase	58.32	groceries	
8/6/2012	purchase	68.66	FF Things	
8/6/2012	purchase	58.85	Autumn	
8/6/2012	purchase	78.81	Coop's Original	
8/6/2012	and Wire Transfer	1,526.00	Royal Bank of Canada to B	
8/7/2012	purchase	290.00	Advanced Time	
8/7/2012	purchase	6,500.00	Acct 4155	
8/6/4155				
8/7/2012	Check #11	4,070.00	GTJ Ventures LLC	
8/8/2012	Bank Charge	3.09		
8/9/2012	purchase	44.27	Best Buy	
8/8/2012	purchase	34.48	Two Stars	
8/8/2012	purchase	235.50	St's Pharmacy	
8/8/2012	purchase	328.00	Cash	
8/9/2012	purchase	37.23	CVS Pharmacy	
8/9/2012	purchase	347.09	Target	
8/20/2012	purchase	114.65	groceries	
8/20/2012	purchase	24.74	Zipcar	
8/20/2012	purchase	83.56	groceries	
8/20/2012	Check #10	771.79	Royal	
8/20/2012	purchase	60.90	Cash	
8/20/2012	purchase	24.29	groceries	
8/20/2012	purchase	33.22	CVS Pharmacy	
8/20/2012	purchase	60.83	Apple/Apple	
8/20/2012	purchase	36.00	CVS Pharmacy	
8/20/2012	purchase	347.39	Autumn	
8/20/2012	purchase	94.15	CVS Pharmacy	
8/20/2012	purchase	55.14	Target 21	
8/20/2012	purchase	326.00	Cash	
8/20/2012	purchase	800.00	Michael Royal	
8/20/2012	Check #10	2,600.00	Royal Bank of Canada to B	
8/20/2012	purchase	347.09	Royal	
8/20/2012	purchase	78.91	Shell Oil	
8/20/2012	purchase	64.87	Subway	
8/20/2012	Funds Transferred to	3,000.00	Acct 4155	
8/26/2012	Wire Transfer fee	45.00		
8/26/2012	Wire Transfer fee	50.00		
8/26/2012	purchase	20.53	Shell Oil	
8/26/2012	purchase	20.48	groceries	
8/26/2012	and Wire Transfer	3,000.00	Royal Bank of Canada to B	
8/26/2012	Funds Transferred to	3,400.00	Acct 4155	
8/26/2012	Bank of Montreal			
8/27/2012	purchase	138.90	groceries	
8/27/2012	purchase	34.90	Target 21	
8/27/2012	purchase	51.93	St's Pharmacy	
8/27/2012	Funds Transferred to	58.00	Acct 3981	
8/27/2012	purchase	320.00	Cash	
8/27/2012	purchase	31.50	Washington Thermal Safety	
8/27/2012	purchase	91.65	CVS Pharmacy	
8/27/2012	purchase	6,015.00	Bank of Montreal	
8/27/2012	purchase	77.31	FF Things	
8/27/2012	purchase	97.60	Longhorn Steak	

Account	AMOUNT	CASH	RECT. 0081	TYCHE	K. Merchant	Acct 3981	Acct 4155	Acct 3372	Acct 3924	Sub Mtlrly	MISC.
	71.27										71.27
	517.17										517.17
	58.32										58.32
	68.66										68.66
	58.85										58.85
	78.81										78.81
	1,526.00										1,526.00
	290.00										290.00
	6,500.00						6,500.00				
	4,070.00										4,070.00
	3.09										3.09
	44.27										44.27
	34.48										34.48
	235.50										235.50
	328.00										328.00
	37.23										37.23
	347.09										347.09
	114.65										114.65
	24.74										24.74
	83.56										83.56
	771.79										771.79
	60.90										60.90
	24.29										24.29
	33.22										33.22
	60.83										60.83
	36.00										36.00
	347.39										347.39
	94.15										94.15
	55.14										55.14
	326.00										326.00
	800.00										800.00
	2,600.00										2,600.00
	347.09										347.09
	78.91										78.91
	64.87										64.87
	3,000.00						3,000.00				
	45.00										45.00
	50.00										50.00
	20.53										20.53
	20.48										20.48
	3,000.00										3,000.00
	3,400.00						3,400.00				
	138.90										138.90
	34.90										34.90
	51.93										51.93
	58.00						58.00				
	320.00										320.00
	31.50										31.50
	91.65										91.65
	6,015.00										6,015.00
	77.31										77.31
	97.60										97.60

PATENT



DATE	WIDRAWAL	AMOUNT	SOURCE
DATE	DESCRIPTION	AMOUNT	PAYEE
8/20/2012	Purchase	51.71	Cracker Barrel
8/20/2012	Purchase	68.14	Target
8/20/2012	Purchase	27.28	Chippie
8/20/2012	Check 3880	3,800.00	ST Veterinary
8/20/2012	Check 3874	752.00	Dance de Lanza
8/21/2012	Purchase	30.00	Cobb Superfoods
8/21/2012	Wire Transfer Fee	10.00	
8/22/2012	Wire Transfer Fee	18.00	
8/22/2012	Purchase	38.56	Advanced Autoparts
8/22/2012	Purchase	261.15	Simon Decker
8/22/2012	Purchase	851.50	Fred's Ribbon
8/22/2012	Auto Transfer to	4,520.00	Rob Kuder
	Fogel National Bank		
8/22/2012	Check 3884	5,008.00	Middleton Properties
8/22/2012	Phone Transfer	191.75	Sprint
	Capital One		
8/23/2012	Purchase	125.40	Lenny Selmanow
8/23/2012	Auto Transfer to	50.00	Acct 3861
	Acct 3861		
8/23/2012	Purchase	76.87	Loughran Truck
8/24/2012	Purchase	4,078.00	Mercury
8/24/2012	Purchase	388.56	Staples
8/24/2012	Purchase	68.20	Lenny Selmanow
8/24/2012	Withdrawal	800.00	Cash
8/27/2012	Purchase	122.06	Best Buy
8/27/2012	Purchase	75.03	Target
8/27/2012	Purchase	73.07	Shell Oil
8/27/2012	Purchase	73.07	Shell Oil
8/27/2012	Purchase	168.00	Target
8/27/2012	Purchase	17.24	Cash
8/27/2012	Purchase	78.88	Target
8/27/2012	Purchase	48.63	Target
8/27/2012	Purchase	73.99	Applesales
8/27/2012	Purchase	88.08	Target
8/27/2012	Purchase	24.71	Boston Market
8/27/2012	Check 3876	350.24	Best Buy
8/28/2012	Purchase	83.08	CVS Drug
8/29/2012	Purchase	278.18	Best Buy
8/29/2012	Purchase	69.96	7 Eleven
8/29/2012	Withdrawal	208.00	Cash
8/29/2012	Check 3883	3,500.00	Middleton Properties
8/30/2012	Purchase	47.38	Fogel Mobile
8/30/2012	Auto Transfer to	500.00	Acct 4135
	Acct 4135		
8/30/2012	Check 3873	5,008.00	Middleton Properties
8/31/2012	Purchase	52.77	Publi
8/31/2012	Purchase	17.00	Best Buy
8/31/2012	Purchase	40.00	Chipotle
8/31/2012	Purchase	73.01	Lenny Selmanow
9/4/2012	Wire Transfer Fee	45.00	
9/4/2012	Wire Transfer Fee	38.00	
9/4/2012	Purchase	194.74	Advanced Autoparts
9/4/2012	Purchase	62.17	Shell Oil
9/4/2012	Purchase	175.00	ASAP Mail
9/4/2012	Purchase	122.09	Autostore
9/4/2012	Purchase	56.00	Best Buy
9/4/2012	Purchase	17.94	Fogel
9/4/2012	Purchase	607.48	Verizon Wireless

PATENT

AMOUNT	DATE	ACCOUNT	DESCRIPTION	AMOUNT	DATE	ACCOUNT	DESCRIPTION	AMOUNT	DATE	ACCOUNT	DESCRIPTION	AMOUNT
51.71				51.71								
68.14				68.14								
27.28				27.28								
3,800.00								3,800.00				
752.00								752.00				
30.00								30.00				
10.00								10.00				
18.00								18.00				
38.56								38.56				
261.15								261.15				
851.50								851.50				
4,520.00								4,520.00				
5,008.00								5,008.00				
191.75								191.75				
125.40								125.40				
50.00								50.00				
76.87								76.87				
4,078.00								4,078.00				
388.56								388.56				
68.20								68.20				
800.00								800.00				
122.06								122.06				
75.03								75.03				
73.07								73.07				
168.00								168.00				
17.24								17.24				
78.88								78.88				
48.63								48.63				
73.99								73.99				
88.08								88.08				
24.71								24.71				
350.24								350.24				
83.08								83.08				
278.18								278.18				
69.96								69.96				
208.00								208.00				
3,500.00								3,500.00				
47.38								47.38				
500.00								500.00				
5,008.00								5,008.00				
52.77								52.77				
17.00								17.00				
40.00								40.00				
73.01								73.01				
45.00								45.00				
38.00								38.00				
194.74								194.74				
62.17								62.17				
175.00								175.00				
122.09								122.09				
56.00								56.00				
17.94								17.94				
607.48								607.48				

DATE	DESCRIPTION	AMOUNT	PAYEE	ACCOUNT	ACCT 3572	ACCT 4155	ACCT 3572	ACCT 3572	MISC.
9/4/2012	Withdrawal	\$ 53.53	Cody's Original						\$ 53.53
9/4/2012	Withdrawal	\$ 200.00	Cash						
9/4/2012	Withdrawal	\$ 45.00	Time Savers						\$ 45.00
9/4/2012	Wire Transfer	\$ 1,000.00	Royal Bank of Canada to B						\$ 1,000.00
9/4/2012	Funds Transferred to	\$ 1,000.00	Stock Consulting						
9/4/2012	Funds Transferred to	\$ 1,000.00	Bob Muller						
9/4/2012	Check 312	\$ 4,000.00	STC Ventures, LLC						\$ 4,000.00
9/5/2012	Withdrawal	\$ 30.00	Bank Charge/Fee						\$ 30.00
9/7/2012	Withdrawal	\$ 1,369.57	HighWire						\$ 1,369.57
9/7/2012	Withdrawal	\$ 77.03	Wells						\$ 77.03
9/7/2012	Withdrawal	\$ 300.00	Cash						\$ 300.00
9/8/2012	Withdrawal	\$ 51.57	Acropolis						\$ 51.57
9/8/2012	Withdrawal	\$ 3,000.00	U.H. Energy K171						\$ 3,000.00
9/7/2012	Withdrawal	\$ 69.91	Bank Exp						\$ 69.91
9/7/2012	Funds Transferred to	\$ 8,200.00	Acct 4155						
9/10/2012	Withdrawal	\$ 320.25	Acme Sign						\$ 320.25
9/10/2012	Withdrawal	\$ 74.74	Wells						\$ 74.74
9/10/2012	Withdrawal	\$ 100.00	Lawrence Printing						\$ 100.00
9/10/2012	Withdrawal	\$ 64.00	Party Supplies						\$ 64.00
9/10/2012	Withdrawal	\$ 73.96	Firestone America						\$ 73.96
9/10/2012	Withdrawal	\$ 75.01	Pinch a Penny						\$ 75.01
9/10/2012	Withdrawal	\$ 72.71	Longhorn Steak						\$ 72.71
9/10/2012	Withdrawal	\$ 145.06	Target						\$ 145.06
9/10/2012	Funds Transferred to	\$ 50.00	Acct 3983						
9/10/2012	Check Exp	\$ 979.64	Hubbell						\$ 979.64
9/10/2012	Check 3981	\$ 1,100.00	Stevens Wheel Finishing Inc.						\$ 1,100.00
9/11/2012	Withdrawal	\$ 500.00	Cash						\$ 500.00
9/12/2012	Withdrawal	\$ 98.91	Bath						\$ 98.91
9/12/2012	Withdrawal	\$ 17.85	Best of Beauty						\$ 17.85
9/12/2012	Withdrawal	\$ 2,784.86	HighWire						\$ 2,784.86
9/12/2012	Withdrawal	\$ 51.90	4th Party						\$ 51.90
9/12/2012	Withdrawal	\$ 69.36	Marathon Pet						\$ 69.36
9/12/2012	Check 3983	\$ 3,000.00	Thermostat Maintenance						\$ 3,000.00
9/13/2012	Withdrawal	\$ 98.29	CBS Pharmacy						\$ 98.29
9/13/2012	Withdrawal	\$ 700.00	Cash						\$ 700.00
9/13/2012	Funds Transferred to	\$ 250.00	Acct 4155						\$ 250.00
9/14/2012	Wire Transfer Fee	\$ 45.00							\$ 45.00
9/14/2012	Wire Transfer Fee	\$ 30.00							\$ 30.00
9/14/2012	Withdrawal	\$ 54.01	Summa United Bot						\$ 54.01
9/14/2012	Funds Transferred to	\$ 2,000.00	Acct 4155						\$ 2,000.00
9/14/2012	Wire Transfer	\$ 1,000.00	Royal Bank of Canada to B						\$ 1,000.00
9/16/2012	Funds Transferred to	\$ 1,100.00	Stock Consulting						\$ 1,100.00
9/17/2012	Withdrawal	\$ 14.31	Bath						\$ 14.31
9/17/2012	Withdrawal	\$ 75.43	Cody's Original						\$ 75.43
9/17/2012	Withdrawal	\$ 78.00	RTA Restaurant						\$ 78.00
9/17/2012	Withdrawal	\$ 38.26	Auger 21						\$ 38.26
9/17/2012	Funds Transferred to	\$ 125.00	Acct 3983						\$ 125.00

DATE	DESCRIPTION	AMOUNT	PAYEE	ACCOUNT	ACCT 3572	ACCT 4155	ACCT 3572	ACCT 3572	MISC.
9/19/2012	Withdrawal	\$ 14.31	Bath						\$ 14.31
9/19/2012	Withdrawal	\$ 75.43	Cody's Original						\$ 75.43
9/19/2012	Withdrawal	\$ 78.00	RTA Restaurant						\$ 78.00
9/19/2012	Withdrawal	\$ 38.26	Auger 21						\$ 38.26
9/19/2012	Funds Transferred to	\$ 125.00	Acct 3983						\$ 125.00

PATENT



Date	Withdrawal Description	Amount	Withdrawal Purpose	SOURCE OF FUNDS
10/27/2012	Withdrawal	\$ 21.26	Withdrawals	
10/27/2012	Withdrawal	\$ 4,000.00	Withdrawals	
10/29/2012	Wire Transfer Fee	\$ 48.00		
10/30/2012	Withdrawal	\$ 9.20	Small Biz	
10/30/2012	Withdrawal	\$ 34.75	Withdrawals	
10/30/2012	Withdrawal	\$ 36.34	Withdrawals	
10/30/2012	Withdrawal	\$ 59.01	Withdrawals	
10/30/2012	Withdrawal	\$ 60.09	Withdrawals	
10/30/2012	Withdrawal	\$ 350.87	Withdrawals	
10/30/2012	Withdrawal	\$ 77.51	Fees	
10/30/2012	Withdrawal	\$ 15.53	Chq/Debit	
10/30/2012	Withdrawal	\$ 521.79	Transfer	
10/30/2012	Withdrawal	\$ 64.74	Withdrawals	
10/30/2012	Bank Transferred to	\$ 3,200.00	Acct 4125	
10/30/2012	Withdrawal	\$ 15.03	Bank Fees	
10/30/2012	Withdrawal	\$ 439.85	Bank	
10/30/2012	Withdrawal	\$ 260.00	Cash	
10/30/2012	Wire Transfer	\$ 1,000.00	Acct 4125	
10/31/2012	Cash	\$ 1,266.61	Bank	
10/31/2012	Withdrawal	\$ 63.77	Bank	
10/31/2012	Withdrawal	\$ 43.38	Bank	
10/31/2012	Withdrawal	\$ 53.85	Bank	
10/31/2012	Withdrawal	\$ 79.00	Bank	
10/31/2012	Withdrawal	\$ 90.90	Bank	
10/31/2012	Withdrawal	\$ 39.95	Bank	
10/31/2012	Withdrawal	\$ 67.27	Bank	
10/31/2012	Withdrawal	\$ 51.73	Bank	
10/31/2012	Withdrawal	\$ 30.00	Bank	
10/31/2012	Withdrawal	\$ 36.33	Bank	
10/31/2012	Bank Transferred to	\$ 2,000.00	Acct 4125	
10/31/2012	Withdrawal	\$ 402.00	Cash	
10/31/2012	Wire Transfer Fee	\$ 58.00		
10/31/2012	Withdrawal	\$ 21.24	Target	
10/31/2012	Bank Transferred to	\$ 3,450.00	Acct 3981	
10/27/2012	Withdrawal	\$ 54.56	Small Biz	
10/27/2012	Withdrawal	\$ 67.42	Fees	
10/27/2012	Withdrawal	\$ 94.63	Bank	
10/28/2012	Withdrawal	\$ 27.00	Bank	
10/28/2012	Withdrawal	\$ 310.24	Bank	
10/29/2012	Withdrawal	\$ 68.98	Bank	
10/29/2012	Wire Transfer Fee	\$ 1.22		
10/29/2012	Withdrawal	\$ 61.01	Bank	
10/29/2012	Bank Transferred to	\$ 75.00	Acct 3981	
10/29/2012	Cash	\$ 1,000.00	Bank	
10/29/2012	Withdrawal	\$ 38.15	Bank	
10/29/2012	Withdrawal	\$ 306.31	Bank	
10/29/2012	Withdrawal	\$ 74.89	Bank	
10/29/2012	Withdrawal	\$ 55.51	Bank	
10/29/2012	Withdrawal	\$ 76.34	Bank	
10/29/2012	Wire Transfer Fee	\$ 35.00		
10/29/2012	Withdrawal	\$ 64.56	Bank	
10/29/2012	Wire Transfer Fee	\$ 1.20		

ACCOUNT	AMOUNT	DATE	DESCRIPTION	ACCT 3981	ACCT 3924	ACCT 3372	ACCT 4125	ACCT 3981	ACCT 3981	ACCT 3981	ACCT 3981	ACCT 3981
3169	\$ 21.26		Withdrawals									
3169	\$ 4,000.00		Withdrawals									
3169	\$ 48.00		Wire Transfer Fee									
3169	\$ 9.20		Small Biz									
3169	\$ 34.75		Withdrawals									
3169	\$ 36.34		Withdrawals									
3169	\$ 59.01		Withdrawals									
3169	\$ 60.09		Withdrawals									
3169	\$ 350.87		Withdrawals									
3169	\$ 77.51		Fees									
3169	\$ 15.53		Chq/Debit									
3169	\$ 521.79		Transfer									
3169	\$ 64.74		Withdrawals									
3169	\$ 3,200.00		Bank Transferred to									
3169	\$ 15.03		Bank Fees									
3169	\$ 439.85		Bank									
3169	\$ 260.00		Cash									
3169	\$ 1,000.00		Acct 4125									
3169	\$ 1,266.61		Bank									
3169	\$ 63.77		Bank									
3169	\$ 43.38		Bank									
3169	\$ 53.85		Bank									
3169	\$ 79.00		Bank									
3169	\$ 90.90		Bank									
3169	\$ 39.95		Bank									
3169	\$ 67.27		Bank									
3169	\$ 51.73		Bank									
3169	\$ 30.00		Bank									
3169	\$ 36.33		Bank									
3169	\$ 2,000.00		Acct 4125									
3169	\$ 402.00		Cash									
3169	\$ 58.00		Wire Transfer Fee									
3169	\$ 21.24		Target									
3169	\$ 3,450.00		Acct 3981									
3169	\$ 54.56		Small Biz									
3169	\$ 67.42		Fees									
3169	\$ 94.63		Bank									
3169	\$ 27.00		Bank									
3169	\$ 310.24		Bank									
3169	\$ 68.98		Bank									
3169	\$ 1.22		Wire Transfer Fee									
3169	\$ 61.01		Bank									
3169	\$ 75.00		Acct 3981									
3169	\$ 1,000.00		Bank									
3169	\$ 38.15		Bank									
3169	\$ 306.31		Bank									
3169	\$ 74.89		Bank									
3169	\$ 55.51		Bank									
3169	\$ 76.34		Bank									
3169	\$ 35.00		Wire Transfer Fee									
3169	\$ 64.56		Bank									
3169	\$ 1.20		Wire Transfer Fee									

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DATE	DESCRIPTION	AMOUNT	PAYEE	SOURCE
10/26/2012	Wire Transfer	\$ 500.00	Royal Bank of Canada to B	
10/26/2012	Wire Transfer Fee	\$ 48.00	Bank Consulting	
10/26/2012	Purchase	\$ 52.88	Home Depot	
10/26/2012	Purchase	\$ 71.88	Sweet Tomatoes	
10/26/2012	Purchase	\$ 202.75	Lowe's	
10/26/2012	Wire Transfer	\$ 4,550.00	Royal Bank of Canada to B	
10/26/2012	Account Statement	\$ 4,303.48	Bank Consulting	
10/26/2012	Check 1448	\$ 500.00	K. Meehan	
10/26/2012	Purchase	\$ 41.35	Misses Dept	
10/26/2012	Purchase	\$ 75.00	Central Cashier	
10/26/2012	Wire Transfer Fee	\$ 30.00		
10/26/2012	Purchase	\$ 295.32	Woodruff and Loeb	
10/26/2012	Purchase	\$ 1,051.96	Star Service Company	
10/26/2012	Purchase	\$ 75.22	Home	
10/26/2012	Purchase	\$ 58.57	Office Depot	
10/26/2012	Purchase	\$ 30.23	Sweet Tomatoes	
10/26/2012	Purchase	\$ 58.99	Central Cashier	
10/26/2012	Purchase	\$ 64.84	Bank of	
10/26/2012	Purchase	\$ 52.38	Copy's Digital	
10/26/2012	Partial Transfer to B	\$ 290.00	Acct 4135	
10/26/2012	Purchase	\$ 51.07	Home Depot	
10/26/2012	Partial Transfer to B	\$ 4,500.00	Bank of	
10/26/2012	Bank of	\$ 4,500.00	Bank of	
10/26/2012	Check 3883	\$ 1,000.00	Joseph Rigney	
10/26/2012	Check 3884	\$ 510.00	PIRA	
10/26/2012	Purchase	\$ 108.00	Advanced Accounts	
10/26/2012	Purchase	\$ 414.34	Home	
10/26/2012	Check 3883	\$ 1,000.00	Yony Depina	
10/26/2012	Purchase	\$ 64.38	Samson	
10/26/2012	Partial Transfer to B	\$ 75.00	Acct 3883	
10/26/2012	Partial Transfer to B	\$ 75.00	Acct 4135	
10/26/2012	Purchase	\$ 80.51	Home Mobile	
10/26/2012	Check 3884	\$ 510.00	PIRA	
10/26/2012	Purchase	\$ 205.25	Western Veterinary	
10/26/2012	Purchase	\$ 62.54	Home	
10/26/2012	Purchase	\$ 65.84	Home	
10/26/2012	Withdrawal	\$ 200.00	Cash	
10/26/2012	Check 3888	\$ 400.00	Yony Depina	
10/26/2012	Check 3850	\$ 300.00	Thomas P. 00	
10/26/2012	Wire Transfer Fee	\$ 30.00		
10/26/2012	Purchase	\$ 58.42	Sweet Tomatoes	
10/26/2012	Purchase	\$ 57.71	Office Depot	
10/26/2012	Wire Transfer	\$ 1,500.00	Royal Bank of Canada to B	
10/26/2012	Bank Consulting	\$ 1,200.00	Bank Consulting	
10/26/2012	Bank of	\$ 1,200.00	Bank of	
10/26/2012	Check 314	\$ 4,000.00	GTG Wireless, LLC	
10/26/2012	Check 6-699	\$ 300.00	Home	
10/26/2012	Purchase	\$ 30.88	Home	
10/26/2012	Purchase	\$ 51.08	Home	
10/26/2012	Purchase	\$ 65.25	Home	

DATE	DESCRIPTION	AMOUNT	PAYEE	SOURCE
10/26/2012	Wire Transfer	\$ 4,303.48	Bank Consulting	
10/26/2012	Purchase	\$ 41.35	Misses Dept	
10/26/2012	Purchase	\$ 75.00	Central Cashier	
10/26/2012	Wire Transfer Fee	\$ 30.00		
10/26/2012	Purchase	\$ 295.32	Woodruff and Loeb	
10/26/2012	Purchase	\$ 1,051.96	Star Service Company	
10/26/2012	Purchase	\$ 75.22	Home	
10/26/2012	Purchase	\$ 58.57	Office Depot	
10/26/2012	Purchase	\$ 30.23	Sweet Tomatoes	
10/26/2012	Purchase	\$ 58.99	Central Cashier	
10/26/2012	Purchase	\$ 64.84	Bank of	
10/26/2012	Purchase	\$ 52.38	Copy's Digital	
10/26/2012	Partial Transfer to B	\$ 290.00	Acct 4135	
10/26/2012	Purchase	\$ 51.07	Home Depot	
10/26/2012	Partial Transfer to B	\$ 4,500.00	Bank of	
10/26/2012	Bank of	\$ 4,500.00	Bank of	
10/26/2012	Check 3883	\$ 1,000.00	Joseph Rigney	
10/26/2012	Check 3884	\$ 510.00	PIRA	
10/26/2012	Purchase	\$ 108.00	Advanced Accounts	
10/26/2012	Purchase	\$ 414.34	Home	
10/26/2012	Check 3883	\$ 1,000.00	Yony Depina	
10/26/2012	Purchase	\$ 64.38	Samson	
10/26/2012	Partial Transfer to B	\$ 75.00	Acct 3883	
10/26/2012	Partial Transfer to B	\$ 75.00	Acct 4135	
10/26/2012	Purchase	\$ 80.51	Home Mobile	
10/26/2012	Check 3884	\$ 510.00	PIRA	
10/26/2012	Purchase	\$ 205.25	Western Veterinary	
10/26/2012	Purchase	\$ 62.54	Home	
10/26/2012	Purchase	\$ 65.84	Home	
10/26/2012	Withdrawal	\$ 200.00	Cash	
10/26/2012	Check 3888	\$ 400.00	Yony Depina	
10/26/2012	Check 3850	\$ 300.00	Thomas P. 00	
10/26/2012	Wire Transfer Fee	\$ 30.00		
10/26/2012	Purchase	\$ 58.42	Sweet Tomatoes	
10/26/2012	Purchase	\$ 57.71	Office Depot	
10/26/2012	Wire Transfer	\$ 1,500.00	Royal Bank of Canada to B	
10/26/2012	Bank Consulting	\$ 1,200.00	Bank Consulting	
10/26/2012	Bank of	\$ 1,200.00	Bank of	
10/26/2012	Check 314	\$ 4,000.00	GTG Wireless, LLC	
10/26/2012	Check 6-699	\$ 300.00	Home	
10/26/2012	Purchase	\$ 30.88	Home	
10/26/2012	Purchase	\$ 51.08	Home	
10/26/2012	Purchase	\$ 65.25	Home	

DATE	DESCRIPTION	AMOUNT	PAYEE	SOURCE
11/03/2012	purchase	65.24	Best Buy and Beyond	
11/03/2012	purchase	561.75	Western Wireless	
11/03/2012	purchase	30.13	Sweet Tomatoes	
11/03/2012	purchase	39.47	Best Buy	
11/03/2012	purchase	42.70	Best Buy	
11/03/2012	purchase	43.30	Philly's Original	
11/03/2012	purchase	51.01	Philly's Original	
11/03/2012	purchase	124.80	Target	
11/03/2012	purchase	26.62	Target	
11/03/2012	purchase	58.84	Aggressive	
11/03/2012	purchase	25.12	Chickadee	
11/03/2012	Wire Transfer Fee	16.00		
11/03/2012	purchase	64.25	Wegmans	
11/03/2012	purchase	25.85	First Wash	
11/03/2012	Wire Transfer Fee	48.00		
11/03/2012	Wire Transfer Fee	30.00		
11/03/2012	purchase	50.13	Sweet Tomatoes	
11/03/2012	purchase	50.00	Sweet Tomatoes	
11/03/2012	Acct 3861	50.00	Acct 3861	
11/03/2012	Acct 3861	4,000.00	Acct 4125	
11/03/2012	Bank Transfer	1,000.00	Bank of Canada Tr 8	
11/03/2012	Bank Transfer	300.00	Bank Consulting	
11/03/2012	Bank Transfer	1,800.00	Bank Muller	
11/03/2012	Bank Transfer	1,000.00	Bank Muller	
11/03/2012	Check 3889	1,000.00	Andriessen Properties	
11/03/2012	Check 3885	7,400.00	W. Mohr	
11/03/2012	Check 3886	1,200.00	W. Mohr	
11/03/2012	Check 3886	701.36	Wells Fargo	
11/03/2012	purchase	8.93	Bank State	
11/03/2012	purchase	50.31	Compassion	
11/03/2012	purchase	800.00	Rubenstein Billards	
11/03/2012	Check 3882	2,500.00	W. Brownback	
11/03/2012	Phone transfer	103.00	Barcel	
11/03/2012	purchase	37.33	Longhorn Steak	
11/03/2012	purchase	58.29	CBS Pharmacy	
11/03/2012	purchase	75.00	Cumberland	
11/03/2012	purchase	154.15	Target	
11/03/2012	purchase	66.31	From Mobile	
11/03/2012	Check 3907	3,277.00	GrandRiver AutoPark	
11/03/2012	purchase	101.95	M. Swartz	
11/03/2012	purchase	308.98	From Origin	
11/03/2012	Check 3894	520.00	CBK Express	
11/03/2012	Wire Transfer Fee	20.00		
11/03/2012	Wire Transfer Fee	16.00		
11/03/2012	purchase	23.20	Amazon.com	
11/03/2012	purchase	54.25	Wegmans	
11/03/2012	purchase	52.90	Subaru Leases	
11/03/2012	purchase	31.38	Crocker Barrel	
11/03/2012	Bank Transfer	200.00	Cash	
11/03/2012	purchase	21.00	London Martens	
11/03/2012	purchase	95.00	Montgomery Demos Copy	
11/03/2012	purchase	35.70	Longhorn Steak	
11/03/2012	purchase	25.38	From Origin	
11/03/2012	purchase	7.61	Dept. OS	

AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION
65.24			65.24								
561.75			561.75								
30.13			30.13								
39.47			39.47								
42.70			42.70								
43.30			43.30								
51.01			51.01								
124.80			124.80								
26.62			26.62								
58.84			58.84								
25.12			25.12								
16.00			16.00								
64.25			64.25								
25.85			25.85								
48.00			48.00								
30.00			30.00								
50.13			50.13								
50.00			50.00								
50.00			50.00								
4,000.00			4,000.00								
1,000.00			1,000.00								
300.00			300.00								
1,800.00			1,800.00								
1,000.00			1,000.00								
1,000.00			1,000.00								
7,400.00			7,400.00								
1,200.00			1,200.00								
701.36			701.36								
8.93			8.93								
50.31			50.31								
800.00			800.00								
2,500.00			2,500.00								
103.00			103.00								
37.33			37.33								
58.29			58.29								
75.00			75.00								
154.15			154.15								
66.31			66.31								
3,277.00			3,277.00								
101.95			101.95								
308.98			308.98								
520.00			520.00								
20.00			20.00								
16.00			16.00								
23.20			23.20								
54.25			54.25								
52.90			52.90								
31.38			31.38								
200.00			200.00								
21.00			21.00								
95.00			95.00								
35.70			35.70								
25.38			25.38								
7.61			7.61								

DATE	AMOUNT	SOURCE	ACCOUNT	ACCT 4125	ACCT 2372	ACCT 3924	ACCT 3924	MISC.
11/26/2012	50.00	Bank Transferred to	Acct 4125					50.00
11/26/2012	75.00	Bank Transferred to	Acct 3924					
11/26/2012	175.96	Target						175.96
11/26/2012	45.42	Amalgamated						45.42
11/27/2012	17.98	Acropolis						17.98
11/27/2012	31.50	Comcast						31.50
11/27/2012	300.00	Check						
11/28/2012	30.00	Wire Transfer fee						30.00
11/28/2012	156.54	AT Energy						156.54
11/28/2012	62.73	Essex Mobile						62.73
11/28/2012	24.00	Acropolis						24.00
11/28/2012	9.45	Bank Report						9.45
11/28/2012	50.00	Bank Transferred to	Acct 3924					
11/28/2012	50.00	Bank Transferred to	Acct 4125	50.00				
11/28/2012	5,000.00	Wire to Bank						5,000.00
11/29/2012	86.00	Acres						86.00
11/29/2012	188.11	Barclays Bank						188.11
11/30/2012	72.03	AT&T Worldnet						72.03
11/30/2012	31.00	American						31.00
11/30/2012	490.00	Bank Transferred to	Acct 3924					
11/30/2012	600.00	Autobank Deposits						600.00
11/30/2012	30.00	Wire Transfer Fee						30.00
11/30/2012	42.73	Coastal Bank						42.73
11/30/2012	52.00	Bank of America						52.00
11/30/2012	73.77	Bank of America						73.77
11/30/2012	28.83	Bank of America						28.83
11/30/2012	900.00	Bank of America						900.00
11/30/2012	103.26	Chewman						103.26
11/30/2012	88.42	Bank of America						88.42
11/30/2012	1,100.00	Bank of America						1,100.00
11/30/2012	890.00	Bank of America						890.00
12/1/2012	420.00	Bank of America						420.00
12/1/2012	100.00	Bank of America						100.00
12/1/2012	1,000.00	Bank of America						1,000.00
12/1/2012	25.00	Bank of America						25.00
12/1/2012	270.44	Western Wireless						270.44
12/1/2012	130.00	Bank of America						130.00
12/1/2012	300.00	Bank of America						300.00
12/1/2012	1,300.00	Bank of America						1,300.00
12/1/2012	76.00	Bank of America						76.00
12/1/2012	15.63	Bank of America						15.63
12/1/2012	51.57	Bank of America						51.57
12/1/2012	1,000.00	Bank of America						1,000.00
12/1/2012	585.28	Bank of America						585.28
12/1/2012	48.14	Bank of America						48.14
12/1/2012	73.87	Bank of America						73.87
12/1/2012	3,000.00	Bank of America						3,000.00
12/1/2012	28.21	Bank of America						28.21
12/1/2012	110.00	Bank of America						110.00

DATE	AMOUNT	SOURCE	ACCOUNT	ACCT 4125	ACCT 2372	ACCT 3924	ACCT 3924	MISC.
12/1/2012	890.00	Bank of America						890.00
12/1/2012	420.00	Bank of America						420.00
12/1/2012	100.00	Bank of America						100.00
12/1/2012	1,000.00	Bank of America						1,000.00
12/1/2012	25.00	Bank of America						25.00
12/1/2012	270.44	Bank of America						270.44
12/1/2012	130.00	Bank of America						130.00
12/1/2012	300.00	Bank of America						300.00
12/1/2012	1,300.00	Bank of America						1,300.00
12/1/2012	76.00	Bank of America						76.00
12/1/2012	15.63	Bank of America						15.63
12/1/2012	51.57	Bank of America						51.57
12/1/2012	1,000.00	Bank of America						1,000.00
12/1/2012	585.28	Bank of America						585.28
12/1/2012	48.14	Bank of America						48.14
12/1/2012	73.87	Bank of America						73.87
12/1/2012	3,000.00	Bank of America						3,000.00
12/1/2012	28.21	Bank of America						28.21
12/1/2012	110.00	Bank of America						110.00

DATE	AMOUNT	DESCRIPTION	ACCOUNT	DEBIT	CREDIT	BALANCE	INT	FEE	TYPE
12/01/2012	\$ 57.55	Withdrawal	3169						ATM
12/02/2012	\$ 69.81	Check # 3788	3169						CHECK
12/05/2012	\$ 304.00	ATM Transfer	3169						TRANSFER
12/06/2012	\$ 31.66	ATM	3169						ATM
12/10/2012	\$ 200.00	Withdrawal	3169						ATM
12/10/2012	\$ 75.00	Acct 3963	3169						TRANSFER
12/12/2012	\$ 34.38	Check # 3921	3169						CHECK
12/12/2012	\$ 43.22	Target	3169						CHECK
12/13/2012	\$ 43.89	Check # 3922	3169						CHECK
12/13/2012	\$ 68.64	Source	3169						CHECK
12/13/2012	\$ 26.26	Check # 3923	3169						CHECK
12/13/2012	\$ 53.08	Acct 3981	3169						TRANSFER
12/13/2012	\$ 635.00	E. Wells	3169						CHECK
12/14/2012	\$ 134.24	Wells Fargo	3169						CHECK
12/14/2012	\$ 54.40	Check # 3924	3169						CHECK
12/14/2012	\$ 2,000.00	Acct 4125	3169						TRANSFER
12/14/2012	\$ 302.00	Cash	3169						CHECK
12/17/2012	\$ 45.00	Wire Transfer Fee	3169						FEE
12/17/2012	\$ 36.00	Wire Transfer Fee	3169						FEE
12/17/2012	\$ 61.35	7-Eleven	3169						CHECK
12/17/2012	\$ 27.80	Check # 3925	3169						CHECK
12/17/2012	\$ 21.74	Acropolis	3169						CHECK
12/17/2012	\$ 38.47	Mr. J. Wells	3169						CHECK
12/17/2012	\$ 121.89	Bank of America	3169						CHECK
12/17/2012	\$ 35.87	Bank of America	3169						CHECK
12/17/2012	\$ 1,500.00	Bank of America	3169						CHECK
12/17/2012	\$ 1,500.00	Bank of America	3169						CHECK
12/17/2012	\$ 73.77	Bank of America	3169						CHECK
12/18/2012	\$ 162.65	Bank of America	3169						CHECK
12/19/2012	\$ 200.00	Cash	3169						CHECK
12/19/2012	\$ 11.75	ATM Fee	3169						FEE
12/21/2012	\$ 69.84	ATM	3169						ATM
12/21/2012	\$ 33.24	Check # 3926	3169						CHECK
12/21/2012	\$ 21.76	Check # 3927	3169						CHECK
12/24/2012	\$ 36.00	Wire Transfer Fee	3169						FEE
12/24/2012	\$ 3.95	QR Card Fee	3169						FEE
12/24/2012	\$ 55.10	Bank of America	3169						CHECK
12/24/2012	\$ 63.96	Source	3169						CHECK
12/24/2012	\$ 80.00	Source	3169						CHECK
12/24/2012	\$ 80.76	Bank of America	3169						CHECK
12/24/2012	\$ 46.63	Bank of America	3169						CHECK
12/24/2012	\$ 67.77	Bank of America	3169						CHECK
12/24/2012	\$ 55.54	Appraisal	3169						CHECK
12/24/2012	\$ 108.00	Bank of America	3169						CHECK
12/24/2012	\$ 200.00	Acct 4126	3169						TRANSFER
12/24/2012	\$ 100.00	Cash	3169						CHECK
12/24/2012	\$ 4,550.00	Bank of America	3169						CHECK
12/26/2012	\$ 20.00	Bank of America	3169						CHECK

DATE	AMOUNT	DESCRIPTION	ACCOUNT	DEBIT	CREDIT	BALANCE	INT	FEE	TYPE
12/26/2012	\$ 20.00	Bank of America	3169						CHECK
12/26/2012	\$ 302.00	Bank of America	3169						CHECK
12/26/2012	\$ 45.00	Bank of America	3169						CHECK
12/26/2012	\$ 300.00	Bank of America	3169						CHECK
12/26/2012	\$ 143.22	Bank of America	3169						CHECK
12/26/2012	\$ 43.89	Bank of America	3169						CHECK
12/26/2012	\$ 68.64	Bank of America	3169						CHECK
12/26/2012	\$ 26.26	Bank of America	3169						CHECK
12/26/2012	\$ 53.08	Bank of America	3169						CHECK
12/26/2012	\$ 635.00	Bank of America	3169						CHECK
12/26/2012	\$ 134.24	Bank of America	3169						CHECK
12/26/2012	\$ 54.40	Bank of America	3169						CHECK
12/26/2012	\$ 2,000.00	Bank of America	3169						CHECK
12/26/2012	\$ 302.00	Bank of America	3169						CHECK
12/26/2012	\$ 45.00	Bank of America	3169						CHECK
12/26/2012	\$ 36.00	Bank of America	3169						CHECK
12/26/2012	\$ 61.35	Bank of America	3169						CHECK
12/26/2012	\$ 27.80	Bank of America	3169						CHECK
12/26/2012	\$ 21.74	Bank of America	3169						CHECK
12/26/2012	\$ 38.47	Bank of America	3169						CHECK
12/26/2012	\$ 121.89	Bank of America	3169						CHECK
12/26/2012	\$ 35.87	Bank of America	3169						CHECK
12/26/2012	\$ 1,500.00	Bank of America	3169						CHECK
12/26/2012	\$ 1,500.00	Bank of America	3169						CHECK
12/26/2012	\$ 73.77	Bank of America	3169						CHECK
12/26/2012	\$ 162.65	Bank of America	3169						CHECK
12/26/2012	\$ 200.00	Bank of America	3169						CHECK
12/26/2012	\$ 11.75	Bank of America	3169						CHECK
12/26/2012	\$ 69.84	Bank of America	3169						CHECK
12/26/2012	\$ 33.24	Bank of America	3169						CHECK
12/26/2012	\$ 21.76	Bank of America	3169						CHECK
12/26/2012	\$ 36.00	Bank of America	3169						CHECK
12/26/2012	\$ 3.95	Bank of America	3169						CHECK
12/26/2012	\$ 55.10	Bank of America	3169						CHECK
12/26/2012	\$ 63.96	Bank of America	3169						CHECK
12/26/2012	\$ 80.00	Bank of America	3169						CHECK
12/26/2012	\$ 80.76	Bank of America	3169						CHECK
12/26/2012	\$ 46.63	Bank of America	3169						CHECK
12/26/2012	\$ 67.77	Bank of America	3169						CHECK
12/26/2012	\$ 55.54	Bank of America	3169						CHECK
12/26/2012	\$ 108.00	Bank of America	3169						CHECK
12/26/2012	\$ 200.00	Bank of America	3169						CHECK
12/26/2012	\$ 100.00	Bank of America	3169						CHECK
12/26/2012	\$ 4,550.00	Bank of America	3169						CHECK
12/26/2012	\$ 20.00	Bank of America	3169						CHECK



DATE	DESCRIPTION	AMOUNT	SOURCES 2000(S)				ACCT 4155	ACCT 3372	ACCT 3924	Sub Muller	MISC.
			WELLS FARGO	PAYEE	PAYEE	PAYEE					
12/26/2013	Transfer	26.00	Cash								
12/26/2013	Transfer	28.61	Cash								
12/26/2013	Transfer	300.00	Cash								
12/27/2013	Transfer	72.86	Cash								
12/27/2013	Transfer	130.55	Cash								
12/27/2013	Transfer	856.00	Cash								
12/31/2013	Transfer	14.18	Cash								
12/31/2013	Transfer	53.30	Cash								
12/31/2013	Transfer	427.11	Cash								
12/31/2013	Transfer	293.71	Cash								
12/31/2013	Transfer	200.00	Cash								
12/31/2013	Transfer	29.27	Cash								
12/31/2013	Transfer	50.84	Cash								
12/31/2013	Transfer	94.08	Cash								
12/31/2013	Transfer	51.41	Cash								
12/31/2013	Transfer	35.39	Cash								
12/31/2013	Transfer	52.36	Cash								
12/31/2013	Transfer	28.15	Cash								
12/31/2013	Transfer	113.00	Cash								
12/31/2013	Transfer	57.37	Cash								
12/31/2013	Transfer	4,000.00	Cash								
12/31/2013	Transfer	695.72	Cash								
12/31/2013	Transfer	65.90	Cash								
12/31/2013	Transfer	20.25	Cash								
12/31/2013	Transfer	4.87	Cash								
12/31/2013	Transfer	21.88	Cash								
12/31/2013	Transfer	27.23	Cash								
12/31/2013	Transfer	200.00	Cash								
12/31/2013	Transfer	1,500.00	Cash								
12/31/2013	Transfer	1,000.00	Cash								
12/31/2013	Transfer	138.56	Cash								
12/31/2013	Transfer	28.48	Cash								
12/31/2013	Transfer	75.00	Cash								
12/31/2013	Transfer	375.92	Cash								
12/31/2013	Transfer	300.00	Cash								
12/31/2013	Transfer	122.38	Cash								
12/31/2013	Transfer	150.00	Cash								
12/31/2013	Transfer	138.91	Cash								
12/31/2013	Transfer	41.33	Cash								
12/31/2013	Transfer	75.00	Cash								
12/31/2013	Transfer	489.58	Cash								
12/31/2013	Transfer	252.64	Cash								
12/31/2013	Transfer	300.00	Cash								
12/31/2013	Transfer	44.37	Cash								
12/31/2013	Transfer	3.95	Cash								
12/31/2013	Transfer	88.02	Cash								
12/31/2013	Transfer	55.14	Cash								
12/31/2013	Transfer	47.01	Cash								
12/31/2013	Transfer	65.73	Cash								
12/31/2013	Transfer	67.51	Cash								
12/31/2013	Transfer	35.56	Cash								
12/31/2013	Transfer	13.99	Cash								

DATE	DESCRIPTION	AMOUNT	SOURCES 2000(S)				ACCT 4155	ACCT 3372	ACCT 3924	Sub Muller	MISC.
			WELLS FARGO	PAYEE	PAYEE	PAYEE					
12/26/2013	Transfer	26.00	Cash								
12/26/2013	Transfer	28.61	Cash								
12/26/2013	Transfer	300.00	Cash								
12/27/2013	Transfer	72.86	Cash								
12/27/2013	Transfer	130.55	Cash								
12/27/2013	Transfer	856.00	Cash								
12/31/2013	Transfer	14.18	Cash								
12/31/2013	Transfer	53.30	Cash								
12/31/2013	Transfer	427.11	Cash								
12/31/2013	Transfer	293.71	Cash								
12/31/2013	Transfer	200.00	Cash								
12/31/2013	Transfer	29.27	Cash								
12/31/2013	Transfer	50.84	Cash								
12/31/2013	Transfer	94.08	Cash								
12/31/2013	Transfer	51.41	Cash								
12/31/2013	Transfer	35.39	Cash								
12/31/2013	Transfer	52.36	Cash								
12/31/2013	Transfer	28.15	Cash								
12/31/2013	Transfer	113.00	Cash								
12/31/2013	Transfer	57.37	Cash								
12/31/2013	Transfer	4,000.00	Cash								
12/31/2013	Transfer	695.72	Cash								
12/31/2013	Transfer	65.90	Cash								
12/31/2013	Transfer	20.25	Cash								
12/31/2013	Transfer	4.87	Cash								
12/31/2013	Transfer	21.88	Cash								
12/31/2013	Transfer	27.23	Cash								
12/31/2013	Transfer	200.00	Cash								
12/31/2013	Transfer	1,500.00	Cash								
12/31/2013	Transfer	1,000.00	Cash								
12/31/2013	Transfer	138.56	Cash								
12/31/2013	Transfer	28.48	Cash								
12/31/2013	Transfer	75.00	Cash								
12/31/2013	Transfer	375.92	Cash								
12/31/2013	Transfer	300.00	Cash								
12/31/2013	Transfer	122.38	Cash								
12/31/2013	Transfer	150.00	Cash								
12/31/2013	Transfer	138.91	Cash								
12/31/2013	Transfer	41.33	Cash								
12/31/2013	Transfer	75.00	Cash								
12/31/2013	Transfer	489.58	Cash								
12/31/2013	Transfer	252.64	Cash								
12/31/2013	Transfer	300.00	Cash								
12/31/2013	Transfer	44.37	Cash								
12/31/2013	Transfer	3.95	Cash								
12/31/2013	Transfer	88.02	Cash								
12/31/2013	Transfer	55.14	Cash								
12/31/2013	Transfer	47.01	Cash								
12/31/2013	Transfer	65.73	Cash								
12/31/2013	Transfer	67.51	Cash								
12/31/2013	Transfer	35.56	Cash								
12/31/2013	Transfer	13.99	Cash								

