

MERENDON MINING (NEVADA), INC.
CASE NO. 09-11958-BKC-AJC
DETAIL OF INVESTOR FUNDS
USBANK ACCOUNTS # 8183, 8191, 8251, and 2582

Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Deposit amount
USB#8183	9/29/2006	WC	Lisa Salt Consullin	5603 27ST Vernon BC	64,985.00
USB#8183	11/7/2006	WC	Dave Reid	5806 Daacastle Hill	50,990.00
USB#8183	12/22/2005	WC	Glenda Hagel	5609 Marler	25,555.84
USB#8183	1/20/2006	WC	Glenda Hagel	5609 Marler	25,581.99
USB#8183	9/15/2006	WC	Susan Braun	5812 Horizon CT	50,000.00
USB#8183	5/3/2007	WC	Herold Ulfers	5634 S 301 ST ST	22,000.00
USB#8183	6/14/2006	WC	John Sparke	5648 Coach Hill Rd SW	44,393.92
USB#8183	8/4/2006	WC	Eddie Scarborough Sr	5710 1st St NW	200,000.00
USB#8183	5/8/2007	WC	Josephine Cleland	5722 Brookwood DR	144,990.00
USB#8183	12/1/2006	WC	Gerardus Adrianus Driesen	58 Edwards Cresce	181,264.28
USB#8183	5/31/2006	WC	Howard Siegrist	583 Margaret ST	44,876.36
USB#8183	4/13/2006	WC	Janice Flormata	5830 Broadway	21,290.00
USB#8183	5/8/2007	WC	M Patricia Hindley	5834 Eagle Island	239,985.00
USB#8183	4/3/2006	WC	Mr Reuben M Ramos	587 Nisbet Crt	84,828.00
USB#8183	11/15/2006	WC	Nancy Edwards	59 Jayfield Rd	174,985.00
USB#8183	12/13/2006	WC	Nancy Edwards	59 Jayfield Rd	14,985.00
USB#8183	2/23/2006	WC	Vernon E Lowe	5918 Westpark CR	13,817.71
USB#8183	3/31/2006	WC	Megan Pauline Unruh	594 Royal Avenue	42,701.14
USB#8183	8/4/2006	WC	PDA	594874 042 Chatham, ON CA	63,342.40
USB#8183	7/24/2006	WC	Judith Bridgehall	595 Klo Road Kelowna BC	10,000.00
USB#8183	5/4/2006	WC	Miss Kathryn M Drew	5A-735 Bidwell ST	99,988.00
USB#8183	5/31/2006	WC	Uraula Dowhey	6 Lindmere Drive Winnipeg MB	80,000.00
USB#8183	5/18/2006	WC	Paul Menzel	6 Macleod Close	50,000.00
USB#8183	5/18/2007	WC	Mr Enez Karabegovic	6 Massarl St RR	49,985.00
USB#8183	5/4/2006	WC	Thlessen Susan	6 Silvertip DR	13,315.33
USB#8183	7/10/2007	WC	Terry Visser RR	6 Stn Main	29,995.00
USB#8183	9/28/2006	WC	Risk Return Management Inc	60 Market Squar	200,000.00
USB#8183	12/7/2006	WC	Melaine W Sears	6000 17th Ave Sw 23	100,000.00
USB#8183	12/29/2006	WC	Mr William E Hayes	6016 Millwoods Road Scout	85,790.03
USB#8183	5/29/2007	WC	Lynne's Enterprises Inc	602 Spenser Way	74,985.00
USB#8183	6/8/2007	WC	Cheryl Macdonald	603 South Crest Dr Kelowna	13,085.00
USB#8183	11/15/2006	WC	Linda Hiemistra	6036 Breonna Dr	43,443.59
USB#8183	8/1/2007	WC	Pryce, Sherrin	608 Trutch street	50,000.00
USB#8183	8/2/2007	WC	Pryce, Sherrin	608 Trutch street	50,000.00
USB#8183	5/25/2007	WC	Tom H Dunbar	609 28 Avenue Ne	49,985.00
USB#8183	10/13/2006	WC	Ernest And Margaret	61 South Parkd	65,776.78
USB#8183	5/1/2006	WC	Mr Roberto Rosales	6140 Lanark ST	31,236.05
USB#8183	7/13/2006	WC	Sam W Bosma	615 113th St S	70,000.00
USB#8183	10/6/2006	WC	Mark Martel	6157 Laskard RD	44,055.00
USB#8183	1/8/2007	WC	Denise Zalik	617 Coulee Creek	25,635.00
USB#8183	12/8/2006	WC	Sylvia Choi Heng Lo	6204 187B St Nw	104,988.00
USB#8183	6/6/2006	WC	Blanchard Sue	6216 Bow Cres NW	60,000.00
USB#8183	5/24/2007	WC	Linda Lookwood	630 NE 55th St	50,000.00
USB#8183	2/14/2006	WC	Linda M Lockwood	630 NE 5th St	55,000.00
USB#8183	8/14/2006	WC	Alexis Vander Velden	631 King Street	12,156.16
USB#8183	5/31/2006	WC	Robert John Treheme	631 Lyne RD	67,561.00
USB#8183	5/14/2007	WC	Elizabeth M Olsen	6321 Seaview NW Unit	50,000.00
USB#8183	9/12/2006	WC	Investments LTD	633 McCallum Road	49,988.00
USB#8183	6/16/2006	WC	Meadowland Enterprises Inc	636 Pinnacle DR	50,000.00
USB#8183	5/11/2006	WC	Bruce Dell	638 Clandeboya Ave	45,030.99
USB#8183	6/23/2006	WC	Walter G Storm	639 Queensland Palce SE	49,988.00
USB#8183	10/20/2006	WC	Laureen	6400 Spenser Road Un	10,990.00
USB#8183	5/24/2007	WC	Laureen Beckett	6400 Spenser RD Unit 72	4,496.00
USB#8183	8/8/2007	WC	Mickie Johnson	6406 W Yakima Ave	300,000.00
USB#8183	6/16/2006	WC	Donald Montgomery and Doreen Blake	647 Cowa	44,642.86
USB#8183	12/28/2005	WC	Felice Gentile	64st NE Calgary AB	42,429.22
USB#8183	5/23/2007	WC	Amy Bearmon	64th Ave Ne	170,222.00
USB#8183	6/12/2006	WC	Mr Syed Jaffry	65 Shawbrooke Close SW	44,592.01
USB#8183	1/18/2006	WC	.Dianne S Kroon	652 Hunts Cres CA	43,055.55
USB#8183	3/28/2006	WC	Dianne S Kroon	652 Hunts Cres CA	42,462.85
USB#8183	8/27/2006	WC	Michelle J Corey	6525 17th Ave NE	10,000.00
USB#8183	11/15/2006	WC	Lorraine A Hansen	6567 Apollo Rd	159,373.00
USB#8183	6/14/2007	WC	Dorothy Baker	6680 Reyrd	92,881.38

