

Bank	Account Holder	Account Number	Check Date	Amount	Check #
				\$2,334.07	
US Bank	Trevor Cook	xxx5942	8/10/2005	\$2,306.11	1926
US Bank	Trevor Cook	xxx5942	8/22/2005	\$2,306.11	1934
US Bank	Trevor Cook	xxx5942	8/22/2005	\$4,612.22	1933
US Bank	Trevor Cook	xxx5942	9/23/2005	\$2,284.01	1946
				\$2,284.01	
US Bank	Trevor Cook	xxx5942	10/18/2005	\$2,284.00	1962
US Bank	Trevor Cook	xxx5942	10/28/2005	\$2,284.01	1971
US Bank	Trevor Cook	xxx5942	11/14/2005	\$2,284.01	2028
US Bank	Market Shot LLC	xxx8633	11/25/2005	\$2,284.01	1026
US Bank	Trevor Cook	xxx5942	12/12/2005	\$2,284.01	2043
US Bank	Trevor Cook	xxx5942	4/19/2006	\$2,306.97	2005
US Bank	Trevor Cook	xxx5942	5/23/2006	\$2,306.97	2018
US Bank	Trevor Cook	xxx5942	6/29/2006	\$560.25	2065
US Bank	Trevor Cook	xxx5942	6/29/2006	\$2,306.97	2064
Wells Fargo	Trevor Cook	xxx6543	8/8/2006	\$2,313.48	4003
Wells Fargo	Trevor Cook	xxx6543	8/18/2006	\$2,313.48	4014
Wells Fargo	Trevor Cook	xxx6543	9/25/2006	\$2,313.48	4035
Wells Fargo	Trevor Cook	xxx6543	10/10/2006	\$2,313.48	4041
Wells Fargo	Trevor Cook	xxx6543	12/6/2006	\$2,313.48	4057
Wells Fargo	Trevor Cook	xxx6543	12/19/2006	\$2,313.48	4062
Wells Fargo	Trevor Cook	xxx6543	3/12/2007	\$2,313.48	4089
Wells Fargo	Trevor Cook	xxx6543	4/30/2007	\$2,313.48	4108
Wells Fargo	Trevor Cook	xxx6543	5/14/2007	\$2,313.48	4114
Wells Fargo	Trevor Cook	xxx6543	5/30/2007	\$2,313.48	4120
Wells Fargo	Trevor Cook	xxx6543	6/11/2007	\$2,313.48	4127
Wells Fargo	Trevor Cook	xxx6543	6/25/2007	\$2,384.79	4135
Wells Fargo	Trevor Cook	xxx6543	9/18/2007	\$2,384.79	4231
Wells Fargo	Trevor Cook	xxx6543	11/5/2007	\$2,384.79	4251
Wells Fargo	Trevor Cook	xxx6543	11/19/2007	\$2,384.79	4263
Wells Fargo	Trevor Cook	xxx6543	12/3/2007	\$2,384.79	4273
Wells Fargo	Trevor Cook	xxx6543	12/19/2007	\$2,384.79	4289
Wells Fargo	Trevor Cook	xxx6543	1/1/2008	\$2,384.79	4295
Wells Fargo	Trevor Cook	xxx6543	1/25/2008	\$2,384.79	4311
Wells Fargo	Trevor Cook	xxx6543	3/25/2008	\$2,384.79	4347
Wells Fargo	Trevor Cook	xxx6543	5/28/2008	\$2,384.79	4382
Wells Fargo	Trevor Cook	xxx6543	6/16/2008	\$2,682.45	4391
Wells Fargo	Trevor Cook	xxx6543	7/3/2008	\$2,907.28	4409
Wells Fargo	Trevor Cook	xxx6543	8/2/2008	\$2,907.28	4429
Wells Fargo	Trevor Cook	xxx6543	8/18/2008	\$2,907.28	4449
Wells Fargo	Trevor Cook	xxx6543	10/6/2008	\$2,907.28	4475
Associated Bank	Oxford Global FX LLC	xxx2331	11/28/2008	\$2,907.28	9002
Wells Fargo	Trevor Cook	xxx6543	12/26/2008	\$3,120.57	4515
Wells Fargo	Trevor Cook	xxx6543	1/10/2009	\$3,120.57	4525
Wells Fargo	Trevor Cook	xxx6543	2/6/2009	\$3,120.57	4536
Wells Fargo	Trevor Cook	xxx6543	3/5/2009	\$3,120.57	4549
Wells Fargo	Trevor Cook	xxx6543	3/20/2009	\$3,120.57	4556
Wells Fargo	Trevor Cook	xxx6543	4/1/2009	\$3,120.57	4565
Wells Fargo	Trevor Cook	xxx6543	5/15/2009	\$2,910.02	4577
Wells Fargo	Trevor Cook	xxx6543	6/1/2009	\$2,777.52	4583
Wells Fargo	Trevor Cook	xxx6543	6/26/2009	\$2,777.52	4590
Associated Bank	Oxford Global FX LLC	xxx2331	7/15/2009	\$2,777.52	9029
				(\$2,777.52)	
Wells Fargo	PFG Coin and Bullion	xxx2702	8/1/2009	\$2,858.66	1386
Wells Fargo	Trevor Cook	xxx6543	10/9/2009	\$2,858.66	4636
Wells Fargo	Trevor Cook	xxx6543	11/3/2009	\$2,858.66	4657
			Total Cook =	\$137,307.22	
	CCVL		1/31/2010	\$5,323.08	10697
	CCVL		3/4/2010	\$2,661.54	10827
	CCVL		3/26/2010	\$2,661.54	10957
	CCVL		4/23/2010	\$2,661.54	11077
	CCVL		5/27/2010	\$2,661.54	11235
	CCVL		7/13/2010	\$2,478.29	11449
			Total CCVL =	\$18,447.53	
			Grand Total =	\$155,754.75	