PATENT

DATE	DESCRIPTION	AMOUNT	PAYEE	CATEGORY	ACCT 0091	TYCHE	AMOUNTS TO SPECIFIC PAYEES	ACCT 4155	ACCT 3372	ACCT 3924	Sub Mully	MISC.
1/24/2013	Withdrawal	\$ 51.59	Smart Transfer									51.59
1/24/2013	Withdrawal	\$ 333.64	Target									333.64
1/24/2013	Withdrawal	\$ 87.28	Carly's Original									87.28
1/24/2013	Withdrawal	\$ 108.00	Gift Card									108.00
1/24/2013	Transferred to	\$ 2,008.00	Acct 4155				2,008.00					
1/25/2013	Withdrawal	\$ 275.00	Bank of Canada									275.00
1/26/2013	Withdrawal	\$ 48.35	AccepFin									48.35
1/26/2013	Withdrawal	\$ 325.00	Bank of Canada									325.00
1/27/2013	Wire Transfer Fee	\$ 45.00										45.00
1/27/2013	Wire Transfer Fee	\$ 36.00										36.00
1/27/2013	Withdrawal	\$ 45.51	Exxon Mobile									45.51
1/27/2013	Withdrawal	\$ 131.85	Visa									131.85
1/27/2013	Withdrawal	\$ 27.50	AccepFin									27.50
1/27/2013	Withdrawal	\$ 1,008.00	Bank of Canada to B									1,008.00
1/27/2013	Transferred to	\$ 1,008.00	Bank Consulting									
1/27/2013	Withdrawal	\$ 1,008.00	Bank Mully								1,008.00	
1/28/2013	Withdrawal	\$ 52.05	Summa									52.05
1/28/2013	Withdrawal	\$ 63.80	Bank of Canada									63.80
1/28/2013	Withdrawal	\$ 30.79	American									30.79
1/28/2013	Transferred to	\$ 308.00	Acct 4155				308.00					
1/28/2013	Wire Transfer Fee	\$ 39.90										39.90
1/28/2013	Withdrawal	\$ 55.11	Bank of Canada									55.11
1/28/2013	Withdrawal	\$ 23.04	Kingston									23.04
1/28/2013	Withdrawal	\$ 70.45	Bank of Canada									70.45
1/28/2013	Withdrawal	\$ 20.00	Bank of Canada									20.00
1/28/2013	Withdrawal	\$ 29.90	Bank of Canada									29.90
1/28/2013	Withdrawal	\$ 82.51	Exxon Mobile									82.51
1/28/2013	Transferred to	\$ 4,338.00	Bank Mully								4,338.00	
1/28/2013	Withdrawal	\$ 6,468.14	Bank of Canada									6,468.14
1/28/2013	Withdrawal	\$ 365.00	Bank of Canada									365.00
1/28/2013	Withdrawal	\$ 70.80	Bank of Canada									70.80
1/28/2013	Withdrawal	\$ 29.80	Bank of Canada									29.80
1/28/2013	Withdrawal	\$ 53.21	Bank of Canada									53.21
1/28/2013	Withdrawal	\$ 64.77	Bank of Canada									64.77
1/28/2013	Withdrawal	\$ 308.00	Cash									308.00
1/28/2013	Withdrawal	\$ 70.85	Bank of Canada									70.85
1/28/2013	Withdrawal	\$ 55.10	Bank of Canada									55.10
1/28/2013	Transferred to	\$ 58.00	Acct 3981				58.00					
1/28/2013	Withdrawal	\$ 59.11	Exxon Mobile									59.11
1/28/2013	Withdrawal	\$ 17.42	Bank of Canada									17.42
1/28/2013	Withdrawal	\$ 26.00	Bank of Canada									26.00
1/28/2013	Withdrawal	\$ 145.01	Target									145.01
1/28/2013	Withdrawal	\$ 45.51	Exxon Mobile									45.51
1/28/2013	Withdrawal	\$ 84.82	Bank of Canada									84.82
1/28/2013	Withdrawal	\$ 18.00	Bank of Canada									18.00
1/28/2013	Withdrawal	\$ 43.80	Bank of Canada									43.80
1/28/2013	Withdrawal	\$ 53.00	Bank of Canada									53.00
1/28/2013	Withdrawal	\$ 36.00	Bank of Canada									36.00
1/28/2013	Withdrawal	\$ 228.00	Bank of Canada									228.00
1/28/2013	Withdrawal	\$ 71.84	Bank of Canada									71.84

DATE	DESCRIPTION	AMOUNT	PAYEE	CATEGORY	ACCT 0091	TYCHE	AMOUNTS TO SPECIFIC PAYEES	ACCT 4155	ACCT 3372	ACCT 3924	Sub Mully	MISC.
1/28/2013	Withdrawal	\$ 59.11	Exxon Mobile									59.11
1/28/2013	Withdrawal	\$ 17.42	Bank of Canada									17.42
1/28/2013	Withdrawal	\$ 26.00	Bank of Canada									26.00
1/28/2013	Withdrawal	\$ 145.01	Target									145.01
1/28/2013	Withdrawal	\$ 45.51	Exxon Mobile									45.51
1/28/2013	Withdrawal	\$ 84.82	Bank of Canada									84.82
1/28/2013	Withdrawal	\$ 18.00	Bank of Canada									18.00
1/28/2013	Withdrawal	\$ 43.80	Bank of Canada									43.80
1/28/2013	Withdrawal	\$ 53.00	Bank of Canada									53.00
1/28/2013	Withdrawal	\$ 36.00	Bank of Canada									36.00
1/28/2013	Withdrawal	\$ 228.00	Bank of Canada									228.00
1/28/2013	Withdrawal	\$ 71.84	Bank of Canada									71.84

PATENT

DATE	DESCRIPTION	AMOUNT	PAYEE	ACCOUNT	ACCT 3581	ACCT 3582	ACCT 3583	ACCT 4155	ACCT 3572	ACCT 3524	ACCT 3525	MISC.
2/1/2013	Transfer	25.43	Acme/Pharm									25.43
2/1/2013	Check 3528	80.00	Acme/Pharm									80.00
2/4/2013	Wire Transfer Fee	30.00	Wire Transfer									30.00
2/4/2013	Purchase	75.00	Wells									75.00
2/4/2013	Purchase	54.64	Subway									54.64
2/6/2013	Purchase	37.97	Office Depot									37.97
2/6/2013	Purchase	215.17	Walmart Supercenter									215.17
2/6/2013	Purchase	25.39	Shell Oil									25.39
2/6/2013	Purchase	58.71	Walmart									58.71
2/6/2013	Purchase	54.56	Walmart									54.56
2/6/2013	Purchase	113.44	Target									113.44
2/6/2013	Withdrawal	200.00	Cash									200.00
2/6/2013	Bank Transfer to	300.00	Acct 3581									300.00
2/6/2013	Acct 3581	300.00	Acct 3581									300.00
2/6/2013	Int Wire Transfer	1,100.00	Bank Muller									1,100.00
2/6/2013	Check 1283	4,000.00	STG Equipment, LLC									4,000.00
2/7/2013	Purchase	73.32	Bank Deckers									73.32
2/7/2013	Purchase	40.69	Walmart									40.69
2/6/2013	Purchase	329.65	Western Wireless									329.65
2/7/2013	Purchase	44.74	Casey's Deli									44.74
2/6/2013	Purchase	49.32	Subway									49.32
2/6/2013	Withdrawal	200.00	Cash									200.00
2/7/2013	Purchase	76.73	Target Original									76.73
2/8/2013	Purchase	20.00	Costco Wholesale									20.00
2/8/2013	Purchase	496.84	Walmart									496.84
2/8/2013	Purchase	96.54	Walmart									96.54
2/11/2013	Purchase	37.44	Walmart									37.44
2/11/2013	Purchase	40.00	Chauhan Market									40.00
2/11/2013	Purchase	64.36	Best Buy									64.36
2/11/2013	Purchase	34.51	Walmart									34.51
2/11/2013	Acct 3581	132.00	Acct 3581									132.00
2/11/2013	Check 409	33.45	Chase Bank									33.45
2/12/2013	Purchase	25.07	Comcast									25.07
2/12/2013	Purchase	70.84	Walmart									70.84
2/12/2013	Purchase	23.02	Lincoln Restaurant									23.02
2/13/2013	Purchase	300.75	Walmart									300.75
2/13/2013	Purchase	38.38	Walmart									38.38
2/13/2013	Purchase	68.44	Walmart									68.44
2/13/2013	Purchase	33.82	Walmart									33.82
2/14/2013	Purchase	27.13	Walmart									27.13
2/14/2013	Acct 4155	2,200.00	Acct 4155									2,200.00
2/14/2013	Acct 4155	300.00	Cash									300.00
2/15/2013	Wire Transfer Fee	50.00	Wire Transfer									50.00
2/15/2013	Purchase	304.08	Walmart									304.08
2/15/2013	Acct 3581	50.00	Acct 3581									50.00
2/15/2013	Bank Transfer to	600.00	Bank Muller									600.00
2/15/2013	Check 3415	2,000.00	Standard Airbrake									2,000.00
2/19/2013	Purchase	267.49	Target									267.49
2/19/2013	Purchase	63.90	Target Book Binding									63.90
2/19/2013	Purchase	58.76	Walmart									58.76
2/19/2013	Purchase	140.00	Target									140.00
2/19/2013	Purchase	65.86	Walmart									65.86
2/19/2013	Acct 3581	75.00	Acct 3581									75.00

DATE	DESCRIPTION	AMOUNT	PAYEE	ACCOUNT	ACCT 3581	ACCT 3582	ACCT 3583	ACCT 4155	ACCT 3572	ACCT 3524	ACCT 3525	MISC.
2/15/2013	Check 3415	2,000.00	Standard Airbrake									2,000.00
2/19/2013	Purchase	267.49	Target									267.49
2/19/2013	Purchase	63.90	Target Book Binding									63.90
2/19/2013	Purchase	58.76	Walmart									58.76
2/19/2013	Purchase	140.00	Target									140.00
2/19/2013	Purchase	65.86	Walmart									65.86
2/19/2013	Acct 3581	75.00	Acct 3581									75.00

Date	Wskazanie Description	Wskazanie Amount	Page	Wskazanie SOURCE
2/28/2013	Withdrawal	\$ 45.24	81 - Restaurant	
3/19/2013	Bank Transferred to	\$ 50.00	Gaming Ent	
	Gaming Ent			
2/28/2013	Withdrawal	\$ 308.70	loans	
2/29/2013	Check 1928	\$ 3,000.00	William Smith	
2/29/2013	Check 1927	\$ 254.00	CAR Library Automotive	
3/19/2013	Home Savings	\$ 50.38	Apart	
	Capital One			
2/25/2013	Withdrawal	\$ 52.48	Barbara	
2/26/2013	Funds Transferred to	\$ 108.00	Acct 3984	
	Gaming Ent			
2/26/2013	Withdrawal	\$ 200.00	Cash	
2/27/2013	Withdrawal	\$ 649.85	Mt. Hood	
2/27/2013	Withdrawal	\$ 85.29	Best Buys and Beyond	
2/27/2013	Wire Transfer Fee	\$ 98.00		
2/27/2013	Withdrawal	\$ 75.00	Cumberland	
2/27/2013	Withdrawal	\$ 94.75	Quiback	
2/28/2013	Funds Transferred to	\$ 4,550.00	808 Mader	
	Bank National Bank			
2/25/2013	Withdrawal	\$ 42.24	Melwood Auto Parts	
2/25/2013	Withdrawal	\$ 42.84	Silent Trainers	
2/25/2013	Withdrawal	\$ 70.53	Event Mobile	
2/25/2013	Withdrawal	\$ 68.86	Smores	
2/25/2013	Withdrawal	\$ 55.24	Starbuck	
2/25/2013	Withdrawal	\$ 70.21	Coop's Original	
2/25/2013	Withdrawal	\$ 66.31	Cumberland	
2/25/2013	Funds Transferred to	\$ 300.00	Acct 3983	
	Gaming Ent			
2/25/2013	Withdrawal	\$ 16.63	Emphs	
2/29/2013	Withdrawal	\$ 95.38	Zangola Restaurant	
2/25/2013	Withdrawal	\$ 200.00	Cash	
3/05/2013	Funds Transferred to	\$ 100.00	Acct 3983	
	Gaming Ent			
2/25/2013	Check 3926	\$ 2,000.00	Springfield Capital Equipment	
2/26/2013	Wire Transfer Fee	\$ 25.00		
2/26/2013	Withdrawal	\$ 43.78	Western Wireless	
2/26/2013	Withdrawal	\$ 37.00	Best Buys	
2/26/2013	Withdrawal	\$ 64.55	Smores	
2/26/2013	Withdrawal	\$ 78.85	Starbuck	
2/26/2013	Funds Transferred to	\$ 2,000.00	East Farm	
	Bank of Montreal			
2/27/2013	Withdrawal	\$ 41.30	Barbara Smith	
2/27/2013	Withdrawal	\$ 128.38	Best Buys and Beyond	
2/28/2013	Withdrawal	\$ 96.41	Starbucks	
2/28/2013	Withdrawal	\$ 20.00	Smores	
3/11/2013	Withdrawal	\$ 53.49	Best Buys and Beyond	
3/11/2013	Withdrawal	\$ 86.29	Coastal	
3/11/2013	Withdrawal	\$ 300.00	Cash	
3/21/2013	Funds Transferred to	\$ 108.00	Acct 3984	
	Gaming Ent			
3/4/2013	Withdrawal	\$ 28.26	Staples	
3/4/2013	Withdrawal	\$ 73.21	Starbucks	
3/4/2013	Withdrawal	\$ 21.57	Starbucks	
3/6/2013	Withdrawal	\$ 39.51	Starbucks	
3/6/2013	Withdrawal	\$ 215.07	Harbour Island 808	
3/6/2013	Withdrawal	\$ 56.21	Coop's Original	

ABRADA	BR66ALL	CASH	RECT. 0081	Tyche	K. Michan	Acct 3983	Acct 4125	Acct 3372	Acct 3924	Sub Mully	MISC.
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$5.35
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$0.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$35.70
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$3,000.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$254.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$50.38
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$52.48
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$108.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$200.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$649.85
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$85.29
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$98.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$75.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$94.75
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$4,550.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$42.24
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$42.84
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$70.53
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$68.86
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$55.24
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$70.21
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$66.31
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$300.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$16.63
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$95.38
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$200.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$100.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$25.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$43.78
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$37.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$64.55
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$78.85
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$2,000.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$41.30
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$128.38
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$96.41
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$20.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$53.49
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$86.29
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$300.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$108.00
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$28.26
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$73.21
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$21.57
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$39.51
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$215.07
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$56.21

PATENT

DATE	MEMORANDUM	AMOUNT	PAYEE	SOURCE CODE(S)
3/4/2013	Debit Card	\$ 23.43	Target	
3/4/2013	Debit Card	\$ 28.23	Red Bull	
3/4/2013	Auto Transfer to	\$ 350.00	Acct 3983	
3/4/2013	Chq 1473	\$ 4,000.00	OTIS Veterinary, LLC	
3/5/2013	Wire Transfer Fee	\$ 30.00		
3/5/2013	Debit Card	\$ 70.14	Meats	
3/5/2013	Auto Transfer to	\$ 4,300.00	Boss Muller	
First National Bank				
3/6/2013	Debit Card	\$ 197.79	Advanced Fuelworks	
3/6/2013	Debit Card	\$ 217.63	Verizon Wireless	
3/7/2013	Debit Card	\$ 25.05	Shell Oil	
3/7/2013	Debit Card	\$ 108.06	Shell Return	
3/7/2013	Debit Card	\$ 42.86	699/Bases	
3/7/2013	Debit Card	\$ 35.00	Chewon	
3/7/2013	Auto Transfer to	\$ 400.00	Acct 3981	
Gaming Ent				
3/7/2013	Withdrawal	\$ 300.00	Cash	
3/8/2013	Debit Card	\$ 95.81	Waze Share	
3/8/2013	Chq 1499	\$ 130.03	2008 F-150	
3/11/2013	Debit Card	\$ 71.71	Erson Mobile	
3/11/2013	Debit Card	\$ 76.21	6008 F Original	
3/11/2013	Debit Card	\$ 70.65	6048 Oil	
3/11/2013	Withdrawal	\$ 600.00	Cash	
3/11/2013	Auto Transfer to	\$ 100.00	Acct 3981	
Gaming Ent				
3/11/2013	Auto Transfer to	\$ 200.00	Acct 3981	
Gaming Ent				
3/13/2013	Wire Transfer Fee	\$ 20.00		
3/14/2013	Wire Transfer	\$ 10,000.00	Stephen A. Perry P.A.	
3/14/2013	Wire Transfer Fee	\$ 25.00		
3/14/2013	Wire Transfer Fee	\$ 30.00		
3/14/2013	Debit Card	\$ 39.03	Comcast	
3/15/2013	Debit Card	\$ 78.55	Sweet Treats	
3/14/2013	Debit Card	\$ 145.37	Early A Original	
3/14/2013	Auto Transfer to	\$ 2,000.00	Cash Trans	
Bank of Montreal				
3/14/2013	Wire Transfer	\$ 15,000.00	Stephen A. Perry P.A.	
3/15/2013	Debit Card	\$ 26.14	Red Bull	
3/15/2013	Debit Card	\$ 53.03	Erson Mobile	
3/15/2013	Auto Transfer to	\$ 200.00	Acct 3981	
Gaming Ent				
3/15/2013	Online Transfer	\$ 2,000.00	Cashery Publishing	
3/18/2013	Wire Transfer Fee	\$ 20.00		
3/18/2013	Debit Card	\$ 23.26	Apple/Bases	
3/18/2013	Debit Card	\$ 55.83	Shell Oil	
3/18/2013	Debit Card	\$ 13.50	Hillborough Traco	
3/18/2013	Debit Card	\$ 7.50	Hillborough Traco	
3/18/2013	Debit Card	\$ 7.50	Hillborough Traco	
3/18/2013	Debit Card	\$ 53.14	Service	
3/18/2013	Auto Transfer to	\$ 350.00	Acct 4126	
Cashery Publishing				
3/28/2013	Withdrawal	\$ 700.00	Cash	
3/28/2013	Auto Transfer to	\$ 50.00	Acct 3981	
Gaming Ent				

PATENT

ACCOUNT	DATE	AMOUNT	DESCRIPTION	AMOUNT TO SPECIFIC PAYEE	ACCT 4125	ACCT 3372	ACCT 3924	Auto Withdraw	MISC.
3169	3/4/2013	\$ 23.43	Target						
3169	3/4/2013	\$ 28.23	Red Bull						
3169	3/4/2013	\$ 350.00	Acct 3983	\$ 350.00					
3169	3/4/2013	\$ 4,000.00	OTIS Veterinary, LLC						\$ 4,000.00
3169	3/5/2013	\$ 30.00							\$ 30.00
3169	3/5/2013	\$ 70.14	Meats						\$ 70.14
3169	3/5/2013	\$ 4,300.00	Boss Muller					\$ 4,300.00	
First National Bank									
3169	3/6/2013	\$ 197.79	Advanced Fuelworks						\$ 197.79
3169	3/6/2013	\$ 217.63	Verizon Wireless						\$ 217.63
3169	3/7/2013	\$ 25.05	Shell Oil						\$ 25.05
3169	3/7/2013	\$ 108.06	Shell Return						\$ 108.06
3169	3/7/2013	\$ 42.86	699/Bases						\$ 42.86
3169	3/7/2013	\$ 35.00	Chewon						\$ 35.00
3169	3/7/2013	\$ 400.00	Acct 3981	\$ 400.00					
Gaming Ent									
3169	3/7/2013	\$ 300.00	Cash						\$ 300.00
3169	3/8/2013	\$ 95.81	Waze Share						\$ 95.81
3169	3/8/2013	\$ 130.03	2008 F-150						\$ 130.03
3169	3/11/2013	\$ 71.71	Erson Mobile						\$ 71.71
3169	3/11/2013	\$ 76.21	6008 F Original						\$ 76.21
3169	3/11/2013	\$ 70.65	6048 Oil						\$ 70.65
3169	3/11/2013	\$ 600.00	Cash						\$ 600.00
3169	3/11/2013	\$ 100.00	Acct 3981	\$ 100.00					
Gaming Ent									
3169	3/11/2013	\$ 200.00	Acct 3981	\$ 200.00					
Gaming Ent									
3169	3/13/2013	\$ 20.00							\$ 20.00
3169	3/14/2013	\$ 10,000.00	Stephen A. Perry P.A.						\$ 10,000.00
3169	3/14/2013	\$ 25.00							\$ 25.00
3169	3/14/2013	\$ 30.00							\$ 30.00
3169	3/15/2013	\$ 78.55	Sweet Treats						\$ 78.55
3169	3/14/2013	\$ 145.37	Early A Original						\$ 145.37
3169	3/14/2013	\$ 2,000.00	Cash Trans						\$ 2,000.00
Bank of Montreal									
3169	3/14/2013	\$ 15,000.00	Stephen A. Perry P.A.						\$ 15,000.00
3169	3/15/2013	\$ 26.14	Red Bull						\$ 26.14
3169	3/15/2013	\$ 53.03	Erson Mobile						\$ 53.03
3169	3/15/2013	\$ 200.00	Acct 3981	\$ 200.00					
Gaming Ent									
3169	3/15/2013	\$ 2,000.00	Cashery Publishing						\$ 2,000.00
3169	3/18/2013	\$ 20.00							\$ 20.00
3169	3/18/2013	\$ 23.26	Apple/Bases						\$ 23.26
3169	3/18/2013	\$ 55.83	Shell Oil						\$ 55.83
3169	3/18/2013	\$ 13.50	Hillborough Traco						\$ 13.50
3169	3/18/2013	\$ 7.50	Hillborough Traco						\$ 7.50
3169	3/18/2013	\$ 7.50	Hillborough Traco						\$ 7.50
3169	3/18/2013	\$ 53.14	Service						\$ 53.14
3169	3/18/2013	\$ 350.00	Acct 4126	\$ 350.00					
Cashery Publishing									
3169	3/28/2013	\$ 700.00	Cash						\$ 700.00
3169	3/28/2013	\$ 50.00	Acct 3981	\$ 50.00					
Gaming Ent									

DATE	DESCRIPTION	AMOUNT	PAYEE	SOURCE
3/26/2013	Funds Transferred to: First National Bank	\$ 3,350.00	Rob Muller	
3/26/2013	Purchase	\$ 123.56	Sperry Solutions	
3/27/2013	Purchase	\$ 2.50	Over Parking	
3/27/2013	Purchase	\$ 78.01	Ralph	
3/28/2013	Purchase	\$ 38.50	First Watch	
3/29/2013	Withdrawal	\$ 300.00	Cash	
3/21/2013	Purchase	\$ 32.00	Exxon Mobile	
3/21/2013	Purchase	\$ 53.50	Exxon Mobil	
3/27/2013	Purchase	\$ 176.63	Target	
3/21/2013	Purchase	\$ 70.78	Sweet Termination	
3/21/2013	Funds Transferred to: Savings Exp	\$ 75.00	Acct 3083	
3/26/2013	Purchase	\$ 1.50	Parking	
3/26/2013	Purchase	\$ 75.80	Longhorn Steaks	
3/26/2013	Purchase	\$ 46.32	Lady's D'Agost	
3/25/2013	Purchase	\$ 73.35	Shell Oil	
3/26/2013	Purchase	\$ 108.96	CVS Pharmacy	
3/26/2013	Purchase	\$ 97.31	Best Buy and Beyond	
3/26/2013	Funds Transferred to: Savings Exp	\$ 75.00	Acct 3083	
3/25/2013	Home Transfer	\$ 758.17	Ralph	
3/26/2013	Classical One	\$ 28.25		
3/26/2013	Wire Transfer Fee	\$ 28.34	Bank One	
3/26/2013	Purchase	\$ 50.00	Acct 3083	
3/26/2013	Funds Transferred to: Savings Exp	\$ 4,000.00	Stephens & Ferris B.A.	
3/27/2013	Purchase	\$ 78.60	Advanced AutoParts	
3/27/2013	Purchase	\$ 62.22	Samson	
3/27/2013	Withdrawal	\$ 300.00	Cash	
3/28/2013	Purchase	\$ 248.08	Verizon Wireless	
3/28/2013	Funds Transferred to: Savings Exp	\$ 50.00	Acct 3083	
3/29/2013	Purchase	\$ 54.64	Shell Oil	
3/29/2013	Check 3932	\$ 360.00	Bank	
3/29/2013	Purchase	\$ 25.38	Outback	
3/29/2013	Purchase	\$ 163.29	Southwest Restaurant	
3/31/2013	Purchase	\$ 51.31	Exxon Mobile	
3/31/2013	Purchase	\$ 78.72	Ralph	
3/31/2013	Purchase	\$ 28.65	Exxon Original	
3/31/2013	Purchase	\$ 14.00	Bank Charge/fees	
3/31/2013	Funds Transferred to: Savings Exp	\$ 500.00	Acct 3083	
4/1/2013	Purchase	\$ 28.91	Exxon	
4/1/2013	Check 3933	\$ 120.85	My bank up document	
4/1/2013	Wire Transfer Fee	\$ 26.00		
4/2/2013	Wire Transfer Fee	\$ 18.20		
4/2/2013	Purchase	\$ 13.90	Verizon Wireless	
4/2/2013	Purchase	\$ 315.07	Highway Retail 5th	
4/2/2013	Purchase	\$ 328.60	Big Dicket	
4/2/2013	Purchase	\$ 337.90	Best Buy	
4/2/2013	Funds Transferred to: Savings Exp	\$ 50.00	Acct 3083	
4/2/2013	Withdrawal	\$ 300.00	Cash	
4/2/2013	Funds Transferred to: First National Bank	\$ 1,100.00	Rob Muller	

PATENT

DATE	DESCRIPTION	AMOUNT	PAYEE	ACCOUNT	ACCT 3561	ACCT 4125	ACCT 3372	ACCT 3524	ACCT 3524	MISC.
4/2/2013	Transfer	\$ 547.63	Verizon Wireless							\$ 547.63
4/2/2013	Transfer	\$ 530.00	Acct 3561		\$ 530.00					
4/3/2013	Check 2803	\$ 10,000.00	Wells Fargo							\$ 10,000.00
4/4/2013	Transfer	\$ 53.48	Verizon Wireless							\$ 53.48
4/6/2013	Transfer	\$ 33.88	Bank of America							\$ 33.88
4/8/2013	Transfer	\$ 75.00	Acct 3561		\$ 75.00					
4/9/2013	Transfer	\$ 52.37	Erson Mobile							\$ 52.37
4/9/2013	Transfer	\$ 376.88	Verizon Wireless							\$ 376.88
4/9/2013	Transfer	\$ 300.00	Cash		\$ 300.00					
4/9/2013	Wire Transfer Fee	\$ 45.00								\$ 45.00
4/9/2013	Transfer	\$ 21.25	Verizon Wireless							\$ 21.25
4/9/2013	Transfer	\$ 18.43	Verizon Wireless							\$ 18.43
4/9/2013	Transfer	\$ 241.81	Verizon Wireless							\$ 241.81
4/9/2013	Transfer	\$ 34.22	Verizon Wireless							\$ 34.22
4/9/2013	Transfer	\$ 27.00	Verizon Wireless							\$ 27.00
4/9/2013	Transfer	\$ 21.07	Verizon Wireless							\$ 21.07
4/9/2013	Transfer	\$ 86.65	Office Depot							\$ 86.65
4/9/2013	Transfer	\$ 85.81	Verizon Wireless							\$ 85.81
4/9/2013	Transfer	\$ 200.00	Acct 4125		\$ 200.00					
4/9/2013	Transfer	\$ 200.00	Acct 3561		\$ 200.00					
4/8/2013	Transfer	\$ 200.00	Acct 3561		\$ 200.00					
4/8/2013	Transfer	\$ 92.86	Zoey's Original							\$ 92.86
4/8/2013	Transfer	\$ 1,000.00	Bank of Canada to B							\$ 1,000.00
4/9/2013	Transfer	\$ 64.51	Canada							\$ 64.51
4/9/2013	Transfer	\$ 35.63	Bank of							\$ 35.63
4/9/2013	Transfer	\$ 27.84	Credit Bureau							\$ 27.84
4/9/2013	Transfer	\$ 43.75	Bank of							\$ 43.75
4/9/2013	Transfer	\$ 200.00	Acct 3561		\$ 200.00					
4/9/2013	Transfer	\$ 326.03	Chen's							\$ 326.03
4/9/2013	Transfer	\$ 30.20	Bank of							\$ 30.20
4/9/2013	Transfer	\$ 40.78	Bank of							\$ 40.78
4/9/2013	Transfer	\$ 43.00	Bank of							\$ 43.00
4/9/2013	Transfer	\$ 38.64	Bank of							\$ 38.64
4/9/2013	Transfer	\$ 2,500.00	Bank of							\$ 2,500.00
4/9/2013	Transfer	\$ 26.00	Bank of							\$ 26.00
4/9/2013	Transfer	\$ 30.04	Bank of							\$ 30.04
4/9/2013	Transfer	\$ 64.11	Bank of							\$ 64.11
4/9/2013	Transfer	\$ 75.00	Acct 3561		\$ 75.00					
4/9/2013	Transfer	\$ 3,000.00	Bank of							\$ 3,000.00
4/9/2013	Transfer	\$ 500.00	Bank of							\$ 500.00
4/9/2013	Transfer	\$ 326.03	Bank of							\$ 326.03
4/9/2013	Transfer	\$ 86.85	Bank of							\$ 86.85
4/9/2013	Transfer	\$ 67.48	Bank of							\$ 67.48
4/9/2013	Transfer	\$ 15.00	Bank of							\$ 15.00
4/9/2013	Transfer	\$ 20.00	Bank of							\$ 20.00
4/9/2013	Transfer	\$ 21.20	Bank of							\$ 21.20
4/9/2013	Transfer	\$ 86.88	Bank of							\$ 86.88

DATE	DESCRIPTION	AMOUNT	PAYEE	ACCOUNT	ACCT 3561	ACCT 4125	ACCT 3372	ACCT 3524	ACCT 3524	MISC.
4/9/2013	Transfer	\$ 547.63	Verizon Wireless							\$ 547.63
4/9/2013	Transfer	\$ 530.00	Acct 3561		\$ 530.00					
4/9/2013	Transfer	\$ 10,000.00	Wells Fargo							\$ 10,000.00
4/9/2013	Transfer	\$ 53.48	Verizon Wireless							\$ 53.48
4/9/2013	Transfer	\$ 33.88	Bank of America							\$ 33.88
4/9/2013	Transfer	\$ 75.00	Acct 3561		\$ 75.00					
4/9/2013	Transfer	\$ 52.37	Erson Mobile							\$ 52.37
4/9/2013	Transfer	\$ 376.88	Verizon Wireless							\$ 376.88
4/9/2013	Transfer	\$ 300.00	Cash		\$ 300.00					
4/9/2013	Wire Transfer Fee	\$ 45.00								\$ 45.00
4/9/2013	Transfer	\$ 21.25	Verizon Wireless							\$ 21.25
4/9/2013	Transfer	\$ 18.43	Verizon Wireless							\$ 18.43
4/9/2013	Transfer	\$ 241.81	Verizon Wireless							\$ 241.81
4/9/2013	Transfer	\$ 34.22	Verizon Wireless							\$ 34.22
4/9/2013	Transfer	\$ 27.00	Verizon Wireless							\$ 27.00
4/9/2013	Transfer	\$ 21.07	Verizon Wireless							\$ 21.07
4/9/2013	Transfer	\$ 86.65	Office Depot							\$ 86.65
4/9/2013	Transfer	\$ 85.81	Verizon Wireless							\$ 85.81
4/9/2013	Transfer	\$ 200.00	Acct 4125		\$ 200.00					
4/9/2013	Transfer	\$ 200.00	Acct 3561		\$ 200.00					
4/8/2013	Transfer	\$ 200.00	Acct 3561		\$ 200.00					
4/8/2013	Transfer	\$ 92.86	Zoey's Original							\$ 92.86
4/8/2013	Transfer	\$ 1,000.00	Bank of Canada to B							\$ 1,000.00
4/9/2013	Transfer	\$ 64.51	Canada							\$ 64.51
4/9/2013	Transfer	\$ 35.63	Bank of							\$ 35.63
4/9/2013	Transfer	\$ 27.84	Credit Bureau							\$ 27.84
4/9/2013	Transfer	\$ 43.75	Bank of							\$ 43.75
4/9/2013	Transfer	\$ 200.00	Acct 3561		\$ 200.00					
4/9/2013	Transfer	\$ 326.03	Chen's							\$ 326.03
4/9/2013	Transfer	\$ 30.20	Bank of							\$ 30.20
4/9/2013	Transfer	\$ 40.78	Bank of							\$ 40.78
4/9/2013	Transfer	\$ 43.00	Bank of							\$ 43.00
4/9/2013	Transfer	\$ 38.64	Bank of							\$ 38.64
4/9/2013	Transfer	\$ 2,500.00	Bank of							\$ 2,500.00
4/9/2013	Transfer	\$ 26.00	Bank of							\$ 26.00
4/9/2013	Transfer	\$ 30.04	Bank of							\$ 30.04
4/9/2013	Transfer	\$ 64.11	Bank of							\$ 64.11
4/9/2013	Transfer	\$ 75.00	Acct 3561		\$ 75.00					
4/9/2013	Transfer	\$ 3,000.00	Bank of							\$ 3,000.00
4/9/2013	Transfer	\$ 500.00	Bank of							\$ 500.00
4/9/2013	Transfer	\$ 326.03	Bank of							\$ 326.03
4/9/2013	Transfer	\$ 86.85	Bank of							\$ 86.85
4/9/2013	Transfer	\$ 67.48	Bank of							\$ 67.48
4/9/2013	Transfer	\$ 15.00	Bank of							\$ 15.00
4/9/2013	Transfer	\$ 20.00	Bank of							\$ 20.00
4/9/2013	Transfer	\$ 21.20	Bank of							\$ 21.20
4/9/2013	Transfer	\$ 86.88	Bank of							\$ 86.88

PATENT

DATE	DESCRIPTION	AMOUNT	PAYEE	ACCT 4125	ACCT 2372	ACCT 3924	SUB NUMBER	MISC.
4/23/2013	Transferred to: \$ 250.00 Acct 3981							
4/23/2013	Gaming Ent							
4/23/2013	Purchase \$ 52.49 Advanced Autoports							52.49
4/23/2013	Purchase \$ 39.28 Northport Press							39.28
4/23/2013	Purchase \$ 33.71 Walgreens							33.71
4/23/2013	Purchase \$ 121.93 Best Buy							121.93
4/23/2013	Purchase \$ 38.50 81's Restaurant							38.50
4/23/2013	Transferred to: \$ 300.00 Acct 3981							
4/23/2013	Gaming Ent							
4/23/2013	Transferred to: \$ 2,200.00 Acct 4125							
4/23/2013	Clarety Publishing							
4/23/2013	Transferred to: \$ 200.00 Acct 4125							
4/23/2013	Gaming Ent							
4/23/2013	Transferred to: \$ 4,000.00 STG Services, LLC							4,000.00
4/23/2013	Wire Transfer Fee \$ 30.00							30.00
4/23/2013	Purchase \$ 30.00 Clarety Publishing							30.00
4/23/2013	Transferred to: \$ 800.00 Best Matter							800.00
4/23/2013	Transferred to: \$ 75.00 Acct 3981							
4/23/2013	Gaming Ent							
4/23/2013	Purchase \$ 61.93 H&M							61.93
4/23/2013	Purchase \$ 43.81 Longhorn Steak							43.81
4/23/2013	Purchase \$ 77.04 New Best Medicine							77.04
4/23/2013	Amex E payment \$ 34,977.72							34,977.72
4/23/2013	Transferred to: \$ 300.00 Target							300.00
4/23/2013	Transferred to: \$ 500.00 Acct 3981							
4/23/2013	Gaming Ent							
4/23/2013	Purchase \$ 23.83 Cracker Barrel							23.83
4/23/2013	Purchase \$ 78.95 Unity Groceries							78.95
4/23/2013	Purchase \$ 81.26 Mopac Corp.							81.26
4/23/2013	Purchase \$ 1,88.44 Chesapeake Factory							1,88.44
4/23/2013	Transferred to: \$ 200.00 Acct 3981							
4/23/2013	Gaming Ent							
4/23/2013	Purchase \$ 35.63 Shell Co.							35.63
4/23/2013	Purchase \$ 158.30 Best Buy (red deposit)							158.30
4/23/2013	Purchase \$ 21.26 Longhorn Steak							21.26
4/23/2013	Purchase \$ 328.81 Target							328.81
4/23/2013	Transferred to: \$ 300.00 Acct 3981							
4/23/2013	Gaming Ent							
4/23/2013	Transferred to: \$ 426.93 Pishia Philly							426.93
4/23/2013	Transferred to: \$ 50.00 Acct 3981							
4/23/2013	Gaming Ent							
4/23/2013	Withdrawal \$ 200.00							200.00
4/23/2013	Purchase \$ 27.47 81's Restaurant							27.47
4/23/2013	Transferred to: \$ 75.00 Acct 3981							
4/23/2013	Gaming Ent							
4/23/2013	Check 3933 \$ 908.04 K. Meehan							908.04
4/23/2013	Wire Transfer Fee \$ 30.00							30.00
4/23/2013	Purchase \$ 38.33 Remanor							38.33
4/23/2013	Purchase \$ 34.94 Office Depot							34.94
4/23/2013	Purchase \$ 37.79 Smeets							37.79
4/23/2013	Transferred to: \$ 4,500.00 Best Matter							4,500.00
4/23/2013	Transferred to: \$ 100.00 Acct 3981							
4/23/2013	Gaming Ent							

DATE	DESCRIPTION	AMOUNT	PAYEE	ACCT 4125	ACCT 2372	ACCT 3924	SUB NUMBER	MISC.
4/23/2013	Transferred to: \$ 250.00 Acct 3981							
4/23/2013	Gaming Ent							
4/23/2013	Purchase \$ 52.49 Advanced Autoports							52.49
4/23/2013	Purchase \$ 39.28 Northport Press							39.28
4/23/2013	Purchase \$ 33.71 Walgreens							33.71
4/23/2013	Purchase \$ 121.93 Best Buy							121.93
4/23/2013	Purchase \$ 38.50 81's Restaurant							38.50
4/23/2013	Transferred to: \$ 300.00 Acct 3981							
4/23/2013	Gaming Ent							
4/23/2013	Transferred to: \$ 2,200.00 Acct 4125							
4/23/2013	Clarety Publishing							
4/23/2013	Transferred to: \$ 200.00 Acct 4125							
4/23/2013	Gaming Ent							
4/23/2013	Transferred to: \$ 4,000.00 STG Services, LLC							4,000.00
4/23/2013	Wire Transfer Fee \$ 30.00							30.00
4/23/2013	Purchase \$ 30.00 Clarety Publishing							30.00
4/23/2013	Transferred to: \$ 800.00 Best Matter							800.00
4/23/2013	Transferred to: \$ 75.00 Acct 3981							
4/23/2013	Gaming Ent							
4/23/2013	Purchase \$ 61.93 H&M							61.93
4/23/2013	Purchase \$ 43.81 Longhorn Steak							43.81
4/23/2013	Purchase \$ 77.04 New Best Medicine							77.04
4/23/2013	Amex E payment \$ 34,977.72							34,977.72
4/23/2013	Transferred to: \$ 300.00 Target							300.00
4/23/2013	Transferred to: \$ 500.00 Acct 3981							
4/23/2013	Gaming Ent							
4/23/2013	Purchase \$ 23.83 Cracker Barrel							23.83
4/23/2013	Purchase \$ 78.95 Unity Groceries							78.95
4/23/2013	Purchase \$ 81.26 Mopac Corp.							81.26
4/23/2013	Purchase \$ 1,88.44 Chesapeake Factory							1,88.44
4/23/2013	Transferred to: \$ 200.00 Acct 3981							
4/23/2013	Gaming Ent							
4/23/2013	Purchase \$ 35.63 Shell Co.							35.63
4/23/2013	Purchase \$ 158.30 Best Buy (red deposit)							158.30
4/23/2013	Purchase \$ 21.26 Longhorn Steak							21.26
4/23/2013	Purchase \$ 328.81 Target							328.81
4/23/2013	Transferred to: \$ 300.00 Acct 3981							
4/23/2013	Gaming Ent							
4/23/2013	Transferred to: \$ 426.93 Pishia Philly							426.93
4/23/2013	Transferred to: \$ 50.00 Acct 3981							
4/23/2013	Gaming Ent							
4/23/2013	Withdrawal \$ 200.00							200.00
4/23/2013	Purchase \$ 27.47 81's Restaurant							27.47
4/23/2013	Transferred to: \$ 75.00 Acct 3981							
4/23/2013	Gaming Ent							
4/23/2013	Check 3933 \$ 908.04 K. Meehan							908.04
4/23/2013	Wire Transfer Fee \$ 30.00							30.00
4/23/2013	Purchase \$ 38.33 Remanor							38.33
4/23/2013	Purchase \$ 34.94 Office Depot							34.94
4/23/2013	Purchase \$ 37.79 Smeets							37.79
4/23/2013	Transferred to: \$ 4,500.00 Best Matter							4,500.00
4/23/2013	Transferred to: \$ 100.00 Acct 3981							
4/23/2013	Gaming Ent							



Date	Widokrawiać	Amount	Widokrawiać	Page	SOURCE 2003(S)
4/26/2013	Withdrawal	\$ 30.23	Cashback		
4/26/2013	Withdrawal	\$ 29.99	Red Bull		
4/26/2013	Funds Transferred to	\$ 50.00	Acct 3983		
4/29/2013	Gaming Ent	\$ 206.00	Cash		
4/29/2013	Withdrawal	\$ 3.26	Red Bull		
4/29/2013	Withdrawal	\$ 61.58	Shell Oil		
4/29/2013	Withdrawal	\$ 60.71	Cash		
4/29/2013	Withdrawal	\$ 61.08	Longhorn Steak		
4/29/2013	Withdrawal	\$ 50.00	Volvo		
4/29/2013	Funds Transferred to	\$ 206.00	Acct 3981		
5/1/2013	Gaming Ent	\$ 75.71	Cash		
5/1/2013	Withdrawal	\$ 50.00	Acct 3981		
5/1/2013	Funds Transferred to	\$ 50.00	Acct 3981		
5/1/2013	Gaming Ent	\$ 50.00	Acct 3981		
5/1/2013	Gaming Ent	\$ 1,000.00	Cash		
5/2/2013	Withdrawal	\$ 182.18	Corporate Services Calgary		
5/2/2013	Wire Transfer Fee	\$ 5.48			
5/2/2013	Withdrawal	\$ 15.74	Subway		
5/2/2013	Withdrawal	\$ 52.09	Tiger Direct		
5/2/2013	Withdrawal	\$ 71.61	Wingate Health		
5/2/2013	Withdrawal	\$ 215.07	National Bank		
5/2/2013	Withdrawal	\$ 68.84	Minim Cash		
5/2/2013	Wire Transfer Fee	\$ 30.00			
5/2/2013	Withdrawal	\$ 25.83	Shell Oil		
5/2/2013	Withdrawal	\$ 24.75	Shellback		
5/2/2013	Funds Transferred to	\$ 1,000.00	Bank Muller		
5/6/2013	Withdrawal	\$ 38.31	Sweet Tomatoes		
5/6/2013	Withdrawal	\$ 63.85	Costco Super		
5/6/2013	Withdrawal	\$ 67.81	Exxon Mobile		
5/6/2013	Withdrawal	\$ 28.85	Exxon		
5/6/2013	Withdrawal	\$ 217.60	Costco Super		
5/6/2013	Funds Transferred to	\$ 75.00	Acct 3983		
5/6/2013	Gaming Ent	\$ 202.05	Target		
5/6/2013	Withdrawal	\$ 250.00	RTS Restaurant		
5/6/2013	Funds Transferred to	\$ 75.00	Acct 3981		
5/6/2013	Gaming Ent	\$ 4,000.00	OTC Ventures LLC		
5/6/2013	Withdrawal	\$ 300.00	Costco Super		
5/7/2013	Withdrawal	\$ 300.00	Costco Super		
5/7/2013	Withdrawal	\$ 67.06	Sweet Tomatoes		
5/7/2013	Withdrawal	\$ 22.45	Sweet Tomatoes		
5/7/2013	Withdrawal	\$ 25.08	Sonoma		
5/7/2013	Funds Transferred to	\$ 100.00	Acct 3981		
5/9/2013	Gaming Ent	\$ 85.00			
5/9/2013	Wire Transfer Fee	\$ 218.62	Chesapeake Energy		
5/9/2013	Withdrawal	\$ 48.84	Shell Oil		
5/9/2013	Funds Transferred to	\$ 1,000.00	Costco Super		
5/9/2013	Withdrawal	\$ 75.71	Exxon Mobile		

PATENT

REEL: 041982 FRAME: 0806

ARRADA	ARRADA	CASH	RECT. 0081	Tyche	K. Machan	Amounts to Specific Payees:	Acct 4125	Acct 5372	Acct 3924	Acct 3924	MISC.
\$ 30.23											\$ 30.23
\$ 29.99											\$ 29.99
\$ 50.00											\$ 50.00
\$ 206.00											\$ 206.00
\$ 3.26											\$ 3.26
\$ 61.58											\$ 61.58
\$ 60.71											\$ 60.71
\$ 61.08											\$ 61.08
\$ 50.00											\$ 50.00
\$ 206.00											\$ 206.00
\$ 75.71											\$ 75.71
\$ 50.00											\$ 50.00
\$ 50.00											\$ 50.00
\$ 1,000.00											\$ 1,000.00
\$ 182.18											\$ 182.18
\$ 5.48											\$ 5.48
\$ 15.74											\$ 15.74
\$ 52.09											\$ 52.09
\$ 71.61											\$ 71.61
\$ 215.07											\$ 215.07
\$ 68.84											\$ 68.84
\$ 30.00											\$ 30.00
\$ 25.83											\$ 25.83
\$ 24.75											\$ 24.75
\$ 1,000.00											\$ 1,000.00
\$ 38.31											\$ 38.31
\$ 63.85											\$ 63.85
\$ 67.81											\$ 67.81
\$ 28.85											\$ 28.85
\$ 217.60											\$ 217.60
\$ 75.00											\$ 75.00
\$ 202.05											\$ 202.05
\$ 250.00											\$ 250.00
\$ 75.00											\$ 75.00
\$ 4,000.00											\$ 4,000.00
\$ 300.00											\$ 300.00
\$ 67.06											\$ 67.06
\$ 22.45											\$ 22.45
\$ 25.08											\$ 25.08
\$ 100.00											\$ 100.00
\$ 85.00											\$ 85.00
\$ 218.62											\$ 218.62
\$ 48.84											\$ 48.84
\$ 1,000.00											\$ 1,000.00
\$ 75.71											\$ 75.71



DATE	DESCRIPTION	AMOUNT	PAYEE	SOURCE
5/26/2013	Cash Transfer to WELLS	\$ 462.00	ATM	ATM
5/29/2013	Wire Transfer Fee	\$ 30.00		
5/29/2013	Purchase	\$ 68.31	Longhorn Steak	
5/29/2013	Auto Transfer to	\$ 4,350.00	Rob Muller	
5/29/2013	Post National Bank			
5/29/2013	Purchase	\$ 25.63	Shell Oil	
5/29/2013	Purchase	\$ 95.56	Zorona	
5/29/2013	Purchase	\$ 64.71	Evans Mobile	
5/29/2013	Purchase	\$ 93.31	Cozy Original	
5/29/2013	Purchase	\$ 45.66	Apple Store	
5/29/2013	Purchase	\$ 20.00	Cash Transfer to	
5/29/2013	Purchase	\$ 15.25	Shell Oil	
5/29/2013	Withdrawal	\$ 300.00	Cash	
5/29/2013	Auto Transfer to	\$ 300.00	West 3984	
5/29/2013	Banking Fee			
5/29/2013	Cash 3925	\$ 365.00	Arizona Rightways	
5/29/2013	Phone Transfer	\$ 104.29	ATM	
5/29/2013	Capital One			
5/29/2013	Purchase	\$ 176.76	Target	
5/29/2013	Purchase	\$ 31.36	Autocross	
5/29/2013	Purchase	\$ 19.81	Cracker Barrel	
5/31/2013	Purchase	\$ 108.99	Tiger Biltz	
5/31/2013	Purchase	\$ 20.51	Agribank	
5/31/2013	Purchase	\$ 51.97	Shell Oil	
5/31/2013	Auto Transfer to	\$ 35.00	Acct 3983	
5/31/2013	Banking Fee			
5/31/2013	Cash 3944 to WELLS	\$ 675.00	ATM	
5/31/2013	Wire Transfer Fee	\$ 30.00		
5/31/2013	Purchase	\$ 71.54	Samson	
5/31/2013	Purchase	\$ 34.89	Tiger Direct	
5/31/2013	Purchase	\$ 25.03	Samson	
5/31/2013	Purchase	\$ 78.46	Cozy Original	
5/31/2013	Purchase	\$ 315.00	Has been toward 489	
5/31/2013	Purchase	\$ 78.00	Agribank	
5/31/2013	Auto Transfer to	\$ 500.00	Acct 3983	
5/31/2013	Banking Fee			
5/31/2013	Auto Transfer to	\$ 3,100.00	Rob Muller	
5/31/2013	Post National Bank			
5/31/2013	Cash 3937	\$ 4,000.00	ATM Sammons LLC	
5/31/2013	Auto Transfer to	\$ 500.00	Acct 4135	
5/31/2013	Query Publishing			
5/31/2013	Withdrawal	\$ 300.00	Cash	
5/31/2013	Wire Transfer Fee	\$ 25.00		
5/31/2013	Purchase	\$ 25.63	Shell Oil	
5/31/2013	Purchase	\$ 271.48	Verizon Wireless	
5/31/2013	Auto Transfer to	\$ 1,000.00	Don Evans	
5/31/2013	Bank of Montreal			
5/31/2013	Auto Transfer to	\$ 200.00	Acct 3983	
5/31/2013	Banking Fee			
5/31/2013	Purchase	\$ 74.20	Samson	
5/31/2013	Purchase	\$ 20.26	Post Market	
5/31/2013	Purchase	\$ 531.24	Bank Buy	
5/31/2013	Purchase	\$ 1.20	Reg. S. MRP	

ACCOUNT	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION	AMOUNT	DATE	DESCRIPTION
400000	\$ 462.00	5/26/2013	Cash	\$ 462.00	5/26/2013	Cash	\$ 462.00	5/26/2013	Cash
400000	\$ 30.00	5/29/2013	Wire Transfer Fee	\$ 30.00	5/29/2013	Wire Transfer Fee	\$ 30.00	5/29/2013	Wire Transfer Fee
400000	\$ 68.31	5/29/2013	Purchase	\$ 68.31	5/29/2013	Purchase	\$ 68.31	5/29/2013	Purchase
400000	\$ 4,350.00	5/29/2013	Auto Transfer to	\$ 4,350.00	5/29/2013	Auto Transfer to	\$ 4,350.00	5/29/2013	Auto Transfer to
400000	\$ 25.63	5/29/2013	Purchase	\$ 25.63	5/29/2013	Purchase	\$ 25.63	5/29/2013	Purchase
400000	\$ 95.56	5/29/2013	Purchase	\$ 95.56	5/29/2013	Purchase	\$ 95.56	5/29/2013	Purchase
400000	\$ 64.71	5/29/2013	Purchase	\$ 64.71	5/29/2013	Purchase	\$ 64.71	5/29/2013	Purchase
400000	\$ 93.31	5/29/2013	Purchase	\$ 93.31	5/29/2013	Purchase	\$ 93.31	5/29/2013	Purchase
400000	\$ 45.66	5/29/2013	Purchase	\$ 45.66	5/29/2013	Purchase	\$ 45.66	5/29/2013	Purchase
400000	\$ 20.00	5/29/2013	Purchase	\$ 20.00	5/29/2013	Purchase	\$ 20.00	5/29/2013	Purchase
400000	\$ 15.25	5/29/2013	Purchase	\$ 15.25	5/29/2013	Purchase	\$ 15.25	5/29/2013	Purchase
400000	\$ 300.00	5/29/2013	Withdrawal	\$ 300.00	5/29/2013	Withdrawal	\$ 300.00	5/29/2013	Withdrawal
400000	\$ 300.00	5/29/2013	Auto Transfer to	\$ 300.00	5/29/2013	Auto Transfer to	\$ 300.00	5/29/2013	Auto Transfer to
400000	\$ 365.00	5/29/2013	Cash 3925	\$ 365.00	5/29/2013	Cash 3925	\$ 365.00	5/29/2013	Cash 3925
400000	\$ 104.29	5/29/2013	Phone Transfer	\$ 104.29	5/29/2013	Phone Transfer	\$ 104.29	5/29/2013	Phone Transfer
400000	\$ 176.76	5/29/2013	Purchase	\$ 176.76	5/29/2013	Purchase	\$ 176.76	5/29/2013	Purchase
400000	\$ 31.36	5/29/2013	Purchase	\$ 31.36	5/29/2013	Purchase	\$ 31.36	5/29/2013	Purchase
400000	\$ 19.81	5/29/2013	Purchase	\$ 19.81	5/29/2013	Purchase	\$ 19.81	5/29/2013	Purchase
400000	\$ 108.99	5/31/2013	Purchase	\$ 108.99	5/31/2013	Purchase	\$ 108.99	5/31/2013	Purchase
400000	\$ 20.51	5/31/2013	Purchase	\$ 20.51	5/31/2013	Purchase	\$ 20.51	5/31/2013	Purchase
400000	\$ 51.97	5/31/2013	Purchase	\$ 51.97	5/31/2013	Purchase	\$ 51.97	5/31/2013	Purchase
400000	\$ 35.00	5/31/2013	Auto Transfer to	\$ 35.00	5/31/2013	Auto Transfer to	\$ 35.00	5/31/2013	Auto Transfer to
400000	\$ 675.00	5/31/2013	Cash 3944 to WELLS	\$ 675.00	5/31/2013	Cash 3944 to WELLS	\$ 675.00	5/31/2013	Cash 3944 to WELLS
400000	\$ 30.00	5/31/2013	Wire Transfer Fee	\$ 30.00	5/31/2013	Wire Transfer Fee	\$ 30.00	5/31/2013	Wire Transfer Fee
400000	\$ 71.54	5/31/2013	Purchase	\$ 71.54	5/31/2013	Purchase	\$ 71.54	5/31/2013	Purchase
400000	\$ 34.89	5/31/2013	Purchase	\$ 34.89	5/31/2013	Purchase	\$ 34.89	5/31/2013	Purchase
400000	\$ 25.03	5/31/2013	Purchase	\$ 25.03	5/31/2013	Purchase	\$ 25.03	5/31/2013	Purchase
400000	\$ 78.46	5/31/2013	Purchase	\$ 78.46	5/31/2013	Purchase	\$ 78.46	5/31/2013	Purchase
400000	\$ 315.00	5/31/2013	Purchase	\$ 315.00	5/31/2013	Purchase	\$ 315.00	5/31/2013	Purchase
400000	\$ 78.00	5/31/2013	Purchase	\$ 78.00	5/31/2013	Purchase	\$ 78.00	5/31/2013	Purchase
400000	\$ 500.00	5/31/2013	Auto Transfer to	\$ 500.00	5/31/2013	Auto Transfer to	\$ 500.00	5/31/2013	Auto Transfer to
400000	\$ 3,100.00	5/31/2013	Auto Transfer to	\$ 3,100.00	5/31/2013	Auto Transfer to	\$ 3,100.00	5/31/2013	Auto Transfer to
400000	\$ 4,000.00	5/31/2013	Cash 3937	\$ 4,000.00	5/31/2013	Cash 3937	\$ 4,000.00	5/31/2013	Cash 3937
400000	\$ 500.00	5/31/2013	Auto Transfer to	\$ 500.00	5/31/2013	Auto Transfer to	\$ 500.00	5/31/2013	Auto Transfer to
400000	\$ 300.00	5/31/2013	Withdrawal	\$ 300.00	5/31/2013	Withdrawal	\$ 300.00	5/31/2013	Withdrawal
400000	\$ 25.00	5/31/2013	Wire Transfer Fee	\$ 25.00	5/31/2013	Wire Transfer Fee	\$ 25.00	5/31/2013	Wire Transfer Fee
400000	\$ 25.63	5/31/2013	Purchase	\$ 25.63	5/31/2013	Purchase	\$ 25.63	5/31/2013	Purchase
400000	\$ 271.48	5/31/2013	Purchase	\$ 271.48	5/31/2013	Purchase	\$ 271.48	5/31/2013	Purchase
400000	\$ 1,000.00	5/31/2013	Auto Transfer to	\$ 1,000.00	5/31/2013	Auto Transfer to	\$ 1,000.00	5/31/2013	Auto Transfer to
400000	\$ 200.00	5/31/2013	Auto Transfer to	\$ 200.00	5/31/2013	Auto Transfer to	\$ 200.00	5/31/2013	Auto Transfer to
400000	\$ 74.20	5/31/2013	Purchase	\$ 74.20	5/31/2013	Purchase	\$ 74.20	5/31/2013	Purchase
400000	\$ 20.26	5/31/2013	Purchase	\$ 20.26	5/31/2013	Purchase	\$ 20.26	5/31/2013	Purchase
400000	\$ 531.24	5/31/2013	Purchase	\$ 531.24	5/31/2013	Purchase	\$ 531.24	5/31/2013	Purchase
400000	\$ 1.20	5/31/2013	Purchase	\$ 1.20	5/31/2013	Purchase	\$ 1.20	5/31/2013	Purchase

DATE	AMOUNT	DESCRIPTION	ACCT 4155	ACCT 3572	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924
6/27/2013	\$ 54.00	Check										
6/27/2013	\$ 49.11	Check										
6/27/2013	\$ 70.00	Card Payment										
6/27/2013	\$ 26.85	Apples										
6/27/2013	\$ 75.00	Acct 3981										
6/27/2013	\$ 200.00	Cash										
6/27/2013	\$ 251.00	Target										
6/27/2013	\$ 75.00	Acct 3981										
6/27/2013	\$ 90.99	Chips E 194										
6/27/2013	\$ 45.93	Bread/Bk Club										
6/27/2013	\$ 200.00	Cash										
6/27/2013	\$ 33.38	Apples										
6/27/2013	\$ 25.31	Two Bags										
6/27/2013	\$ 58.91	Market on Regs										
6/27/2013	\$ 207.17	Easy 7 Original										
6/27/2013	\$ 300.00	Cash										
6/27/2013	\$ 2,000.00	Walmart										
6/27/2013	\$ 2,000.00	Walmart										
6/27/2013	\$ 2,000.00	Walmart										
6/27/2013	\$ 2,000.00	Walmart										
6/27/2013	\$ 51.74	Beck										
6/27/2013	\$ 28.83	Transfer Bank										
6/27/2013	\$ 34.91	Transfer Bank										
6/27/2013	\$ 55.69	Bank Of										
6/27/2013	\$ 120.00	Acct 3981										
6/27/2013	\$ 43.61	Target										
6/27/2013	\$ 2,000.00	Acct 4155										
6/27/2013	\$ 250.00	Acct 4155										
6/27/2013	\$ 1,900.00	Bank of										
6/27/2013	\$ 213.99	Bank of										
6/27/2013	\$ 73.70	Bank of										
6/27/2013	\$ 42.60	Bank of										
6/27/2013	\$ 25.91	Bank of										
6/27/2013	\$ 50.00	Bank of										
6/27/2013	\$ 84.74	Bank of										
6/27/2013	\$ 200.00	Cash										
6/27/2013	\$ 68.85	Bank of										
6/27/2013	\$ 80.85	Bank of										
6/27/2013	\$ 75.00	Acct 3981										
6/27/2013	\$ 70.00	Bank of										
6/27/2013	\$ 15.00	Bank of										
6/27/2013	\$ 50.00	Bank of										
6/27/2013	\$ 64.08	Bank of										
6/27/2013	\$ 68.17	Bank of										
6/27/2013	\$ 47.88	Bank of										
6/27/2013	\$ 125.00	Bank of										
6/27/2013	\$ 22.77	Bank of										

DATE	AMOUNT	DESCRIPTION	ACCT 4155	ACCT 3572	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924
6/27/2013	\$ 54.00	Check										
6/27/2013	\$ 49.11	Check										
6/27/2013	\$ 70.00	Card Payment										
6/27/2013	\$ 26.85	Apples										
6/27/2013	\$ 75.00	Acct 3981										
6/27/2013	\$ 200.00	Cash										
6/27/2013	\$ 251.00	Target										
6/27/2013	\$ 75.00	Acct 3981										
6/27/2013	\$ 90.99	Chips E 194										
6/27/2013	\$ 45.93	Bread/Bk Club										
6/27/2013	\$ 200.00	Cash										
6/27/2013	\$ 33.38	Apples										
6/27/2013	\$ 25.31	Two Bags										
6/27/2013	\$ 58.91	Market on Regs										
6/27/2013	\$ 207.17	Easy 7 Original										
6/27/2013	\$ 300.00	Cash										
6/27/2013	\$ 2,000.00	Walmart										
6/27/2013	\$ 2,000.00	Walmart										
6/27/2013	\$ 2,000.00	Walmart										
6/27/2013	\$ 2,000.00	Walmart										
6/27/2013	\$ 51.74	Beck										
6/27/2013	\$ 28.83	Transfer Bank										
6/27/2013	\$ 34.91	Transfer Bank										
6/27/2013	\$ 55.69	Bank Of										
6/27/2013	\$ 120.00	Acct 3981										
6/27/2013	\$ 43.61	Target										
6/27/2013	\$ 2,000.00	Acct 4155										
6/27/2013	\$ 250.00	Acct 4155										
6/27/2013	\$ 1,900.00	Bank of										
6/27/2013	\$ 213.99	Bank of										
6/27/2013	\$ 73.70	Bank of										
6/27/2013	\$ 42.60	Bank of										
6/27/2013	\$ 25.91	Bank of										
6/27/2013	\$ 50.00	Bank of										
6/27/2013	\$ 84.74	Bank of										
6/27/2013	\$ 200.00	Cash										
6/27/2013	\$ 68.85	Bank of										
6/27/2013	\$ 80.85	Bank of										
6/27/2013	\$ 75.00	Acct 3981										
6/27/2013	\$ 70.00	Bank of										
6/27/2013	\$ 15.00	Bank of										
6/27/2013	\$ 50.00	Bank of										
6/27/2013	\$ 64.08	Bank of										
6/27/2013	\$ 68.17	Bank of										
6/27/2013	\$ 47.88	Bank of										
6/27/2013	\$ 125.00	Bank of										
6/27/2013	\$ 22.77	Bank of										

DATA	AMOUNT	ACCOUNT	PAYEE	DATE	CHQ/CD	CHECK	ACCOUNT	MEMO	DEBIT	CREDIT
6/21/2013	100.00	60100	Acct 3169					100.00		
6/21/2013	3,000.00	800	Bank Muller						3,000.00	
6/21/2013	1,000.00	800	Bank Muller							1,000.00
6/21/2013	25.00	800	Bank Muller							25.00
6/21/2013	15.00	800	Bank Muller							15.00
6/21/2013	3,000.00	800	Bank Muller							3,000.00
6/21/2013	28.61	800	Bank Muller							28.61
6/21/2013	48.84	800	Bank Muller							48.84
6/21/2013	17.52	800	Bank Muller							17.52
6/21/2013	21.75	800	Bank Muller							21.75
6/21/2013	75.00	800	Bank Muller							75.00
6/21/2013	100.00	800	Bank Muller							100.00
6/21/2013	47.04	800	Bank Muller							47.04
6/21/2013	500.00	800	Bank Muller							500.00
6/21/2013	98.00	800	Bank Muller							98.00
6/21/2013	32.33	800	Bank Muller							32.33
6/21/2013	26.00	800	Bank Muller							26.00
6/21/2013	28.30	800	Bank Muller							28.30
6/21/2013	100.00	800	Bank Muller							100.00
7/1/2013	100.00	800	Bank Muller							100.00
7/1/2013	81.03	800	Bank Muller							81.03
7/1/2013	55.51	800	Bank Muller							55.51
7/1/2013	51.32	800	Bank Muller							51.32
7/1/2013	24.34	800	Bank Muller							24.34
7/1/2013	14.75	800	Bank Muller							14.75
7/1/2013	36.00	800	Bank Muller							36.00
7/1/2013	40.00	800	Bank Muller							40.00
7/1/2013	25.81	800	Bank Muller							25.81
7/1/2013	200.00	800	Bank Muller							200.00
7/1/2013	500.00	800	Bank Muller							500.00
7/1/2013	500.00	800	Bank Muller							500.00
7/1/2013	30.00	800	Bank Muller							30.00
7/1/2013	34.31	800	Bank Muller							34.31
7/1/2013	215.07	800	Bank Muller							215.07
7/1/2013	86.53	800	Bank Muller							86.53
7/1/2013	1,000.00	800	Bank Muller							1,000.00
7/1/2013	50.41	800	Bank Muller							50.41
7/1/2013	125.00	800	Bank Muller							125.00
7/1/2013	64.00	800	Bank Muller							64.00
7/1/2013	27.00	800	Bank Muller							27.00
7/1/2013	28.06	800	Bank Muller							28.06

PATENT

REEL: 041982 FRAME: 0810

DATE	WELLS FARGO	AMOUNT	PAYEE	ACCOUNT	ACCT 35372	ACCT 41255	ACCT 35372	ACCT 35374	ACCT 35372	MISC.
7/2/2013	Withdrawal	59.47	ATM Cash							59.47
7/2/2013	Withdrawal	82.58	ATM Cash							82.58
7/5/2013	Withdrawal	213.80	ATM Cash							213.80
7/5/2013	Withdrawal	32.26	ATM Cash							32.26
7/9/2013	Withdrawal	302.05	ATM Cash							302.05
7/9/2013	Transfer	75.00	Acct 35374							75.00
7/9/2013	Transfer	50.00	Acct 41255			50.00				
7/9/2013	Transfer	1,100.00	Acct 35374							1,100.00
7/9/2013	Transfer	47.21	Acct 35374							47.21
7/9/2013	Transfer	89.29	Acct 35374							89.29
7/9/2013	Transfer	32.88	Acct 35374							32.88
7/9/2013	Transfer	98.00	Acct 35374							98.00
7/9/2013	Transfer	58.79	Acct 35374							58.79
7/9/2013	Transfer	30.00	Acct 35374							30.00
7/9/2013	Transfer	271.98	Acct 35374							271.98
7/9/2013	Transfer	75.00	Acct 35374							75.00
7/9/2013	Transfer	4,000.00	Acct 35374							4,000.00
7/9/2013	Transfer	387.98	Acct 35374							387.98
7/9/2013	Transfer	125.00	Acct 35374							125.00
7/9/2013	Transfer	32.54	Acct 35374							32.54
7/9/2013	Transfer	67.98	Acct 35374							67.98
7/9/2013	Transfer	48.65	Acct 35374							48.65
7/9/2013	Transfer	200.00	Acct 35374							200.00
7/9/2013	Transfer	121.07	Acct 35374							121.07
7/9/2013	Transfer	41.87	Acct 35374							41.87
7/9/2013	Transfer	75.00	Acct 35374							75.00
7/9/2013	Transfer	44.33	Acct 35374							44.33
7/9/2013	Transfer	58.79	Acct 35374							58.79
7/9/2013	Transfer	300.00	Acct 35374							300.00
7/9/2013	Transfer	58.64	Acct 35374							58.64
7/9/2013	Transfer	275.58	Acct 35374							275.58
7/9/2013	Transfer	85.00	Acct 35374							85.00
7/9/2013	Transfer	67.17	Acct 35374							67.17
7/9/2013	Transfer	88.37	Acct 35374							88.37
7/9/2013	Transfer	302.05	Acct 35374							302.05
7/9/2013	Transfer	2,890.00	Acct 35374							2,890.00
7/9/2013	Transfer	13.00	Acct 35374							13.00
7/9/2013	Transfer	68.35	Acct 35374							68.35
7/9/2013	Transfer	38.13	Acct 35374							38.13
7/9/2013	Transfer	62.65	Acct 35374							62.65
7/9/2013	Transfer	125.00	Acct 35374							125.00
7/9/2013	Transfer	27.61	Acct 35374							27.61
7/9/2013	Transfer	30.17	Acct 35374							30.17
7/9/2013	Transfer	2,200.00	Acct 41255			2,200.00				
7/9/2013	Transfer	75.00	Acct 35374							75.00
7/9/2013	Transfer	300.00	Acct 35374							300.00
7/9/2013	Transfer	2,500.00	Acct 35374							2,500.00
7/9/2013	Transfer	1,000.00	Acct 35374							1,000.00

DATE	WELLS FARGO	AMOUNT	PAYEE	ACCOUNT	ACCT 35372	ACCT 41255	ACCT 35372	ACCT 35374	ACCT 35372	MISC.
7/9/2013	Withdrawal	59.47	ATM Cash							59.47
7/9/2013	Withdrawal	82.58	ATM Cash							82.58
7/9/2013	Withdrawal	213.80	ATM Cash							213.80
7/9/2013	Withdrawal	32.26	ATM Cash							32.26
7/9/2013	Withdrawal	302.05	ATM Cash							302.05
7/9/2013	Transfer	75.00	Acct 35374							75.00
7/9/2013	Transfer	50.00	Acct 41255			50.00				
7/9/2013	Transfer	1,100.00	Acct 35374							1,100.00
7/9/2013	Transfer	47.21	Acct 35374							47.21
7/9/2013	Transfer	89.29	Acct 35374							89.29
7/9/2013	Transfer	32.88	Acct 35374							32.88
7/9/2013	Transfer	98.00	Acct 35374							98.00
7/9/2013	Transfer	58.79	Acct 35374							58.79
7/9/2013	Transfer	30.00	Acct 35374							30.00
7/9/2013	Transfer	271.98	Acct 35374							271.98
7/9/2013	Transfer	75.00	Acct 35374							75.00
7/9/2013	Transfer	4,000.00	Acct 35374							4,000.00
7/9/2013	Transfer	387.98	Acct 35374							387.98
7/9/2013	Transfer	125.00	Acct 35374							125.00
7/9/2013	Transfer	32.54	Acct 35374							32.54
7/9/2013	Transfer	67.98	Acct 35374							67.98
7/9/2013	Transfer	48.65	Acct 35374							48.65
7/9/2013	Transfer	200.00	Acct 35374							200.00
7/9/2013	Transfer	121.07	Acct 35374							121.07
7/9/2013	Transfer	41.87	Acct 35374							41.87
7/9/2013	Transfer	75.00	Acct 35374							75.00
7/9/2013	Transfer	44.33	Acct 35374							44.33
7/9/2013	Transfer	58.79	Acct 35374							58.79
7/9/2013	Transfer	300.00	Acct 35374							300.00
7/9/2013	Transfer	58.64	Acct 35374							58.64
7/9/2013	Transfer	275.58	Acct 35374							275.58
7/9/2013	Transfer	85.00	Acct 35374							85.00
7/9/2013	Transfer	67.17	Acct 35374							67.17
7/9/2013	Transfer	88.37	Acct 35374							88.37
7/9/2013	Transfer	302.05	Acct 35374							302.05
7/9/2013	Transfer	2,890.00	Acct 35374							2,890.00
7/9/2013	Transfer	13.00	Acct 35374							13.00
7/9/2013	Transfer	68.35	Acct 35374							68.35
7/9/2013	Transfer	38.13	Acct 35374							38.13
7/9/2013	Transfer	62.65	Acct 35374							62.65
7/9/2013	Transfer	125.00	Acct 35374							125.00
7/9/2013	Transfer	27.61	Acct 35374							27.61
7/9/2013	Transfer	30.17	Acct 35374							30.17
7/9/2013	Transfer	2,200.00	Acct 41255			2,200.00				
7/9/2013	Transfer	75.00	Acct 35374							75.00
7/9/2013	Transfer	300.00	Acct 35374							300.00
7/9/2013	Transfer	2,500.00	Acct 35374							2,500.00
7/9/2013	Transfer	1,000.00	Acct 35374							1,000.00

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DATE	DESCRIPTION	AMOUNT	ACCOUNT	ACCT 3561	ACCT 4125	ACCT 5372	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	MISC.
7/27/2013	Transfer	\$ 52.28	Western Market								\$ 52.28
7/28/2013	Wire Transfer Fee	\$ 45.00									\$ 45.00
7/28/2013	Purchase	\$ 26.47	Canada								\$ 26.47
7/28/2013	Purchase	\$ 125.00	Newada Secretary of State								\$ 125.00
7/28/2013	Purchase	\$ 500.00	Newada Secretary of State								\$ 500.00
7/28/2013	Funds Transferred to: Savings Acct	\$ 300.00	Acct 3961	\$ 300.00							\$ -
7/28/2013	Funds Transferred to: Bank of America	\$ 500.00	Bank of America								\$ 500.00
7/28/2013	Check 3960	\$ 1,000.00	Western Market								\$ 1,000.00
7/28/2013	Check 3950	\$ 7,000.00	Susan M. Tamm								\$ 7,000.00
7/28/2013	Acme E-payment	\$ 6,831.89	Rubel								\$ 6,831.89
7/28/2013	Check 3967	\$ 1,000.00	American Express								\$ 1,000.00
7/28/2013	Purchase	\$ 67.60	7-Eleven								\$ 67.60
7/28/2013	Purchase	\$ 125.00	Newada Secretary of State								\$ 125.00
7/28/2013	Purchase	\$ 125.00	Newada Secretary of State								\$ 125.00
7/28/2013	Purchase	\$ 125.00	Newada Secretary of State								\$ 125.00
7/28/2013	Purchase	\$ 28.25	Home Depot								\$ 28.25
7/28/2013	Purchase	\$ 58.70	Shell Oil								\$ 58.70
7/28/2013	Purchase	\$ 64.95	811 Restaurant								\$ 64.95
7/28/2013	Purchase	\$ 12.24	7-Eleven								\$ 12.24
7/28/2013	Purchase	\$ 54.86	7-Eleven								\$ 54.86
7/28/2013	Purchase	\$ 125.00	Newada Secretary of State								\$ 125.00
7/27/2013	Purchase	\$ 60.39	Shell Oil								\$ 60.39
7/27/2013	Purchase	\$ 105.24	Cherry Original								\$ 105.24
7/27/2013	Purchase	\$ 40.06	Sumnerland								\$ 40.06
7/27/2013	Purchase	\$ 93.53	7-Eleven								\$ 93.53
7/27/2013	Check 3962	\$ 444.33	Wells Fargo								\$ 444.33
7/27/2013	Wire Transfer Fee	\$ 45.00									\$ 45.00
7/27/2013	Purchase	\$ 38.51	Ballistics Plus								\$ 38.51
7/27/2013	Funds Transferred to: Bank of Montreal	\$ 1,000.00	Bank of Montreal								\$ 1,000.00
7/27/2013	Purchase	\$ 300.00	Cash	\$ 300.00							\$ -
7/27/2013	Purchase	\$ 27.03	Ruby								\$ 27.03
7/26/2013	Purchase	\$ 117.17	City of Clearwater								\$ 117.17
7/26/2013	Purchase	\$ 64.54	Integrity Bank								\$ 64.54
7/26/2013	Purchase	\$ 70.00	Google AdSense								\$ 70.00
7/26/2013	Funds Transferred to: Openly Publishing	\$ 75.00	Acct 4125		\$ 75.00						\$ -
7/26/2013	Funds Transferred to: Savings Acct	\$ 75.00	Acct 3961	\$ 75.00							\$ -
7/25/2013	Purchase	\$ 396.86	Office Depot								\$ 396.86
7/25/2013	Purchase	\$ 92.81	Home Depot								\$ 92.81
7/25/2013	Purchase	\$ 67.17	Shell Oil								\$ 67.17
7/25/2013	Purchase	\$ 78.96	Casey's Original								\$ 78.96
7/25/2013	Check 3915	\$ 4,500.00	Rob Miller								\$ 4,500.00
7/25/2013	Funds Transfer	\$ 248.17	Rubel								\$ 248.17
7/25/2013	Purchase	\$ 89.17	Crink								\$ 89.17
7/25/2013	Purchase	\$ 57.70	Sumnerland								\$ 57.70
7/25/2013	Purchase	\$ 74.88	Acme E-payment								\$ 74.88
7/25/2013	Purchase	\$ 20.00	Acme E-payment								\$ 20.00

DATE	DESCRIPTION	AMOUNT	ACCOUNT	ACCT 3561	ACCT 4125	ACCT 5372	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	MISC.
7/25/2013	Purchase	\$ 32.28	Western Market								\$ 32.28
7/25/2013	Wire Transfer Fee	\$ 45.00									\$ 45.00
7/25/2013	Purchase	\$ 26.47	Canada								\$ 26.47
7/25/2013	Purchase	\$ 125.00	Newada Secretary of State								\$ 125.00
7/25/2013	Purchase	\$ 500.00	Newada Secretary of State								\$ 500.00
7/25/2013	Funds Transferred to: Savings Acct	\$ 300.00	Acct 3961	\$ 300.00							\$ -
7/25/2013	Funds Transferred to: Bank of America	\$ 500.00	Bank of America								\$ 500.00
7/25/2013	Check 3960	\$ 1,000.00	Western Market								\$ 1,000.00
7/25/2013	Check 3950	\$ 7,000.00	Susan M. Tamm								\$ 7,000.00
7/25/2013	Acme E-payment	\$ 6,831.89	Rubel								\$ 6,831.89
7/25/2013	Check 3967	\$ 1,000.00	American Express								\$ 1,000.00
7/25/2013	Purchase	\$ 67.60	7-Eleven								\$ 67.60
7/25/2013	Purchase	\$ 125.00	Newada Secretary of State								\$ 125.00
7/25/2013	Purchase	\$ 125.00	Newada Secretary of State								\$ 125.00
7/25/2013	Purchase	\$ 125.00	Newada Secretary of State								\$ 125.00
7/25/2013	Purchase	\$ 28.25	Home Depot								\$ 28.25
7/25/2013	Purchase	\$ 58.70	Shell Oil								\$ 58.70
7/25/2013	Purchase	\$ 64.95	811 Restaurant								\$ 64.95
7/25/2013	Purchase	\$ 12.24	7-Eleven								\$ 12.24
7/25/2013	Purchase	\$ 54.86	7-Eleven								\$ 54.86
7/25/2013	Purchase	\$ 125.00	Newada Secretary of State								\$ 125.00
7/27/2013	Purchase	\$ 60.39	Shell Oil								\$ 60.39
7/27/2013	Purchase	\$ 105.24	Cherry Original								\$ 105.24
7/27/2013	Purchase	\$ 40.06	Sumnerland								\$ 40.06
7/27/2013	Purchase	\$ 93.53	7-Eleven								\$ 93.53
7/27/2013	Check 3962	\$ 444.33	Wells Fargo								\$ 444.33
7/27/2013	Wire Transfer Fee	\$ 45.00									\$ 45.00
7/27/2013	Purchase	\$ 38.51	Ballistics Plus								\$ 38.51
7/27/2013	Funds Transferred to: Bank of Montreal	\$ 1,000.00	Bank of Montreal								\$ 1,000.00
7/27/2013	Purchase	\$ 300.00	Cash	\$ 300.00							\$ -
7/27/2013	Purchase	\$ 27.03	Ruby								\$ 27.03
7/26/2013	Purchase	\$ 117.17	City of Clearwater								\$ 117.17
7/26/2013	Purchase	\$ 64.54	Integrity Bank								\$ 64.54
7/26/2013	Purchase	\$ 70.00	Google AdSense								\$ 70.00
7/26/2013	Funds Transferred to: Openly Publishing	\$ 75.00	Acct 4125		\$ 75.00						\$ -
7/26/2013	Funds Transferred to: Savings Acct	\$ 75.00	Acct 3961	\$ 75.00							\$ -
7/25/2013	Purchase	\$ 396.86	Office Depot								\$ 396.86
7/25/2013	Purchase	\$ 92.81	Home Depot								\$ 92.81
7/25/2013	Purchase	\$ 67.17	Shell Oil								\$ 67.17
7/25/2013	Purchase	\$ 78.96	Casey's Original								\$ 78.96
7/25/2013	Check 3915	\$ 4,500.00	Rob Miller								\$ 4,500.00
7/25/2013	Funds Transfer	\$ 248.17	Rubel								\$ 248.17
7/25/2013	Purchase	\$ 89.17	Crink								\$ 89.17
7/25/2013	Purchase	\$ 57.70	Sumnerland								\$ 57.70
7/25/2013	Purchase	\$ 74.88	Acme E-payment								\$ 74.88
7/25/2013	Purchase	\$ 20.00	Acme E-payment								\$ 20.00

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DATE	MEMORANDUM	AMOUNT	PAYEE	CHECK #	ACCT 4125	ACCT 3372	ACCT 3924	ACCT 3924	ACCT 3372	ACCT 4125	ACCT 3924	ACCT 3924	MISC.
7/29/2013	Purchase	73.53	Bally										73.53
7/29/2013	Purchase	159.88	Target										159.88
7/29/2013	Purchase	300.00	Cash										300.00
7/29/2013	Purchase	57.96	Billy's Restaurant										57.96
7/29/2013	Purchase	58.82	Terry's Saloon										58.82
7/29/2013	Transferred to	820.00	Acct 3981							820.00			
Starting Bal													
8/06/2013	Purchase	65.08	Cherry's Original										65.08
7/31/2013	Purchase	58.91	Camilleland										58.91
8/07/2013	Purchase	607.16	Jeane Auto Repair										607.16
8/11/2013	Purchase	53.00	Washington Diner & Bakery										53.00
8/11/2013	Purchase	365.99	Rec'd Buy										365.99
8/22/2013	Purchase	58.91	Shell Oil										58.91
8/22/2013	Purchase	68.80	Hess										68.80
8/22/2013	Purchase	58.88	Kobayashi's										58.88
8/22/2013	Purchase	66.71	Chick										66.71
8/22/2013	Purchase	75.00	Acct 3981							75.00			
Starting Bal													
8/22/2013	Withdrawal	300.00	Cash										300.00
8/22/2013	Check 3206	4,000.00	312 Ventures, LLC										4,000.00
8/22/2013	Check 3492	1,300.00	Susan M. Tenn										1,300.00
8/29/2013	Purchase	48.86	Jeane Auto Repair										48.86
8/29/2013	Purchase	71.93	Hess										71.93
8/29/2013	Purchase	53.21	Camilleland										53.21
8/29/2013	Purchase	215.07	Partnership Island Job										215.07
8/29/2013	Purchase	399.84	Tampa Bay Times Roman										399.84
8/29/2013	Purchase	84.92	Waffle Inn										84.92
8/29/2013	Purchase	82.33	Shell Oil										82.33
8/29/2013	Purchase	34.24	Waffle Inn										34.24
8/29/2013	Purchase	61.61	Billy's Restaurant										61.61
8/29/2013	Check 3886	1,100.00	Ross Miller										1,100.00
8/29/2013	Purchase	67.16	Cherry's Original										67.16
8/29/2013	Check 3992	989.00	Kevin Miller										989.00
8/29/2013	Purchase	61.07	Shell Oil										61.07
8/29/2013	Transferred to	75.00	Acct 3981							75.00			
Starting Bal													
8/29/2013	Check 3924	99.07	Cherry's Original										99.07
8/29/2013	Purchase	76.38	Coffee Breaks										76.38
8/29/2013	Purchase	271.73	UPS										271.73
8/29/2013	Purchase	8.75											8.75
8/29/2013	Purchase	228.54	Venzon Wireless										228.54
8/29/2013	Purchase	56.07	Coffee Breaks										56.07
8/29/2013	Purchase	76.00	Abigail's Air										76.00
8/29/2013	Purchase	80.21	CVE Pharmacy										80.21
8/29/2013	Purchase	34.01	Shell Oil										34.01
8/29/2013	Purchase	84.62	Shell Oil										84.62
8/29/2013	Purchase	57.71	Shell Oil										57.71
8/29/2013	Purchase	65.68	Shell Oil										65.68
8/29/2013	Purchase	79.95	Abigail's Air										79.95
8/29/2013	Purchase	52.78	Lucky Oil										52.78
8/29/2013	Transferred to	100.00	Acct 4125							100.00			
Starting Bal													
8/29/2013	Purchase	71.26	Big Saver										71.26
8/29/2013	Purchase	56.70	Shell Oil										56.70
8/29/2013	Purchase	88.08	Cherry's Original										88.08
8/29/2013	Transferred to	150.00	Acct 3981							150.00			
Starting Bal													
8/29/2013	Wire Transfer Fee	15.00											15.00

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DATE	DESCRIPTION	AMOUNT	ACCOUNT	ACCT 3561	ACCT 4125	ACCT 3372	ACCT 3924	ACCT 3561	MISC.
8/25/2013	Transfer to Specific Payee	\$ 280.00							
8/25/2013	Colombia Neighborhood	\$ 280.00							\$ 280.00
8/25/2013	Carly's Settlements	\$ 59.21							\$ 59.21
8/25/2013	Transfer	\$ 67.84							\$ 67.84
8/25/2013	Transfer	\$ 59.45							\$ 59.45
8/25/2013	Transfer	\$ 3,200.00							\$ 3,200.00
8/25/2013	Transfer	\$ 39.48							\$ 39.48
8/26/2013	Transfer	\$ 280.00							\$ 280.00
8/26/2013	Transfer	\$ 24,532.72							\$ 24,532.72
8/26/2013	Transfer	\$ 28.52							\$ 28.52
8/26/2013	Transfer	\$ 58.33							\$ 58.33
8/26/2013	Transfer	\$ 251.54							\$ 251.54
8/26/2013	Transfer	\$ 36.06							\$ 36.06
8/26/2013	Transfer	\$ 3,690.00							\$ 3,690.00
8/26/2013	Transfer	\$ 58.37							\$ 58.37
8/26/2013	Transfer	\$ 21.88							\$ 21.88
8/26/2013	Transfer	\$ 44.03							\$ 44.03
8/26/2013	Transfer	\$ 45.62							\$ 45.62
8/26/2013	Transfer	\$ 2,620.00							\$ 2,620.00
8/26/2013	Transfer	\$ 92.31							\$ 92.31
8/26/2013	Transfer	\$ 84.77							\$ 84.77
8/26/2013	Transfer	\$ 69.00							\$ 69.00
8/26/2013	Transfer	\$ 64.72							\$ 64.72
8/26/2013	Transfer	\$ 34.19							\$ 34.19
8/26/2013	Transfer	\$ 519.00							\$ 519.00
8/26/2013	Transfer	\$ 75.00							\$ 75.00
8/27/2013	Transfer	\$ 114.00							\$ 114.00
8/27/2013	Transfer	\$ 54.99							\$ 54.99
8/27/2013	Transfer	\$ 198.18							\$ 198.18
8/27/2013	Transfer	\$ 2,000.00							\$ 2,000.00
8/27/2013	Transfer	\$ 75.00							\$ 75.00
8/27/2013	Transfer	\$ 54.52							\$ 54.52
8/27/2013	Transfer	\$ 58.35							\$ 58.35
8/27/2013	Transfer	\$ 214.00							\$ 214.00
8/27/2013	Transfer	\$ 53.29							\$ 53.29
8/27/2013	Transfer	\$ 321.64							\$ 321.64
8/27/2013	Transfer	\$ 18.36							\$ 18.36
8/27/2013	Transfer	\$ 91.72							\$ 91.72
8/27/2013	Transfer	\$ 58.39							\$ 58.39
8/27/2013	Transfer	\$ 6,550.00							\$ 6,550.00
8/27/2013	Transfer	\$ 987.45							\$ 987.45
8/27/2013	Transfer	\$ 475.00							\$ 475.00
8/27/2013	Transfer	\$ 82.44							\$ 82.44
8/27/2013	Transfer	\$ 148.40							\$ 148.40
8/27/2013	Transfer	\$ 59.60							\$ 59.60
8/27/2013	Transfer	\$ 52.81							\$ 52.81
8/27/2013	Transfer	\$ 75.00							\$ 75.00

DATE	DESCRIPTION	AMOUNT	ACCOUNT	ACCT 3561	ACCT 4125	ACCT 3372	ACCT 3924	ACCT 3561	MISC.
8/25/2013	Transfer	\$ 280.00							\$ 280.00
8/25/2013	Transfer	\$ 59.21							\$ 59.21
8/25/2013	Transfer	\$ 67.84							\$ 67.84
8/25/2013	Transfer	\$ 59.45							\$ 59.45
8/25/2013	Transfer	\$ 3,200.00							\$ 3,200.00
8/25/2013	Transfer	\$ 39.48							\$ 39.48
8/26/2013	Transfer	\$ 280.00							\$ 280.00
8/26/2013	Transfer	\$ 24,532.72							\$ 24,532.72
8/26/2013	Transfer	\$ 28.52							\$ 28.52
8/26/2013	Transfer	\$ 58.33							\$ 58.33
8/26/2013	Transfer	\$ 251.54							\$ 251.54
8/26/2013	Transfer	\$ 36.06							\$ 36.06
8/26/2013	Transfer	\$ 3,690.00							\$ 3,690.00
8/26/2013	Transfer	\$ 58.37							\$ 58.37
8/26/2013	Transfer	\$ 21.88							\$ 21.88
8/26/2013	Transfer	\$ 44.03							\$ 44.03
8/26/2013	Transfer	\$ 45.62							\$ 45.62
8/26/2013	Transfer	\$ 2,620.00							\$ 2,620.00
8/26/2013	Transfer	\$ 92.31							\$ 92.31
8/26/2013	Transfer	\$ 84.77							\$ 84.77
8/26/2013	Transfer	\$ 69.00							\$ 69.00
8/26/2013	Transfer	\$ 64.72							\$ 64.72
8/26/2013	Transfer	\$ 34.19							\$ 34.19
8/26/2013	Transfer	\$ 519.00							\$ 519.00
8/26/2013	Transfer	\$ 75.00							\$ 75.00
8/27/2013	Transfer	\$ 114.00							\$ 114.00
8/27/2013	Transfer	\$ 54.99							\$ 54.99
8/27/2013	Transfer	\$ 198.18							\$ 198.18
8/27/2013	Transfer	\$ 2,000.00							\$ 2,000.00
8/27/2013	Transfer	\$ 75.00							\$ 75.00
8/27/2013	Transfer	\$ 54.52							\$ 54.52
8/27/2013	Transfer	\$ 58.35							\$ 58.35
8/27/2013	Transfer	\$ 214.00							\$ 214.00
8/27/2013	Transfer	\$ 53.29							\$ 53.29
8/27/2013	Transfer	\$ 321.64							\$ 321.64
8/27/2013	Transfer	\$ 18.36							\$ 18.36
8/27/2013	Transfer	\$ 91.72							\$ 91.72
8/27/2013	Transfer	\$ 58.39							\$ 58.39
8/27/2013	Transfer	\$ 6,550.00							\$ 6,550.00
8/27/2013	Transfer	\$ 987.45							\$ 987.45
8/27/2013	Transfer	\$ 475.00							\$ 475.00
8/27/2013	Transfer	\$ 82.44							\$ 82.44
8/27/2013	Transfer	\$ 148.40							\$ 148.40
8/27/2013	Transfer	\$ 59.60							\$ 59.60
8/27/2013	Transfer	\$ 52.81							\$ 52.81
8/27/2013	Transfer	\$ 75.00							\$ 75.00

**PATENT**



Date	Withdrawal Description	Amount	Withdrawal Page	SOURCE 200101
9/21/2013	purchase	50.51	Shell Oil	
9/21/2013	purchase	83.96	Wesley Chapel St	
9/20/2013	Funds Transferred to	78.00	Acct 3982	
	Gaming Ent			
9/17/2013	purchase	155.47	Hopewell Dr	
9/17/2013	Withdrawal	206.00	Cash	
9/11/2013	Check 4602	615.71	614686	
9/12/2013	purchase	59.39	Daily Eats	
9/12/2013	purchase	81.67	Shoppers	
9/12/2013	Funds Transferred to	2,408.50	Acct 4156 Claverly Palisades	
9/12/2013	Funds Transferred to	100.00	Acct 3981	
	Gaming Ent			
9/13/2013	Check 3473	1,998.00	Gregory Meyer	
9/12/2013	Acct E payment	2875.11	Bank	
9/11/2013	Check E pay	295.41	Check E pay	
9/11/2013	purchase	25.00	Comcast	
9/11/2013	purchase	129.45	ALC	
9/13/2013	purchase	74.86	Target Direct	
9/13/2013	Check 4093	795.15	CRK Empresson	
9/16/2013	Bank Charge	51.00		
9/16/2013	Wire Transfer Fee	50.00		
9/16/2013	purchase	60.33	Daily Eats	
9/16/2013	purchase	85.30	Shogun's Original	
9/16/2013	purchase	155.18	Terrett of Tampa Bay	
9/16/2013	purchase	40.00	Comcast	
9/16/2013	purchase	45.79	Best Buy	
9/16/2013	purchase	68.21	Urban Review	
9/16/2013	purchase	64.00	Empire Inn Organized	
9/16/2013	Funds Transferred to	75.00	Acct 3984	
	Gaming Ent			
9/16/2013	Funds Transferred to	1,070.00	Bob Nelder	
	First National Bank			
9/16/2013	Check 4024	515.90	Lisa Papa	
9/17/2013	purchase	7.32	Rally	
9/17/2013	purchase	83.82	Rally	
9/17/2013	purchase	38.51	Rally	
9/17/2013	purchase	149.00	Victorville	
9/17/2013	purchase	11.99	US Auto Spk	
9/17/2013	purchase	21.84	Miss Rynn	
9/17/2013	Check 3939	2,688.17	Jeff's Transmission	
9/18/2013	purchase	11.74	Adorama	
9/18/2013	purchase	66.70	Shell Oil	
9/18/2013	purchase	25.80	Sher Garden	
9/18/2013	purchase	56.14	Cambridge	
9/18/2013	purchase	60.98	Shell Oil	
9/18/2013	purchase	60.30	Shell Oil	
9/18/2013	purchase	221.69	Winch Truck	
9/18/2013	Funds Transferred to	75.00	Acct 3984	
	Gaming Ent			
9/18/2013	purchase	88.95	Z-Brown	
9/18/2013	purchase	48.14	Starbucks	
9/18/2013	purchase	49.99	W.H. Strong #371	
9/19/2013	Withdrawal	300.00	Cash	
9/19/2013	Check 3402	515.00	Eats Type	
9/20/2013	Check 4078	1,500.00	Shutterstock Properties	
9/25/2013	purchase	51.43	Daily Eats	

ASBADA	REASALL	CASH	RECT. 0081	Tycha	K. Mochan	Amounts to Specific Payors:	Acct 3974	Acct 3972	Acct 4155	Acct 3981	Acct 3982	MISC.
50.51												50.51
83.96												83.96
						78.00						
155.47												155.47
206.00		200.00										6.00
615.71												615.71
59.39												59.39
81.67												81.67
						2,408.50						
100.00												
1,998.00												1,998.00
2875.11												2875.11
295.41												295.41
25.00												25.00
129.45												129.45
74.86												74.86
795.15												795.15
51.00												51.00
50.00												50.00
60.33												60.33
85.30												85.30
155.18												155.18
40.00												40.00
45.79												45.79
68.21												68.21
64.00												64.00
						75.00						
1,070.00												1,070.00
515.90												515.90
7.32												7.32
83.82												83.82
38.51												38.51
149.00												149.00
11.99												11.99
21.84												21.84
2,688.17												2,688.17
11.74												11.74
66.70												66.70
25.80												25.80
56.14												56.14
60.98												60.98
60.30												60.30
221.69												221.69
						75.00						
88.95												88.95
48.14												48.14
49.99												49.99
300.00												300.00
515.00												515.00
1,500.00												1,500.00
51.43												51.43

PATENT

DATE	DESCRIPTION	AMOUNT	PAYEE	CHECK #	TYPE	AMOUNTS TO SPECIFIC PAYEE					ACCT 3924	ACCT 3912	ACCT 4125	ACCT 3961	K. Merchan	TYCHE	MISC.	
						ACCT 4091	ACCT 4100	ACCT 4110	ACCT 4120	ACCT 4130								
8/28/2013	8/28/2013 Purchase	\$ 24.54	Over 50															24.54
9/1/2013	9/1/2013 Purchase	\$ 20.11	Over 50															20.11
9/2/2013	9/2/2013 Purchase	\$ 183.62	Google Ads															183.62
9/23/2013	9/23/2013 Purchase	\$ 55.51	Open Mobile															55.51
9/23/2013	9/23/2013 Purchase	\$ 39.38	500 360															39.38
9/23/2013	9/23/2013 Purchase	\$ 385.29	Adaptive															385.29
9/25/2013	9/25/2013 Purchase	\$ 35.39	Autism															35.39
9/25/2013	9/25/2013 Purchase	\$ 79.04	Cumberland															79.04
9/29/2013	9/29/2013 Purchase	\$ 33.39	360 360															33.39
9/29/2013	9/29/2013 Purchase	\$ 50.51	Merrill BP															50.51
9/30/2013	9/30/2013 Period Transfer	\$ 537.80	Bank															537.80
9/30/2013	9/30/2013 Period Transfer	\$ 75.00	Bank															75.00
9/30/2013	9/30/2013 Period Transfer	\$ 100.00	Bank															100.00
9/24/2013	9/24/2013 Check	\$ 300.00	Bank															300.00
9/26/2013	9/26/2013 Check	\$ 4,550.00	Bank															4,550.00
9/25/2013	9/25/2013 Purchase	\$ 63.33	Small One															63.33
9/26/2013	9/26/2013 Purchase	\$ 205.00	Wally's Car Wash															205.00
9/26/2013	9/26/2013 Purchase	\$ 51.65	Daily Ex															51.65
9/27/2013	9/27/2013 Purchase	\$ 58.21	First Watch															58.21
9/27/2013	9/27/2013 Purchase	\$ 216.20	Target															216.20
9/27/2013	9/27/2013 Funds Transferred to	\$ 36.00	Acct 2083															36.00
9/30/2013	9/30/2013 Statement	\$ 58.79	Bank One															58.79
9/30/2013	9/30/2013 Purchase	\$ 65.54	Zoya's Original															65.54
9/30/2013	9/30/2013 Purchase	\$ 40.00	Metropcs															40.00
9/30/2013	9/30/2013 Statement	\$ 200.00	Bank															200.00
9/30/2013	9/30/2013 Purchase	\$ 35.27	Merrill BP															35.27
9/30/2013	9/30/2013 Funds Transferred to	\$ 75.00	Acct 4125															75.00
9/30/2013	9/30/2013 Funds Transferred to	\$ 75.00	Acct 3961															75.00
9/30/2013	9/30/2013 Statement	\$ 28.17	Merrill BP															28.17
9/30/2013	9/30/2013 Check	\$ 515.00	Lois Pope															515.00
9/30/2013	9/30/2013 Check	\$ 24.00	Metropcs															24.00
9/24/2013	9/24/2013 Purchase	\$ 33.36	Target Buy Bros															33.36
10/1/2013	10/1/2013 Check	\$ 77.00	Check															77.00
10/1/2013	10/1/2013 Purchase	\$ 104.00	Merrill BP															104.00
10/2/2013	10/2/2013 Purchase	\$ 60.01	Rampages															60.01
10/2/2013	10/2/2013 Purchase	\$ 215.07	143 Hours toward 48h															215.07
10/2/2013	10/2/2013 Funds Transferred to	\$ 75.00	Acct 3961															75.00
10/5/2013	10/5/2013 Purchase	\$ 33.00	Milage															33.00
10/9/2013	10/9/2013 Purchase	\$ 909.34	Tempus.com/Debit.com															909.34
10/9/2013	10/9/2013 Check	\$ 1,100.00	Bank Muller															1,100.00
10/10/2013	10/10/2013 Purchase	\$ 24.00	RF Charge															24.00
10/14/2013	10/14/2013 Purchase	\$ 34.43	Ruby Tuesday															34.43
10/17/2013	10/17/2013 Withdrawal	\$ 300.00	Bank															300.00
10/17/2013	10/17/2013 Purchase	\$ 30.25	Campbell															30.25
10/17/2013	10/17/2013 Purchase	\$ 33.79	Rite Best Medisons															33.79
10/17/2013	10/17/2013 Purchase	\$ 50.34	Arthritis Care															50.34
10/17/2013	10/17/2013 Purchase	\$ 47.11	Merrill BP															47.11
10/17/2013	10/17/2013 Purchase	\$ 48.33	Code's Original															48.33
10/17/2013	10/17/2013 Funds Transferred to	\$ 100.00	Acct 3961															100.00
10/17/2013	10/17/2013 Statement	\$ 4,000.00	ATC Ventures, LLC															4,000.00
10/18/2013	10/18/2013 Check	\$ 515.74	Check # 909															515.74

REEL: 041982 FRAME: 0817



Date	Withdrawal Description	Amount	Payment Method	Source Account
10/22/2013	Amex F Payment	7,317.96	Amex	
10/22/2013	Check 4013	515.00	Auto Tap	
10/22/2013	Check 4013	698.00	Money Order	
10/23/2013	Purchase	23.80	Bank of America	
10/23/2013	Purchase	60.37	Bank of America	
10/26/2013	Purchase	81.20	Bank of America	
10/26/2013	Phone Transfer	233.11	Bank	
10/25/2013	Capital One	38.70	Auto Tap	
10/25/2013	Purchase	25.14	Advanced Autopay	
10/25/2013	Purchase	50.00	Bank of America	
10/25/2013	Purchase	30.00	Bank of America	
10/25/2013	Purchase	175.00	Bank of America	
10/25/2013	Purchase	75.00	Bank of America	
10/25/2013	Purchase	4,500.00	Bank of America	
10/25/2013	Purchase	37.01	Bank of America	
10/25/2013	Purchase	60.00	Bank of America	
10/25/2013	Purchase	117.50	Bank of America	
10/25/2013	Purchase	175.00	Bank of America	
10/25/2013	Purchase	67.34	Bank of America	
10/25/2013	Purchase	35.00	Bank of America	
10/25/2013	Purchase	506.00	Bank of America	
10/25/2013	Purchase	515.00	Bank of America	
10/30/2013	Purchase	58.91	Bank of America	
10/30/2013	Purchase	81.34	Bank of America	
10/30/2013	Purchase	208.00	Bank of America	
10/30/2013	Purchase	75.00	Bank of America	
10/31/2013	Purchase	96.70	Bank of America	
10/31/2013	Purchase	200.00	Bank of America	
10/31/2013	Purchase	775.07	Bank of America	
11/1/2013	Purchase	80.00	Bank of America	
11/1/2013	Purchase	90.00	Bank of America	
11/1/2013	Purchase	400.00	Bank of America	
11/04/2013	Purchase	39.23	Bank of America	
11/04/2013	Purchase	89.41	Bank of America	
11/04/2013	Purchase	58.37	Bank of America	
11/04/2013	Purchase	28.81	Bank of America	
11/04/2013	Purchase	26.83	Bank of America	
11/04/2013	Purchase	78.00	Bank of America	
11/04/2013	Purchase	215.07	Bank of America	
11/04/2013	Purchase	25.28	Bank of America	
11/04/2013	Purchase	398.34	Bank of America	
11/04/2013	Purchase	36.00	Bank of America	
11/04/2013	Purchase	585.17	Bank of America	
11/04/2013	Purchase	31.34	Bank of America	
11/04/2013	Purchase	300.00	Bank of America	
11/04/2013	Purchase	4,000.00	Bank of America	
11/04/2013	Purchase	3,200.00	Bank of America	

PATENT

DATE	MEMORANDUM	AMOUNT	ACCOUNT	SUB	ACCT 3924	ACCT 3972	ACCT 4125	ACCT 3961	MISC
11/06/2013	Debit Card	\$ 39.29	Shell Oil	-	-	-	-	-	39.29
11/06/2013	Debit Card	\$ 501.51	Auto	-	-	-	-	-	501.51
11/06/2013	Debit Card	\$ 100.00	Acct 3961	-	-	-	-	-	-
	Starting Bal							100.00	
11/27/2013	Transfer	\$ 34.95	Debit Card	-	-	-	-	-	34.95
11/27/2013	Transfer	\$ 75.00	Acct 3961	-	-	-	-	-	-
	Starting Bal						56.00		
11/07/2013	Debit Card	\$ 200.00	Cash	-	-	-	-	-	-
11/27/2013	Check 4015	\$ 515.00	Auto Tapco	-	-	-	-	-	515.00
11/29/2013	Check 4017	\$ 136.01	State Supply	-	-	-	-	-	136.01
11/29/2013	Check 4018	\$ 53.73	Cambridge	-	-	-	-	-	53.73
11/29/2013	Check 4019	\$ 56.70	Shell Oil	-	-	-	-	-	56.70
11/29/2013	Check 4020	\$ 58.03	Verisat Credit BP	-	-	-	-	-	58.03
11/29/2013	Check 4021	\$ 34.51	BP Charge	-	-	-	-	-	34.51
11/29/2013	Check 4022	\$ 26.02	Carroll Brown	-	-	-	-	-	26.02
11/29/2013	Check 4023	\$ 41.07	Costco	-	-	-	-	-	41.07
11/29/2013	Check 4024	\$ 128.86	Automatic	-	-	-	-	-	128.86
11/29/2013	Check 4025	\$ 33.57	Wal-Mart	-	-	-	-	-	33.57
11/29/2013	Check 4026	\$ 72.08	Auto	-	-	-	-	-	72.08
11/29/2013	Transfer	\$ 36.00	Acct 3961	-	-	-	-	-	-
	Starting Bal						30.00		
11/29/2013	Debit Card	\$ 61.72	Auto	-	-	-	-	-	61.72
11/29/2013	Debit Card	\$ 98.24	Auto Tuesday	-	-	-	-	-	98.24
11/29/2013	Debit Card	\$ 57.45	Carroll	-	-	-	-	-	57.45
11/29/2013	Debit Card	\$ 27.45	Target	-	-	-	-	-	27.45
11/29/2013	Debit Card	\$ 85.57	Target	-	-	-	-	-	85.57
11/29/2013	Transfer	\$ 175.00	Acct 3961	-	-	-	-	-	-
	Starting Bal							300.00	
11/29/2013	Check 4031	\$ 1,000.00	Auto	-	-	-	-	-	1,000.00
11/29/2013	Check 4032	\$ 46.05	Auto	-	-	-	-	-	46.05
11/29/2013	Check 4033	\$ 28.07	Auto	-	-	-	-	-	28.07
11/29/2013	Transfer	\$ 75.00	Acct 3961	-	-	-	-	-	-
	Starting Bal							35.00	
11/29/2013	Check 4034	\$ 825.00	Auto	-	-	-	-	-	825.00
11/29/2013	Check 4035	\$ 44.25	Auto	-	-	-	-	-	44.25
11/29/2013	Transfer	\$ 2,200.00	Acct 4125	-	-	-	-	-	-
	Starting Bal						2,200.00		
11/29/2013	Check 4036	\$ 24,000.00	Auto	-	-	-	-	-	24,000.00
11/29/2013	Check 4037	\$ 3,993.43	Auto	-	-	-	-	-	3,993.43
11/29/2013	Check 4038	\$ 111.00	Auto	-	-	-	-	-	111.00
11/29/2013	Check 4039	\$ 235.98	Auto	-	-	-	-	-	235.98
11/29/2013	Check 4040	\$ 315.00	Auto	-	-	-	-	-	315.00
11/29/2013	Check 4041	\$ 42.79	Auto	-	-	-	-	-	42.79
11/29/2013	Check 4042	\$ 88.97	Auto	-	-	-	-	-	88.97
11/29/2013	Check 4043	\$ 70.34	Auto	-	-	-	-	-	70.34
11/29/2013	Transfer	\$ 50.00	Acct 3961	-	-	-	-	-	-
	Starting Bal							50.00	
11/28/2013	Check 4044	\$ 55.97	Auto	-	-	-	-	-	55.97
11/28/2013	Check 4045	\$ 30.34	Auto	-	-	-	-	-	30.34
11/28/2013	Check 4046	\$ 309.90	Auto	-	-	-	-	-	309.90
11/28/2013	Transfer	\$ 642.53	Auto	-	-	-	-	-	-
	Starting Bal								
11/29/2013	Check 4047	\$ 26.74	Auto	-	-	-	-	-	26.74
11/29/2013	Check 4048	\$ 35.00	Auto	-	-	-	-	-	35.00

DATE	MEMORANDUM	AMOUNT	ACCOUNT	SUB	ACCT 3924	ACCT 3972	ACCT 4125	ACCT 3961	MISC
11/29/2013	Debit Card	\$ 79.29	Shell Oil	-	-	-	-	-	79.29
11/29/2013	Debit Card	\$ 501.51	Auto	-	-	-	-	-	501.51
11/29/2013	Debit Card	\$ 100.00	Acct 3961	-	-	-	-	-	-
	Starting Bal							100.00	
11/27/2013	Transfer	\$ 34.95	Debit Card	-	-	-	-	-	34.95
11/27/2013	Transfer	\$ 75.00	Acct 3961	-	-	-	-	-	-
	Starting Bal						56.00		
11/07/2013	Debit Card	\$ 200.00	Cash	-	-	-	-	-	-
11/27/2013	Check 4015	\$ 515.00	Auto Tapco	-	-	-	-	-	515.00
11/29/2013	Check 4017	\$ 136.01	State Supply	-	-	-	-	-	136.01
11/29/2013	Check 4018	\$ 53.73	Cambridge	-	-	-	-	-	53.73
11/29/2013	Check 4019	\$ 56.70	Shell Oil	-	-	-	-	-	56.70
11/29/2013	Check 4020	\$ 58.03	Verisat Credit BP	-	-	-	-	-	58.03
11/29/2013	Check 4021	\$ 34.51	BP Charge	-	-	-	-	-	34.51
11/29/2013	Check 4022	\$ 26.02	Carroll Brown	-	-	-	-	-	26.02
11/29/2013	Check 4023	\$ 41.07	Costco	-	-	-	-	-	41.07
11/29/2013	Check 4024	\$ 128.86	Automatic	-	-	-	-	-	128.86
11/29/2013	Check 4025	\$ 33.57	Wal-Mart	-	-	-	-	-	33.57
11/29/2013	Check 4026	\$ 72.08	Auto	-	-	-	-	-	72.08
11/29/2013	Transfer	\$ 36.00	Acct 3961	-	-	-	-	-	-
	Starting Bal						30.00		
11/29/2013	Debit Card	\$ 61.72	Auto	-	-	-	-	-	61.72
11/29/2013	Debit Card	\$ 98.24	Auto Tuesday	-	-	-	-	-	98.24
11/29/2013	Debit Card	\$ 57.45	Carroll	-	-	-	-	-	57.45
11/29/2013	Debit Card	\$ 27.45	Target	-	-	-	-	-	27.45
11/29/2013	Debit Card	\$ 85.57	Target	-	-	-	-	-	85.57
11/29/2013	Transfer	\$ 175.00	Acct 3961	-	-	-	-	-	-
	Starting Bal							300.00	
11/29/2013	Check 4031	\$ 1,000.00	Auto	-	-	-	-	-	1,000.00
11/29/2013	Check 4032	\$ 46.05	Auto	-	-	-	-	-	46.05
11/29/2013	Check 4033	\$ 28.07	Auto	-	-	-	-	-	28.07
11/29/2013	Transfer	\$ 75.00	Acct 3961	-	-	-	-	-	-
	Starting Bal							35.00	
11/29/2013	Check 4034	\$ 825.00	Auto	-	-	-	-	-	825.00
11/29/2013	Check 4035	\$ 44.25	Auto	-	-	-	-	-	44.25
11/29/2013	Transfer	\$ 2,200.00	Acct 4125	-	-	-	-	-	-
	Starting Bal						2,200.00		
11/29/2013	Check 4036	\$ 24,000.00	Auto	-	-	-	-	-	24,000.00
11/29/2013	Check 4037	\$ 3,993.43	Auto	-	-	-	-	-	3,993.43
11/29/2013	Check 4038	\$ 111.00	Auto	-	-	-	-	-	111.00
11/29/2013	Check 4039	\$ 235.98	Auto	-	-	-	-	-	235.98
11/29/2013	Check 4040	\$ 315.00	Auto	-	-	-	-	-	315.00
11/29/2013	Check 4041	\$ 42.79	Auto	-	-	-	-	-	42.79
11/29/2013	Check 4042	\$ 88.97	Auto	-	-	-	-	-	88.97
11/29/2013	Check 4043	\$ 70.34	Auto	-	-	-	-	-	70.34
11/29/2013	Transfer	\$ 50.00	Acct 3961	-	-	-	-	-	-
	Starting Bal							50.00	
11/28/2013	Check 4044	\$ 55.97	Auto	-	-	-	-	-	55.97
11/28/2013	Check 4045	\$ 30.34	Auto	-	-	-	-	-	30.34
11/28/2013	Check 4046	\$ 309.90	Auto	-	-	-	-	-	309.90
11/28/2013	Transfer	\$ 642.53	Auto	-	-	-	-	-	-
	Starting Bal								
11/29/2013	Check 4047	\$ 26.74	Auto	-	-	-	-	-	26.74
11/29/2013	Check 4048	\$ 35.00	Auto	-	-	-	-	-	35.00

PATENT

SOURCES 200(S)				Accounts to Specific Payees						MISC.		
Date	Withdrawal Description	Amount	Payee	ACCT. 0001	Tyche	K. Mochan	Acct 3963	Acct 4125	Acct 2372	Acct 3924	Rub Kulisz	MISC.
11/28/2013	Transfer	\$	41.25 Wells Fargo									47.25
11/29/2013	Transfer	\$	500.00 Acct 3963				500.00					
11/29/2013	Gainng Ent	\$	56.70 Shell Oil									56.70
11/29/2013	Purchase	\$	252.84 Advanced Auto Parts									312.08
11/29/2013	Purchase	\$	87.82 Shell Oil									87.82
11/29/2013	Purchase	\$	49.50 Wells Fargo									49.50
11/29/2013	Gainng Ent	\$	28.86 Daily Eats									28.86
11/21/2013	Gainng Ent	\$	75.00 Acct 3963				75.00					
11/22/2013	Gainng Ent	\$	200.00 Cash									
11/25/2013	Purchase	\$	59.51 Shell Oil									59.51
11/25/2013	Gainng Ent	\$	88.41 City Signal									88.41
11/25/2013	Gainng Ent	\$	50.00 Acct 3963				50.00					
11/25/2013	Purchase	\$	58.50 Cuban Brosco									58.50
11/25/2013	Gainng Ent	\$	49.17 Queen Indian									49.17
11/25/2013	Transfer	\$	75.00 Acct 3963				75.00					
11/26/2013	Gainng Ent	\$	900.00 K. Mochan				900.00					
11/26/2013	Check 3038	\$	4,550.00 Etek Mudgett									4,550.00
11/26/2013	Check 4018	\$	488.51 Transwestern, Missouriappolis									488.51
11/27/2013	Gainng Ent	\$	75.00 Acct 3963				75.00					
11/27/2013	Gainng Ent	\$	21.00 Hess									21.00
11/29/2013	Gainng Ent	\$	26.17 Shell Oil									26.17
11/29/2013	Gainng Ent	\$	47.81 Mykenna Cookery									47.81
11/29/2013	Gainng Ent	\$	13.30 Jackson Bank									13.30
11/29/2013	Gainng Ent	\$	98.08 El's Restaurant									98.08
11/29/2013	Gainng Ent	\$	53.23 Cray's Dineout									53.23
11/29/2013	Gainng Ent	\$	200.00 Cash									200.00
11/29/2013	Gainng Ent	\$	515.00 Cash									515.00
11/29/2013	Gainng Ent	\$	56.26 Cash									56.26
12/02/2013	Gainng Ent	\$	98.01 Admissions									98.01
12/02/2013	Gainng Ent	\$	33.75 Calligatory									33.75
12/02/2013	Gainng Ent	\$	30.00 Oregon Application									30.00
12/02/2013	Gainng Ent	\$	30.84 French Biller									30.84
12/02/2013	Gainng Ent	\$	100.00 Acct 3963				100.00					
12/02/2013	Gainng Ent	\$	24.84 Cocker Barrel									24.84
12/02/2013	Gainng Ent	\$	25.04 Cuban Brosco									25.04
12/02/2013	Gainng Ent	\$	73.21 Shell Oil									73.21
12/02/2013	Gainng Ent	\$	59.37 Sams Club									59.37
12/02/2013	Gainng Ent	\$	315.07 Harbor Island Inn									315.07
12/02/2013	Gainng Ent	\$	398.24 Tampa Bay International									398.24
12/02/2013	Gainng Ent	\$	207.83 Columbia Restaurant									207.83
12/02/2013	Gainng Ent	\$	500.00 Acct 3963				500.00					
12/02/2013	Gainng Ent	\$	300.00 Cash									300.00
12/02/2013	Gainng Ent	\$	4,068.00 810 Ventures, LLC									4,068.00
12/02/2013	Gainng Ent	\$	127.31 Office Depot									127.31
12/02/2013	Gainng Ent	\$	28.17 Daily Eats									28.17
12/02/2013	Gainng Ent	\$	71.94 Shell Oil									71.94
12/02/2013	Gainng Ent	\$	515.00 Cash									515.00
12/02/2013	Gainng Ent	\$	125.00 Acct 3963				125.00					
12/02/2013	Gainng Ent	\$										

PATENT REEL: 041982 FRAME: 0821



DATE	WELLS FARGO DESCRIPTION	AMOUNT	WELLS FARGO PAYEE	SOURCE CODE(S)
12/29/2013	Funds Transferred to: \$ 75.00 Acct 4155 Clarity Publishing			
12/16/2013	Purchase	\$ 34.79	Bally Bats	
12/09/2013	Purchase	\$ 58.11	2009 Ford Focus	
12/09/2013	Purchase	\$ 34.28	RF Charge	
12/09/2013	Purchase	\$ 100.00	Mag. Target, PA	
12/09/2013	Purchase	\$ 114.53	Target	
12/09/2013	Withdrawal	\$ 200.00	Cash	
12/09/2013	Purchase	\$ 35.33	5000 Sola	
12/09/2013	Purchase	\$ 64.79	Shell Oil	
12/09/2013	Funds Transferred to: \$ 75.00 Acct 3981			
12/09/2013	Gaming Ent	\$ 334.01	Chase Expay	
12/09/2013	Purchase	\$ 86.94	7-Eleven	
12/09/2013	Purchase	\$ 82.53	Wash	
12/09/2013	Purchase	\$ 53.81	Shell Oil	
12/09/2013	Funds Transferred to: \$ 75.00 Acct 3981			
12/09/2013	Gaming Ent	\$ 300.00	Cash	
12/10/2013	Check 4028	\$ 315.00	Luka Tapia	
12/13/2013	Purchase	\$ 34.79	Bally Bats	
12/13/2013	Purchase	\$ 36.70	Shell Oil	
12/13/2013	Purchase	\$ 39.05	Cheswon	
12/13/2013	Purchase	\$ 151.10	Newsday Secretary of State	
12/13/2013	Purchase	\$ 331.66	Kennon Machines	
12/13/2013	Purchase	\$ 33.33	Shell Oil	
12/13/2013	Funds Transferred to: \$ 100.00 Acct 3981			
12/13/2013	Gaming Ent	\$ 75.00	Acct 5981	
12/16/2013	Funds Transferred to: \$ 75.00 Acct 5981			
12/16/2013	Wire Transfer Fee	\$ 15.00		
12/16/2013	Purchase	\$ 40.28	Shell Oil	
12/16/2013	Purchase	\$ 63.95	Shell Oil	
12/16/2013	Purchase	\$ 14.30	Mail Room	
12/16/2013	Purchase	\$ 75.24	RF Charge	
12/16/2013	Purchase	\$ 80.00	Check 3981	
12/16/2013	Purchase	\$ 165.20	Overnight Fee	
12/16/2013	Funds Transferred to: \$ 75.00 Acct 5981			
12/16/2013	Gaming Ent	\$ 200.00	Cash	
12/16/2013	Purchase	\$ 47.33	Starbucke Batts	
12/16/2013	Purchase	\$ 75.00	Rawatran Park	
12/16/2013	Funds Transferred to: \$ 50.00 Acct 5981			
12/16/2013	Gaming Ent	\$ 350.00	Target Murgay	
12/16/2013	Purchase	\$ 311.08	RFs	
12/17/2013	Funds Transferred to: \$ 2,000.00 Acct 4155 Clarity Publishing			
12/27/2013	Check 4016	\$ 1,000.00	Misselton Properties	
12/27/2013	Check 4019	\$ 500.00	Luka Tapia	
12/28/2013	Purchase	\$ 217.56	Venue Machines	
12/28/2013	Purchase	\$ 63.50	Shell Oil	
12/28/2013	Purchase	\$ 88.54	First World	
12/28/2013	Funds Transferred to: \$ 50.00 Acct 5981			
12/29/2013	Gaming Ent	\$ 547.79	Red Robin	

AMOUNT	DEBIT	CREDIT	ACCOUNT	DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT	ACCOUNT	DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT	ACCOUNT	DATE	DESCRIPTION
\$ 34.79																	
\$ 58.11																	
\$ 34.28																	
\$ 100.00																	
\$ 114.53																	
\$ 200.00																	
\$ 35.33																	
\$ 64.79																	
\$ 75.00																	
\$ 334.01																	
\$ 86.94																	
\$ 82.53																	
\$ 53.81																	
\$ 75.00																	
\$ 300.00																	
\$ 315.00																	
\$ 34.79																	
\$ 36.70																	
\$ 39.05																	
\$ 151.10																	
\$ 331.66																	
\$ 33.33																	
\$ 100.00																	
\$ 75.00																	
\$ 15.00																	
\$ 40.28																	
\$ 63.95																	
\$ 14.30																	
\$ 75.24																	
\$ 80.00																	
\$ 165.20																	
\$ 75.00																	
\$ 200.00																	
\$ 47.33																	
\$ 75.00																	
\$ 50.00																	
\$ 350.00																	
\$ 311.08																	
\$ 2,000.00																	
\$ 1,000.00																	
\$ 500.00																	
\$ 217.56																	
\$ 63.50																	
\$ 88.54																	
\$ 50.00																	
\$ 547.79																	

Date	Witekrowaś Description	Amount	Page	SOURCE 2003(S)
12/29/2013	purchase	75.00	Sheet 08	
12/29/2013	purchase	200.00	Check	
12/29/2013	Wire Transfer Fee	15.00		
12/29/2013	purchase	34.92	Capital Expense	
12/29/2013	purchase	100.00	Temporary Investment	
12/29/2013	purchase	64.35	Fee	
12/29/2013	Bank Reconciled	70.00	Cash	
12/29/2013	Check 4029	515.00	Auto Debit	
12/29/2013	Check 3460	1,000.00	MasterCard Prosestator	
12/29/2013	purchase	77.97	Sheet 08	
12/29/2013	purchase	63.20	Sheet 08	
12/29/2013	purchase	185.00	Temporary Investment	
12/29/2013	purchase	25.91	Lot 69	
12/29/2013	purchase	80.02	Kenneth EP	
12/29/2013	Funds Transferred to	100.00	Acct 3981	
	Gaming Ent			
12/29/2013	purchase	3,000.00	Home Depot	
12/29/2013	purchase	9.38	Asst Store	
12/29/2013	purchase	24.76	Sheet 09	
12/29/2013	purchase	204.92	Mortgage	
12/29/2013	purchase	100.00	Cash	
12/29/2013	purchase	61.25	Autogrow	
12/29/2013	purchase	79.38	The Farmers Home	
12/29/2013	purchase	92.79	Student Loan	
12/29/2013	Check 4030	233.86	Wells Fargo Dea	
12/29/2013	purchase	85.98	Wash	
12/29/2013	purchase	41.28	Combibank	
12/29/2013	purchase	333.28	Tuckey Dril	
12/29/2013	Home Transfer	481.00	Refund	
	Capex One			
12/26/2013	Check 3115	4,950.00	Rob Muller	
12/26/2013	purchase	30.80	Coffee Maker	
12/26/2013	purchase	27.39	Big Store	
12/26/2013	purchase	84.00	Target	
12/26/2013	Funds Transferred to	75.00	Acct 3981	
	Gaming Ent			
12/26/2013	Amex E Payment	3,722.84	Rachel	
12/26/2013	Check 4031	515.00	Lot 1499	
12/27/2013	purchase	95.80	Exxon Mobile	
12/27/2013	Funds Transferred to	75.00	Acct 3981	
	Gaming Ent			
12/20/2013	purchase	27.27	Western Supplies	
12/20/2013	purchase	40.00	Asst Store	
12/20/2013	purchase	46.11	Sheet 08	
12/20/2013	purchase	75.00	MasterCard Prose	
12/20/2013	purchase	256.27	Target	
12/20/2013	purchase	1,000.00	Home Depot	
12/20/2013	Check 4042	7,900.00	MasterCard Prosestator	
12/15/2013	purchase	76.79	Wash	
12/15/2013	purchase	45.32	Body Original	
12/15/2013	Funds Transferred to	75.00	Acct 3981	
	Gaming Ent			
12/14/2013	Funds Transferred to	100.00	Acct 4125	
	Chesney Publishing			
12/03/2013	Check 4047	500.00	Rob Muller	
12/03/2013	purchase	377.68	Advanced AutoParts	
12/02/2013	purchase	40.33	Chesney	

PATENT

DATE	DESCRIPTION	AMOUNT	PAYEE	SOURCE ACCOUNT
1/2/2014	Withdrawal	36.72	Wells Fargo	3169
1/2/2014	Deposit	4,000.00	Wells Fargo	3169
1/2/2014	Check #3	1,100.00	Bank of America	3169
1/3/2014	Purchase	57.34	Shell Oil	3169
1/3/2014	Purchase	62.91	Wells Fargo	3169
1/3/2014	Purchase	396.24	Target	3169
1/3/2014	Transfer to	370.00	Acct 5372	3169
Merchant 5 Way				
1/5/2014	Withdrawal	300.00	Shell	3169
1/6/2014	Purchase	215.07	Wells Fargo	3169
1/6/2014	Purchase	2,000.00	Wells Fargo	3169
1/6/2014	Purchase	246.06	Wells Fargo	3169
1/6/2014	Purchase	85.35	Wells Fargo	3169
1/6/2014	Purchase	84.62	Wells Fargo	3169
1/6/2014	Transfer to	75.00	Acct 5372	3169
Merchant 5 Way				
1/6/2014	Purchase	52.87	Wells Fargo	3169
1/6/2014	Purchase	33.74	Wells Fargo	3169
1/6/2014	Purchase	80.30	Wells Fargo	3169
1/6/2014	Transfer to	50.00	Acct 5372	3169
Merchant 5 Way				
1/6/2014	Purchase	71.22	Wells Fargo	3169
1/6/2014	Purchase	74.89	Wells Fargo	3169
1/6/2014	Transfer to	75.00	Acct 5372	3169
Merchant 5 Way				
1/6/2014	Purchase	21.54	Wells Fargo	3169
1/6/2014	Purchase	30.84	Wells Fargo	3169
1/6/2014	Purchase	695.26	Wells Fargo	3169
1/6/2014	Purchase	146.24	Wells Fargo	3169
1/6/2014	Purchase	925.73	Wells Fargo	3169
1/6/2014	Purchase	82.34	Wells Fargo	3169
1/6/2014	Purchase	16.68	Wells Fargo	3169
1/6/2014	Purchase	225.64	Wells Fargo	3169
1/6/2014	Transfer to	50.00	Acct 5372	3169
Merchant 5 Way				
1/6/2014	Transfer to	94.00	Acct 5372	3169
Merchant 5 Way				
1/6/2014	Purchase	37.08	Wells Fargo	3169
1/6/2014	Purchase	37.24	Wells Fargo	3169
1/6/2014	Purchase	51.71	Wells Fargo	3169
1/6/2014	Purchase	53.78	Wells Fargo	3169
1/6/2014	Transfer to	200.00	Acct 5372	3169
1/6/2014	Purchase	78.86	Wells Fargo	3169
1/6/2014	Transfer to	525.00	Acct 5372	3169
Merchant 5 Way				
1/6/2014	Check #3	775.00	Wells Fargo	3169
1/6/2014	Purchase	402.94	Wells Fargo	3169
1/6/2014	Purchase	34.25	Wells Fargo	3169
1/6/2014	Purchase	60.20	Wells Fargo	3169
1/6/2014	Transfer to	75.00	Acct 5372	3169
Merchant 5 Way				
1/6/2014	Withdrawal	300.00	Wells Fargo	3169
1/6/2014	Purchase	67.88	Wells Fargo	3169
1/6/2014	Purchase	65.90	Wells Fargo	3169
1/6/2014	Purchase	47.53	Wells Fargo	3169
1/6/2014	Purchase	99.51	Wells Fargo	3169
1/6/2014	Transfer to	75.00	Acct 5372	3169
Merchant 5 Way				
1/6/2014	Check #3	3,153.80	Wells Fargo	3169

DATE	DESCRIPTION	AMOUNT	PAYEE	SOURCE ACCOUNT
1/2/2014	Withdrawal	36.72	Wells Fargo	3169
1/2/2014	Deposit	4,000.00	Wells Fargo	3169
1/2/2014	Check #3	1,100.00	Bank of America	3169
1/3/2014	Purchase	57.34	Shell Oil	3169
1/3/2014	Purchase	62.91	Wells Fargo	3169
1/3/2014	Purchase	396.24	Target	3169
1/3/2014	Transfer to	370.00	Acct 5372	3169
Merchant 5 Way				
1/5/2014	Withdrawal	300.00	Shell	3169
1/6/2014	Purchase	215.07	Wells Fargo	3169
1/6/2014	Purchase	2,000.00	Wells Fargo	3169
1/6/2014	Purchase	246.06	Wells Fargo	3169
1/6/2014	Purchase	85.35	Wells Fargo	3169
1/6/2014	Purchase	84.62	Wells Fargo	3169
1/6/2014	Transfer to	75.00	Acct 5372	3169
Merchant 5 Way				
1/6/2014	Purchase	52.87	Wells Fargo	3169
1/6/2014	Purchase	33.74	Wells Fargo	3169
1/6/2014	Purchase	80.30	Wells Fargo	3169
1/6/2014	Transfer to	50.00	Acct 5372	3169
Merchant 5 Way				
1/6/2014	Purchase	71.22	Wells Fargo	3169
1/6/2014	Purchase	74.89	Wells Fargo	3169
1/6/2014	Transfer to	75.00	Acct 5372	3169
Merchant 5 Way				
1/6/2014	Purchase	21.54	Wells Fargo	3169
1/6/2014	Purchase	30.84	Wells Fargo	3169
1/6/2014	Purchase	695.26	Wells Fargo	3169
1/6/2014	Purchase	146.24	Wells Fargo	3169
1/6/2014	Purchase	925.73	Wells Fargo	3169
1/6/2014	Purchase	82.34	Wells Fargo	3169
1/6/2014	Purchase	16.68	Wells Fargo	3169
1/6/2014	Purchase	225.64	Wells Fargo	3169
1/6/2014	Transfer to	50.00	Acct 5372	3169
Merchant 5 Way				
1/6/2014	Transfer to	94.00	Acct 5372	3169
Merchant 5 Way				
1/6/2014	Purchase	37.08	Wells Fargo	3169
1/6/2014	Purchase	37.24	Wells Fargo	3169
1/6/2014	Purchase	51.71	Wells Fargo	3169
1/6/2014	Purchase	53.78	Wells Fargo	3169
1/6/2014	Transfer to	200.00	Acct 5372	3169
1/6/2014	Purchase	78.86	Wells Fargo	3169
1/6/2014	Transfer to	525.00	Acct 5372	3169
Merchant 5 Way				
1/6/2014	Check #3	775.00	Wells Fargo	3169
1/6/2014	Purchase	402.94	Wells Fargo	3169
1/6/2014	Purchase	34.25	Wells Fargo	3169
1/6/2014	Purchase	60.20	Wells Fargo	3169
1/6/2014	Transfer to	75.00	Acct 5372	3169
Merchant 5 Way				
1/6/2014	Withdrawal	300.00	Wells Fargo	3169
1/6/2014	Purchase	67.88	Wells Fargo	3169
1/6/2014	Purchase	65.90	Wells Fargo	3169
1/6/2014	Purchase	47.53	Wells Fargo	3169
1/6/2014	Purchase	99.51	Wells Fargo	3169
1/6/2014	Transfer to	75.00	Acct 5372	3169
Merchant 5 Way				
1/6/2014	Check #3	3,153.80	Wells Fargo	3169

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DATE	DESCRIPTION	AMOUNT	PAYEE	ACCOUNT	ACCT 4155	ACCT 3372	ACCT 3924	ACCT 3924	MISC
1/21/2014	Check 4052	\$ 35.32	Only Eye						\$ 35.32
2/1/2014	Check 4051	\$ 17.24	Small O2						\$ 17.24
2/5/2014	Check 4053	\$ 78.96	Carb's Storage						\$ 78.96
2/5/2014	Funds Transferred to	\$ 75.00	Acct 3372		\$ 75.00				
2/5/2014	Merchant's Wkg	\$ 275.42	Merchant's Wkg						\$ 275.42
2/5/2014	Check 4054	\$ 21.19	Merchant's Wkg						\$ 21.19
2/5/2014	Check 4055	\$ 25.11	Small O2						\$ 25.11
2/5/2014	Check 4056	\$ 160.76	Target						\$ 160.76
2/5/2014	Check 4057	\$ 36.74	Sumoone						\$ 36.74
2/5/2014	Funds Transferred to	\$ 75.00	Acct 3372		\$ 75.00				
2/6/2014	Merchant's Wkg	\$ 75.00	Acct 3372						
2/6/2014	Check 4058	\$ 4,008.00	STC Ventures, LLC						\$ 4,008.00
2/6/2014	Check 4059	\$ 775.00	Lisa Tapscott						\$ 775.00
2/6/2014	Check 4060	\$ 271.03	AT&T						\$ 271.03
2/6/2014	Check 4061	\$ 20.98	Small O2						\$ 20.98
2/6/2014	Check 4062	\$ 96.08	Temporarily Unemployed						\$ 96.08
2/6/2014	Check 4063	\$ 23.17	% Downside/Paid						\$ 23.17
2/6/2014	Funds Transferred to	\$ 75.00	Acct 4155		\$ 75.00				
2/6/2014	Check 4064	\$ 160.90	Wca 3828						\$ 160.90
2/5/2014	Funds Transferred to	\$ 125.00	Acct 3372		\$ 125.00				
2/6/2014	Check 4065	\$ 3,370.00	Bob Mully						\$ 3,370.00
2/6/2014	Check 4066	\$ 635.71	Billy Mize						\$ 635.71
2/6/2014	Check 4067	\$ 314.00	J&R Equipment						\$ 314.00
2/6/2014	Check 4068	\$ 17.71	Small O2						\$ 17.71
2/6/2014	Check 4069	\$ 93.58	Cambiasa						\$ 93.58
2/6/2014	Check 4070	\$ 45.00							\$ 45.00
2/6/2014	Check 4071	\$ 228.29	Version Windows						\$ 228.29
2/6/2014	Check 4072	\$ 74.89	Rose Root Merchants						\$ 74.89
2/6/2014	Funds Transferred to	\$ 75.00	Acct 3961		\$ 75.00				
2/7/2014	Check 4073	\$ 300.00	Crash						\$ 300.00
2/7/2014	Check 4074	\$ 750.00	Bank Bank of Canada To						\$ 750.00
2/7/2014	Check 4075	\$ 20.24	CVS Pharmacy						\$ 20.24
2/7/2014	Check 4076	\$ 14.75	Mall Room						\$ 14.75
2/7/2014	Funds Transferred to	\$ 300.00	Acct 3372		\$ 300.00				
2/7/2014	Merchant's Wkg	\$ 50.00	Small Transfers						\$ 50.00
2/7/2014	Check 4077	\$ 4,172.00	Line Offices of Michael M.						\$ 4,172.00
2/7/2014	Check 4078	\$ 287.00	Chrom Copy						\$ 287.00
2/7/2014	Check 4079	\$ 58.63	Western Chiropractic						\$ 58.63
2/7/2014	Check 4080	\$ 65.00	Wagon						\$ 65.00
2/7/2014	Check 4081	\$ 60.86	Calpan Business						\$ 60.86
2/7/2014	Check 4082	\$ 53.24	Small O2						\$ 53.24
2/7/2014	Check 4083	\$ 68.48	Red Bull and Beyond						\$ 68.48
2/7/2014	Funds Transferred to	\$ 200.00	Acct 3372		\$ 200.00				
2/7/2014	Merchant's Wkg	\$ 50.00	Acct 3961						\$ 50.00
2/7/2014	Check 4084	\$ 300.00	Cash						\$ 300.00
2/7/2014	Check 4085	\$ 775.00	Cash Tapscott						\$ 775.00

DATE	DESCRIPTION	AMOUNT	PAYEE	ACCOUNT	ACCT 4155	ACCT 3372	ACCT 3924	ACCT 3924	MISC
2/20/2014	Check 4086	\$ 120.00	Small Transfers						\$ 120.00
2/20/2014	Check 4087	\$ 50.00	Small Transfers						\$ 50.00
2/20/2014	Check 4088	\$ 150.00	Small Transfers						\$ 150.00
2/20/2014	Check 4089	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4090	\$ 200.00	Small Transfers						\$ 200.00
2/20/2014	Check 4091	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4092	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4093	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4094	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4095	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4096	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4097	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4098	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4099	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4100	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4101	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4102	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4103	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4104	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4105	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4106	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4107	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4108	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4109	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4110	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4111	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4112	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4113	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4114	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4115	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4116	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4117	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4118	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4119	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4120	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4121	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4122	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4123	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4124	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4125	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4126	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4127	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4128	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4129	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4130	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4131	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4132	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4133	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4134	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4135	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4136	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4137	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4138	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4139	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4140	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4141	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4142	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4143	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4144	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4145	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4146	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4147	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4148	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4149	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4150	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4151	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4152	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4153	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4154	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4155	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4156	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4157	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4158	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4159	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4160	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4161	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4162	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4163	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4164	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4165	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4166	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4167	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4168	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4169	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4170	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4171	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4172	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4173	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4174	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4175	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4176	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4177	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4178	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4179	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4180	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4181	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4182	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4183	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4184	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4185	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4186	\$ 100.00	Small Transfers						\$ 100.00
2/20/2014	Check 4187	\$ 100.00	Small Transfers						

DATE	MEMORANDUM	AMOUNT	ACCT 4125	ACCT 5372	ACCT 3924	ACCT 4125	ACCT 5372	ACCT 3924	MISC.
2/24/2014	Withdrawal	\$ 55.00							
2/24/2014	Transfer	\$ 44.55							
2/24/2014	Transfer	\$ 150.00							
2/28/2014	Withdrawal	\$ 52.33							
2/28/2014	Transfer	\$ 28.03							
2/28/2014	Transfer	\$ 66.79							
2/28/2014	Transfer	\$ 50.00							
2/28/2014	Transfer	\$ 147.34							
2/28/2014	Transfer	\$ 75.39							
2/28/2014	Transfer	\$ 49.33							
2/28/2014	Transfer	\$ 75.00							
2/28/2014	Transfer	\$ 36.68							
2/28/2014	Transfer	\$ 75.00							
2/28/2014	Transfer	\$ 50.00							
2/28/2014	Transfer	\$ 2,153.05							
2/28/2014	Transfer	\$ 64.07							
2/28/2014	Transfer	\$ 9.00							
2/28/2014	Transfer	\$ 75.00							
2/29/2014	Transfer	\$ 100.00							
2/29/2014	Transfer	\$ 27.96							
2/29/2014	Transfer	\$ 1,000.00							
2/29/2014	Transfer	\$ 138.81							
2/29/2014	Transfer	\$ 37.24							
2/29/2014	Transfer	\$ 775.00							
2/29/2014	Transfer	\$ 75.00							
2/29/2014	Transfer	\$ 20.18							
2/29/2014	Transfer	\$ 100.00							
2/29/2014	Transfer	\$ 75.00							
2/29/2014	Transfer	\$ 27.96							
2/29/2014	Transfer	\$ 33.33							
2/29/2014	Transfer	\$ 4,503.00							
2/29/2014	Transfer	\$ 3,461.96							
2/29/2014	Transfer	\$ 476.00							
2/29/2014	Transfer	\$ 24.95							
2/29/2014	Transfer	\$ 32.05							
2/29/2014	Transfer	\$ 100.00							
2/29/2014	Transfer	\$ 1,000.00							
2/29/2014	Transfer	\$ 635.73							
2/29/2014	Transfer	\$ 32.35							
2/29/2014	Transfer	\$ 300.00							

DATE	MEMORANDUM	AMOUNT	ACCT 4125	ACCT 5372	ACCT 3924	ACCT 4125	ACCT 5372	ACCT 3924	MISC.
2/24/2014	Withdrawal	\$ 55.00							
2/24/2014	Transfer	\$ 44.55							
2/24/2014	Transfer	\$ 150.00							
2/28/2014	Withdrawal	\$ 52.33							
2/28/2014	Transfer	\$ 28.03							
2/28/2014	Transfer	\$ 66.79							
2/28/2014	Transfer	\$ 50.00							
2/28/2014	Transfer	\$ 147.34							
2/28/2014	Transfer	\$ 75.39							
2/28/2014	Transfer	\$ 49.33							
2/28/2014	Transfer	\$ 75.00							
2/28/2014	Transfer	\$ 36.68							
2/28/2014	Transfer	\$ 75.00							
2/28/2014	Transfer	\$ 50.00							
2/28/2014	Transfer	\$ 2,153.05							
2/28/2014	Transfer	\$ 64.07							
2/28/2014	Transfer	\$ 9.00							
2/28/2014	Transfer	\$ 75.00							
2/29/2014	Transfer	\$ 100.00							
2/29/2014	Transfer	\$ 27.96							
2/29/2014	Transfer	\$ 1,000.00							
2/29/2014	Transfer	\$ 138.81							
2/29/2014	Transfer	\$ 37.24							
2/29/2014	Transfer	\$ 775.00							
2/29/2014	Transfer	\$ 75.00							
2/29/2014	Transfer	\$ 20.18							
2/29/2014	Transfer	\$ 100.00							
2/29/2014	Transfer	\$ 75.00							
2/29/2014	Transfer	\$ 27.96							
2/29/2014	Transfer	\$ 33.33							
2/29/2014	Transfer	\$ 4,503.00							
2/29/2014	Transfer	\$ 3,461.96							
2/29/2014	Transfer	\$ 476.00							
2/29/2014	Transfer	\$ 24.95							
2/29/2014	Transfer	\$ 32.05							
2/29/2014	Transfer	\$ 100.00							
2/29/2014	Transfer	\$ 1,000.00							
2/29/2014	Transfer	\$ 635.73							
2/29/2014	Transfer	\$ 32.35							
2/29/2014	Transfer	\$ 300.00							

PATENT









DATA	AMOUNT	DATE	DESCRIPTION	AMOUNT TO SPECIFIC PAYORS	ACCT 4155	ACCT 5372	ACCT 5374	Sub Mltly	MISC.
4/6/2014	57.55	4/6/2014	Transfer 9459						57.55
4/6/2014	60.00	4/6/2014	Transfer 9459						60.00
4/6/2014	165.08	4/6/2014	Transfer 9459						165.08
4/6/2014	302.00	4/6/2014	Transfer 9459						302.00
4/9/2014	56.00	4/9/2014	Transfer 9459						56.00
4/9/2014	575.00	4/9/2014	Transfer 9459		575.00				
4/20/2014	28.97	4/20/2014	Transfer 9459						28.97
4/20/2014	408.00	4/20/2014	Transfer 9459			408.00			
4/30/2014	775.00	4/30/2014	Transfer 9459						775.00
4/30/2014	580.00	4/30/2014	Transfer 9459						580.00
4/31/2014	18.38	4/31/2014	Transfer 9459						18.38
4/31/2014	38.00	4/31/2014	Transfer 9459						38.00
4/31/2014	200.00	4/31/2014	Transfer 9459			200.00			
4/30/2014	43.26	4/30/2014	Transfer 9459						43.26
4/30/2014	61.83	4/30/2014	Transfer 9459						61.83
4/30/2014	51.07	4/30/2014	Transfer 9459						51.07
4/30/2014	148.87	4/30/2014	Transfer 9459						148.87
4/30/2014	14.31	4/30/2014	Transfer 9459						14.31
4/30/2014	200.00	4/30/2014	Transfer 9459			200.00			
4/30/2014	520.00	4/30/2014	Transfer 9459						520.00
4/30/2014	500.00	4/30/2014	Transfer 9459			500.00			
4/30/2014	500.00	4/30/2014	Transfer 9459						500.00
4/30/2014	75.00	4/30/2014	Transfer 9459		75.00				
4/25/2014	1,000.00	4/25/2014	Transfer 9459						1,000.00
4/25/2014	95.18	4/25/2014	Transfer 9459						95.18
4/25/2014	38.53	4/25/2014	Transfer 9459						38.53
4/25/2014	6,800.00	4/25/2014	Transfer 9459						6,800.00
4/25/2014	3,153.85	4/25/2014	Transfer 9459						3,153.85
4/27/2014	56.07	4/27/2014	Transfer 9459						56.07
4/27/2014	17.24	4/27/2014	Transfer 9459						17.24
4/27/2014	430.00	4/27/2014	Transfer 9459						430.00
4/28/2014	71.17	4/28/2014	Transfer 9459						71.17
4/28/2014	24.28	4/28/2014	Transfer 9459						24.28
4/28/2014	38.58	4/28/2014	Transfer 9459						38.58
4/28/2014	68.01	4/28/2014	Transfer 9459						68.01
4/28/2014	75.00	4/28/2014	Transfer 9459			75.00			
4/21/2014	38.90	4/21/2014	Transfer 9459						38.90
4/21/2014	73.95	4/21/2014	Transfer 9459						73.95
4/21/2014	30.26	4/21/2014	Transfer 9459						30.26
4/21/2014	350.00	4/21/2014	Transfer 9459			350.00			
4/21/2014	68.45	4/21/2014	Transfer 9459						68.45
4/21/2014	300.00	4/21/2014	Transfer 9459						300.00
4/21/2014	775.00	4/21/2014	Transfer 9459						775.00
4/21/2014	693.45	4/21/2014	Transfer 9459						693.45
4/24/2014	74.31	4/24/2014	Transfer 9459						74.31
4/28/2014	50.90	4/28/2014	Transfer 9459						50.90
4/28/2014	50.00	4/28/2014	Transfer 9459						50.00
4/28/2014	50.00	4/28/2014	Transfer 9459						50.00

PATENT

REEL: 041982 FRAME: 0831



DATE	MEMORANDUM	AMOUNT	PAYEE	SOURCE CODE(S)
5/2/2014	Check 2042	\$ 3,450.00	Robb Mulszy	
5/6/2014	Purchase	\$ 67.37	Conoco	
5/6/2014	Funds Transferred to	\$ 78.00	Acct 4372	
5/18/2014	Mechan S. Way Funds Transferred to	\$ 250.00	Acct 3981	
5/19/2014	Check 4024	\$ 715.00	Tyche Wells	
5/19/2014	Check 4024	\$ 369.67	Chase Exp	
5/19/2014	Purchase	\$ 31.07	Shell Oil	
5/19/2014	Purchase	\$ 60.00	Merry HP	
5/19/2014	Funds Transferred to	\$ 75.00	Acct 3981	
5/19/2014	Check 4024	\$ 89.81	Costco Digital	
5/19/2014	Purchase	\$ 64.88	Hess	
5/19/2014	Purchase	\$ 61.58	Cost	
5/19/2014	Funds Transferred to	\$ 75.00	Acct 4372	
5/19/2014	Check 4024	\$ 75.00	Acct 4372	
5/19/2014	Funds Transferred to	\$ 50.00	Acct 3972	
5/19/2014	Mechan S. Way Funds Transferred to	\$ 21.10	Acct 4372	
5/19/2014	Purchase	\$ 18.28	Advanced Auto	
5/19/2014	Purchase	\$ 57.24	Shell Oil	
5/19/2014	Purchase	\$ 28.01	Exxon Mobile	
5/19/2014	Funds Transferred to	\$ 100.00	Acct 3972	
5/19/2014	Mechan S. Way Funds Transferred to	\$ 140.38	Acct 3974	
5/19/2014	Secure Card	\$ 200.00	Cash	
5/19/2014	Check 4024	\$ 400.00	Bill Swainson	
5/19/2014	Purchase	\$ 75.24	Advanced Auto	
5/19/2014	Check 4100	\$ 715.00	Tyche Wells	
5/19/2014	Purchase	\$ 65.89	Jetco Services	
5/19/2014	Purchase	\$ 64.52	Shell Oil	
5/19/2014	Purchase	\$ 37.33	Waldgreens	
5/19/2014	Purchase	\$ 422.00	Tempusintermed.com	
5/19/2014	Funds Transferred to	\$ 75.00	Acct 3972	
5/19/2014	Check 4024	\$ 161.54	Target	
5/19/2014	Funds Transferred to	\$ 100.00	Acct 3972	
5/19/2014	Mechan S. Way Funds Transferred to	\$ 240.00	Acct 3981	
5/19/2014	Check 4024	\$ 3,806.00	Payroll	
5/19/2014	Check 4024	\$ 377.85	Lowes Home	
5/19/2014	Purchase	\$ 25.20	Walmart	
5/19/2014	Purchase	\$ 55.04	Merry HP	
5/19/2014	Funds Transferred to	\$ 75.00	Acct 3972	
5/19/2014	Check 4017	\$ 2,073.85	GL Lending Corp	
5/19/2014	Check 4024	\$ 1,100.00	Cash	
5/19/2014	Purchase	\$ 248.56	Walmart	
5/19/2014	Purchase	\$ 88.96	Shell Oil	
5/19/2014	Purchase	\$ 86.19	Shell Oil	
5/19/2014	Purchase	\$ 31.93	Barbecue	
5/19/2014	Purchase	\$ 37.04	Target	
5/19/2014	Purchase	\$ 37.04	Target	
5/19/2014	Purchase	\$ 57.54	Best Buy	
5/19/2014	Purchase	\$ 57.54	Best Buy	

DATE	MEMORANDUM	AMOUNT	PAYEE	SOURCE CODE(S)
5/2/2014	Check 2042	\$ 3,450.00	Robb Mulszy	
5/6/2014	Purchase	\$ 67.37	Conoco	
5/6/2014	Funds Transferred to	\$ 78.00	Acct 4372	
5/18/2014	Mechan S. Way Funds Transferred to	\$ 250.00	Acct 3981	
5/19/2014	Check 4024	\$ 715.00	Tyche Wells	
5/19/2014	Check 4024	\$ 369.67	Chase Exp	
5/19/2014	Purchase	\$ 31.07	Shell Oil	
5/19/2014	Purchase	\$ 60.00	Merry HP	
5/19/2014	Funds Transferred to	\$ 75.00	Acct 3981	
5/19/2014	Check 4024	\$ 89.81	Costco Digital	
5/19/2014	Purchase	\$ 64.88	Hess	
5/19/2014	Purchase	\$ 61.58	Cost	
5/19/2014	Funds Transferred to	\$ 75.00	Acct 4372	
5/19/2014	Check 4024	\$ 75.00	Acct 4372	
5/19/2014	Funds Transferred to	\$ 50.00	Acct 3972	
5/19/2014	Mechan S. Way Funds Transferred to	\$ 21.10	Acct 4372	
5/19/2014	Purchase	\$ 18.28	Advanced Auto	
5/19/2014	Purchase	\$ 57.24	Shell Oil	
5/19/2014	Purchase	\$ 28.01	Exxon Mobile	
5/19/2014	Funds Transferred to	\$ 100.00	Acct 3972	
5/19/2014	Mechan S. Way Funds Transferred to	\$ 140.38	Acct 3974	
5/19/2014	Secure Card	\$ 200.00	Cash	
5/19/2014	Check 4024	\$ 400.00	Bill Swainson	
5/19/2014	Purchase	\$ 75.24	Advanced Auto	
5/19/2014	Check 4100	\$ 715.00	Tyche Wells	
5/19/2014	Purchase	\$ 65.89	Jetco Services	
5/19/2014	Purchase	\$ 64.52	Shell Oil	
5/19/2014	Purchase	\$ 37.33	Waldgreens	
5/19/2014	Purchase	\$ 422.00	Tempusintermed.com	
5/19/2014	Funds Transferred to	\$ 75.00	Acct 3972	
5/19/2014	Check 4024	\$ 161.54	Target	
5/19/2014	Funds Transferred to	\$ 100.00	Acct 3972	
5/19/2014	Mechan S. Way Funds Transferred to	\$ 240.00	Acct 3981	
5/19/2014	Check 4024	\$ 3,806.00	Payroll	
5/19/2014	Check 4024	\$ 377.85	Lowes Home	
5/19/2014	Purchase	\$ 25.20	Walmart	
5/19/2014	Purchase	\$ 55.04	Merry HP	
5/19/2014	Funds Transferred to	\$ 75.00	Acct 3972	
5/19/2014	Check 4017	\$ 2,073.85	GL Lending Corp	
5/19/2014	Check 4024	\$ 1,100.00	Cash	
5/19/2014	Purchase	\$ 248.56	Walmart	
5/19/2014	Purchase	\$ 88.96	Shell Oil	
5/19/2014	Purchase	\$ 86.19	Shell Oil	
5/19/2014	Purchase	\$ 31.93	Barbecue	
5/19/2014	Purchase	\$ 37.04	Target	
5/19/2014	Purchase	\$ 37.04	Target	
5/19/2014	Purchase	\$ 57.54	Best Buy	
5/19/2014	Purchase	\$ 57.54	Best Buy	

PATENT



DATE	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	ACCT 3572	ACCT 3572	ACCT 3572	ACCT 3572	ACCT 3572	ACCT 3572	ACCT 3572	ACCT 3572	ACCT 3572	ACCT 3572
6/23/2014	Check 2626	4,000.00	615	6/23/2014										
6/23/2014	Check 2626	57.24	616	6/23/2014										
6/23/2014	Check 2626	37.84	617	6/23/2014										
6/23/2014	Check 2626	328.42	618	6/23/2014										
6/23/2014	Check 2626	58.00	619	6/23/2014										
6/23/2014	Check 2626	50.00	620	6/23/2014										
6/23/2014	Check 2626	440.12	621	6/23/2014										
6/23/2014	Check 2626	21.02	622	6/23/2014										
6/23/2014	Check 2626	39.84	623	6/23/2014										
6/23/2014	Check 2626	39.84	624	6/23/2014										
6/23/2014	Check 2626	14.00	625	6/23/2014										
6/23/2014	Check 2626	300.00	626	6/23/2014										
6/23/2014	Check 2626	1,000.00	627	6/23/2014										
6/23/2014	Check 2626	31.00	628	6/23/2014										
6/23/2014	Check 2626	75.00	629	6/23/2014										
6/23/2014	Check 2626	635.72	630	6/23/2014										
6/23/2014	Check 2626	239.46	631	6/23/2014										
6/23/2014	Check 2626	75.00	632	6/23/2014										
6/23/2014	Check 2626	6,790.00	633	6/23/2014										
6/23/2014	Check 2626	775.00	634	6/23/2014										
6/23/2014	Check 2626	330.00	635	6/23/2014										
6/23/2014	Check 2626	485.84	636	6/23/2014										
6/23/2014	Check 2626	200.00	637	6/23/2014										
6/23/2014	Check 2626	50.00	638	6/23/2014										
6/23/2014	Check 2626	61.01	639	6/23/2014										
6/23/2014	Check 2626	48.00	640	6/23/2014										
6/23/2014	Check 2626	50.00	641	6/23/2014										
6/23/2014	Check 2626	320.00	642	6/23/2014										
6/23/2014	Check 2626	204.71	643	6/23/2014										
6/23/2014	Check 2626	1,020.00	644	6/23/2014										
6/23/2014	Check 2626	500.00	645	6/23/2014										
6/23/2014	Check 2626	48.75	646	6/23/2014										
6/23/2014	Check 2626	200.00	647	6/23/2014										
6/23/2014	Check 2626	63.00	648	6/23/2014										
6/23/2014	Check 2626	26.74	649	6/23/2014										
6/23/2014	Check 2626	19.90	650	6/23/2014										
6/23/2014	Check 2626	13.85	651	6/23/2014										
6/23/2014	Check 2626	250.00	652	6/23/2014										
6/23/2014	Check 2626	300.00	653	6/23/2014										
6/23/2014	Check 2626	57.00	654	6/23/2014										
6/23/2014	Check 2626	318.00	655	6/23/2014										
6/23/2014	Check 2626	38.00	656	6/23/2014										
6/23/2014	Check 2626	218.00	657	6/23/2014										
6/23/2014	Check 2626	80.45	658	6/23/2014										
6/23/2014	Check 2626	100.00	659	6/23/2014										
6/23/2014	Check 2626	775.00	660	6/23/2014										
6/23/2014	Check 2626	53.56	661	6/23/2014										

DATE	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	ACCT 3572	ACCT 3572	ACCT 3572	ACCT 3572	ACCT 3572	ACCT 3572	ACCT 3572	ACCT 3572	ACCT 3572	ACCT 3572
6/23/2014	Check 2626	4,000.00	615	6/23/2014										
6/23/2014	Check 2626	57.24	616	6/23/2014										
6/23/2014	Check 2626	37.84	617	6/23/2014										
6/23/2014	Check 2626	328.42	618	6/23/2014										
6/23/2014	Check 2626	58.00	619	6/23/2014										
6/23/2014	Check 2626	50.00	620	6/23/2014										
6/23/2014	Check 2626	440.12	621	6/23/2014										
6/23/2014	Check 2626	21.02	622	6/23/2014										
6/23/2014	Check 2626	39.84	623	6/23/2014										
6/23/2014	Check 2626	39.84	624	6/23/2014										
6/23/2014	Check 2626	14.00	625	6/23/2014										
6/23/2014	Check 2626	300.00	626	6/23/2014										
6/23/2014	Check 2626	1,000.00	627	6/23/2014										
6/23/2014	Check 2626	31.00	628	6/23/2014										
6/23/2014	Check 2626	75.00	629	6/23/2014										
6/23/2014	Check 2626	635.72	630	6/23/2014										
6/23/2014	Check 2626	239.46	631	6/23/2014										
6/23/2014	Check 2626	75.00	632	6/23/2014										
6/23/2014	Check 2626	6,790.00	633	6/23/2014										
6/23/2014	Check 2626	775.00	634	6/23/2014										
6/23/2014	Check 2626	330.00	635	6/23/2014										
6/23/2014	Check 2626	485.84	636	6/23/2014										
6/23/2014	Check 2626	200.00	637	6/23/2014										
6/23/2014	Check 2626	50.00	638	6/23/2014										
6/23/2014	Check 2626	61.01	639	6/23/2014										
6/23/2014	Check 2626	48.00	640	6/23/2014										
6/23/2014	Check 2626	50.00	641	6/23/2014										
6/23/2014	Check 2626	320.00	642	6/23/2014										
6/23/2014	Check 2626	204.71	643	6/23/2014										
6/23/2014	Check 2626	1,020.00	644	6/23/2014										
6/23/2014	Check 2626	500.00	645	6/23/2014										
6/23/2014	Check 2626	48.75	646	6/23/2014										
6/23/2014	Check 2626	200.00	647	6/23/2014										
6/23/2014	Check 2626	63.00	648	6/23/2014										
6/23/2014	Check 2626	26.74	649	6/23/2014										
6/23/2014	Check 2626	19.90	650	6/23/2014										
6/23/2014	Check 2626	13.85	651	6/23/2014										
6/23/2014	Check 2626	250.00	652	6/23/2014										
6/23/2014	Check 2626	300.00	653	6/23/2014										
6/23/2014	Check 2626	57.00	654	6/23/2014										
6/23/2014	Check 2626	318.00	655	6/23/2014										
6/23/2014	Check 2626	38.00	656	6/23/2014										
6/23/2014	Check 2626	218.00	657	6/23/2014										
6/23/2014	Check 2626	80.45	658	6/23/2014										
6/23/2014	Check 2626	100.00	659	6/23/2014										
6/23/2014	Check 2626	775.00	660	6/23/2014										
6/23/2014	Check 2626	53.56	661	6/23/2014										

PATENT

REEL: 041982 FRAME: 0835

DATE	MEMORANDUM	AMOUNT	PAYEE	ACCOUNT	ACCT 4155	ACCT 5372	ACCT 5374	ACCT 5375	MISC.
6/23/2014	Withdrawal	\$ 200.00	Cash						
6/23/2014	Withdrawal	\$ 9,000.00	Bank						
6/23/2014	Cash 4113	\$ 3,378.00	The Law Offices of Michael M. Lane						\$ 7,310.00
6/23/2014	Withdrawal	\$ 14.96	Bank						\$ 14.96
6/26/2014	Withdrawal	\$ 53.73	Bank						\$ 53.73
6/26/2014	Withdrawal	\$ 200.00	Acct 5381						
6/26/2014	Withdrawal	\$ 75.00	Acct 5372						
6/26/2014	Withdrawal	\$ 68.75	Advanced Payments						\$ 68.75
6/26/2014	Withdrawal	\$ 42.20	Employment						\$ 42.20
6/26/2014	Withdrawal	\$ 86.75	Appraisals						\$ 86.75
6/26/2014	Withdrawal	\$ 75.00	Acct 5372						\$ 75.00
6/26/2014	Withdrawal	\$ 235.87	Target						\$ 235.87
6/26/2014	Withdrawal	\$ 2,353.85	53 Lending Corp						\$ 2,353.85
6/26/2014	Withdrawal	\$ 950.00	Mechan S. Way						\$ 950.00
6/27/2014	Withdrawal	\$ 80.00	Warehouse						\$ 80.00
6/27/2014	Withdrawal	\$ 23.80	Best Buy						\$ 23.80
6/27/2014	Withdrawal	\$ 75.00	Acct 5372						\$ 75.00
6/27/2014	Withdrawal	\$ 68.37	Shell Oil						\$ 68.37
6/28/2014	Withdrawal	\$ 78.35	Exxon Mobile						\$ 78.35
6/28/2014	Withdrawal	\$ 86.85	Chargers Inc						\$ 86.85
6/28/2014	Withdrawal	\$ 208.7	Wagners						\$ 208.70
6/29/2014	Withdrawal	\$ 383.78	Best Buy						\$ 383.78
6/29/2014	Withdrawal	\$ 2,565.00	Bank 7, 1088, P.A.						\$ 2,565.00
6/29/2014	Withdrawal	\$ 44.38	Bank						\$ 44.38
6/29/2014	Withdrawal	\$ 100.00	Acct 5372						\$ 100.00
6/30/2014	Withdrawal	\$ 775.00	Unit Tape						\$ 775.00
6/30/2014	Withdrawal	\$ 88.83	Home						\$ 88.83
6/30/2014	Withdrawal	\$ 57.99	Shell Oil						\$ 57.99
6/30/2014	Withdrawal	\$ 68.00	Shell Oil						\$ 68.00
6/30/2014	Withdrawal	\$ 65.00	Rent						\$ 65.00
6/30/2014	Withdrawal	\$ 200.00	Bank						\$ 200.00
6/30/2014	Withdrawal	\$ 75.00	Acct 5372						\$ 75.00
6/30/2014	Withdrawal	\$ 27.95	CBS Pharmacy						\$ 27.95
6/30/2014	Withdrawal	\$ 51.57	Shell Oil						\$ 51.57
6/30/2014	Withdrawal	\$ 300.00	Bank						\$ 300.00
6/30/2014	Withdrawal	\$ 4,300.00	Bank						\$ 4,300.00
6/30/2014	Withdrawal	\$ 800.00	Bank						\$ 800.00
6/30/2014	Withdrawal	\$ 738.71	Bank						\$ 738.71
6/30/2014	Withdrawal	\$ 83.54	Appraisals						\$ 83.54
6/30/2014	Withdrawal	\$ 100.00	Acct 5372						\$ 100.00
6/30/2014	Withdrawal	\$ 196.83	Acct 5374						\$ 196.83
6/23/2014	Withdrawal	\$ 80.36	Shell Oil						\$ 80.36
6/27/2014	Withdrawal	\$ 63.98	Advanced Payments						\$ 63.98
6/27/2014	Withdrawal	\$ 38.57	Crocker Barrel						\$ 38.57
6/27/2014	Withdrawal	\$ 300.00	Bank						\$ 300.00
6/27/2014	Withdrawal	\$ 150.00	Bank						\$ 150.00
6/30/2014	Withdrawal	\$ 77.50	Shell						\$ 77.50
6/30/2014	Withdrawal	\$ 53.90	Exxon						\$ 53.90

DATE	MEMORANDUM	AMOUNT	PAYEE	ACCOUNT	ACCT 4155	ACCT 5372	ACCT 5374	ACCT 5375	MISC.
6/23/2014	Withdrawal	\$ 200.00	Cash						
6/23/2014	Withdrawal	\$ 9,000.00	Bank						
6/23/2014	Cash 4113	\$ 3,378.00	The Law Offices of Michael M. Lane						\$ 7,310.00
6/23/2014	Withdrawal	\$ 14.96	Bank						\$ 14.96
6/26/2014	Withdrawal	\$ 53.73	Bank						\$ 53.73
6/26/2014	Withdrawal	\$ 200.00	Acct 5381						
6/26/2014	Withdrawal	\$ 75.00	Acct 5372						
6/26/2014	Withdrawal	\$ 68.75	Advanced Payments						\$ 68.75
6/26/2014	Withdrawal	\$ 42.20	Employment						\$ 42.20
6/26/2014	Withdrawal	\$ 86.75	Appraisals						\$ 86.75
6/26/2014	Withdrawal	\$ 75.00	Acct 5372						\$ 75.00
6/26/2014	Withdrawal	\$ 235.87	Target						\$ 235.87
6/26/2014	Withdrawal	\$ 2,353.85	53 Lending Corp						\$ 2,353.85
6/26/2014	Withdrawal	\$ 950.00	Mechan S. Way						\$ 950.00
6/27/2014	Withdrawal	\$ 80.00	Warehouse						\$ 80.00
6/27/2014	Withdrawal	\$ 23.80	Best Buy						\$ 23.80
6/27/2014	Withdrawal	\$ 75.00	Acct 5372						\$ 75.00
6/27/2014	Withdrawal	\$ 68.37	Shell Oil						\$ 68.37
6/28/2014	Withdrawal	\$ 78.35	Exxon Mobile						\$ 78.35
6/28/2014	Withdrawal	\$ 86.85	Chargers Inc						\$ 86.85
6/28/2014	Withdrawal	\$ 208.7	Wagners						\$ 208.70
6/29/2014	Withdrawal	\$ 383.78	Best Buy						\$ 383.78
6/29/2014	Withdrawal	\$ 2,565.00	Bank 7, 1088, P.A.						\$ 2,565.00
6/29/2014	Withdrawal	\$ 44.38	Bank						\$ 44.38
6/29/2014	Withdrawal	\$ 100.00	Acct 5372						\$ 100.00
6/30/2014	Withdrawal	\$ 775.00	Unit Tape						\$ 775.00
6/30/2014	Withdrawal	\$ 88.83	Home						\$ 88.83
6/30/2014	Withdrawal	\$ 57.99	Shell Oil						\$ 57.99
6/30/2014	Withdrawal	\$ 68.00	Shell Oil						\$ 68.00
6/30/2014	Withdrawal	\$ 65.00	Rent						\$ 65.00
6/30/2014	Withdrawal	\$ 200.00	Bank						\$ 200.00
6/30/2014	Withdrawal	\$ 75.00	Acct 5372						\$ 75.00
6/30/2014	Withdrawal	\$ 27.95	CBS Pharmacy						\$ 27.95
6/30/2014	Withdrawal	\$ 51.57	Shell Oil						\$ 51.57
6/30/2014	Withdrawal	\$ 300.00	Bank						\$ 300.00
6/30/2014	Withdrawal	\$ 4,300.00	Bank						\$ 4,300.00
6/30/2014	Withdrawal	\$ 800.00	Bank						\$ 800.00
6/30/2014	Withdrawal	\$ 738.71	Bank						\$ 738.71
6/30/2014	Withdrawal	\$ 83.54	Appraisals						\$ 83.54
6/30/2014	Withdrawal	\$ 100.00	Acct 5372						\$ 100.00
6/30/2014	Withdrawal	\$ 196.83	Acct 5374						\$ 196.83
6/23/2014	Withdrawal	\$ 80.36	Shell Oil						\$ 80.36
6/27/2014	Withdrawal	\$ 63.98	Advanced Payments						\$ 63.98
6/27/2014	Withdrawal	\$ 38.57	Crocker Barrel						\$ 38.57
6/27/2014	Withdrawal	\$ 300.00	Bank						\$ 300.00
6/27/2014	Withdrawal	\$ 150.00	Bank						\$ 150.00
6/30/2014	Withdrawal	\$ 77.50	Shell						\$ 77.50
6/30/2014	Withdrawal	\$ 53.90	Exxon						\$ 53.90

DATE	DESCRIPTION	AMOUNT	PAYEE	CHECK #	TYCHE	MACHAN	ACCT 3561	ACCT 4155	ACCT 5372	ACCT 5924	Auto Withdraw	MISC.
6/20/2014	Debit Card	\$ 72.51	Shell Co									72.51
6/20/2014	Debit Card	\$ 25.86	Real Pain									25.86
6/20/2014	Debit Card	\$ 28.25	Ruby									28.25
6/20/2014	Auto Transfer	\$ 75.00	Acct 5372					75.00				
6/20/2014	Debit Card	\$ 574.23	Target									574.23
6/20/2014	Debit Card	\$ 53.41	Ruby Jewelry									53.41
6/20/2014	Debit Card	\$ 775.00	Local Tapco									775.00
6/20/2014	Check	\$ 290.67	Payroll & Pensions									290.67
7/1/2014	Auto Transfer	\$ 15.00						15.00				
7/1/2014	Debit Card	\$ 51.31	Shell Co									51.31
7/1/2014	Debit Card	\$ 69.00	Essex Mobile									69.00
7/1/2014	Debit Card	\$ 86.00	Costco									86.00
7/1/2014	Debit Card	\$ 23.69	Perkins BBQ									23.69
7/1/2014	Debit Card	\$ 38.34	Early Save									38.34
7/1/2014	Auto Transfer	\$ 300.00	Acct 5372					300.00				
7/1/2014	Debit Card	\$ 1,200.00	Rudie Heating and Air									1,200.00
7/1/2014	Check	\$ 3,500.00	Bank of America									3,500.00
7/1/2014	Check	\$ 300.00	Bank of America									300.00
7/1/2014	Check	\$ 97.98	Target									97.98
7/1/2014	Check	\$ 300.00	Bank of America									300.00
7/1/2014	Check	\$ 1,868.38	Home Depot									1,868.38
7/1/2014	Check	\$ 220.41	Wal-Mart									220.41
7/1/2014	Auto Transfer	\$ 75.00	Acct 5372					75.00				
7/1/2014	Auto Transfer	\$ 75.00	Acct 5372					75.00				
7/1/2014	Debit Card	\$ 370.00	Costco									370.00
7/1/2014	Debit Card	\$ 78.79	Shell Co									78.79
7/1/2014	Auto Transfer	\$ 75.00	Acct 5372					75.00				
7/1/2014	Debit Card	\$ 18.18	Anthony's Deli									18.18
7/1/2014	Auto Transfer	\$ 75.00	Acct 5372					75.00				
7/7/2014	Auto Transfer	\$ 800.00	Acct 5924					800.00				
7/7/2014	Auto Transfer	\$ 75.00	Acct 5372					75.00				
7/7/2014	Check	\$ 4,000.00	GTW Investments, LLC									4,000.00
7/7/2014	Check	\$ 775.00	Local Tapco									775.00
7/7/2014	Check	\$ 338.67	Chase Bank									338.67
7/8/2014	Check	\$ 525.71	Early Save									525.71
7/8/2014	Auto Transfer	\$ 300.00	Acct 5924					300.00				
7/10/2014	Debit Card	\$ 371.91	Verizon Wireless									371.91
7/10/2014	Debit Card	\$ 275.00	Local Tapco									275.00
7/10/2014	Check	\$ 57.98	Shell Co									57.98
7/10/2014	Auto Transfer	\$ 500.00	Acct 5372					500.00				
7/10/2014	Auto Transfer	\$ 218.14	Acct 5924					218.14				
7/10/2014	Debit Card	\$ 78.19	Shell Co									78.19
7/10/2014	Debit Card	\$ 44.33	Advanced Materials									44.33
7/10/2014	Auto Transfer	\$ 340.00	Acct 5372					340.00				
7/10/2014	Debit Card	\$ 53.86	Walmart									53.86
7/10/2014	Debit Card	\$ 257.33	Target									257.33

DATE	DESCRIPTION	AMOUNT	PAYEE	CHECK #	TYCHE	MACHAN	ACCT 3561	ACCT 4155	ACCT 5372	ACCT 5924	Auto Withdraw	MISC.
6/20/2014	Debit Card	\$ 72.51	Shell Co									72.51
6/20/2014	Debit Card	\$ 25.86	Real Pain									25.86
6/20/2014	Debit Card	\$ 28.25	Ruby									28.25
6/20/2014	Auto Transfer	\$ 75.00	Acct 5372					75.00				
6/20/2014	Debit Card	\$ 574.23	Target									574.23
6/20/2014	Debit Card	\$ 53.41	Ruby Jewelry									53.41
6/20/2014	Debit Card	\$ 775.00	Local Tapco									775.00
6/20/2014	Check	\$ 290.67	Payroll & Pensions									290.67
7/1/2014	Auto Transfer	\$ 15.00						15.00				
7/1/2014	Debit Card	\$ 51.31	Shell Co									51.31
7/1/2014	Debit Card	\$ 69.00	Essex Mobile									69.00
7/1/2014	Debit Card	\$ 86.00	Costco									86.00
7/1/2014	Debit Card	\$ 23.69	Perkins BBQ									23.69
7/1/2014	Debit Card	\$ 38.34	Early Save									38.34
7/1/2014	Auto Transfer	\$ 300.00	Acct 5372					300.00				
7/1/2014	Debit Card	\$ 1,200.00	Rudie Heating and Air									1,200.00
7/1/2014	Check	\$ 3,500.00	Bank of America									3,500.00
7/1/2014	Check	\$ 300.00	Bank of America									300.00
7/1/2014	Check	\$ 97.98	Target									97.98
7/1/2014	Check	\$ 300.00	Bank of America									300.00
7/1/2014	Check	\$ 1,868.38	Home Depot									1,868.38
7/1/2014	Check	\$ 220.41	Wal-Mart									220.41
7/1/2014	Auto Transfer	\$ 75.00	Acct 5372					75.00				
7/1/2014	Auto Transfer	\$ 75.00	Acct 5372					75.00				
7/1/2014	Debit Card	\$ 370.00	Costco									370.00
7/1/2014	Debit Card	\$ 78.79	Shell Co									78.79
7/1/2014	Auto Transfer	\$ 75.00	Acct 5372					75.00				
7/1/2014	Debit Card	\$ 18.18	Anthony's Deli									18.18
7/1/2014	Auto Transfer	\$ 75.00	Acct 5372					75.00				
7/7/2014	Auto Transfer	\$ 800.00	Acct 5924					800.00				
7/7/2014	Auto Transfer	\$ 75.00	Acct 5372					75.00				
7/7/2014	Check	\$ 4,000.00	GTW Investments, LLC									4,000.00
7/7/2014	Check	\$ 775.00	Local Tapco									775.00
7/7/2014	Check	\$ 338.67	Chase Bank									338.67
7/8/2014	Check	\$ 525.71	Early Save									525.71
7/8/2014	Auto Transfer	\$ 300.00	Acct 5924					300.00				
7/10/2014	Debit Card	\$ 371.91	Verizon Wireless									371.91
7/10/2014	Debit Card	\$ 275.00	Local Tapco									275.00
7/10/2014	Check	\$ 57.98	Shell Co									57.98
7/10/2014	Auto Transfer	\$ 500.00	Acct 5372					500.00				
7/10/2014	Auto Transfer	\$ 218.14	Acct 5924					218.14				
7/10/2014	Debit Card	\$ 78.19	Shell Co									78.19
7/10/2014	Debit Card	\$ 44.33	Advanced Materials									44.33
7/10/2014	Auto Transfer	\$ 340.00	Acct 5372					340.00				
7/10/2014	Debit Card	\$ 53.86	Walmart									53.86
7/10/2014	Debit Card	\$ 257.33	Target									257.33

PATENT









Date	Withdrawal Description	Amount	Withdrawal Page	Source
8/21/2014	Check 4129	\$ 775.00	Loft Topco	
8/27/2014	Purchase	\$ 99.84	Stanin	
8/27/2014	Purchase	\$ 24.04	Advanced Autoports	
8/27/2014	Purchase	\$ 50.89	Crocker Barrel	
8/27/2014	Purchase	\$ 107.38	Caixa Biceps	
8/27/2014	Purchase	\$ 78.60	Verly Shomare	
8/27/2014	Funds Transferred to	\$ 50.00	Acct 3372	
Merchant S. Way				
8/25/2014	Purchase	\$ 51.09	Kwikstop	
8/25/2014	Purchase	\$ 53.84	Some	
8/25/2014	Purchase	\$ 201.32	811 Baraband	
8/25/2014	Funds Transferred to	\$ 330.00	Acct 3372	
Merchant S. Way				
8/25/2014	Purchase	\$ 367.82	Target	
8/24/2014	Check 4133	\$ 4,908.00	Middleman Properties	
8/25/2014	Check 39033	\$ 4,500.00	Earl Moulder	
8/26/2014	Purchase	\$ 58.73	Office Depot	
8/26/2014	Purchase	\$ 71.34	Daily Eds	
8/27/2014	Purchase	\$ 84.04	Loggins	
8/28/2014	Wire Transfer Fee	\$ 15.00		
8/28/2014	Purchase	\$ 57.98	Shell Oil	
8/28/2014	Purchase	\$ 31.31	Shellstop	
8/28/2014	Purchase	\$ 23.00	Mini Robin	
8/28/2014	Purchase	\$ 61.36	Shell Oil	
8/28/2014	Purchase	\$ 105.87	Five Jerse Tympo	
8/29/2014	Purchase	\$ 37.31	Kwikstop	
8/29/2014	Purchase	\$ 83.83	Farm Mart	
8/29/2014	Purchase	\$ 1,006.00	Home Depot	
8/29/2014	Check 4120	\$ 3,118.80	Archiva Credit Union	
8/29/2014	Check 4135	\$ 3,000.00	Middleman Properties	
8/29/2014	Purchase	\$ 68.52	Rosco	
8/29/2014	Purchase	\$ 85.81	Samone	
8/29/2014	Purchase	\$ 37.33	Shell Oil	
8/29/2014	Withdrawal	\$ 200.00	Cash	
8/29/2014	Purchase	\$ 328.23	Wegmans	
8/29/2014	Funds Transferred to	\$ 75.00	Acct 3372	
Merchant S. Way				
8/27/2014	Check 4139	\$ 1,290.00	Michael Royal	
8/27/2014	Check 4136	\$ 775.00	Star-Back-up-Development/LLC	
9/16/17				
9/3/2014	Purchase	\$ 52.00	Marathon Petre	
9/3/2014	Funds Transferred to	\$ 108.00	Acct 3372	
Merchant S. Way				
9/3/2014	Check 4144	\$ 700.00	Autobank	
9/16/2014	Purchase	\$ 55.70	Shell Oil	
9/16/2014	Purchase	\$ 28.82	Harbour Island Inn	
9/16/2014	Purchase	\$ 32.75	Ruby Tuesday	
9/16/2014	Funds Transferred to	\$ 75.00	Acct 3372	
Merchant S. Way				
9/5/2014	Purchase	\$ 44.06	Wingreens	
9/5/2014	Purchase	\$ 10.55	Mail Room	
9/8/2014	Check 4116	\$ 775.00	Lux Tapa	
9/7/2014	Check 4143	\$ 250.00	Archiva Credit Union	
9/8/2014	Purchase	\$ 43.76	Longhorn Steak	
9/9/2014	Purchase	\$ 33.79	Shell Oil	
9/9/2014	Withdrawal	\$ 200.00	Cash	
9/8/2014	Purchase	\$ 48.00	811 Baraband	
9/8/2014	Funds Transferred to	\$ 50.00	Acct 3372	
Earning End				

PATENT

REEL: 041982 FRAME: 0841

ABRADA	BR66ALL	CD3M	RECT. 0081	Tyche	K. Merchan	Acct 3561	Acct 4125	Acct 3372	Acct 3924	Sub Mully	MISC.
											235.00
											388.84
											44.04
											90.92
											337.38
											78.60
								50.00			
											33.82
								330.00			380.52
											287.82
											7,520.00
										8,752.00	
											98.73
											71.34
											84.04
											15.00
											97.98
											31.31
											23.00
											61.36
											105.87
											37.31
											83.83
											1,006.00
											3,118.80
											13,060.00
											68.52
											85.81
											37.33
											200.00
											328.23
											75.00
								75.00			
											1,290.00
											775.00
								308.00			
											700.00
											55.70
											28.82
											32.75
											75.00
								75.00			
											44.06
											10.55
											775.00
											250.00
											43.76
											33.79
											200.00
											48.00
											50.00
											50.00
											48.00



DATE	DESCRIPTION	AMOUNT	PAYEE	ACCT	ACCT	ACCT	ACCT	ACCT	ACCT	ACCT	ACCT
				3169	3169	3169	3169	3169	3169	3169	3169
9/24/2014	Purchase	\$	80.00	Merchandise							
9/24/2014	Bank Transferred to	\$	75.00	Acct 3372							
9/25/2014	Merchant S. Key	\$	31.00	Franciscan							
9/25/2014	Purchase	\$	300.00	Acct 3372							
9/26/2014	Bank Transferred to	\$	80.00	Acct 3372							
9/26/2014	Merchant S. Key	\$	621.00	Acct 3372							
9/26/2014	Bank Transferred to	\$	3,500.00	Acct 3372							
9/26/2014	Check 4030	\$	770.00	Acct 3372							
9/26/2014	Check 4030	\$	15.00	Acct 3372							
9/26/2014	Bank Transfer Fee	\$	25.00	Acct 3372							
9/26/2014	Purchase	\$	26.00	Acct 3372							
9/26/2014	Purchase	\$	26.00	Acct 3372							
9/26/2014	Bank Transferred to	\$	50.00	Acct 3372							
9/26/2014	Merchant S. Key	\$	2,450.00	Acct 3372							
9/26/2014	Check 4157	\$	420.00	Acct 3372							
9/26/2014	Check 4172	\$	50.00	Acct 3372							
9/26/2014	Bank Transferred to	\$	50.00	Acct 3372							
9/29/2014	Merchant S. Key	\$	59.00	Acct 3372							
9/29/2014	Bank Transfer	\$	438.00	Acct 3372							
9/29/2014	Bank Transferred to	\$	50.00	Acct 3372							
9/29/2014	Merchant S. Key	\$	300.00	Acct 3372							
9/29/2014	Bank Transferred to	\$	1,000.00	Acct 3372							
9/29/2014	Bank Transferred to	\$	75.37	Acct 3372							
9/29/2014	Bank Transferred to	\$	50.00	Acct 3372							
10/1/2014	Purchase	\$	35.00	Acct 3372							
10/1/2014	Bank Transferred to	\$	181.78	Acct 3372							
10/2/2014	Bank Transferred to	\$	300.00	Acct 3372							
10/2/2014	Bank Transferred to	\$	125.00	Acct 3372							
10/2/2014	Bank Transferred to	\$	775.00	Acct 3372							
10/2/2014	Purchase	\$	528.00	Acct 3372							
10/2/2014	Bank Transferred to	\$	260.00	Acct 3372							
10/2/2014	Bank Transferred to	\$	50.00	Acct 3372							
10/2/2014	Bank Transferred to	\$	200.00	Acct 3372							
10/2/2014	Bank Transferred to	\$	51.77	Acct 3372							
10/2/2014	Purchase	\$	502.00	Acct 3372							
10/2/2014	Purchase	\$	55.00	Acct 3372							
10/2/2014	Bank Transferred to	\$	100.00	Acct 3372							
10/2/2014	Purchase	\$	64.24	Acct 3372							
10/2/2014	Purchase	\$	71.50	Acct 3372							
10/2/2014	Purchase	\$	26.57	Acct 3372							
10/2/2014	Bank Transferred to	\$	50.00	Acct 3372							
10/2/2014	Purchase	\$	48.56	Acct 3372							

DATE	DESCRIPTION	AMOUNT	PAYEE	ACCT	ACCT	ACCT	ACCT	ACCT	ACCT	ACCT	ACCT
				3169	3169	3169	3169	3169	3169	3169	3169
9/24/2014	Purchase	\$	80.00	Merchandise							
9/24/2014	Bank Transferred to	\$	75.00	Acct 3372							
9/25/2014	Merchant S. Key	\$	31.00	Franciscan							
9/25/2014	Purchase	\$	300.00	Acct 3372							
9/26/2014	Bank Transferred to	\$	80.00	Acct 3372							
9/26/2014	Merchant S. Key	\$	621.00	Acct 3372							
9/26/2014	Bank Transferred to	\$	3,500.00	Acct 3372							
9/26/2014	Check 4030	\$	770.00	Acct 3372							
9/26/2014	Check 4030	\$	15.00	Acct 3372							
9/26/2014	Bank Transfer Fee	\$	25.00	Acct 3372							
9/26/2014	Purchase	\$	26.00	Acct 3372							
9/26/2014	Purchase	\$	26.00	Acct 3372							
9/26/2014	Bank Transferred to	\$	50.00	Acct 3372							
9/26/2014	Merchant S. Key	\$	2,450.00	Acct 3372							
9/26/2014	Check 4157	\$	420.00	Acct 3372							
9/26/2014	Check 4172	\$	50.00	Acct 3372							
9/26/2014	Bank Transferred to	\$	50.00	Acct 3372							
9/29/2014	Merchant S. Key	\$	59.00	Acct 3372							
9/29/2014	Bank Transfer	\$	438.00	Acct 3372							
9/29/2014	Bank Transferred to	\$	50.00	Acct 3372							
9/29/2014	Merchant S. Key	\$	300.00	Acct 3372							
9/29/2014	Bank Transferred to	\$	1,000.00	Acct 3372							
9/29/2014	Bank Transferred to	\$	75.37	Acct 3372							
9/29/2014	Bank Transferred to	\$	50.00	Acct 3372							
10/1/2014	Purchase	\$	35.00	Acct 3372							
10/1/2014	Bank Transferred to	\$	181.78	Acct 3372							
10/2/2014	Bank Transferred to	\$	300.00	Acct 3372							
10/2/2014	Bank Transferred to	\$	125.00	Acct 3372							
10/2/2014	Bank Transferred to	\$	775.00	Acct 3372							
10/2/2014	Purchase	\$	528.00	Acct 3372							
10/2/2014	Bank Transferred to	\$	260.00	Acct 3372							
10/2/2014	Bank Transferred to	\$	50.00	Acct 3372							
10/2/2014	Bank Transferred to	\$	200.00	Acct 3372							
10/2/2014	Bank Transferred to	\$	51.77	Acct 3372							
10/2/2014	Purchase	\$	502.00	Acct 3372							
10/2/2014	Purchase	\$	55.00	Acct 3372							
10/2/2014	Bank Transferred to	\$	100.00	Acct 3372							
10/2/2014	Purchase	\$	64.24	Acct 3372							
10/2/2014	Purchase	\$	71.50	Acct 3372							
10/2/2014	Purchase	\$	26.57	Acct 3372							
10/2/2014	Bank Transferred to	\$	50.00	Acct 3372							
10/2/2014	Purchase	\$	48.56	Acct 3372							

PATENT

REEL: 041982 FRAME: 0843







DATE	WELLS FARGO DESCRIPTION	AMOUNT	WELLS FARGO PAYEE	SOURCE CODE(S)
31/07/2014	Transfer	\$ 65.75	Longhorn Steak	
31/07/2014	Transfer	\$ 65.31	Bank Stop	
31/07/2014	Transferred to	\$ 50.00	Acct 4372	
31/07/2014	Merchant S. Why	\$ 56.77	Bank Stop	
31/07/2014	Transferred to	\$ 526.00	Acct 4372	
31/07/2014	Transferred to	\$ 300.00	Acct 4125	
31/07/2014	Transferred to	\$ 1,700.00	Acct 2981	
31/07/2014	Transfer	\$ 129.61	Chase Equity	
31/07/2014	Transfer	\$ 89.17	7-Eleven	
31/07/2014	Transfer	\$ 86.92	Target 28	
31/07/2014	Transfer	\$ 377.52	Verizon Wireless	
31/07/2014	Transfer	\$ 27.33	Univis	
31/07/2014	Transferred to	\$ 500.00	Acct 4372	
31/07/2014	Transferred to	\$ 50.00	Acct 3981	
31/07/2014	Transfer	\$ 22.26	Measured Accounts	
31/07/2014	Transfer	\$ 856.51	Edly Mills	
31/07/2014	Transferred to	\$ 100.00	Acct 4372	
31/07/2014	Merchant S. Why	\$ 775.00	Luca Tapca	
31/07/2014	Transfer	\$ 37.98	Target 28	
31/07/2014	Transferred to	\$ 376.00	Acct 4372	
31/07/2014	Merchant S. Why	\$ 422.00	Empire State	
31/07/2014	Transfer	\$ 94.18	Bavaria Pizza	
31/07/2014	Transferred to	\$ 50.00	Acct 4372	
31/07/2014	Transfer	\$ 118.66	ACHIEVE Credit Services	
31/07/2014	Transferred to	\$ 50.00	Acct 4372	
31/07/2014	Transfer	\$ 50.00	Acct 2981	
31/07/2014	Transfer	\$ 73.35	Market Makers	
31/07/2014	Transfer	\$ 35.86	Market Place	
31/07/2014	Transferred to	\$ 50.00	Acct 4372	
31/07/2014	Transferred to	\$ 500.00	Acct 4372	
31/07/2014	Transfer	\$ 775.00	Luca Tapca	
31/07/2014	Transfer	\$ 81.71	Bank Stop	
31/07/2014	Transferred to	\$ 718.21	Acct 4372	
31/07/2014	Transfer	\$ 75.20	Acct 1620	
31/07/2014	Transferred to	\$ 100.00	Acct 4125	
31/07/2014	Transferred to	\$ 500.00	Acct 2981	
31/07/2014	Transfer	\$ 75.00	Acct 4372	
31/07/2014	Transfer	\$ 500.00	Acct 2981	

PATENT

REEL: 041982 FRAME: 0846

AMOUNT	ACCOUNT	DATE	DESCRIPTION	AMOUNT	ACCOUNT	DATE	DESCRIPTION	AMOUNT	ACCOUNT	DATE	DESCRIPTION	AMOUNT	ACCOUNT	DATE	DESCRIPTION
\$ 65.75	3169	07/2014	LONGHORN STEAK	\$ 65.75	3169	07/2014	LONGHORN STEAK	\$ 65.31	3169	07/2014	BANK STOP	\$ 65.31	3169	07/2014	BANK STOP
\$ 50.00	3169	07/2014	TRANSFER TO ACCT 4372	\$ 50.00	3169	07/2014	TRANSFER TO ACCT 4372	\$ 56.77	3169	07/2014	BANK STOP	\$ 526.00	3169	07/2014	TRANSFER TO ACCT 4372
\$ 300.00	3169	07/2014	TRANSFER TO ACCT 4125	\$ 300.00	3169	07/2014	TRANSFER TO ACCT 4125	\$ 1,700.00	3169	07/2014	TRANSFER TO ACCT 2981	\$ 129.61	3169	07/2014	CHASE EQUITY
\$ 89.17	3169	07/2014	7-ELEVEN	\$ 86.92	3169	07/2014	TARGET 28	\$ 377.52	3169	07/2014	VERIZON WIRELESS	\$ 27.33	3169	07/2014	UNIVIS
\$ 500.00	3169	07/2014	TRANSFER TO ACCT 4372	\$ 50.00	3169	07/2014	TRANSFER TO ACCT 3981	\$ 22.26	3169	07/2014	MEASURED ACCOUNTS	\$ 856.51	3169	07/2014	EDLY MILLS
\$ 100.00	3169	07/2014	TRANSFER TO ACCT 4372	\$ 775.00	3169	07/2014	LUCA TAPCA	\$ 37.98	3169	07/2014	TARGET 28	\$ 376.00	3169	07/2014	TRANSFER TO ACCT 4372
\$ 422.00	3169	07/2014	EMPIRE STATE	\$ 94.18	3169	07/2014	BAVARIA PIZZA	\$ 50.00	3169	07/2014	TRANSFER TO ACCT 4372	\$ 118.66	3169	07/2014	ACHIEVE CREDIT SERVICES
\$ 50.00	3169	07/2014	TRANSFER TO ACCT 4372	\$ 50.00	3169	07/2014	TRANSFER TO ACCT 2981	\$ 73.35	3169	07/2014	MARKET MAKERS	\$ 35.86	3169	07/2014	MARKET PLACE
\$ 50.00	3169	07/2014	TRANSFER TO ACCT 4372	\$ 500.00	3169	07/2014	TRANSFER TO ACCT 4372	\$ 775.00	3169	07/2014	LUCA TAPCA	\$ 81.71	3169	07/2014	BANK STOP
\$ 718.21	3169	07/2014	TRANSFER TO ACCT 4372	\$ 75.20	3169	07/2014	TRANSFER TO ACCT 1620	\$ 100.00	3169	07/2014	TRANSFER TO ACCT 4125	\$ 500.00	3169	07/2014	TRANSFER TO ACCT 2981
\$ 75.00	3169	07/2014	TRANSFER TO ACCT 4372	\$ 500.00	3169	07/2014	TRANSFER TO ACCT 2981	\$ 75.00	3169	07/2014	TRANSFER TO ACCT 4372	\$ 500.00	3169	07/2014	TRANSFER TO ACCT 2981





DATE	MEMORANDUM	AMOUNT	PAYEE	ACCOUNT	DEBIT	CREDIT	ACCT 3561	ACCT 4125	ACCT 3372	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	
12/29/2014	James E. Berman	\$ 7,096.32	ACH																
12/29/2014	Check 4203	\$ 2,500.00	ACH																
12/29/2014	Check 4204	\$ 53.07	ACH																
12/29/2014	ACH	\$ 268.00	ACH																
12/29/2014	ACH	\$ 519.00	ACH																
12/29/2014	ACH	\$ 3,941.30	ACH																
12/29/2014	ACH	\$ 68.71	ACH																
12/29/2014	ACH	\$ 452.35	ACH																
12/29/2014	ACH	\$ 208.00	ACH																
12/29/2014	ACH	\$ 500.00	ACH																
12/29/2014	ACH	\$ 69.00	ACH																
12/29/2014	ACH	\$ 2,000.00	ACH																
12/29/2014	ACH	\$ 3,500.00	ACH																
12/29/2014	ACH	\$ 66.07	ACH																
12/29/2014	ACH	\$ 26.52	ACH																
12/29/2014	ACH	\$ 75.00	ACH																
12/29/2014	ACH	\$ 500.00	ACH																
12/29/2014	ACH	\$ 62.43	ACH																
12/29/2014	ACH	\$ 50.84	ACH																
12/29/2014	ACH	\$ 75.00	ACH																
12/29/2014	ACH	\$ 500.00	ACH																
12/29/2014	ACH	\$ 274.12	ACH																
12/29/2014	ACH	\$ 300.00	ACH																
12/29/2014	ACH	\$ 500.00	ACH																
12/29/2014	ACH	\$ 3,900.00	ACH																
12/29/2014	ACH	\$ 500.00	ACH																
12/29/2014	ACH	\$ 500.00	ACH																
12/29/2014	ACH	\$ 520.75	ACH																
12/29/2014	ACH	\$ 75.00	ACH																
12/29/2014	ACH	\$ 775.00	ACH																
12/29/2014	ACH	\$ 50.01	ACH																
12/29/2014	ACH	\$ 41.63	ACH																
12/29/2014	ACH	\$ 75.00	ACH																
12/29/2014	ACH	\$ 75.00	ACH																
12/29/2014	ACH	\$ 875.00	ACH																
12/29/2014	ACH	\$ 3,500.00	ACH																
12/29/2014	ACH	\$ 400.00	ACH																

DATE	MEMORANDUM	AMOUNT	PAYEE	ACCOUNT	DEBIT	CREDIT	ACCT 3561	ACCT 4125	ACCT 3372	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	ACCT 3924	
12/29/2014	ACH	\$ 1,000.00	ACH																
12/29/2014	ACH	\$ 5,400.00	ACH																
12/29/2014	ACH	\$ 775.00	ACH																
12/29/2014	ACH	\$ 15.00	ACH																
12/29/2014	ACH	\$ 27.78	ACH																
12/29/2014	ACH	\$ 75.00	ACH																
12/29/2014	ACH	\$ 62.43	ACH																
12/29/2014	ACH	\$ 50.84	ACH																
12/29/2014	ACH	\$ 75.00	ACH																
12/29/2014	ACH	\$ 500.00	ACH																
12/29/2014	ACH	\$ 274.12	ACH																
12/29/2014	ACH	\$ 300.00	ACH																
12/29/2014	ACH	\$ 500.00	ACH																
12/29/2014	ACH	\$ 3,900.00	ACH																
12/29/2014	ACH	\$ 500.00	ACH																
12/29/2014	ACH	\$ 500.00	ACH																
12/29/2014	ACH	\$ 520.75	ACH																
12/29/2014	ACH	\$ 75.00	ACH																
12/29/2014	ACH	\$ 775.00	ACH																
12/29/2014	ACH	\$ 50.01	ACH																
12/29/2014	ACH	\$ 41.63	ACH																
12/29/2014	ACH	\$ 75.00	ACH																
12/29/2014	ACH	\$ 75.00	ACH																
12/29/2014	ACH	\$ 875.00	ACH																
12/29/2014	ACH	\$ 3,500.00	ACH																
12/29/2014	ACH	\$ 400.00	ACH																

PATENT

DATE	MEMORANDUM	CD/DM	DEBIT	CREDIT	ACCT 4125	ACCT 5372	ACCT 3924	Auto Withdraw	MISC.
12/26/2014	Check 200		4,550.00						4,550.00
12/29/2014	Check 08		68.33						68.33
12/29/2014	Purchase		76.37						76.37
12/29/2014	Funds Transferred to				75.00				
12/29/2014	Purchase		26.23						26.23
12/29/2014	Funds Transferred to				50.00				
12/29/2014	Purchase		25.65						25.65
12/29/2014	Funds Transferred to				50.00				
12/30/2014	Purchase		57.75						57.75
12/30/2014	Purchase		46.74						46.74
12/30/2014	Purchase		58.84						58.84
12/30/2014	Funds Transferred to				100.00				
12/31/2014	Purchase		72.74						72.74
12/31/2014	Purchase		39.31						39.31
12/31/2014	Purchase		367.86						367.86
12/31/2014	Funds Transferred to				128.00				
1/2/2015	ATM Withdrawal		200.00						200.00
1/2/2015	Check 4235		300.00						300.00
1/2/2015	Purchase		55.43						55.43
1/2/2015	Purchase		42.91						42.91
1/2/2015	Funds Transferred to				78.00				
1/2/2015	Purchase		344.00						344.00
1/2/2015	Funds Transferred to				50.00				
1/2/2015	Check 4207		815.00						815.00
1/5/2015	Purchase		578.40						578.40
1/5/2015	Funds Transferred to								581.00
1/5/2015	Purchase		75.00						75.00
1/5/2015	Funds Transferred to				78.00				
1/5/2015	Purchase		38.31						38.31
1/5/2015	Purchase		69.12						69.12
1/5/2015	Funds Transferred to				100.00				
1/5/2015	Purchase		21.71						21.71
1/5/2015	Funds Transferred to				78.00				
1/6/2015	Purchase		530.00						530.00
1/6/2015	Funds Transferred to				100.00				
1/7/2015	Purchase		50.97						50.97
1/7/2015	Purchase		2,408.00						2,408.00
1/7/2015	Funds Transferred to				100.00				
1/7/2015	Garage Rent		78.14						78.14
1/7/2015	Security Card		900.00						900.00
1/7/2015	Check 4206		868.55						868.55
1/8/2015	Purchase		1,300.00						1,300.00
1/8/2015	Purchase		58.84						58.84
1/8/2015	Purchase		45.79						45.79

DATE	MEMORANDUM	CD/DM	DEBIT	CREDIT	ACCT 4125	ACCT 5372	ACCT 3924	Auto Withdraw	MISC.
1/8/2015	Purchase		28.34						28.34
1/7/2015	Check 4208		900.00						900.00
1/7/2015	Check 4217		868.55						868.55
1/8/2015	Purchase		1,300.00						1,300.00
1/8/2015	Purchase		58.84						58.84
1/8/2015	Purchase		45.79						45.79

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DATE	DESCRIPTION	AMOUNT	PAYEE	ACCOUNT	ACCT 3561	ACCT 4125	ACCT 5372	ACCT 5924	ACCT 5924	MISC.
1/20/2015	Check 3988	\$ 15.72	Bank Room							25.72
1/20/2015	Check 3989	\$ 300.00	Bank							13.00
1/20/2015	Check 3990	\$ 13.00								
1/20/2015	Check 3991	\$ 50.00	Acct 5372							
1/20/2015	Check 3992	\$ 278.62	CPower E 028							339.62
1/20/2015	Check 3993	\$ 550.00	Western Financial Fund							550.00
1/20/2015	Check 3994	\$ 341.33	Western Finance							341.33
1/20/2015	Check 3995	\$ 268.00	Roa Restaurant							396.03
1/20/2015	Check 3996	\$ 51.71	Star Street Tavern							51.71
1/20/2015	Check 3997	\$ 75.00	Fuels Transferred to Merchant S. Why							75.00
1/20/2015	Check 3998	\$ 300.00	Bank							
1/20/2015	Check 3999	\$ 48.31	Carroll's							48.31
1/20/2015	Check 4000	\$ 50.00	Acct 5372							
1/20/2015	Check 4001	\$ 2,000.00	Midwestern Properties							2,000.00
1/20/2015	Check 4002	\$ 75.00	Lois Tapia							75.00
1/20/2015	Check 4003	\$ 50.00	Fuels							50.00
1/20/2015	Check 4004	\$ 100.00	Acct 5372							
1/20/2015	Check 4005	\$ 580.00	Bank Auto							580.00
1/20/2015	Check 4006	\$ 300.00	Bank							
1/20/2015	Check 4007	\$ 50.00	Acct 5372							
1/20/2015	Check 4008	\$ 51.03	Dani's							51.03
1/20/2015	Check 4009	\$ 33.86	Bank							33.86
1/20/2015	Check 4010	\$ 43.36	Bank							43.36
1/20/2015	Check 4011	\$ 1,113.80	Bank							1,113.80
1/20/2015	Check 4012	\$ 2,500.00	Bank							2,500.00
1/20/2015	Check 4013	\$ 75.00	Lois Tapia							75.00
1/20/2015	Check 4014	\$ 218.23	Home Depot							218.23
1/20/2015	Check 4015	\$ 75.00	Home Depot							75.00
1/20/2015	Check 4016	\$ 75.00	Acct 5372							
1/20/2015	Check 4017	\$ 58.84	Bank							58.84
1/20/2015	Check 4018	\$ 46.68	Bank							46.68
1/20/2015	Check 4019	\$ 427.29	Bank							427.29
1/20/2015	Check 4020	\$ 24.89	Bank							24.89
1/20/2015	Check 4021	\$ 100.00	Acct 5372							
1/20/2015	Check 4022	\$ 26.74	Bank							26.74
1/20/2015	Check 4023	\$ 75.00	Acct 5372							
1/20/2015	Check 4024	\$ 68.25	Carroll's							68.25
1/20/2015	Check 4025	\$ 500.00	Acct 5372							
1/20/2015	Check 4026	\$ 15.07	Bank							15.07
1/20/2015	Check 4027	\$ 45.61	Bank							45.61
1/20/2015	Check 4028	\$ 23.94	Bank							23.94
1/20/2015	Check 4029	\$ 32.14	Bank							32.14
1/20/2015	Check 4030	\$ 50.00	Acct 5372							
1/20/2015	Check 4031	\$ 12,964.43	Bank							12,964.43
1/20/2015	Check 4032	\$ 57.86	Bank							57.86
1/20/2015	Check 4033	\$ 78.34	Bank							78.34

DATE	DESCRIPTION	AMOUNT	PAYEE	ACCOUNT	ACCT 3561	ACCT 4125	ACCT 5372	ACCT 5924	ACCT 5924	MISC.
1/20/2015	Check 4034	\$ 15.72	Bank Room							25.72
1/20/2015	Check 4035	\$ 300.00	Bank							13.00
1/20/2015	Check 4036	\$ 13.00								
1/20/2015	Check 4037	\$ 50.00	Acct 5372							
1/20/2015	Check 4038	\$ 278.62	CPower E 028							339.62
1/20/2015	Check 4039	\$ 550.00	Western Financial Fund							550.00
1/20/2015	Check 4040	\$ 341.33	Western Finance							341.33
1/20/2015	Check 4041	\$ 268.00	Roa Restaurant							396.03
1/20/2015	Check 4042	\$ 51.71	Star Street Tavern							51.71
1/20/2015	Check 4043	\$ 75.00	Fuels Transferred to Merchant S. Why							75.00
1/20/2015	Check 4044	\$ 300.00	Bank							
1/20/2015	Check 4045	\$ 48.31	Carroll's							48.31
1/20/2015	Check 4046	\$ 50.00	Acct 5372							
1/20/2015	Check 4047	\$ 2,000.00	Midwestern Properties							2,000.00
1/20/2015	Check 4048	\$ 75.00	Lois Tapia							75.00
1/20/2015	Check 4049	\$ 50.00	Fuels							50.00
1/20/2015	Check 4050	\$ 100.00	Acct 5372							
1/20/2015	Check 4051	\$ 580.00	Bank Auto							580.00
1/20/2015	Check 4052	\$ 300.00	Bank							
1/20/2015	Check 4053	\$ 50.00	Acct 5372							
1/20/2015	Check 4054	\$ 51.03	Dani's							51.03
1/20/2015	Check 4055	\$ 33.86	Bank							33.86
1/20/2015	Check 4056	\$ 43.36	Bank							43.36
1/20/2015	Check 4057	\$ 1,113.80	Bank							1,113.80
1/20/2015	Check 4058	\$ 2,500.00	Bank							2,500.00
1/20/2015	Check 4059	\$ 75.00	Lois Tapia							75.00
1/20/2015	Check 4060	\$ 218.23	Home Depot							218.23
1/20/2015	Check 4061	\$ 75.00	Home Depot							75.00
1/20/2015	Check 4062	\$ 75.00	Acct 5372							
1/20/2015	Check 4063	\$ 58.84	Bank							58.84
1/20/2015	Check 4064	\$ 46.68	Bank							46.68
1/20/2015	Check 4065	\$ 427.29	Bank							427.29
1/20/2015	Check 4066	\$ 24.89	Bank							24.89
1/20/2015	Check 4067	\$ 100.00	Acct 5372							
1/20/2015	Check 4068	\$ 26.74	Bank							26.74
1/20/2015	Check 4069	\$ 75.00	Acct 5372							
1/20/2015	Check 4070	\$ 68.25	Carroll's							68.25
1/20/2015	Check 4071	\$ 500.00	Acct 5372							
1/20/2015	Check 4072	\$ 15.07	Bank							15.07
1/20/2015	Check 4073	\$ 45.61	Bank							45.61
1/20/2015	Check 4074	\$ 23.94	Bank							23.94
1/20/2015	Check 4075	\$ 32.14	Bank							32.14
1/20/2015	Check 4076	\$ 50.00	Acct 5372							
1/20/2015	Check 4077	\$ 12,964.43	Bank							12,964.43
1/20/2015	Check 4078	\$ 57.86	Bank							57.86
1/20/2015	Check 4079	\$ 78.34	Bank							78.34

DATE	WELLS FARGO	AMOUNT	MEMORANDUM	PAYEE	SOURCE
1/26/2015	Cash	\$ 420.00	Nov 1200		
1/27/2015	Cash	\$ 8,080.35	Use Offset of Michael's		
1/28/2015	Check 4217	\$ 775.00	Jan 1300		
1/29/2015	Purchase	\$ 20.01	Small CS		
1/29/2015	Purchase	\$ 27.38	Small CS		
1/30/2015	Funds Transferred to	\$ 300.00	Acct 3372		
1/26/2015	Transferred to	\$ 750.00	Acct 4155		
1/26/2015	Transferred to	\$ 75.00	Acct 3981		
1/26/2015	Transferred to	\$ 300.00	Acct 3981		
1/26/2015	Transferred to	\$ 1,000.00	Acct 3981		
1/27/2015	Transferred to	\$ 285.00	Acct 3982		
1/27/2015	Transferred to	\$ 4,500.00	Acct 3982		
1/28/2015	Transferred to	\$ 54.26	Small CS		
1/28/2015	Transferred to	\$ 31.13	Small CS		
1/28/2015	Transferred to	\$ 850.00	Small CS		
1/29/2015	Transferred to	\$ 25.51	Small CS		
1/29/2015	Transferred to	\$ 23.21	Small CS		
1/29/2015	Transferred to	\$ 300.00	Acct 3972		
1/29/2015	Transferred to	\$ 1,000.00	Acct 3981		
1/29/2015	Transferred to	\$ 20,000.00	Acct 3981		
1/29/2015	Transferred to	\$ 500.00	Acct 3981		
1/30/2015	Transferred to	\$ 31.01	Small CS		
1/30/2015	Transferred to	\$ 500.00	Acct 4155		
1/30/2015	Transferred to	\$ 500.00	Cash		
1/30/2015	Transferred to	\$ 775.00	Jan 1300		
1/30/2015	Transferred to	\$ 31.23	Small CS		
1/30/2015	Transferred to	\$ 23.21	Small CS		
1/30/2015	Transferred to	\$ 2,000.00	Acct 3981		
1/30/2015	Transferred to	\$ 27.24	Small CS		
1/30/2015	Transferred to	\$ 75.00	Acct 3972		
1/30/2015	Transferred to	\$ 31.28	Small CS		
1/30/2015	Transferred to	\$ 50.00	Acct 3972		
1/30/2015	Transferred to	\$ 92.91	Small CS		
1/30/2015	Transferred to	\$ 20.01	Small CS		
1/30/2015	Transferred to	\$ 20.01	Small CS		
1/30/2015	Transferred to	\$ 300.00	Acct 3981		
1/30/2015	Transferred to	\$ 322.00	Acct 3981		
1/30/2015	Transferred to	\$ 75.00	Acct 3972		
1/30/2015	Transferred to	\$ 50.84	Small CS		
1/30/2015	Transferred to	\$ 400.00	Acct 3981		
1/30/2015	Transferred to	\$ 300.00	Acct 3972		
1/30/2015	Transferred to	\$ 200.00	Acct 3982		
1/30/2015	Transferred to	\$ 775.00	Cash		

DATE	WELLS FARGO	AMOUNT	MEMORANDUM	PAYEE	SOURCE
1/30/2015	Transferred to	\$ 420.00	Nov 1200		
1/30/2015	Transferred to	\$ 8,080.35	Use Offset of Michael's		
1/30/2015	Transferred to	\$ 775.00	Jan 1300		
1/30/2015	Transferred to	\$ 20.01	Small CS		
1/30/2015	Transferred to	\$ 27.38	Small CS		
1/30/2015	Transferred to	\$ 300.00	Acct 3372		
1/30/2015	Transferred to	\$ 750.00	Acct 4155		
1/30/2015	Transferred to	\$ 75.00	Acct 3981		
1/30/2015	Transferred to	\$ 300.00	Acct 3981		
1/30/2015	Transferred to	\$ 1,000.00	Acct 3981		
1/30/2015	Transferred to	\$ 285.00	Acct 3982		
1/30/2015	Transferred to	\$ 4,500.00	Acct 3982		
1/30/2015	Transferred to	\$ 54.26	Small CS		
1/30/2015	Transferred to	\$ 31.13	Small CS		
1/30/2015	Transferred to	\$ 850.00	Small CS		
1/30/2015	Transferred to	\$ 25.51	Small CS		
1/30/2015	Transferred to	\$ 23.21	Small CS		
1/30/2015	Transferred to	\$ 300.00	Acct 3972		
1/30/2015	Transferred to	\$ 1,000.00	Acct 3981		
1/30/2015	Transferred to	\$ 20,000.00	Acct 3981		
1/30/2015	Transferred to	\$ 500.00	Acct 3981		
1/30/2015	Transferred to	\$ 31.01	Small CS		
1/30/2015	Transferred to	\$ 500.00	Acct 4155		
1/30/2015	Transferred to	\$ 500.00	Cash		
1/30/2015	Transferred to	\$ 775.00	Jan 1300		
1/30/2015	Transferred to	\$ 31.23	Small CS		
1/30/2015	Transferred to	\$ 23.21	Small CS		
1/30/2015	Transferred to	\$ 2,000.00	Acct 3981		
1/30/2015	Transferred to	\$ 27.24	Small CS		
1/30/2015	Transferred to	\$ 75.00	Acct 3972		
1/30/2015	Transferred to	\$ 31.28	Small CS		
1/30/2015	Transferred to	\$ 50.00	Acct 3972		
1/30/2015	Transferred to	\$ 92.91	Small CS		
1/30/2015	Transferred to	\$ 20.01	Small CS		
1/30/2015	Transferred to	\$ 20.01	Small CS		
1/30/2015	Transferred to	\$ 300.00	Acct 3981		
1/30/2015	Transferred to	\$ 322.00	Acct 3981		
1/30/2015	Transferred to	\$ 75.00	Acct 3972		
1/30/2015	Transferred to	\$ 50.84	Small CS		
1/30/2015	Transferred to	\$ 400.00	Acct 3981		
1/30/2015	Transferred to	\$ 300.00	Acct 3972		
1/30/2015	Transferred to	\$ 200.00	Acct 3982		
1/30/2015	Transferred to	\$ 775.00	Cash		

PATENT

DATE	DESCRIPTION	AMOUNT	PAYEE	ACCT 4091	TYCHE	AMOUNT TO SPECIFIC PAYEE	ACCT 3561	ACCT 4125	ACCT 3372	ACCT 3024	ACCT 3024	ACCT 3024	MISC.
2/26/2015	Check 2029	\$ 150.00	Berkley Investment Fund										
2/26/2015	Check Transferred to Merchant S. Wey	\$ 50.00	Acct 3372						\$ 50.00				
2/26/2015	Funds Transferred to Merchant S. Wey	\$ 100.00	Acct 3372						\$ 100.00				
2/26/2015	Check 4257	\$ 2,546.00	Kevin Kowalek										\$ 2,546.00
2/26/2015	Check 4230	\$ 1,575.00	Fry Mills										\$ 1,575.00
2/26/2015	Check 4239	\$ 625.00	Stanley Electric										\$ 625.00
2/26/2015	Bank Charge	\$ 3.00											\$ 3.00
2/26/2015	Purchase	\$ 46.58	Longhorn Steak										\$ 46.58
2/27/2015	Purchase	\$ 48.96	Sheet Co										\$ 48.96
2/26/2015	Purchase	\$ 371.73	Verizon Wireless										\$ 371.73
2/26/2015	Funds Transferred to Merchant S. Wey	\$ 100.00	Acct 3372						\$ 100.00				
2/26/2015	Funds Transferred to Source Cash	\$ 1.58	Acct 3024							\$ 1.58			
2/27/2015	Check 4261	\$ 500.00	Driver Dongkai										\$ 500.00
2/27/2015	Check 4262	\$ 515.35	China Express										\$ 515.35
2/27/2015	Check 4246	\$ 900.00	Best Market										\$ 900.00
2/28/2015	Funds Transferred to Merchant S. Wey	\$ 125.00	Acct 3372						\$ 125.00				
2/28/2015	Funds Transferred to Merchant S. Wey	\$ 400.00	Acct 3372						\$ 400.00				
2/21/2015	Purchase	\$ 77.41	Longhorn Steak										\$ 77.41
2/21/2015	Purchase	\$ 22.31	Sheet Co										\$ 22.31
2/22/2015	Purchase	\$ 7.76	Kraft Broom										\$ 7.76
2/23/2015	Funds Transferred to Merchant S. Wey	\$ 50.00	Acct 3372						\$ 50.00				
2/22/2015	Check 4264	\$ 775.00	Van Tapia										\$ 775.00
2/23/2015	Purchase	\$ 35.09	360 Furniture										\$ 35.09
2/23/2015	Purchase	\$ 53.84	Sheet Co										\$ 53.84
2/23/2015	Funds Transferred to Merchant S. Wey	\$ 75.00	Acct 3372						\$ 75.00				
2/27/2015	Purchase	\$ 60.33	Longhorn Steak										\$ 60.33
2/27/2015	Purchase	\$ 35.87	Exotic Mobile										\$ 35.87
2/27/2015	Funds Transferred to Merchant S. Wey	\$ 50.00	Acct 3372						\$ 50.00				
2/27/2015	Secure Card	\$ 303.00	Acct 3024							\$ 303.00			
2/27/2015	Gift Card	\$ 75.00	Acct 3061										
2/27/2015	Funds Transferred to Quantity Publishing	\$ 50.00	Acct 4125					\$ 50.00					
2/27/2015	Funds Transferred to Merchant S. Wey	\$ 50.00	Acct 3372										
2/27/2015	Check 4266	\$ 1,118.86	Arizona Credit Union										\$ 1,118.86
2/27/2015	Check 4235	\$ 3,500.00	Samuel Line P.A.										\$ 3,500.00
2/27/2015	Check 4238	\$ 3,541.54	Lincoln Consulting, Inc.										\$ 3,541.54
2/29/2015	Purchase	\$ 24.08	Red Elephant										\$ 24.08
2/29/2015	Purchase	\$ 331.81	Staples										\$ 331.81
2/29/2015	Funds Transferred to Merchant S. Wey	\$ 150.00	Acct 3372						\$ 150.00				

DATE	DESCRIPTION	AMOUNT	PAYEE	ACCT 4091	TYCHE	AMOUNT TO SPECIFIC PAYEE	ACCT 3561	ACCT 4125	ACCT 3372	ACCT 3024	ACCT 3024	ACCT 3024	MISC.
2/26/2015	Check 2029	\$ 150.00	Berkley Investment Fund										
2/26/2015	Check Transferred to Merchant S. Wey	\$ 50.00	Acct 3372						\$ 50.00				
2/26/2015	Funds Transferred to Merchant S. Wey	\$ 100.00	Acct 3372						\$ 100.00				
2/26/2015	Check 4257	\$ 2,546.00	Kevin Kowalek										\$ 2,546.00
2/26/2015	Check 4230	\$ 1,575.00	Fry Mills										\$ 1,575.00
2/26/2015	Check 4239	\$ 625.00	Stanley Electric										\$ 625.00
2/26/2015	Bank Charge	\$ 3.00											\$ 3.00
2/26/2015	Purchase	\$ 46.58	Longhorn Steak										\$ 46.58
2/27/2015	Purchase	\$ 48.96	Sheet Co										\$ 48.96
2/26/2015	Purchase	\$ 371.73	Verizon Wireless										\$ 371.73
2/26/2015	Funds Transferred to Merchant S. Wey	\$ 100.00	Acct 3372						\$ 100.00				
2/26/2015	Funds Transferred to Source Cash	\$ 1.58	Acct 3024							\$ 1.58			
2/27/2015	Check 4261	\$ 500.00	Driver Dongkai										\$ 500.00
2/27/2015	Check 4262	\$ 515.35	China Express										\$ 515.35
2/27/2015	Check 4246	\$ 900.00	Best Market										\$ 900.00
2/28/2015	Funds Transferred to Merchant S. Wey	\$ 125.00	Acct 3372						\$ 125.00				
2/28/2015	Funds Transferred to Merchant S. Wey	\$ 400.00	Acct 3372						\$ 400.00				
2/21/2015	Purchase	\$ 77.41	Longhorn Steak										\$ 77.41
2/21/2015	Purchase	\$ 22.31	Sheet Co										\$ 22.31
2/22/2015	Purchase	\$ 7.76	Kraft Broom										\$ 7.76
2/23/2015	Funds Transferred to Merchant S. Wey	\$ 50.00	Acct 3372						\$ 50.00				
2/22/2015	Check 4264	\$ 775.00	Van Tapia										\$ 775.00
2/23/2015	Purchase	\$ 35.09	360 Furniture										\$ 35.09
2/23/2015	Purchase	\$ 53.84	Sheet Co										\$ 53.84
2/23/2015	Funds Transferred to Merchant S. Wey	\$ 75.00	Acct 3372						\$ 75.00				
2/27/2015	Purchase	\$ 60.33	Longhorn Steak										\$ 60.33
2/27/2015	Purchase	\$ 35.87	Exotic Mobile										\$ 35.87
2/27/2015	Funds Transferred to Merchant S. Wey	\$ 50.00	Acct 3372						\$ 50.00				
2/27/2015	Secure Card	\$ 303.00	Acct 3024							\$ 303.00			
2/27/2015	Gift Card	\$ 75.00	Acct 3061										
2/27/2015	Funds Transferred to Quantity Publishing	\$ 50.00	Acct 4125					\$ 50.00					
2/27/2015	Funds Transferred to Merchant S. Wey	\$ 50.00	Acct 3372										
2/27/2015	Check 4266	\$ 1,118.86	Arizona Credit Union										\$ 1,118.86
2/27/2015	Check 4235	\$ 3,500.00	Samuel Line P.A.										\$ 3,500.00
2/27/2015	Check 4238	\$ 3,541.54	Lincoln Consulting, Inc.										\$ 3,541.54
2/29/2015	Purchase	\$ 24.08	Red Elephant										\$ 24.08
2/29/2015	Purchase	\$ 331.81	Staples										\$ 331.81
2/29/2015	Funds Transferred to Merchant S. Wey	\$ 150.00	Acct 3372						\$ 150.00				

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DATE	MEMORANDUM	AMOUNT	MEMORANDUM	SOURCE CODE(S)
2/20/2015	Funds Transferred to: \$ 50.00 Acct 4155 Charity Publishing			
2/20/2015	Funds Transferred to: \$ 750.00 Acct 3984 Gaming Exp			
2/20/2015	Check 4325 \$ 400.00 Grover Downtown			
3/3/2015	Purchase \$ 58.84 Shell Oil			
3/3/2015	Purchase \$ 58.86 Johnny's Station			
2/23/2015	Funds Transferred to: \$ 75.00 Acct 4372 Michael S. Wzy			
2/23/2015	Withdrawal \$ 300.00 Cash			
2/23/2015	Funds Transferred to: \$ 50.00 Acct 3372 Michael S. Wzy			
2/23/2015	Purchase \$ 108.94 Best Buy and Beyond			
2/23/2015	Funds Transferred to: \$ 108.00 Acct 3372 Michael S. Wzy			
2/23/2015	Check 4358 \$ 450.00 Bill Berginink			
3/26/2015	Funds Transferred to: \$ 50.00 Acct 3372 Michael S. Wzy			
2/24/2015	Funds Transferred to: \$ 144.96 Acct 3924 Sopore Zzed			
2/26/2015	Check 3940 \$ 3,000.00 Cathy Schumpke			
3/25/2015	Funds Transferred to: \$ 50.00 Acct 3372 Michael S. Wzy			
2/29/2015	Check 9096 \$ 4,520.00 Bob Miller			
2/26/2015	Purchase \$ 50.26 Advanced Autoarts			
2/26/2015	Purchase \$ 28.98 Zed Zed			
2/26/2015	Purchase \$ 28.71 Zed Zed			
2/26/2015	Purchase \$ 425.77 Best Buy and Beyond			
2/26/2015	Funds Transferred to: \$ 50.00 Acct 3372 Michael S. Wzy			
2/26/2015	Check 4296 \$ 4,376.88 Ritalin Dorothy Anash			
3/06/2015	Check 4361 \$ 570.00 Raffle			
3/26/2015	Check 4281 \$ 570.00 Church Stagnon			
2/27/2015	Purchase \$ 90.31 Sprague			
2/27/2015	Purchase \$ 8.99 Loans			
2/27/2015	Purchase \$ 1,203.17 Bakery Supreme			
2/27/2015	Funds Transferred to: \$ 90.00 Acct 3372 Michael S. Wzy			
2/27/2015	Check 4231 \$ 1,400.00 Merrit Michael			
2/27/2015	Phone Transfer \$ 170.00 Ritalin			
2/27/2015	Check 4312 \$ 3,900.00 Pay Miller			
3/2/2015	Purchase \$ 64.08 Shell Oil			
3/2/2015	Purchase \$ 58.84 Shell Oil			
3/2/2015	Purchase \$ 25.76 Loans			
3/2/2015	Purchase \$ 52.74 CardPark			
3/2/2015	Funds Transferred to: \$ 50.00 Acct 3372 Michael S. Wzy			
3/2/2015	Funds Transferred to: \$ 900.00 Acct 3981 Gaming Exp			
3/2/2015	Purchase \$ 108.94 Best Buy			
3/2/2015	Funds Transferred to: \$ 100.00 Acct 3372 Michael S. Wzy			
3/2/2015	Purchase \$ 25.77 Chase			
3/2/2015	Funds Transferred to: \$ 100.00 Acct 3372 Michael S. Wzy			
3/2/2015	Funds Transferred to: \$ 251.00 Acct 3924 Security Card			

AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
3372	3372	3372	3372	3372	3372	3372	3372	3372	3372	3372
\$ 50.00	\$ 750.00	\$ 58.84	\$ 58.86	\$ 75.00	\$ 300.00	\$ 108.94	\$ 108.00	\$ 450.00	\$ 50.00	\$ 144.96
\$ 3,000.00	\$ 50.00	\$ 4,520.00	\$ 570.00	\$ 570.00	\$ 90.31	\$ 8.99	\$ 1,203.17	\$ 90.00	\$ 1,400.00	\$ 170.00
\$ 3,900.00	\$ 64.08	\$ 58.84	\$ 25.76	\$ 52.74	\$ 50.00	\$ 900.00	\$ 108.94	\$ 100.00	\$ 25.77	\$ 100.00
\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00	\$ 251.00

DATE	MEMORANDUM	AMOUNT	PAYEE	SOURCE
3/2/2015	Withdrawal	\$ 300.00	Cash	
3/2/2015	Cash	\$ 300.00		
3/2/2015	Check 4060	\$ 125.00	Eric Harmon	
3/2/2015	Check 4061	\$ 900.00	State Treasury - Overhead	
3/2/2015	Check 4063	\$ 900.00	Payroll	
3/2/2015	Check 4068	\$ 350.00	Bayview Investment Fund	
3/2/2015	Check 4069	\$ 50.75	Shell Oil	
3/2/2015	Check 4070	\$ 54.11	Stevenson	
3/2/2015	Check Transferred to	\$ 50.00	Acct 5372	
3/2/2015	Check 4234	\$ 750.00	Business Publications	
3/2/2015	Check 4235	\$ 94.68	Wings Depot	
3/2/2015	Check 4236	\$ 118.47	Hudson	
3/2/2015	Check Transferred to	\$ 50.00	Acct 5372	
3/2/2015	Check 4346	\$ 4,908.00	Acct 4155	
3/2/2015	Check 4347	\$ 400.00	Stanley Piccolo	
3/2/2015	Check 4348	\$ 29.91	Shell Oil	
3/2/2015	Check 4349	\$ 52.74	Wings Depot	
3/2/2015	Check 4350	\$ 46.03	Home Depot	
3/2/2015	Check 4351	\$ 35.28	Costco	
3/2/2015	Check 4352	\$ 15.39	Tru Value	
3/2/2015	Check 4353	\$ 117.67	Bed Bath and Beyond	
3/2/2015	Check Transferred to	\$ 50.00	Acct 5372	
3/2/2015	Check 4266	\$ 656.53	Earth Bells	
3/2/2015	Check 4267	\$ 500.00	Wayne Zoski	
3/2/2015	Check 4268	\$ 1,000.00	Steven Zoski	
3/2/2015	Check 4269	\$ 170.51	Home Depot	
3/2/2015	Check 4270	\$ 33.28	Wings Depot	
3/2/2015	Check 4271	\$ 48.96	Wingmans	
3/2/2015	Check 4272	\$ 6,698.00	Low (officer of telephone)	
3/2/2015	Check 4273	\$ 28.81	Wings Depot	
3/2/2015	Check 4274	\$ 57.84	Costco	
3/2/2015	Check 4275	\$ 14.79	Wingmans	
3/2/2015	Check 4276	\$ 100.00	Acct 5372	
3/2/2015	Check 4277	\$ 125.00	Acct 5372	
3/2/2015	Check 4278	\$ 425.00	Acct 5372	
3/2/2015	Check 4279	\$ 90.00	Acct 5372	
3/2/2015	Check 4280	\$ 93.71	Costco 5:40	
3/2/2015	Check 4281	\$ 125.00	Eric Harmon	
3/2/2015	Check 4282	\$ 295.00	Roberts Investment	
3/2/2015	Check 4283	\$ 263.14	Costco 5:40	
3/2/2015	Check 4284	\$ 35.28	Wings Depot 988	
3/2/2015	Check 4285	\$ 34.63	Wingmans 988	
3/2/2015	Check Transferred to	\$ 100.00	Acct 5372	
3/2/2015	Check 4286	\$ 50.84	Shell Oil	
3/2/2015	Check 4287	\$ 293.44	Wayne Zoski	
3/2/2015	Check Transferred to	\$ 50.00	Acct 5372	
3/2/2015	Check 4288	\$ 52.31	Wingmans	
3/2/2015	Check 4289	\$ 46.71	Wings Inc	

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MEMORANDUM	AMOUNT	PAYEE	SOURCE
3/2/2015	\$ 300.00	Cash	
3/2/2015	\$ 125.00	Eric Harmon	
3/2/2015	\$ 900.00	State Treasury - Overhead	
3/2/2015	\$ 900.00	Payroll	
3/2/2015	\$ 350.00	Bayview Investment Fund	
3/2/2015	\$ 50.75	Shell Oil	
3/2/2015	\$ 54.11	Stevenson	
3/2/2015	\$ 50.00	Acct 5372	
3/2/2015	\$ 750.00	Business Publications	
3/2/2015	\$ 94.68	Wings Depot	
3/2/2015	\$ 118.47	Hudson	
3/2/2015	\$ 50.00	Acct 5372	
3/2/2015	\$ 4,908.00	Acct 4155	
3/2/2015	\$ 400.00	Stanley Piccolo	
3/2/2015	\$ 29.91	Shell Oil	
3/2/2015	\$ 52.74	Wings Depot	
3/2/2015	\$ 46.03	Home Depot	
3/2/2015	\$ 35.28	Costco	
3/2/2015	\$ 15.39	Tru Value	
3/2/2015	\$ 117.67	Bed Bath and Beyond	
3/2/2015	\$ 50.00	Acct 5372	
3/2/2015	\$ 656.53	Earth Bells	
3/2/2015	\$ 500.00	Wayne Zoski	
3/2/2015	\$ 1,000.00	Steven Zoski	
3/2/2015	\$ 170.51	Home Depot	
3/2/2015	\$ 33.28	Wings Depot	
3/2/2015	\$ 48.96	Wingmans	
3/2/2015	\$ 6,698.00	Low (officer of telephone)	
3/2/2015	\$ 28.81	Wings Depot	
3/2/2015	\$ 57.84	Costco	
3/2/2015	\$ 14.79	Wingmans	
3/2/2015	\$ 100.00	Acct 5372	
3/2/2015	\$ 125.00	Acct 5372	
3/2/2015	\$ 425.00	Acct 5372	
3/2/2015	\$ 90.00	Acct 5372	
3/2/2015	\$ 93.71	Costco 5:40	
3/2/2015	\$ 125.00	Eric Harmon	
3/2/2015	\$ 295.00	Roberts Investment	
3/2/2015	\$ 263.14	Costco 5:40	
3/2/2015	\$ 35.28	Wings Depot 988	
3/2/2015	\$ 34.63	Wingmans 988	
3/2/2015	\$ 100.00	Acct 5372	
3/2/2015	\$ 50.84	Shell Oil	
3/2/2015	\$ 293.44	Wayne Zoski	
3/2/2015	\$ 50.00	Acct 5372	
3/2/2015	\$ 52.31	Wingmans	
3/2/2015	\$ 46.71	Wings Inc	



DATE	WELLS FARGO	AMOUNT	DESCRIPTION	ACCOUNT	MEMO	DATE	AMOUNT	DESCRIPTION	ACCOUNT
3/24/2015	Check 4210	\$ 520.00	Rob Mullen						
3/25/2015	Purchase	\$ 28.84	Shell Oil						
3/25/2015	Purchase	\$ 57.09	Samoa						
3/25/2015	Purchase	\$ 36.25	Restons						
3/25/2015	Funds Transferred to	\$ 58.00	Acct 5372						
March 5, 2015									
3/26/2015	Check 4057	\$ 4,550.00	Rob Mullen						
3/26/2015	Purchase	\$ 50.26	Shell Oil						
3/26/2015	Funds Transferred to	\$ 50.00	Acct 5372						
March 5, 2015									
3/26/2015	Phone Transfer	\$ 650.89	Rob Mullen						
Capital One									
3/27/2015	Purchase	\$ 23.11	Exxon Mobile						
3/27/2015	Purchase	\$ 50.00	Harpies Range						
3/27/2015	Funds Transferred to	\$ 50.00	Acct 5372						
March 5, 2015									
3/27/2015	Check 4278	\$ 1,905.00	James Jones						
3/30/2015	Purchase	\$ 43.09	Shell Oil						
3/30/2015	Purchase	\$ 69.25	Autostar Local						
3/30/2015	Purchase	\$ 47.34	Another Broken Egg						
3/30/2015	Purchase	\$ 174.00	Early Bats						
3/30/2015	Purchase	\$ 51.26	Clear Choice						
3/30/2015	Funds Transferred to	\$ 75.00	Acct 5372						
March 5, 2015									
3/31/2015	Funds Transferred to	\$ 75.00	Acct 5372						
March 5, 2015									
3/31/2015	Check 4287	\$ 740.00	Great Dane						
4/1/2015	Purchase	\$ 48.35	Shell Oil						
4/1/2015	Purchase	\$ 113.25	Del Frisco						
4/1/2015	Purchase	\$ 120.06	Carlini Bakery						
4/1/2015	Funds Transferred to	\$ 75.00	Acct 5372						
March 5, 2015									
4/1/2015	Purchase	\$ 28.18	Conoco 616						
4/2/2015	Purchase	\$ 210.48	Jacksons Bldg						
4/2/2015	Funds Transferred to	\$ 75.00	Acct 5372						
March 5, 2015									
4/3/2015	Purchase	\$ 17.24	Walmart						
4/3/2015	Funds Transferred to	\$ 50.00	Acct 5372						
March 5, 2015									
4/6/2015	9919 Charge	\$ 31.00							
4/6/2015	Purchase	\$ 51.64	Transitions						
4/6/2015	Purchase	\$ 54.84	Shell Oil						
4/6/2015	Funds Transferred to	\$ 180.00	Acct 5372						
March 5, 2015									
4/6/2015	Purchase	\$ 48.20	High Park						
4/6/2015	Funds Transferred to	\$ 50.00	Acct 5372						
March 5, 2015									
4/7/2015	Purchase	\$ 80.75	Applebee's						
4/7/2015	Funds Transferred to	\$ 75.00	Acct 5372						
March 5, 2015									
4/7/2015	Check 4246	\$ 865.55	John Mullen						
4/8/2015	Purchase	\$ 51.91	Engle						
4/8/2015	Funds Transferred to	\$ 100.00	Acct 5372						
March 5, 2015									
4/9/2015	Check 4236	\$ 2,353.00	Phyllis of Wiggins						
4/9/2015	Check 4279	\$ 600.00	Steven Engeman						
4/9/2015	Purchase	\$ 278.74	Walmart						
4/9/2015	Funds Transferred to	\$ 1,200.00	Acct 5372						
March 5, 2015									

DATE	AMOUNT	DESCRIPTION	ACCOUNT	MEMO	DATE	AMOUNT	DESCRIPTION	ACCOUNT	MEMO
3/24/2015	\$ 520.00	Rob Mullen							
3/25/2015	\$ 28.84	Shell Oil							
3/25/2015	\$ 57.09	Samoa							
3/25/2015	\$ 36.25	Restons							
3/25/2015	\$ 58.00	Acct 5372							
March 5, 2015									
3/26/2015	\$ 4,550.00	Rob Mullen							
3/26/2015	\$ 50.26	Shell Oil							
3/26/2015	\$ 50.00	Acct 5372							
March 5, 2015									
3/26/2015	\$ 650.89	Rob Mullen							
Capital One									
3/27/2015	\$ 23.11	Exxon Mobile							
3/27/2015	\$ 50.00	Harpies Range							
3/27/2015	\$ 50.00	Acct 5372							
March 5, 2015									
3/27/2015	\$ 1,905.00	James Jones							
3/30/2015	\$ 43.09	Shell Oil							
3/30/2015	\$ 69.25	Autostar Local							
3/30/2015	\$ 47.34	Another Broken Egg							
3/30/2015	\$ 174.00	Early Bats							
3/30/2015	\$ 51.26	Clear Choice							
3/30/2015	\$ 75.00	Acct 5372							
March 5, 2015									
3/31/2015	\$ 75.00	Acct 5372							
March 5, 2015									
3/31/2015	\$ 740.00	Great Dane							
4/1/2015	\$ 48.35	Shell Oil							
4/1/2015	\$ 113.25	Del Frisco							
4/1/2015	\$ 120.06	Carlini Bakery							
4/1/2015	\$ 75.00	Acct 5372							
March 5, 2015									
4/1/2015	\$ 28.18	Conoco 616							
4/2/2015	\$ 210.48	Jacksons Bldg							
4/2/2015	\$ 75.00	Acct 5372							
March 5, 2015									
4/3/2015	\$ 17.24	Walmart							
4/3/2015	\$ 50.00	Acct 5372							
March 5, 2015									
4/6/2015	\$ 31.00								
4/6/2015	\$ 51.64	Transitions							
4/6/2015	\$ 54.84	Shell Oil							
4/6/2015	\$ 180.00	Acct 5372							
March 5, 2015									
4/6/2015	\$ 48.20	High Park							
4/6/2015	\$ 50.00	Acct 5372							
March 5, 2015									
4/7/2015	\$ 80.75	Applebee's							
4/7/2015	\$ 75.00	Acct 5372							
March 5, 2015									
4/7/2015	\$ 865.55	John Mullen							
4/8/2015	\$ 51.91	Engle							
4/8/2015	\$ 100.00	Acct 5372							
March 5, 2015									
4/9/2015	\$ 2,353.00	Phyllis of Wiggins							
4/9/2015	\$ 600.00	Steven Engeman							
4/9/2015	\$ 278.74	Walmart							
4/9/2015	\$ 1,200.00	Acct 5372							
March 5, 2015									

PATENT





DATE	DESCRIPTION	AMOUNT	PAYEE	ACCOUNT	ACCT 3534	ACCT 3572	ACCT 4155	ACCT 3561	MACHAN	TYSCH	ACCT 0091	ACCT 3524	ACCT 3572	ACCT 4155	ACCT 3561	MISC.
5/27/2015	Transfer	\$ 96.25	Acct 3572													
5/27/2015	Transfer	\$ 200.00	Acct 3561													
5/27/2015	Transfer	\$ 3.00														
5/27/2015	Transfer	\$ 42.20	7411 81171													
5/27/2015	Transfer	\$ 220.00	Acct 3574													
5/27/2015	Transfer	\$ 500.00	Cash													
5/27/2015	Transfer	\$ 40.04	Duback													
5/27/2015	Transfer	\$ 206.84	Verizon Wireless													
5/27/2015	Transfer	\$ 58.84	Shell Oil													
5/27/2015	Transfer	\$ 23.24	Coltair Brewh													
5/27/2015	Transfer	\$ 40.15	Magister Paper													
5/27/2015	Transfer	\$ 64.51	Chesart													
5/27/2015	Transfer	\$ 800.00	Acct 3561													
5/27/2015	Transfer	\$ 58.76	Data Distribution													
5/27/2015	Transfer	\$ 24.21	Wegmans													
5/27/2015	Transfer	\$ 250.00	Acct 3561													
5/27/2015	Transfer	\$ 380.42	Chase F-229													
5/27/2015	Transfer	\$ 500.00	Seaway Investment Model													
5/27/2015	Transfer	\$ 11.22	Dally Eats													
5/27/2015	Transfer	\$ 17.41	Acct 3524													
5/27/2015	Transfer	\$ 50.00	Acct 3574													
5/27/2015	Transfer	\$ 200.00	Acct 3561													
5/27/2015	Transfer	\$ 300.00	Acct 3524													
5/27/2015	Transfer	\$ 38.07	Wells Fargo													
5/27/2015	Transfer	\$ 498.00	Tempahost/medstream													
5/27/2015	Transfer	\$ 200.00	Acct 3561													
5/27/2015	Transfer	\$ 1,118.80	Archery Credit Union													
5/27/2015	Transfer	\$ 24.33	Starbuck													
5/27/2015	Transfer	\$ 68.88	Wells Fargo													
5/27/2015	Transfer	\$ 97.26	Whispering Factory													
5/27/2015	Transfer	\$ 250.00	Acct 3524													
5/27/2015	Transfer	\$ 49.13	Another Broken P&B													
5/27/2015	Transfer	\$ 500.00	Tempahost/medstream													
5/27/2015	Transfer	\$ 388.84	Autostar													
5/27/2015	Transfer	\$ 267.00	Acct 3524													
5/27/2015	Transfer	\$ 150.00	Acct 3561													
5/27/2015	Transfer	\$ 500.00	Acct 3561													
5/27/2015	Transfer	\$ 58.84	Shell Oil													
5/27/2015	Transfer	\$ 307.04	Starbuck, Pez													
5/27/2015	Transfer	\$ 61.04	Autostar													
5/27/2015	Transfer	\$ 113.26	Autostar													
5/27/2015	Transfer	\$ 300.00	Cash													
5/27/2015	Transfer	\$ 40.19	Acct 3524													
5/27/2015	Transfer	\$ 15.80	Forbes License													

DATE	DESCRIPTION	AMOUNT	PAYEE	ACCOUNT	ACCT 3534	ACCT 3572	ACCT 4155	ACCT 3561	MACHAN	TYSCH	ACCT 0091	ACCT 3524	ACCT 3572	ACCT 4155	ACCT 3561	MISC.
5/27/2015	Transfer	\$ 96.25	Acct 3572													
5/27/2015	Transfer	\$ 200.00	Acct 3561													
5/27/2015	Transfer	\$ 3.00														
5/27/2015	Transfer	\$ 42.20	7411 81171													
5/27/2015	Transfer	\$ 220.00	Acct 3574													
5/27/2015	Transfer	\$ 500.00	Cash													
5/27/2015	Transfer	\$ 40.04	Duback													
5/27/2015	Transfer	\$ 206.84	Verizon Wireless													
5/27/2015	Transfer	\$ 58.84	Shell Oil													
5/27/2015	Transfer	\$ 23.24	Coltair Brewh													
5/27/2015	Transfer	\$ 40.15	Magister Paper													
5/27/2015	Transfer	\$ 64.51	Chesart													
5/27/2015	Transfer	\$ 800.00	Acct 3561													
5/27/2015	Transfer	\$ 58.76	Data Distribution													
5/27/2015	Transfer	\$ 24.21	Wegmans													
5/27/2015	Transfer	\$ 250.00	Acct 3561													
5/27/2015	Transfer	\$ 380.42	Chase F-229													
5/27/2015	Transfer	\$ 500.00	Seaway Investment Model													
5/27/2015	Transfer	\$ 11.22	Dally Eats													
5/27/2015	Transfer	\$ 17.41	Acct 3524													
5/27/2015	Transfer	\$ 50.00	Acct 3574													
5/27/2015	Transfer	\$ 200.00	Acct 3561													
5/27/2015	Transfer	\$ 300.00	Acct 3524													
5/27/2015	Transfer	\$ 38.07	Wells Fargo													
5/27/2015	Transfer	\$ 498.00	Tempahost/medstream													
5/27/2015	Transfer	\$ 200.00	Acct 3561													
5/27/2015	Transfer	\$ 1,118.80	Archery Credit Union													
5/27/2015	Transfer	\$ 24.33	Starbuck													
5/27/2015	Transfer	\$ 68.88	Wells Fargo													
5/27/2015	Transfer	\$ 97.26	Whispering Factory													
5/27/2015	Transfer	\$ 250.00	Acct 3524													
5/27/2015	Transfer	\$ 49.13	Another Broken P&B													
5/27/2015	Transfer	\$ 500.00	Tempahost/medstream													
5/27/2015	Transfer	\$ 388.84	Autostar													
5/27/2015	Transfer	\$ 267.00	Acct 3524													
5/27/2015	Transfer	\$ 150.00	Acct 3561													
5/27/2015	Transfer	\$ 500.00	Acct 3561													
5/27/2015	Transfer	\$ 58.84	Shell Oil													
5/27/2015	Transfer	\$ 307.04	Starbuck, Pez													
5/27/2015	Transfer	\$ 61.04	Autostar													
5/27/2015	Transfer	\$ 113.26	Autostar													
5/27/2015	Transfer	\$ 300.00	Cash													
5/27/2015	Transfer	\$ 40.19	Acct 3524													
5/27/2015	Transfer	\$ 15.80	Forbes License													

DATE	AMOUNT	DESCRIPTION	ACCT 4125	ACCT 3572	ACCT 3524	ACCT 3525	ACCT 3572	ACCT 4125	ACCT 3572	ACCT 3524	ACCT 3525	ACCT 3572	ACCT 4125	ACCT 3572	ACCT 3524	ACCT 3525
5/26/2015	\$ 300.00	Funds Transferred to: \$ 300.00 Acct 3581														
5/26/2015	\$ 49.24	Garage Etc.														
5/26/2015	\$ 139.60	5/26/2015 Purchase														
5/26/2015	\$ 44.17	5/26/2015 Purchase														
5/26/2015	\$ 291.00	5/26/2015 Funds Transferred to \$ 291.00 Acct 3524														
5/26/2015	\$ 488.23	5/26/2015 Purchase														
5/26/2015	\$ 330.00	5/26/2015 Funds Transferred to \$ 330.00 Acct 3581														
5/26/2015	\$ 500.00	5/26/2015 Check #308														
5/26/2015	\$ 43.88	5/26/2015 Purchase														
5/26/2015	\$ 56.79	5/26/2015 Purchase														
5/26/2015	\$ 200.00	5/26/2015 Funds Transferred to \$ 200.00 Acct 3581														
5/26/2015	\$ 300.00	5/26/2015 Funds Transferred to \$ 300.00 Acct 3524														
5/26/2015	\$ 600.00	5/26/2015 Purchase														
5/29/2015	\$ 375.25	5/29/2015 Phone Transfer														
6/1/2015	\$ 33.37	6/1/2015 Purchase														
6/1/2015	\$ 23.95	6/1/2015 Purchase														
6/1/2015	\$ 233.37	6/1/2015 Funds Transferred to \$ 233.37 Acct 3581														
6/1/2015	\$ 250.00	6/1/2015 Funds Transferred to \$ 250.00 Acct 3581														
6/1/2015	\$ 87.28	6/1/2015 Funds Transferred to \$ 87.28 Acct 3524														
6/3/2015	\$ 69.85	6/3/2015 Purchase														
6/3/2015	\$ 45.74	6/3/2015 Purchase														
6/3/2015	\$ 130.00	6/3/2015 Funds Transferred to \$ 130.00 Acct 3581														
6/3/2015	\$ 25.31	6/3/2015 Purchase														
6/3/2015	\$ 142.27	6/3/2015 Funds Transferred to \$ 142.27 Acct 3524														
6/3/2015	\$ 46.84	6/3/2015 Funds Transferred to \$ 46.84 Acct 3524														
6/3/2015	\$ 500.00	6/3/2015 Funds Transferred to \$ 500.00 Acct 3581														
6/3/2015	\$ 500.00	6/3/2015 Funds Transferred to \$ 500.00 Acct 3524														
6/3/2015	\$ 51.71	6/3/2015 Purchase														
6/3/2015	\$ 60.24	6/3/2015 Purchase														
6/3/2015	\$ 76.48	6/3/2015 Purchase														
6/3/2015	\$ 200.00	6/3/2015 Funds Transferred to \$ 200.00 Acct 3581														
6/3/2015	\$ 59.78	6/3/2015 Funds Transferred to \$ 59.78 Acct 3524														
6/3/2015	\$ 50.00	6/3/2015 Funds Transferred to \$ 50.00 Acct 3572														
6/3/2015	\$ 3.00	6/3/2015 Funds Transferred to \$ 3.00 Acct 3524														
6/3/2015	\$ 38.11	6/3/2015 Purchase														
6/3/2015	\$ 49.02	6/3/2015 Purchase														
6/3/2015	\$ 63.81	6/3/2015 Purchase														
6/3/2015	\$ 76.39	6/3/2015 Purchase														
6/3/2015	\$ 58.41	6/3/2015 Purchase														
6/3/2015	\$ 55.01	6/3/2015 Purchase														
6/3/2015	\$ 104.00	6/3/2015 Funds Transferred to \$ 104.00 Acct 3524														
6/3/2015	\$ 78.33	6/3/2015 Funds Transferred to \$ 78.33 Acct 3524														

DATE	AMOUNT	DESCRIPTION	ACCT 4125	ACCT 3572	ACCT 3524	ACCT 3525	ACCT 3572	ACCT 4125	ACCT 3572	ACCT 3524	ACCT 3525	ACCT 3572	ACCT 4125	ACCT 3572	ACCT 3524	ACCT 3525
5/26/2015	\$ 300.00	Funds Transferred to: \$ 300.00 Acct 3581														
5/26/2015	\$ 49.24	Garage Etc.														
5/26/2015	\$ 139.60	5/26/2015 Purchase														
5/26/2015	\$ 44.17	5/26/2015 Purchase														
5/26/2015	\$ 291.00	5/26/2015 Funds Transferred to \$ 291.00 Acct 3524														
5/26/2015	\$ 488.23	5/26/2015 Purchase														
5/26/2015	\$ 330.00	5/26/2015 Funds Transferred to \$ 330.00 Acct 3581														
5/26/2015	\$ 500.00	5/26/2015 Check #308														
5/26/2015	\$ 43.88	5/26/2015 Purchase														
5/26/2015	\$ 56.79	5/26/2015 Purchase														
5/26/2015	\$ 200.00	5/26/2015 Funds Transferred to \$ 200.00 Acct 3581														
5/26/2015	\$ 300.00	5/26/2015 Funds Transferred to \$ 300.00 Acct 3524														
5/26/2015	\$ 600.00	5/26/2015 Purchase														
5/29/2015	\$ 375.25	5/29/2015 Phone Transfer														
6/1/2015	\$ 33.37	6/1/2015 Purchase														
6/1/2015	\$ 23.95	6/1/2015 Purchase														
6/1/2015	\$ 233.37	6/1/2015 Funds Transferred to \$ 233.37 Acct 3581														
6/1/2015	\$ 250.00	6/1/2015 Funds Transferred to \$ 250.00 Acct 3581														
6/1/2015	\$ 87.28	6/1/2015 Funds Transferred to \$ 87.28 Acct 3524														
6/3/2015	\$ 69.85	6/3/2015 Purchase														
6/3/2015	\$ 45.74	6/3/2015 Purchase														
6/3/2015	\$ 130.00	6/3/2015 Funds Transferred to \$ 130.00 Acct 3581														
6/3/2015	\$ 25.31	6/3/2015 Purchase														
6/3/2015	\$ 142.27	6/3/2015 Funds Transferred to \$ 142.27 Acct 3524														
6/3/2015	\$ 46.84	6/3/2015 Funds Transferred to \$ 46.84 Acct 3524														
6/3/2015	\$ 500.00	6/3/2015 Funds Transferred to \$ 500.00 Acct 3581														
6/3/2015	\$ 500.00	6/3/2015 Funds Transferred to \$ 500.00 Acct 3524														
6/3/2015	\$ 51.71	6/3/2015 Purchase														
6/3/2015	\$ 60.24	6/3/2015 Purchase														
6/3/2015	\$ 76.48	6/3/2015 Purchase														
6/3/2015	\$ 200.00	6/3/2015 Funds Transferred to \$ 200.00 Acct 3581														
6/3/2015	\$ 59.78	6/3/2015 Funds Transferred to \$ 59.78 Acct 3524														
6/3/2015	\$ 50.00	6/3/2015 Funds Transferred to \$ 50.00 Acct 3572														
6/3/2015	\$ 3.00	6/3/2015 Funds Transferred to \$ 3.00 Acct 3524														
6/3/2015	\$ 38.11	6/3/2015 Purchase														
6/3/2015	\$ 49.02	6/3/2015 Purchase														
6/3/2015	\$ 63.81	6/3/2015 Purchase														
6/3/2015	\$ 76.39	6/3/2015 Purchase														
6/3/2015	\$ 58.41	6/3/2015 Purchase														
6/3/2015	\$ 55.01	6/3/2015 Purchase														
6/3/2015	\$ 104.00	6/3/2015 Funds Transferred to \$ 104.00 Acct 3524														
6/3/2015	\$ 78.33	6/3/2015 Funds Transferred to \$ 78.33 Acct 3524														

PATENT





DATE	DESCRIPTION	AMOUNT	PAYEE	TYCHE	ACCT 4125	ACCT 3572	ACCT 3924	ACCT 3924	ACCT 3572	ACCT 4125	ACCT 3572	ACCT 3924	MISC.
6/22/2015	Withdrawal	\$ 25.51	Wells Fargo										\$ 25.51
6/22/2015	Funds Transferred to	\$ 170.00	Acct 3981										
6/22/2015	Starting Bal	\$ 302.00	Cash										
6/22/2015	Withdrawal	\$ 51.16	Tyche Wells										\$ 51.16
6/22/2015	Funds Transferred to	\$ 57.37	Acct 3981										\$ 57.37
6/22/2015	Funds Transferred to	\$ 45.21	Acct 3924										
6/22/2015	Secure Card	\$ 50.52	Wells										\$ 50.52
6/23/2015	Withdrawal	\$ 54.05	Wells										\$ 54.05
6/23/2015	Funds Transferred to	\$ 206.00	Acct 3981										
6/23/2015	Starting Bal	\$ 45.46	Acct 3924										
6/23/2015	Secure Card	\$ 1,308.00	Acct 3981										
6/23/2015	Starting Bal	\$ 88.30	Bank Debit										\$ 88.30
6/24/2015	Withdrawal	\$ 39.79	Wells										\$ 39.79
6/24/2015	Funds Transferred to	\$ 26.70	Acct 3981										\$ 26.70
6/24/2015	Starting Bal	\$ 108.00	Acct 3924										\$ 108.00
6/24/2015	Secure Card	\$ 24.75	Wells										\$ 24.75
6/24/2015	Funds Transferred to	\$ 296.00	Acct 3981										
6/24/2015	Starting Bal	\$ 33.09	Acct 3924										\$ 33.09
6/24/2015	Secure Card	\$ 436.00	Acct 3924										\$ 436.00
6/24/2015	Withdrawal	\$ 30.06	Wells										\$ 30.06
6/24/2015	Funds Transferred to	\$ 28.79	Acct 3981										\$ 28.79
6/24/2015	Starting Bal	\$ 143.00	Acct 3924										\$ 143.00
6/24/2015	Secure Card	\$ 500.00	Cash										\$ 500.00
6/24/2015	Funds Transferred to	\$ 330.00	Acct 3981										\$ 330.00
6/24/2015	Starting Bal	\$ 323.00	Acct 3924										\$ 323.00
6/24/2015	Secure Card	\$ 30.00	Acct 3924										\$ 30.00
6/24/2015	Funds Transferred to	\$ 30.00	Acct 3924										\$ 30.00
6/24/2015	Starting Bal	\$ 30.00	Acct 3924										\$ 30.00
6/24/2015	Secure Card	\$ 50.00	Acct 3924										\$ 50.00
6/24/2015	Funds Transferred to	\$ 1,150.00	Acct 3981										\$ 1,150.00
6/24/2015	Starting Bal	\$ 1,431.39	Acct 3924										\$ 1,431.39
6/24/2015	Secure Card	\$ 1,600.00	Acct 3981										\$ 1,600.00
6/24/2015	Funds Transferred to	\$ 34,305.00	Acct 3981										\$ 34,305.00
6/24/2015	Starting Bal	\$ 12,436.00	Acct 3924										\$ 12,436.00
6/24/2015	Secure Card	\$ 3,608,400.00	Acct 3981										\$ 3,608,400.00
6/24/2015	Funds Transferred to	\$ 2,410,385.18	Acct 3981										\$ 2,410,385.18

DATE	DESCRIPTION	AMOUNT	PAYEE	TYCHE	ACCT 4125	ACCT 3572	ACCT 3924	ACCT 3924	ACCT 3572	ACCT 4125	ACCT 3572	ACCT 3924	MISC.
6/22/2015	Withdrawal	\$ 25.51	Wells Fargo										\$ 25.51
6/22/2015	Funds Transferred to	\$ 170.00	Acct 3981										
6/22/2015	Starting Bal	\$ 302.00	Cash										
6/22/2015	Withdrawal	\$ 51.16	Wells										\$ 51.16
6/22/2015	Funds Transferred to	\$ 57.37	Acct 3981										\$ 57.37
6/22/2015	Funds Transferred to	\$ 45.21	Acct 3924										
6/22/2015	Secure Card	\$ 50.52	Wells										\$ 50.52
6/23/2015	Withdrawal	\$ 54.05	Wells										\$ 54.05
6/23/2015	Funds Transferred to	\$ 206.00	Acct 3981										
6/23/2015	Starting Bal	\$ 45.46	Acct 3924										
6/23/2015	Secure Card	\$ 1,308.00	Acct 3981										
6/23/2015	Starting Bal	\$ 88.30	Bank Debit										\$ 88.30
6/24/2015	Withdrawal	\$ 39.79	Wells										\$ 39.79
6/24/2015	Funds Transferred to	\$ 26.70	Acct 3981										\$ 26.70
6/24/2015	Starting Bal	\$ 108.00	Acct 3924										\$ 108.00
6/24/2015	Secure Card	\$ 24.75	Wells										\$ 24.75
6/24/2015	Funds Transferred to	\$ 296.00	Acct 3981										
6/24/2015	Starting Bal	\$ 33.09	Acct 3924										\$ 33.09
6/24/2015	Secure Card	\$ 436.00	Acct 3924										\$ 436.00
6/24/2015	Withdrawal	\$ 30.06	Wells										\$ 30.06
6/24/2015	Funds Transferred to	\$ 28.79	Acct 3981										\$ 28.79
6/24/2015	Starting Bal	\$ 143.00	Acct 3924										\$ 143.00
6/24/2015	Secure Card	\$ 500.00	Cash										\$ 500.00
6/24/2015	Funds Transferred to	\$ 330.00	Acct 3981										\$ 330.00
6/24/2015	Starting Bal	\$ 323.00	Acct 3924										\$ 323.00
6/24/2015	Secure Card	\$ 30.00	Acct 3924										\$ 30.00
6/24/2015	Funds Transferred to	\$ 30.00	Acct 3924										\$ 30.00
6/24/2015	Starting Bal	\$ 30.00	Acct 3924										\$ 30.00
6/24/2015	Secure Card	\$ 50.00	Acct 3924										\$ 50.00
6/24/2015	Funds Transferred to	\$ 1,150.00	Acct 3981										\$ 1,150.00
6/24/2015	Starting Bal	\$ 1,431.39	Acct 3924										\$ 1,431.39
6/24/2015	Secure Card	\$ 1,600.00	Acct 3981										\$ 1,600.00
6/24/2015	Funds Transferred to	\$ 34,305.00	Acct 3981										\$ 34,305.00
6/24/2015	Starting Bal	\$ 12,436.00	Acct 3924										\$ 12,436.00
6/24/2015	Secure Card	\$ 3,608,400.00	Acct 3981										\$ 3,608,400.00
6/24/2015	Funds Transferred to	\$ 2,410,385.18	Acct 3981										\$ 2,410,385.18

# **EXHIBIT 6**

# Cory/Tyche Wells Fargo Bank Statements

Account Ending in 3860

Account Opened: Jan. 20, 2009

Name of account: Gaming Entertainment, Inc.

Signator: Yehia Awada

(Awada is the only signer on this account)

Name changed on account from Gaming Entertainment, Inc to Gaming Entertainment Inc, Debtor in Possession

Change Date: Jan. 31, 2010

Account Zeroed Out on October 15, 2010

Bank Statements cover from January 2009 thru October 2010

Back Up Documents (checks, deposit slips, withdrawal slips) from Wells Fargo cover from July 13, 2009 thru February 22, 2010.  
Data entries after February 22, 2010 were obtained from from monthly statements

PATENT

REEL: 041982 FRAME: 0865

DEPOSITS			
Date	Description	Amount	Comments
4/2/2009	IGT Payment	\$ 2,652.00	
4/23/2009	IGT Payment	\$ 11,866.30	
5/21/2009	IGT Payment	\$ 11,776.75	
6/18/2009	IGT Payment	\$ 12,102.75	
7/23/2009	IGT Payment	\$ 11,981.25	
8/30/2009	IGT Payment	\$ 12,312.00	
9/18/2009	IGT Payment	\$ 12,160.40	
10/22/2009	IGT Payment	\$ 11,969.30	
11/19/2009	IGT Payment	\$ 11,495.25	
12/24/2009	IGT Payment	\$ 11,300.25	
1/21/2010	IGT Payment	\$ 11,691.00	
2/22/2010	IGT Payment	\$ 12,484.75	
3/16/2010	IGT Payment	\$ 10,952.00	
4/19/2010	IGT Payment	\$ 13,074.75	
5/20/2010	IGT Payment	\$ 14,868.30	
6/21/2010	IGT Payment	\$ 15,248.25	
7/20/2010	IGT Payment	\$ 15,684.75	
8/16/2010	IGT Payment	\$ 18,923.50	
9/16/2010	IGT Payment	\$ 18,638.75	
10/15/2010	IGT Payment	\$ 261,702.00	
2009			
1/20/2009	per statement	\$ 2,753.27	
1/23/2009	per statement	\$ 180.00	
1/27/2009	per statement	\$ 3,780.00	
2/4/2009	per statement	\$ 3,036.00	check reversal
2/12/2009	per statement	\$ 2,374.10	
2/17/2009	per statement	\$ 4,620.99	
2/19/2009	per statement	\$ 2,325.89	
2/24/2009	per statement	\$ 2,153.49	
3/2/2009	per statement	\$ 3,250.00	
3/9/2009	per statement	\$ 2,520.00	
3/19/2009	per statement	\$ 2,000.00	
3/20/2009	per statement	\$ 931.00	check reversal
3/23/2009	per statement	\$ 2,300.00	
3/23/2009	per statement	\$ 2,000.00	
3/30/2009	per statement	\$ 1,300.00	
3/27/2009	IGT Payment	\$ 23,652.00	
3/28/2009	per statement	\$ 23,652.00	
4/6/2009	per statement	\$ 1,255.00	
4/7/2009	per statement	\$ 600.00	
4/9/2009	per statement	\$ 3,060.00	
4/13/2009	per statement	\$ 6,463.78	

WITHDRAWALS			
Date	Description	Amount	Comments
1/22/2009	per statement	\$ 2,400.00	in a branch/store
1/28/2009	per statement	\$ 54.00	in a branch/store
1/28/2009	check card	\$ 37.00	Guyler's India Restaurant
2/2/2009	per statement	\$ 2,100.00	no information
2/2/2009	per statement	\$ 595.90	no information
2/2/2009	Check Card	\$ 80.00	Paycom's Merchants
2/2/2009	check card	\$ 37.54	Chevron
2/2/2009	check card	\$ 27.98	CVS Pharmacy
2/2/2009	per statement	\$ 2,038.00	no information
2/4/2009	per statement	\$ 625.00	no information
2/4/2009	per statement	\$ 35.00	MSF fee
2/5/2009	per statement	\$ 110.00	no information
2/13/2009	per statement	\$ 1,300.00	no information
2/13/2009	per statement	\$ 1,000.00	no information
2/13/2009	per statement	\$ 115.78	Hardware Clarity
2/19/2009	per statement	\$ 2,500.00	check # 10021
2/19/2009	per statement	\$ 499.93	Tax Impound
2/19/2009	per statement	\$ 19.95	Impound
2/23/2009	per statement	\$ 66.58	check # 10020
2/23/2009	per statement	\$ 900.00	check # 1002
2/23/2009	per statement	\$ 1,023.07	check # 10021
2/23/2009	per statement	\$ 1,420.77	check # 10022
2/23/2009	per statement	\$ 30.00	Chevron
2/24/2009	per statement	\$ 1,000.00	check # 1003
2/27/2009	per statement	\$ 146.94	marriott transfer
2/27/2009	per statement	\$ 1,380.05	American Express
3/2/2009	check card	\$ 50.00	JMC Quick Care
3/3/2009	per statement	\$ 150.00	check # 1006
3/3/2009	per statement	\$ 1,000.00	in branch/store
3/4/2009	check card	\$ 39.29	Chevron
3/5/2009	per statement	\$ 1,000.00	check # 1009
3/5/2009	per statement	\$ 495.47	Impound Tax
3/5/2009	per statement	\$ 18.95	Impound
3/6/2009	per statement	\$ 38.88	7-Eleven
3/10/2009	per statement	\$ 94.24	check # 1007
3/10/2009	per statement	\$ 86.58	check # 10023
3/10/2009	per statement	\$ 1,023.07	check # 10024
3/10/2009	per statement	\$ 1,420.77	check # 10025
3/11/2009	per statement	\$ 15.59	check # 1008
3/12/2009	per statement	\$ 303.00	ATM Withdrawal
3/13/2009	check card	\$ 30.07	Chevron
3/16/2009	per statement	\$ 360.00	ATM Withdrawal
3/19/2009	per statement	\$ 933.00	check # 15.59

DEPOSITS			
Date	Description	Amount	Comments
4/17/2009	per statement	\$ 980.00	
4/30/2009	per statement	\$ 4,480.00	
4/22/2009	per statement	\$ 5,441.95	
4/23/2009	IGT Payment	\$ 11,866.50	
4/27/2009	per statement	\$ 2,615.16	
4/28/2009	per statement	\$ 1,517.42	
5/4/2009	per statement	\$ 1,740.33	check reversal
5/6/2009	per statement	\$ 950.00	
5/9/2009	per statement	\$ 100.00	
5/6/2009	per statement	\$ 1,158.29	made in branch/store
5/11/2009	per statement	\$ 1,990.00	
5/13/2010	per statement	\$ 87.90	credit of 17.50 X5 fee reversal
5/14/2009	per statement	\$ 1,550.00	
5/15/2009	per statement	\$ 125.00	NV SCS return fee
5/21/2009	IGT Payment	\$ 11,778.75	
5/27/2009	per statement	\$ 3,065.37	
5/29/2009	per statement	\$ 3,361.60	
5/3/2009	per statement	\$ 400.00	
5/29/2009	per statement	\$ 600.00	made in branch/store
5/29/2009	per statement	\$ 4,460.00	
5/17/2009	per statement	\$ 400.00	made in branch/store
5/18/2009	IGT Payment	\$ 12,102.75	
5/18/2009	per statement	\$ 2,060.00	made in branch/store
5/22/2009	per statement	\$ 2,735.39	
5/26/2009	per statement	\$ 644.38	
5/29/2009	per statement	\$ 470.00	
5/30/2009	per statement	\$ 780.00	
7/1/2009	per statement	\$ 495.00	
7/8/2009	per statement	\$ 450.00	
7/13/2009	Electronic Transaction	\$ 3,063.00	
7/13/2009	4 Regis Casino	\$ 1,500.00	
7/13/2009	Colawa Casino	\$ 695.00	
7/13/2009	Colawa H	\$ 500.00	
7/13/2009	461 Mark Twain	\$ 400.00	
7/13/2009	Electronic Transaction	\$ 400.00	
7/13/2009	Golden Nugget	\$ 400.00	
7/13/2009	Electronic Transaction	\$ 400.00	
7/13/2009	Maror City Casino	\$ 400.00	
7/13/2009	Casino Montelago	\$ 400.00	
7/22/2009	Electronic Transaction	\$ 600.00	
7/22/2009	PlayLV Gaming	\$ 600.00	
7/23/2009	IGT Payment	\$ 11,981.25	
7/28/2009	Amesstor Casino	\$ 500.00	

WITHDRAWALS			
Date	Description	Amount	Comments
4/19/2009	per statement	\$ 404.11	Impound Tax
4/19/2009	per statement	\$ 16.95	Impound
4/20/2009	per statement	\$ 35.00	NISP fee
4/20/2009	per statement	\$ 30.00	Chevron
4/23/2009	per statement	\$ 26.00	Chevron
4/28/2009	per statement	\$ 2,000.00	Check # 1010
4/29/2009	per statement	\$ 1,000.00	Check # 1011
4/30/2009	per statement	\$ 240.00	ATM Withdrawal
4/30/2009	per statement	\$ 36.90	Shell
4/30/2009	check card	\$ 20.00	Chevron
4/27/2009	per statement	\$ 300.00	ATM Withdrawal
4/27/2009	per statement	\$ 244.54	Impound Tax
4/27/2009	per statement	\$ 55.90	Impound
4/30/2009	per statement	\$ 7,500.00	Cashed Check # 1015
4/30/2009	per statement	\$ 37.30	Arco
4/6/2009	per statement	\$ 2,000.00	in branch/store
4/6/2009	per statement	\$ 1,000.00	Cashed Check
4/6/2009	per statement	\$ 10,465.00	Check # 1013
4/6/2009	per statement	\$ 503.50	# 1016
4/6/2009	per statement	\$ 500.00	# 1017
4/6/2009	per statement	\$ 432.89	# 10039
4/6/2009	per statement	\$ 987.87	# 10030
4/7/2009	per statement	\$ 710.38	# 10028
4/8/2009	per statement	\$ 1,154.49	# 1014
4/9/2009	per statement	\$ 49.50	7-Eleven
4/13/2009	check card	\$ 30.02	Chevron
4/13/2009	check card	\$ 22.96	Casablanca Resort
4/14/2009	per statement	\$ 5,770.00	in branch/store
4/15/2009	per statement	\$ 287.96	# 1021
4/15/2009	per statement	\$ 769.26	# 1023
4/15/2009	per statement	\$ 214.75	# 1024
4/15/2009	per statement	\$ 40.03	7-Eleven
4/16/2009	per statement	\$ 352.73	Impound Tax
4/16/2009	per statement	\$ 16.95	Impound
4/16/2009	per statement	\$ 732.00	# 1025
4/20/2009	per statement	\$ 1,000.00	# 1024
4/20/2009	per statement	\$ 1,052.88	# 10032
4/21/2009	Check card	\$ 39.48	Chevron
4/22/2009	per statement	\$ 125.00	NV SCS
4/23/2009	per statement	\$ 795.75	# 1026
4/23/2009	per statement	\$ 42.50	Shell
4/23/2009	per statement	\$ 25.01	Shell
4/23/2009	per statement	\$ 4,000.00	# 1019

DEPOSITS				
Date	Description	Amount	Comments	
7/26/2009	WGM Grand Detroit	\$ 1,074.00		
7/26/2009	Gaming Ventures of LV	\$ 493.00		
7/26/2009	Four Winds Casino	\$ 1,500.00		
7/28/2009	Canary Casino	\$ 680.00		
7/28/2009	Chick Cade Creek	\$ 50.00		
8/3/2009	WA State Gaming Comm	\$ 1,055.00		
8/3/2009	Skyline Casino	\$ 151.00		
8/3/2009	Jackson Rancheria Casino	\$ 2,037.04		
8/3/2009	LAC Vegas Desert	\$ 800.00		
8/3/2009	Harrat's North Kansas	\$ 650.00		
8/4/2009	Harrat's Tulsa	\$ 600.00		
8/4/2009	Wavvasa Palace	\$ 400.00		
8/6/2009	Electronic Transaction	\$ 795.00		
8/6/2009	Blue Lake Casino	\$ 755.00		
8/7/2009	Electronic Transaction	\$ 1,267.00		
8/7/2009	Golfen Nugget	\$ 400.00		
8/7/2009	MMM Mirage	\$ 982.00		
8/10/2009	Electronic Transaction	\$ 400.00		
8/10/2009	Harmon's Casino	\$ 150.00		
8/10/2009	Sharon Casino	\$ 250.00		
8/10/2009	Electronic Transaction	\$ 2,365.00		
8/10/2009	Electronic Transaction	\$ 3,000.00	Cash In	
8/10/2009	Ogawa I	\$ 500.00		
8/10/2009	LAC Vegas Desert	\$ 400.00		
8/10/2009	Ogawa Casino	\$ 600.00		
8/12/2009	4 Bears Casino	\$ 1,500.00		
8/12/2009	Hollywood Casino	\$ 750.00		
8/13/2009	Electronic Transaction	\$ 400.00		
8/13/2009	PGI Mark Twain	\$ 400.00		
8/14/2009	Wine-River Casino	\$ 750.00		
8/14/2009	France De Leon Hospitality	\$ 455.00		
8/17/2009	Electronic Transaction	\$ 240.00		
8/17/2009	Gold Country Casino	\$ 240.00		
8/17/2009	Motor City Casino	\$ 600.00		
8/17/2009	Konacki Vista Casino	\$ 50.00		
8/19/2009	IGT Payment	\$ 12,312.00		
8/24/2009	Electronic Transaction	\$ 1,903.00		
8/24/2009	Annular Casino	\$ 300.00		
8/24/2009	Sen's Town	\$ 535.00		
8/24/2009	WGM Grand Detroit	\$ 1,074.00		
8/24/2009	Chick Cade Creek	\$ 50.00		
8/27/2009	Harrat's Tulsa	\$ 300.00		
8/27/2009	Char-Ac Heights Hotel	\$ 400.00		
8/26/2009	Hollywood Casino	\$ 750.00		
8/28/2009	Gaming Ventures of LV	\$ 490.00		
8/31/2009	Four Winds Casino	\$ 1,500.00		
8/31/2009	Harrat's Tulsa	\$ 300.00		
8/31/2009	Coyote Valley Sheraton	\$ 250.00		

WITHDRAWALS				
Date	Description	Amount	Balance	Comments
4/24/2009	per statement	\$ 1,036.00	\$ 1020	
4/24/2009	per statement	\$ 34.45	\$ 1029	
4/24/2009	per statement	\$ 3,000.00	\$ 1038	
4/27/2009	per statement	\$ 2,500.00	in branch/store	
4/27/2009	per statement	\$ 265.78	Cashed Check # 10031	
4/27/2009	per statement	\$ 263.75	ATM Withdrawal	
4/27/2009	per statement	\$ 5,000.00	\$ 1027	
4/27/2009	per statement	\$ 119.12	\$ 1030	
4/27/2009	per statement	\$ 86.25	\$ 1031	
4/27/2009	check card	\$ 110.00	Paycom's Mediterranean	
4/27/2009	check card	\$ 93.34	S&L Comfort	
4/28/2009	per statement	\$ 2,200.00	Cashed Check # 10032	
4/28/2009	per statement	\$ 1,200.00	in branch/store	
4/29/2009	check card	\$ 1,046.82	Wesley	
4/29/2009	check card	\$ 20.00	Chevron	
4/30/2009	per statement	\$ 900.00	in branch/store	
4/30/2009	per statement	\$ 2,675.90	DD Impound	
4/30/2009	per statement	\$ 619.77	Impound Tax	
4/30/2009	per statement	\$ 38.40	Impound	
5/1/2009	per statement	\$ 200.00	ATM Withdrawal	
5/1/2009	per statement	\$ 1,740.33	\$ 1034	
5/1/2009	check card	\$ 40.01	Chevron	
5/4/2009	per statement	\$ 235.00	1 NSF, 2 Overdraft fees \$ 35.00 each	
5/4/2009	per statement	\$ 100.00	\$ 1033	
5/4/2009	check card	\$ 42.00	Chevron	
5/5/2009	per statement	\$ 70.00	1 NSF, 1 Overdraft fee \$ 35.00 each	
5/7/2009	per statement	\$ 30.48	Arco	
5/13/2009	per statement	\$ 500.00	\$ 1035	
5/13/2009	per statement	\$ 274.44	Impound Tax	
5/14/2009	per statement	\$ 38.43	Impound	
5/15/2009	per statement	\$ 432.99	Cashed Check # 10033	
5/19/2009	per statement	\$ 300.00	ATM Withdrawal	
5/19/2009	check card	\$ 94.00	instant replay, Carmine's	
5/18/2009	per statement	\$ 28.33	7-Eleven	
5/19/2009	per statement	\$ 1,952.66	Cashed Check # 10034	
5/21/2009	per statement	\$ 7,000.00	Cashed Check # 10038	
5/21/2009	per statement	\$ 303.75	ATM Withdrawal	
5/21/2009	check card	\$ 30.99	Chevron	
5/28/2009	per statement	\$ 2,500.00	in branch/store	
5/26/2009	per statement	\$ 303.75	ATM Withdrawal	
5/26/2009	per statement	\$ 40.36	7-Eleven	
5/27/2009	per statement	\$ 1,035.17	\$ 1036	
5/27/2009	per statement	\$ 280.00	\$ 1039	
5/28/2009	per statement	\$ 349.54	impound tax	
5/29/2009	per statement	\$ 39.53	impound	
5/29/2009	per statement	\$ 2,000.00	in branch/store	
5/29/2009	per statement	\$ 334.34	Cashed Check # 10036	
5/29/2009	per statement	\$ 500.00	\$ 1037	

DEPOSITS			
Date	Description	Amount	Comments
8/29/2009	Farrab's North Kansas	\$ 650.00	
8/29/2009	Kenneth Vista Casino	\$ 89.00	
8/29/2009	LAC Vieux Desert	\$ 872.88	
8/29/2009	Skyline Casino	\$ 120.00	
8/29/2009	Cajawa Casino	\$ 500.00	
8/29/2009	Cajawa II	\$ 500.00	
8/10/2009	PlayLV Gaming	\$ 600.00	
8/10/2009	HGI Mark Twain	\$ 400.00	
8/11/2009	Casino Montezuma	\$ 400.00	
8/14/2009	Win-River Casino	\$ 795.57	
8/14/2009	Sammy's Casino	\$ 150.00	
8/14/2009	Sammy's Casino	\$ 880.00	
8/15/2009	Red Hawk Casino	\$ 3,000.00	
8/15/2009	IGT Payment	\$ 12,190.50	
8/22/2009	Sam's Town	\$ 525.00	
8/23/2009	WGM Grand Detroit	\$ 1,078.00	
8/24/2009	WGM Mirage	\$ 2,352.00	
8/24/2009	Golden Nugget	\$ 400.00	
8/24/2009	Susquanna Clearwater Casino	\$ 31.47	
8/24/2009	Casino Montezuma	\$ 500.00	
8/26/2009	Poor Winds Casino	\$ 2,000.00	
10/2/2009	Hannah's Pub	\$ 500.00	
10/2/2009	Elvira Lake Casino	\$ 795.00	
10/5/2009	WGM Mirage	\$ 842.00	
10/5/2009	Farrab's North Kansas	\$ 650.00	
10/5/2009	Caesars Casino	\$ 400.00	
10/5/2009	Gaming Ventures of LV	\$ 180.00	
10/5/2009	Skyline Casino	\$ 130.00	
10/6/2009	4 Bears Casino	\$ 1,500.00	
10/6/2009	Station Casinos	\$ 500.00	
10/6/2009	Ronca De Leon Hospitality	\$ 500.00	payable to Yvelis @ GEI
10/13/2009	Electronic Transaction	\$ 1,000.00	Cash In
10/13/2009	Cajawa II	\$ 500.00	
10/13/2009	Coyote Valley Sheridana Casino	\$ 500.00	
10/13/2009	Cajawa Casino	\$ 500.00	
10/13/2009	HGI Mark Twain	\$ 400.00	
10/14/2009	Station Casinos	\$ 500.00	
10/14/2009	Kenneth Vista Casino	\$ 38.70	
10/14/2009	Golden Nugget	\$ 400.00	
10/15/2009	Electronic Transaction	\$ 250.00	Cash In
10/16/2009	Win-River Casino	\$ 750.00	
10/19/2009	Gaming Ventures of LV	\$ 400.00	
10/19/2009	Sunsar Gaming, Inc.	\$ 15,000.00	
10/20/2009	Electronic Transaction	\$ 1,000.00	Cash In
10/22/2009	IGT Payment	\$ 11,568.50	
10/22/2009	Sunsar Gaming, Inc.	\$ 15,000.00	
10/25/2009	Sam's Town	\$ 378.72	
10/25/2009	Amstar Casino Black Hawk	\$ 300.00	

WITHDRAWALS			
Date	Description	Amount	Comments
8/29/2009	per statement	\$ 40.00	# 1040
8/29/2009	per statement	\$ 1,252.88	# 10237
8/12/2009	per statement	\$ 1,500.00	in branch/store
8/12/2009	per statement	\$ 432.88	# 10235
8/12/2009	check card	\$ 71.00	Olive Garden
8/12/2009	check card	\$ 29.06	Tower Square
8/22/2009	per statement	\$ 225.00	# 1041
8/4/2009	check card	\$ 130.00	Pico Bufo's
8/5/2009	per statement	\$ 40.01	7-Eleven
8/8/2009	per statement	\$ 1.50	balance inquiry
8/8/2009	per statement	\$ 203.75	ATM Withdrawal
8/8/2009	per statement	\$ 1,514.00	# 1042
8/19/2009	per statement	\$ 1,500.00	Cashed Check # 1043
8/11/2009	per statement	\$ 470.65	imposed tax
8/11/2009	per statement	\$ 39.53	imposed
8/12/2009	per statement	\$ 2,000.00	in branch/store
8/19/2009	per statement	\$ 303.75	ATM Withdrawal
8/15/2009	per statement	\$ 130.00	ATM Withdrawal
8/15/2009	per statement	\$ 40.00	Shell
8/19/2009	per statement	\$ 3,000.00	Cashed Check # 1045
8/19/2009	per statement	\$ 1,052.88	Cashed Check # 10540
8/19/2009	per statement	\$ 5,500.00	# 1044
8/19/2009	per statement	\$ 35.94	Rebel
8/19/2009	per statement	\$ 643.62	Cashed Check # 10039
8/19/2009	per statement	\$ 432.88	# 10038
8/22/2009	per statement	\$ 3,500.00	in branch/store
8/23/2009	per statement	\$ 40.01	Rebel
8/23/2009	per statement	\$ 700.00	in branch/store
8/23/2009	per statement	\$ 470.65	imposed tax
8/23/2009	per statement	\$ 39.53	imposed
8/25/2009	per statement	\$ 1,535.00	# 1047
8/25/2009	per statement	\$ 30.02	7-Eleven
8/26/2009	per statement	\$ 643.62	Cashed Check # 10342
8/26/2009	per statement	\$ 1,052.88	Cashed Check # 10343
8/26/2009	per statement	\$ 560.00	# 1046
8/29/2009	per statement	\$ 35.00	overdraft fee
8/29/2009	per statement	\$ 118.49	# 1048
8/29/2009	per statement	\$ 200.00	# 1049
8/29/2009	per statement	\$ 50.00	Continuous CD charge
8/30/2009	per statement	\$ 35.00	overdraft fee
7/12/09	per statement	\$ 432.88	# 10047
7/9/2009	per statement	\$ 421.66	imposed tax
7/9/2009	per statement	\$ 78.48	imposed
7/9/2009	per statement	\$ 300.00	ATM Withdrawal
7/13/2009	# 10044	\$ 432.88	Yvelis Awada
7/13/2009	# 10045	\$ 533.63	Deborah
7/14/2009	# 10046	\$ 1,052.88	Deborah Lopez
7/15/2009	per statement	\$ 40.02	7-eleven



DEPOSITS			
Date	Description	Amount	Comments
10/20/2009	Suabohw Lubiano ir/beans	\$ 600.00	
10/28/2009	Hollywood Casino	\$ 750.00	
10/28/2009	Red Hawk Casino	\$ 1,400.00	
10/29/2009	Chalf Creek Creek	\$ 90.00	
10/29/2009	Casino Montelago	\$ 650.00	
11/2/2009	Harral's North Kansas	\$ 650.00	
11/2/2009	Harral's Tulsa	\$ 600.00	
11/2/2009	Bear River Casino	\$ 500.00	
11/9/2009	Hill Mark Town	\$ 400.00	# 6431
11/10/2009	electronic Transafusion	\$ 4,000.00	Cash In
11/10/2009	Gaming Entertainment Inc	\$ 4,000.00	
11/12/2009	Camery Casino	\$ 380.00	
11/16/2009	Golden Nugget	\$ 400.00	
11/16/2009	Win-River Casino	\$ 750.00	
11/16/2009	LAC View Desert	\$ 400.00	
11/16/2009	Bear River Casino	\$ 375.00	
11/19/2009	<b>IGT Payment</b>	\$ <b>11,495.25</b>	
11/30/2009	Four Winds Casino	\$ 1,600.00	
11/30/2009	Chalf Creek	\$ 90.00	
11/30/2009	Camery Casino	\$ 180.00	
11/30/2009	Hollywood Casino	\$ 750.00	
12/3/2009	Sam's Town	\$ 225.00	
12/3/2009	WGM Grand Detroit	\$ 1,250.00	
12/3/2009	Harral's North Kansas	\$ 650.00	
12/3/2009	Harral's Las Vegas	\$ 300.00	
12/11/2009	Win-River Casino	\$ 750.00	
12/16/2009	WGM Grand Detroit	\$ 1,100.00	
12/17/2009	online transfer	\$ 1,300.00	from 4041
12/18/2009	online transfer	\$ 100.00	from 4041
12/24/2009	<b>IGT Payment</b>	\$ <b>11,360.25</b>	
12/24/2009	Yehia Awada - Cash	\$ 500.00	Cash In
<b>2010</b>			
1/4/2010	Bear River Casino	\$ 500.00	
1/4/2010	Chalf Creek	\$ 90.00	
1/4/2010	Camery Casino	\$ 180.00	
1/4/2010	Chewah Casino	\$ 741.52	
1/7/2010	Online Transfer	\$ 1,000.00	from 4041
1/8/2010	Online Transfer	\$ 1,100.00	from 4041
1/8/2010	Red Hawk Casino	\$ 2,038.90	
1/8/2010	Seven Cedars Casino	\$ 400.00	
1/8/2010	Blue Lake Casino	\$ 2,365.00	
1/8/2010	Blue Lake Casino	\$ 756.00	
1/8/2010	Casino Montelago	\$ 630.00	
1/11/2010	WGM Grand Detroit	\$ 3,829.96	
1/11/2010	LAC View Desert	\$ 400.00	
1/15/2010	Online Transfer	\$ 300.00	from 4041

WITHDRAWALS			
Date	Description	Amount	Comments
7/15/2009	# 1052	\$ 700.00	Yehia Awada
7/17/2009	4432 Cash	\$ 600.00	Gaming Entertainment
7/20/2009	per statement	\$ 300.00	ATM Withdrawal
7/29/2009	# 1051 Cash	\$ 100.00	Yehia Awada
7/31/2009	per statement	\$ 35.00	overdraft fee
7/31/2009	per statement	\$ 47.53	Rebel
7/31/2009	# 1050 **	\$ 1,000.00	WA St. Gambling Comm
7/31/2009	# 1051 *	\$ 1,000.00	WA St. Gambling Comm
7/31/2009	per statement	\$ 225.00	2 NSF, 1 overdraft fee
7/31/2009	per statement	\$ 300.00	ATM Withdrawal
7/31/2009	per statement	\$ 43.63	Impound Tax
7/31/2009	per statement	\$ 39.53	Impound
7/31/2009	# 1055	\$ 6,960.00	Yehia Awada
7/31/2009	per statement	\$ 40.00	Rebel
7/31/2009	# 1034	\$ 1,063.66	Deborah Lopez
7/31/2009	per statement	\$ 68.16	Shell
7/31/2009	per statement	\$ 61.06	Rebel
7/31/2009	# 1047	\$ 432.69	Yehia Awada
7/31/2009	# 1034	\$ 523.63	Brian P. Dashner
7/31/2009	check card	\$ 567.78	Wesjet
7/31/2009	per statement	\$ 410.00	USPS
7/31/2009	# 1057	\$ 1,740.00	Yehia Awada
8/3/2009	per statement	\$ 303.75	West Flamingo Caslas
8/3/2009	check card	\$ 110.00	Payment's Memorandum
8/3/2009	# 1053	\$ 200.00	City of Las Vegas
8/3/2009	# 1058 Cash	\$ 2,500.00	Gaming Entertainment
8/4/2009	per statement	\$ 50.06	Rebel
8/4/2009	# 1053	\$ 2,100.00	Yehia Awada
8/5/2009	check card	\$ 337.50	Southwest Airline
8/5/2009	# 1061	\$ 100.00	Maria's Cleaning
8/5/2009	# 1059	\$ 410.00	Robert Therpitt
8/5/2009	# 1054	\$ 687.00	WA St. Gambling Comm
8/5/2009	per statement	\$ 466.90	Impound tax
8/5/2009	per statement	\$ 39.53	Impound
8/7/2009	Check card	\$ 59.00	Gordon Blaruch
8/7/2009	# 1050	\$ 177.60	State of Michigan
8/7/2009	# 1056	\$ 1,500.00	Center Point Trust
8/8/2009	4438 Cash	\$ 300.00	Yehia Awada-Gaming Entertainment
8/10/2009	check card	\$ 266.56	Crowns Plaza Hotel
8/10/2009	per statement	\$ 300.00	in business
8/10/2009	per statement	\$ 34.66	Rebel
8/10/2009	per statement	\$ 303.75	ATM Withdrawal
8/10/2009	# 1050	\$ 432.66	Yehia Awada
8/10/2009	# 1051	\$ 642.62	Brian P. Dashner
8/10/2009	# 1054	\$ 600.00	Brian P. Dashner
8/11/2009	per statement	\$ 25.01	Rebel
8/12/2009	# 1052	\$ 1,063.66	Deborah Lopez

DEPOSITS			
Date	Description	Amount	Comments
1/15/2010	Chilawa II	\$ 500.00	
1/15/2010	Chilawa Casino	\$ 500.00	
1/15/2010	Golden Nugget	\$ 400.00	
1/15/2010	PGI Mark Twain	\$ 400.00	
1/19/2010	Jackson Ranchera Casino	\$ 2,000.00	
1/19/2010	Coyote Valley Shoshone	\$ 500.00	
1/19/2010	Wichita Casino	\$ 750.00	
1/21/2010	IGT Payment	\$ 11,691.00	
1/25/2010	Freeman Denaturing Services	\$ 498.00	
1/25/2010	MGM Mirage	\$ 500.00	
1/25/2010	Atlantis Casino	\$ 300.00	
1/26/2010	Play V Gaming	\$ 2,100.00	
1/26/2010	MGM Mirage	\$ 1,175.00	
1/26/2010	Red Hawk Casino	\$ 700.00	
1/26/2010	Harrah's Las Vegas	\$ 600.00	
1/26/2010	Madwood Casino	\$ 750.00	
1/26/2010	Caesars Casino	\$ 180.00	
1/26/2010	Sam's Town	\$ 225.00	
1/26/2010	Gaming Ventures of LV	\$ 180.00	
1/26/2010	Solobar Lubiana Indians	\$ 800.00	
1/26/2010	Susquanna Clearwater Casino	\$ 500.00	
1/26/2010	Talago Resort Casino	\$ 250.00	
1/26/2010	Quil Coda Creek	\$ 90.00	
1/26/2010	Four Winds Casino	\$ 1,600.00	
1/26/2010	Gold Country Casino	\$ 320.00	
1/26/2010	Harrah's North Kansas	\$ 500.00	
1/26/2010	MGM Grand Detroit	\$ 1,010.00	
1/26/2010	Jackson Ranchera Casino	\$ 2,000.00	
1/26/2010	Golden Nugget	\$ 400.00	
1/26/2010	Alpen Gaming	\$ 180.00	
1/26/2010	Chilawa II	\$ 500.00	
1/26/2010	Chilawa Casino	\$ 500.00	
1/26/2010	LAC Vegas Desert	\$ 400.00	
1/26/2010	PGI Mark Twain	\$ 400.00	
1/26/2010	Play V Gaming	\$ 950.00	
1/26/2010	Star River Casino	\$ 500.00	
1/26/2010	MGM Mirage	\$ 80.00	
1/26/2010	Station Casinos	\$ 250.00	
1/26/2010	4 Bears Casino	\$ 1,500.00	
1/26/2010	Chewbac Casino	\$ 1,000.00	
1/26/2010	Win-River Casino	\$ 750.00	
1/26/2010	Online Transfer	\$ 400.00	from 4041
1/26/2010	IGT Payment	\$ 12,460.75	
1/26/2010	Payroll Slip only ***	\$ 12,433.50	160.00 and 12433.25
1/26/2010	Per Statement	\$ 6,113.00	
1/26/2010	Per Statement	\$ 2,650.00	
1/26/2010	Per Statement	\$ 1,900.00	
1/26/2010	Per Statement	\$ 2,750.00	

WITHDRAWALS			
Date	Description	Amount	Comments
8/13/2009	per statement	\$ 66.00	7-eleven
8/13/2009	check card	\$ 59.00	Parent's Merchandise
8/13/2009	# 1035	\$ 1,500.00	Yehia Awada
8/14/2009	# 1022	\$ 85.20	Essy Cake Print & Copy
8/14/2009	per statement	\$ 303.75	ATM Withdrawal
8/14/2009	per statement	\$ 2.50	Non-Wells Fargo
8/14/2009	per statement	\$ 300.00	ATM Withdrawal
8/14/2009	2645 Cash	\$ 200.00	Gaming Entertainment
8/17/2009	per statement	\$ 300.00	ATM Withdrawal
8/17/2009	per statement	\$ 200.00	ATM Withdrawal
8/17/2009	# 1038	\$ 72.93	NV dept of taxation
8/17/2009	3077 Cash	\$ 1,000.00	Yehia Awada
8/18/2009	3341 Cash	\$ 700.00	Gaming Entertainment
8/20/2009	# 1036	\$ 1,000.00	Brian P. Dasher
8/20/2009	per statement	\$ 486.90	Impound tax
8/20/2009	per statement	\$ 39.53	Impound
8/20/2009	per statement	\$ 60.00	7-Eleven
8/20/2009	per statement	\$ 25.00	Rebel
8/20/2009	3157 Cash	\$ 2,000.00	Gaming Entertainment
8/21/2009	# 1035	\$ 1,082.88	Deshon Lopez
8/24/2009	per statement	\$ 303.75	ATM Withdrawal
8/24/2009	per statement	\$ 2.50	Non-Wells Fargo
8/24/2009	per statement	\$ 522.95	Global Cash Casinos
8/24/2009	per statement	\$ 522.96	Global Cash Casinos
8/24/2009	per statement	\$ 64.63	Wal-Mart
8/24/2009	per statement	\$ 39.49	Arjo
8/24/2009	per statement	\$ 25.00	Rebel
8/24/2009	# 1035	\$ 432.89	Yehia Awada
8/24/2009	2307 Cash	\$ 600.00	Yehia Awada
8/24/2009	# 1070	\$ 1,900.00	Yehia Awada
8/25/2009	per statement	\$ 304.00	Plaza Hotel - Las Vegas
8/25/2009	per statement	\$ 2.50	Non-Wells Fargo
8/25/2009	check card	\$ 500.00	Enterprise Rent a Car
8/31/2009	per statement	\$ 117.23	Wal-Mart
8/31/2009	3246 Cash	\$ 700.00	Yehia Awada
8/31/2009	3475 Cash	\$ 1,300.00	Yehia Awada
8/31/2009	per statement	\$ 57.00	7-eleven
8/31/2009	# 1037	\$ 36.11	7-eleven
8/31/2009	# 1034	\$ 62.52	Brian P. Dasher
8/31/2009	5485 Cash	\$ 900.00	Gaming Entertainment
8/31/2009	per statement	\$ 255.80	Impound tax
8/31/2009	per statement	\$ 39.53	Impound
8/31/2009	per statement	\$ 300.00	ATM Withdrawal
8/31/2009	per statement	\$ 300.00	ATM Withdrawal

PATENT

DEPOSITS			
Date	Description	Amount	Comments
9/18/2009	IGT Payment	\$ 10,962.00	
9/18/2009	Per Statement	\$ 10,918.00	
9/25/2009	Online Transfer	\$ 1,000.00	from 4043
9/25/2009	Online Transfer	\$ 100.00	from 6975
9/19/2009	IGT Payment	\$ 13,074.75	
9/22/2010	Online Transfer	\$ 54.07	from 6975
9/22/2010	Online Transfer	\$ 12.62	from 4043
9/20/2009	IGT Payment	\$ 14,909.80	
9/17/2009	IGT Payment	\$ 15,248.25	
9/20/2009	IGT Payment	\$ 15,684.75	
9/16/2009	IGT Payment	\$ 18,805.80	
9/16/2009	IGT Payment	\$ 18,836.75	
9/26/2009	Per Statement	\$ 4,159.00	
NO FURTHER STATEMENTS OR DOCUMENTS			

WITHDRAWALS			
Date	Description	Amount	Comments
9/15/2009	per statement	\$ 110.65	Vans
9/15/2009	check card	\$ 65.27	Chesnut
9/16/2009	per statement	\$ 303.75	ATM Withdrawal
9/16/2009	4195 Cash	\$ 800.00	Gaming Entertainment
9/16/2009	# 10050	\$ 1,052.88	Deborah Lopez
9/16/2009	per statement	\$ 200.00	ATM Withdrawal
9/16/2009	# 10057	\$ 281.03	Brian P. Dasher
9/11/2009	check card	\$ 349.18	Allegiant
9/14/2009	per statement	\$ 59.61	Alardi Reelz
9/14/2009	check card	\$ 80.01	Chevron
9/14/2009	# 10099	\$ 1,000.00	Enterprise
9/15/2009	per statement	\$ 54.00	Rebel
9/16/2009	per statement	\$ 300.00	ATM Withdrawal
9/17/2009	per statement	\$ 353.02	Impound Tax
9/17/2009	per statement	\$ 38.53	Impound
9/17/2009	# 1073	\$ 900.00	Yehia Awada
9/18/2009	per statement	\$ 55.00	7-Eleven
9/18/2009	# 1076	\$ 337.74	Brian P. Dasher
9/18/2009	# 10092	\$ 563.12	Brian P. Dasher
9/18/2009	# 10061	\$ 657.67	Deborah Lopez
9/18/2009	2322 Cash	\$ 5,000.00	Yehia Awada
9/18/2009	per statement	\$ 55.00	7-eleven
9/21/2009	per statement	\$ 200.00	ATM Withdrawal
9/21/2009	per statement	\$ 100.00	ATM Withdrawal
9/21/2009	check card	\$ 969.16	wesjet Calgary
9/21/2009	check card	\$ 35.01	Libeart
9/21/2009	per statement	\$ 8.67	foreign currency convert fee
9/21/2009	# 10088	\$ 1,000.00	Enterprise - Car Payment
9/21/2009	5431 Cash	\$ 1,500.00	Yehia Awada
9/22/2009	check card	\$ 105.00	Paycom's Merchandise
9/22/2009	# 10056	\$ 86.56	Yehia Awada
9/22/2009	# 10059	\$ 86.56	Yehia Awada
9/22/2009	# 1079	\$ 404.20	Hartford
9/26/2009	per statement	\$ 34.19	7-eleven
9/24/2009	# 1074	\$ 94.24	Pitney Bowes
9/24/2009	# 1076	\$ 410.00	Robert Thalgott, DMD
9/24/2009	5324 Cash	\$ 1,500.00	Gaming Entertainment
9/25/2009	check card	\$ 480.00	can't tell
9/25/2009	per statement	\$ 174.00	Nevecha DMV
9/26/2009	per statement	\$ 305.75	ATM Withdrawal Casico
9/26/2009	check card	\$ 1,305.00	(not sure)
9/26/2009	per statement	\$ 57.76	Alardi Reelz
9/26/2009	per statement	\$ 44.90	rebel
9/26/2009	3037 Cash	\$ 900.00	Yehia Awada
9/26/2009	5398 Cash	\$ 1,500.00	Gaming Entertainment
9/26/2009	per statement	\$ 300.00	ATM Withdrawal
10/1/2009	per statement	\$ 437.28	Impound Tax
10/1/2009	per statement	\$ 303.75	ATM Withdrawal

DEPOSITS	
Date	Description
	Amount
	Comments

WITHDRAWALS			
Date	Description	Amount	Comments
10/1/2009	per statement	\$ 76.48	Interest
10/1/2009	per statement	\$ 80.34	Spencas Mart
10/1/2009	# 1075	\$ 380.02	State of Michigan
10/2/2009	# 10962	\$ 85.58	Yehia Awada
10/5/2009	2476 Cash	\$ 300.00	Gaming Entertainment
10/5/2009	per statement	\$ 203.75	ATM Withdrawal
10/5/2009	check card	\$ 220.00	All Baba Cakes
10/5/2009	per statement	\$ 90.77	Walgreen
10/5/2009	# 10964	\$ 1,052.88	Deborah Lopez
10/6/2009	per statement	\$ 303.75	ATM Withdrawal
10/6/2009	per statement	\$ 2.50	New-Abels Fargo
10/6/2009	# 10963	\$ 842.62	Brian P Dasher
10/7/2009	per statement	\$ 100.00	Spring Valley Hospital
10/8/2009	per statement	\$ 300.00	ATM Withdrawal
10/8/2009	check card	\$ 81.19	Chevron
10/8/2009	# 10984	\$ 638.50	Michael John Slesz
10/8/2009	3734 Cash	\$ 600.00	Gaming Entertainment
10/9/2009	8740 Cash	\$ 600.00	Yehia Awada
10/13/2009	per statement	\$ 58.32	Wal-Mart
10/13/2009	per statement	\$ 140.00	ATM Withdrawal
10/13/2009	5429 Cash	\$ 780.00	Gaming Entertainment
10/14/2009	check card	\$ 5.87	Boys Fresh
10/15/2009	per statement	\$ 328.00	hospital tax
10/15/2009	per statement	\$ 39.53	interest
10/16/2009	check card	\$ 58.83	Chevron
10/16/2009	# 10982	\$ 477.00	Lunch Lady LLC
10/16/2009	check card	\$ 219.10	Wesfest
10/16/2009	check card	\$ 61.58	Chevron
10/16/2009	# 10983	\$ 72.00	Brian P Dasher
10/16/2009	# 10983	\$ 502.88	Brian P Dasher
10/16/2009	# 10983	\$ 523.63	Brian P Dasher
10/16/2009	# 10980	\$ 2,300.00	Christopher Bure-BK ally
10/19/2009	# 10986	\$ 500.00	Siskiana Tribe of Indians
10/19/2009	# 10985	\$ 600.00	Marshala Law Firm
10/20/2009	per statement	\$ 88.64	Walgreen
10/20/2009	per statement	\$ 38.00	Shell
10/20/2009	# 10989	\$ 1,365.67	Genetec, Inc.
10/21/2009	# 10988	\$ 800.00	Yehia Awada
10/21/2009	4225 Cash	\$ 1,800.00	Yehia Awada
10/22/2009	check card	\$ 376.74	Thrifty Car Sales
10/22/2009	check card	\$ 4.78	Subway
10/23/2009	# 10985	\$ 88.58	Yehia Awada
10/23/2009	# 10967	\$ 967.67	Deborah Lopez
10/23/2009	4128 Cash	\$ 2,508.00	Yehia Awada
10/23/2009	# 10984	\$ 4,000.00	Henderson Int'l School
10/23/2009	check card	\$ 50.01	Chevron
10/23/2009	# 10987	\$ 469.50	State of Michigan
10/23/2009	# 10981	\$ 2,800.00	Mary Lou Vesino

ATM Withdrawal transaction fee  
 Skyline Biznus WA & Mich expenses  
 BK filing  
 law 1009-06-STGCCD  
 Triple Shot Spruce Montevia  
 Ahmed, Douyran, Sabana, Zak Khassem

DEPOSITS			
Date	Description	Amount	Comments

WITHDRAWALS				
Date	Description	Amount	Payer	Comments
10/25/2009	per statement	\$ 2,382.95	ATM Withdrawals Casigca	
10/26/2009	per statement	\$ 203.75	ATM Withdrawal	
10/26/2009	# 1077	\$ 200.00	William Tribal gaming	license application
10/26/2009	4144 Cash	\$ 3,930.00	Yehia Awada	
10/27/2009	check card	\$ 50.04	Chevron	
10/27/2009	# 1080	\$ 1,128.00	Carminah Signs Inc	inv 2-31972
10/27/2009	3024 Cash	\$ 4,308.00	Yehia Awada	
10/28/2009	per statement	\$ 303.75	ATM Withdrawals Casigca	
10/29/2009	per statement	\$ 2.50	Non-Wells Fargo	
10/29/2009	# 1097	\$ 995.00	Alfred Awada	
10/29/2009	# 1099	\$ 1,200.00	Yehia Awada	
10/29/2009	per statement	\$ 416.04	Impound Tax	
10/29/2009	per statement	\$ 39.53	Impound	
10/29/2009	per statement	\$ 57.00	7-Eleven	
10/29/2009	per statement	\$ 0.95	7-Eleven	
10/29/2009	# 1093	\$ 100.00	Henderson Int'l School	Star Act - Massagem Awards
10/30/2009	per statement	\$ 55.19	Hubel	
10/30/2009	# 1095	\$ 642.62	Brian P Dasher	
10/30/2009	# 1097	\$ 1,052.89	Deborah Lopez	
11/2/2009	per statement	\$ 300.00	ATM Withdrawal	
11/2/2009	per statement	\$ 300.00	ATM Withdrawal	
11/2/2009	per statement	\$ 1,042.95	ATM Withdrawals Casigca	
11/2/2009	# 1098	\$ 17.15	Yehia Awada	
11/2/2009	# 1098	\$ 200.00	Henderson Int'l School	after school - Massagem
11/2/2009	5184 Cash	\$ 2,000.00	Yehia Awada	
11/2/2009	5395 Cash	\$ 3,000.00	Gaming Entertainment	signed by Yehia
11/2/2009	per statement	\$ 303.75	ATM Withdrawal	
11/2/2009	# 1098	\$ 5,000.00	State of Michigan	supplier license renewal
11/8/2009	per statement	\$ 67.50	7-eleven	
11/8/2009	# 1100	\$ 53.19	NY dept of pension	3rd quarter modified base tax
11/8/2009	per statement	\$ 303.75	ATM Withdrawals Casigca	
11/8/2009	check card	\$ 1,042.95	ATM Withdrawals Casigca	
11/8/2009	per statement	\$ 35.27	Chevron	
11/8/2009	per statement	\$ 303.75	ATM Withdrawals Casigca	
11/9/2009	per statement	\$ 2.50	Non-Wells Fargo	
11/9/2009	per statement	\$ 100.00	ATM Withdrawal	
11/10/2009	check card	\$ 119.65	Dual Action Cleanse	
11/12/2009	per statement	\$ 178.67	Impound Tax	
11/12/2009	per statement	\$ 39.53	Impound	
11/12/2009	check card	\$ 63.09	Chevron	
11/12/2009	# 1101	\$ 1,504.00	Prepaid Casper/School	South 2249
11/12/2009	# 1103	\$ 8,966.74	Feed Exhibitions	inv 888755
11/13/2009	check card	\$ 581.25	Carri feel	
11/15/2009	per statement	\$ 35.00	award fee	
11/17/2009	per statement	\$ 300.00	Sunset Eastern	
11/17/2009	# 1097	\$ 86.58	Yehia Awada	
11/17/2009	# 1097	\$ 532.76	Deborah Lopez	
11/20/2009	per statement	\$ 303.75	ATM Withdrawal	

DEPOSITS	
Date	Description
	Amount
	Comments

WITHDRAWALS			
Date	Description	Amount	Comments
11/20/2009	per statement	\$ 2.50	
11/20/2009	# 1106	\$ 400.00	Nov-Wells Fargo
11/20/2009	1200 Cash	\$ 1,850.00	Yelina Awada
11/20/2009	# 1195	\$ 2,900.00	Robert Rivasmarcos
11/20/2009	# 1104	\$ 2,035.00	Robert Rivasmarcos
11/23/2009	per statement	\$ 403.75	GZE gaming
11/23/2009	per statement	\$ 2.50	Nov-Wells Fargo
11/23/2009	per statement	\$ 300.00	ATM Withdrawal
11/23/2009	per statement	\$ 1,042.95	ATM Withdrawal
11/23/2009	per statement	\$ 250.42	Walmart
11/23/2009	per statement	\$ 151.30	South Rain
11/23/2009	per statement	\$ 98.87	Manni Reales
11/23/2009	check card	\$ 75.00	Caracas Flowers
11/23/2009	check card	\$ 65.02	Chevron
11/23/2009	per statement	\$ 45.98	Smiths
11/24/2009	per statement	\$ 522.95	ATM Withdrawal
11/24/2009	check card	\$ 247.95	Everlast.com
11/24/2009	# 1107	\$ 400.00	Elizabeth Barber
11/25/2009	per statement	\$ 403.75	ATM Withdrawal
11/25/2009	per statement	\$ 2.50	Nov-Wells Fargo
11/25/2009	per statement	\$ 124.74	walmart
11/25/2009	1304 Cash	\$ 400.00	Yelina Awada
11/27/2009	check card	\$ 100.00	Paymor's Mediterranean
11/27/2009	check card	\$ 25.03	Chevron
11/30/2009	per statement	\$ 40.00	Chevron
11/30/2009	# 10372	\$ 344.34	Brian P Dasher
11/30/2009	1317 Cash	\$ 800.00	Gaming Entertainment
12/1/2009	per statement	\$ 300.00	ATM Withdrawal
12/1/2009	check card	\$ 38.01	Chevron
12/1/2010	check card	\$ 20.00	NWFA Air
12/1/2009	check card	\$ 20.00	NWFA Air
12/1/2009	check card	\$ 20.00	NWFA Air
12/1/2009	check card	\$ 20.00	NWFA Air
12/1/2009	online transfer	\$ 400.00	to 4041
12/2/2009	# 1108	\$ 400.00	Mark Taylor
12/2/2009	2229 Cash	\$ 1,000.00	Yelina Awada
12/4/2009	# 1111	\$ 1,300.00	Yelina Awada
12/7/2009	per statement	\$ 1.00	ATM Statement Fee
12/7/2009	per statement	\$ 300.00	ATM Withdrawal
12/7/2009	per statement	\$ 300.00	ATM Withdrawal
12/7/2009	per statement	\$ 50.00	Rebel
12/7/2009	per statement	\$ 35.03	
12/12/09	1086 Cash	\$ 700.00	Yelina Awada
12/17/2009	per statement	\$ 300.00	4 Overdraft fees @ \$ 35.00 each
12/17/2009	online transfer	\$ 130.00	to 4041
12/17/2009	# 1115	\$ 87.56	Deborah Lopez
			GZE expenses

DEPOSITS	
Date	Description
	Amount
	Comments

WITHDRAWALS				
Date	Description	Amount	Payer	Comments
12/17/2009	per statement	\$ 303.75	ATM Withdrawal	Caslice
12/18/2009	per statement	\$ 100.00	ATM Withdrawal	
12/21/2009	per statement	\$ 303.75	ATM Withdrawal	
12/21/2009	online transfer	\$ 180.00	to 4041	
12/22/2009	# 1112	\$ 659.00	WA St Gambling Comm	21-00231
12/23/2009	online transfer	\$ 100.00	to 4041	
12/23/2009	per statement	\$ 35.00	NEP Fee	
12/24/2009	online transfer	\$ 3,000.00	to 4041	
12/24/2009	4630 Cash	\$ 500.00	Yehia Awada	
12/24/2009	# 1112	\$ 659.00	WA St Gambling Comm	21-00231
12/24/2009	# 1117	\$ 2,400.00	Yehia Awada	
12/24/2009	# 1118	\$ 5,000.00	Divine M&T?	
12/25/2009	per statement	\$ 303.00	ATM Withdrawal	
12/28/2009	per statement	\$ 2.50	Non-Wells Fargo	transaction fee
12/28/2009	check card	\$ 31.48	Rebel	
12/28/2009	check card	\$ 49.68	T.C.S. Rib Cab	
12/29/2009	check card	\$ 155.98	Primo Casino Front Desk	
12/30/2009	per statement	\$ 59.59	Speedee Mart	
12/30/2009	per statement	\$ 40.10	Speedee Mart	
12/30/2009			2010	
1/4/2010	per statement	\$ 57.77	Rebel	
1/6/2010	per statement	\$ 86.60	Rebel	
1/7/2010	check card	\$ 20.91	McDonald's	
1/7/2010	online transfer	\$ 1,000.00	from 4041	
1/8/2010	check card	\$ 67.00	Paycom's Mediterranean	
1/8/2010	# 1113	\$ 196.00	State of Michigan	checking 002706
1/8/2010	# 1118	\$ 211.25	Sunset Transportation	by 003812
1/8/2010	Cash	\$ 2,300.00	Yehia Awada	
1/8/2010	online transfer	\$ 900.00	to 4041	
1/11/2010	per statement	\$ 300.00	ATM Withdrawal	
1/11/2010	check card	\$ 56.00	Sushibar & Chinese	
1/11/2010	per statement	\$ 54.53	7-eleven	
1/11/2010	# 1123	\$ 337.67	Wachovia C/S	
1/11/2010	Cash 4642	\$ 1,800.00	Yehia Awada	
1/12/2010	# 1126	\$ 203.95	NV Energy	
1/12/2010	per statement	\$ 66.39	Chesort	
1/12/2010	check card	\$ 63.00	The Push Puppy	
1/12/2010	# 118	\$ 614.97	Genmoz, Inc.	0055307, 1067130, 1067144
1/13/2010	per statement	\$ 35.00	Alandi Res	
1/13/2010	# 1122	\$ 562.75	Cox	
1/14/2010	# 1126	\$ 960.00	Lynch LLC	
1/15/2010	Bill Pay	\$ 49.57	Southwest Gas Co	
1/15/2010	# 1131	\$ 183.95	Cox	
1/15/2010	# 1132	\$ 1,972.35	Brian P Dasher	travel expenses
1/16/2010	per statement	\$ 300.00	ATM Withdrawal	
1/19/2010	per statement	\$ 91.69	Sport Chalet	
1/19/2010	check card	\$ 80.00	Resort Hachi	
1/19/2010	per statement	\$ 32.44	Rebel	

DEPOSITS	
Date	Description
	Amount
	Comments

WITHDRAWALS				
Date	Description	Amount	Payee	Comments
1/16/2010	# 1139	\$ 116.72	Brian P. Daehner	
1/19/2010	# 1130	\$ 206.99	Purchase Power	passage meter
1/19/2010	# 1127	\$ 679.02	AT & T Mobility	
1/19/2010	# 1129	\$ 3,990.00	Harco Rent Truck	\$ 600.00 each check
1/20/2010	check card	\$ 75.00	Chevron	
1/21/2010	check card	\$ 218.80	United Air	
1/21/2010	# 1124	\$ 180.00	Carmanah Sagle Inc	3-22183
1/21/2010	online transfer	\$ 7,390.00	to 4041	
1/21/2010	online transfer	\$ 300.00	to 0076	
1/21/2010	# 1124	\$ 274.02	State of Michigan	tracking
1/22/2010	check card	\$ 178.40	Southeast Airlines	
1/22/2010	check card	\$ 50.96	Chevron	
1/22/2010	# 1125	\$ 550.00	Large Affiliated Traces	license renewal
1/25/2010	check card	\$ 116.00	Hatch Resort	
1/26/2010	# 1134	\$ 65.66	Dept Taxation	Modified business tax
1/26/2010	Bill Pay	\$ 423.57	AT&T Mobile	
1/26/2010	Bill Pay	\$ 229.77	NV Energy	
1/26/2010	Bill Pay	\$ 179.06	Cox	
1/26/2010	Bill Pay	\$ 150.47	NV Energy	
1/26/2010	Bill Pay	\$ 116.72	Cameron Financial	
1/26/2010	Bill Pay	\$ 100.00	Chico Depot	
1/26/2010	check card	\$ 78.18	Chevron	
1/26/2010	# 1133	\$ 325.00	US Trustee Payment Ctr	UEL quarterly fee
1/27/2010	check card	\$ 181.00	Raymond's Mechanic	
1/27/2010	check card	\$ 48.12	Chevron	
1/28/2010	# 1120	\$ 475.00	USPTO	patent # 6,206,700
1/28/2010	1217 Cash	\$ 3,000.00	Gaming Entertainment	
1/28/2010	per statement	\$ 59.99	Fuller	
1/28/2010	online transfer	\$ 3,000.00	to 4041	
1/29/2010	check card	\$ 45.59	Capital Seafood Restaurant	
1/29/2010	check card	\$ 25.00	NWA Air	
1/29/2010	check card	\$ 35.00	NWA Air	
1/29/2010	check card	\$ 35.00	NWA Air	
1/29/2010	# 1136	\$ 459.43	Easy Color Print & Copy	
2/1/2010	per statement	\$ 410.00	USPS	
2/1/2010	per statement	\$ 26.37	Shell	
2/2/2010	online transfer	\$ 3,000.00	to 4041	
2/2/2010	check card	\$ 87.07	Chevron	
2/4/2010	check card	\$ 80.00	Raymond's Mechanic	
2/4/2010	check card	\$ 45.07	Chevron	
2/5/2010	# 1136	\$ 25.00	Placita Vapal Tribes	
2/8/2010	per statement	\$ 42.61	Rebel	
2/8/2010	5131 Cash	\$ 2,500.00	Gaming Entertainment	
2/9/2010	# 1137	\$ 477.00	Lurch Lady LLC	
2/9/2010	per statement	\$ 65.19	Fuller	
2/9/2010	per statement	\$ 55.00	Speekee Mart	
2/10/2010	1627 Cash	\$ 1,200.00	Yahia Awada	
2/11/2010	# 1138	\$ 400.00	Robert Thakoff DMCO	by Awada



DEPOSITS			
Date	Description	Amount	Comments

WITHDRAWALS				
Date	Description	Amount	Payee	Comments
2/11/2010	# 1139	\$ 5,300.00	Yehia Awada	
2/18/2010	per statement	\$ 70.00	7-eleven	
2/18/2010	check card	\$ 52.00	B.J's Restaurant	
2/18/2010	7-998 Cash	\$ 600.00	Yehia Awada	
2/17/2010	# 1140	\$ 634.00	Brian P Dashner	Sales Bureau Commission
2/17/2010	online transfer	\$ 360.00	to 40421	
2/19/2010	online transfer	\$ 850.00	to 4041	
2/19/2010	per statement	\$ 217.40	Southwest Airlines	
2/19/2010	per statement	\$ 48.74	Hibbet	
2/22/2010	online transfer	\$ 5,000.00	to 4031	
2/22/2010	online transfer	\$ 313.50	to 6976	
2/22/2010	BB Pay	\$ 435.00	AT&T Mobile	
2/22/2010	check card	\$ 120.00	Red Rock Casino	
2/22/2010	per statement	\$ 60.00	Circle K	
2/23/2010	# 1141	\$ 337.67	Brian P Dashner	Cal Expense report # 1
2/23/2010	# 1142	\$ 949.60	Brian P Dashner	Cal Expense report # 2
2/25/2010	check card	\$ 60.00	Cheroff	
2/26/2010	# 1150	\$ 2,000.00	Swecker & Company	buze personal tax
2/26/2010	# 1110	\$ 2,300.00	Brian P Dashner	GSE royalties and dealers
2/26/2010	# 1153	\$ 4,800.00	Yehia Awada	
3/12/2010	# 1151	\$ 239.34	Cpk	
3/12/2010	# 1152	\$ 947.87	Wachovia Dealer services	5314
3/12/2010	check card	\$ 112.00	Horse Pass Casino	Chandler AZ
3/12/2010	check card	\$ 41.00	Vincenzo Restaurant	Tempe AZ
3/12/2010	per statement	\$ 30.06	Shell	
3/12/2010	check card	\$ 23.00	Mc Caran Airport	
3/12/2010	# 1144	\$ 1,500.00	Center Point Trust	
3/13/2010	online transfer	\$ 200.00	to 6976	
3/22/2010	online transfer	\$ 5,000.00	to 4041	
3/22/2010	# 1147	\$ 94.34	Phony Boxes	
3/22/2010	# 1148	\$ 150.00	Clark County Nevada	to 20000125-534
3/22/2010	# 1145	\$ 342.10	ADT	
3/22/2010	# 1143	\$ 930.66	Sermaco, Inc.	
3/22/2010	1253 Cash	\$ 2,300.00	Yehia Awada	
3/22/2010	per statement	\$ 300.00	ATM Withdrawal	
3/30/2010	check card	\$ 44.00	Paycom's Merchantsnet	
3/30/2010	# 1149	\$ 249.00	Lunch LLC	
3/30/2010	5424 Cash	\$ 1,400.00	Yehia Awada	
3/4/2010	BB Pay	\$ 116.72	Casano Financial	
3/4/2010	check card	\$ 32.00	Capital Seafood Restaurant	
3/5/2010	BB Pay	\$ 759.88	AT&T Mobile	
3/5/2010	BB Pay	\$ 165.91	Cox	
3/5/2010	# 1154	\$ 400.00	Vicini Motor	VA services
3/5/2010	# 1155	\$ 3,000.00	Ryan Alexander	summons new law suit
3/5/2010	BB Pay	\$ 151.66	NV Energy	
3/19/2010	# 1160	\$ 2,735.00	Yehia Awada	expenses report 3-01-3-13
3/23/2010	# 1159	\$ 17.19	Brian P Dashner	tech expenses
3/25/2010	# 1156	\$ 100.00	S.W.O Tax revenue depl	license Bar S.D.

DEPOSITS			
Date	Description	Amount	Comments

WITHDRAWALS				
Date	Description	Amount	Payee	Comments
3/25/2010	3110 Cash	\$ 21,000.00	Yehia Awada	
4/8/2010	\$ 1157	\$ 400.00	Sissalon-Walipaton Sibus	license
4/8/2010	\$ 1158	\$ 650.00	Sissalon-Walipaton Sibus	investigative fee
4/27/2010	7030 Cash	\$ 13,974.75	Yehia Awada	
5/10/2010	per statement	\$ 75.00	Shell	
5/17/2010	per statement	\$ 68.00	Rebel	
5/17/2010	per statement	\$ 60.00	7-eleven	
5/17/2010	check card	\$ 50.00	Koji Sushibar & Chinese	
5/19/2010	check card	\$ 49.97	Pizz of Subs	
5/20/2010	7133 Cash	\$ 14,809.50	Yehia Awada	trustee Leonard Schwartz
5/24/2010	check card	\$ 151.00	Paymon's Mediterranean	
5/28/2010	check card	\$ 54.88	Rebel	
5/31/2010	per statement	\$ 51.32	7-eleven	
5/31/2010	check card	\$ 38.00	Petro Serve	Valley City ND
5/31/2010	check card	\$ 33.50	Clark County Nevada	Jamesstown ND
5/31/2010	per statement	\$ 28.23	Rebel	
5/31/2010	check card	\$ 22.00	Mc Carman Airport	
5/31/2010	per statement	\$ 40.00	Shell	
5/31/2010	per statement	\$ 50.07	Rebel	
5/31/2010	per statement	\$ 82.94	Chevron	
5/31/2010	check card	\$ 65.00	Chevron	
5/21/2010	7397 Cash	\$ 15,249.25	Yehia Awada	trustee Leonard Schwartz
5/29/2010	check card	\$ 37.01	Shell	
7/13/2010	1038 Cash	\$ 175.00	Gaming & Entertainment	
7/21/2010	1122 Cash	\$ 15,684.75	Gaming Entertainment	
8/3/2010	check card	\$ 70.00	Chevron	
8/10/2010	per statement	\$ 58.00	Rebel	
8/10/2010	per statement	\$ 50.00	7-eleven	
8/18/2010	4081 Cash	\$ 18,388.50	Yehia Awada	trustee Leonard Schwartz
8/20/2010	per statement	\$ 45.30	Arco	Perris CA
8/24/2010	check card	\$ 37.01	Chevron	Carlsbad CA
8/25/2010	check card	\$ 35.00	Delta Air	
8/27/2010	check card	\$ 17.71	Barnes Copy	Tolock OH
8/31/2010	per statement	\$ 63.01	7-eleven	
8/31/2010	check card	\$ 39.83	Pizz of Subs	
8/31/2010	check card	\$ 65.78	Rebel	
8/31/2010	check card	\$ 134.00	Paymon's Mediterranean	
8/31/2010	per statement	\$ 35.00	Rebel	
8/20/2010	per statement	\$ 35.00	Rebel	
8/23/2010	check card	\$ 60.00	Chevron	
8/23/2010	per statement	\$ 18,500.00	Online Transfer	to # 4314
8/24/2010	check card	\$ 71.00	Paymon's Mediterranean	
8/27/2010	check card	\$ 163.92	Hachi Resort	
8/28/2010	per statement	\$ 60.00	Rebel	
8/30/2010	check card	\$ 27.27	Sunart Sam's	
8/30/2010	per statement	\$ 20.00	service fee	
10/1/2010	check card	\$ 111.00	Paymon's Mediterranean	
10/1/2010	per statement	\$ 4,158.00	Withdrawal	In branch/vsbore

DEPOSITS		
Date	Description	Amount

WITHDRAWALS			
Date	Description	Amount	Comments
10/27/10	check card	\$ 100.00	Paymon's Merchentent
10/28/10	per statement	\$ 35.00	Rebid
10/15/10	per statement	\$ 40.50	Withdrawal in branchbook
<b>NO FURTHER STATEMENTS OR CHECKS</b>			

# **EXHIBIT 7**

Tyche Entertainment LLC

Schedule of Income and Disbursements

Date	Type	Description	Amount	Balance
4/01/2015	IGT	Check 819371, "Alliant Day Fee, 3/28/2015 Inv 1900560951"	\$28,592.00	\$29,592.00
5/11/2015	IGT	Check 819902, "Alliant Day Fee, 4/4/2015 Inv 1900581798"	\$33,635.25	\$63,227.25
5/27/2015	IGT	Check 820548, "Alliant Day Fee, 5/2/2015 Inv 1900585166"	\$38,412.50	\$98,639.75
5/29/2015	F5B	Banking service charge	\$11.34	\$98,628.41
6/30/2015	F5B	Bank service charge	\$2.13	\$96,626.28
7/10/2015	IGT	Check 821289, "Alliant Day Fee, 5/30/2015 Inv 1900587528"	\$35,100.00	\$131,726.28
8/10/2015	IGT	Check 822572, "Alliant Day Fee, 7/4/2015 Inv 1900591643"	\$35,316.00	\$167,042.28
8/11/2015	IGT	Check 823176, "Alliant Day Fee, 8/1/2015 Inv 1900593891"	\$37,051.50	\$204,093.78
8/11/2015	IGT	Check 823847, "Alliant Day Fee, 8/31/2015 Inv 1900596536"	\$38,431.00	\$242,524.78
12/15/2015	IGT	Check 824833, "Alliant Day Fee, 8/30/2015 Inv 1900600542"	\$37,381.50	\$280,496.28
12/15/2015	IGT	Check 825770, "Alliant Day Fee, 10/31/2015 Inv 1900603115"	\$38,779.25	\$318,775.53
12/31/2015	F5B	Interest earned 2015 sweep	\$14.51	\$318,790.04
12/31/2015	F5B	Interest earned 2015 checking	\$10.27	\$318,800.31
1/29/2016	F5B	Interest earned Jan 2016 sweep	\$40.90	\$318,841.21
1/31/2016	F5B	Interest earned Jan 2016 checking	\$31.85	\$318,873.06
2/11/2016	IGT	Check 826901, "Alliant Day Fee, 11/30/2015 Inv 1900607578"	\$37,273.50	\$356,146.56
2/12/2016	T5C	T5C Fees	\$49,730.75	\$306,415.81
2/16/2016	D5P	D5P Fees	\$29,318.68	\$277,097.13
2/29/2016	F5B	Interest earned Feb 2016 sweep	\$36.47	\$277,133.60
2/29/2016	F5B	Interest earned Feb 2016 checking	\$29.84	\$277,163.44
3/7/2016	IGT	Check 827886, "Alliant Day Fee, 1/31/2016"	\$38,137.50	\$315,300.94
3/7/2016	IGT	Check 828844, "Alliant Day Fee, 1/31/2016"	\$38,137.50	\$353,438.44
3/31/2016	F5B	Interest earned Mar 2016 checking	\$31.54	\$353,469.98
3/31/2016	F5B	Interest earned Mar 2016 sweep	\$69.10	\$353,539.08
4/11/2016	IGT	Check 829521, "Alliant Day Fee, 2/29/2016"	\$38,031.50	\$419,570.58
4/29/2016	F5B	Interest earned April 2016 checking	\$30.67	\$419,601.25
4/29/2016	F5B	Interest earned April 2016 sweep	\$83.76	\$419,685.01
5/3/2016	IGT	Check 830569, "Alliant Day Fee, 3/31/2016"	\$38,488.50	\$458,173.51
5/31/2016	F5B	Interest earned May 2016 checking	\$31.89	\$458,205.40
5/31/2016	F5B	Interest earned May 2016 sweep	\$111.97	\$458,317.37
6/30/2016	F5B	Interest earned June 2016 checking	\$30.82	\$458,348.19
6/30/2016	F5B	Interest earned June 2016 sweep	\$119.88	\$458,468.07
7/19/2016	IGT	Check 831248, "Alliant Day Fee, 4/30/2016"	\$34,795.00	\$493,263.07
7/19/2016	IGT	Check 831911, "Alliant Day Fee, 5/31/2016"	\$35,698.34	\$528,961.41
7/19/2016	T5C	T5C Fees	\$15,575.00	\$513,386.41
7/19/2016	D5P	D5P Fees	\$19,371.00	\$494,015.41
7/31/2016	F5B	Interest earned July 2016 checking	\$31.56	\$494,046.97
7/31/2016	F5B	Interest earned July 2016 sweep	\$134.47	\$494,181.44
8/7/2016	IGT	Check 832635, "Alliant Day Fee, 6/30/2016"	\$34,887.24	\$529,068.68
8/31/2016	F5B	Interest earned August 2016 checking	\$31.71	\$529,100.39
8/31/2016	F5B	Interest earned August 2016 sweep	\$164.61	\$529,265.00
9/8/2016	IGT	Check 833482, "Alliant Day Fee, 7/31/2016"	\$35,841.11	\$565,106.11
Receipts from IGT			\$648,088.05	
Receipts from First Security Bank (Interest)			\$1,033.42	
Total Receipts			\$649,121.47	
Total Disbursements			\$84,808.90	
Cash on Hand			\$565,106.57	

PATENT