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USB#8183	11/9/2006	WC	Yusheng Zhu	67 Edgeridge View NW	43,797.69
USB#8183	10/13/2006	WC	James Klippenstein	67 Silversprings Bay W	43,482.05
USB#8183	4/7/2006	WC	Mary E Guldemond	677 Field RR2	20,990.00
USB#8183	7/18/2007	WC	David B Cohn	6805 162Nd Pl Sw	200,000.00
USB#8183	8/21/2006	WC	Melaine Oldham	685 Lasage Rd Kamloops BC	16,585.00
USB#8183	9/15/2006	WC	Michael Sutton	7 Brookview Ter	100,000.00
USB#8183	8/8/2007	WC	Janice Blanaru	7 Highland Park Drive East	50,400.00
USB#8183	10/11/2006	WC	Janice Blanaru	7 Highland Park Lane East S	44,250.00
USB#8183	5/12/2006	WC	Cost Anilno Costanzo	70 Kennings Cres	9,980.00
USB#8183	5/23/2007	WC	Linda Pfeiffer	70 Millpark RD SW	85,000.00
USB#8183	8/9/2006	WC	Mui Heung Lau	70 Vellej Glen Hls NW	53,152.92
USB#8183	5/3/2006	WC	Thelma L Bosma	7015 Ames Lake Cernation RD	123,000.00
USB#8183	5/29/2007	WC	Cynthia Michaud	703 Swanshore PL Swansea	50,002.65
USB#8183	6/6/2007	WC	Lawrence Michaud	703 Swanshore Place swans	3,402.65
USB#8183	9/11/2006	WC	Shirley Derkson	704 Hunts Cres NW	144,077.68
USB#8183	10/10/2006	WC	Linda Pfeiffer	71 Millpark RD	50,000.00
USB#8183	11/8/2006	WC	Katey Shi	71 River Rick Manor	56,790.00
USB#8183	6/12/2006	WC	Katey Shi	71 River Rock Manor	70,469.80
USB#8183	7/11/2006	WC	Katey Shi	71 River Rock Manor	19,214.00
USB#8183	9/11/2006	WC	Katey Shi	71 River Rock Manor	139,990.00
USB#8183	5/14/2007	WC	Peter Renyrad	712 Westland Close	44,490.00
USB#8183	5/24/2006	WC	Daniel Thomas Reichert	72 Center ST S	124,689.12
USB#8183	3/20/2006	WC	Canada Inc	72 Centre ST S	42,438.00
USB#8183	3/20/2006	WC	Daniel Thomas Reichert	72 Centre ST S	42,438.00
USB#8183	6/25/2007	WC	Murfel Miller	720 Fleming Dr	19,980.00
USB#8183	6/8/2007	WC	Gay Dreanne Logan	720 Seymour Street	46,557.94
USB#8183	6/20/2007	WC	Gay Dreanne Logan	720 Seymour Street	9,262.14
USB#8183	6/26/2007	WC	Kim Calmer, Nd, Inc	726 Broadway Suite 301	50,000.00
USB#8183	9/13/2006	WC	Susan F Dones	72ND ST E	18,500.00
USB#8183	8/11/2006	WC	Norman Wong	73 Hawktree Cir Nw	17,597.89
USB#8183	8/11/2006	WC	Norman Wong	73 Hawktree Cir Nw	43,994.72
USB#8183	10/12/2006	WC	Dinor Management LTD	73 Hawktree Circle NW	17,338.58
USB#8183	10/3/2006	WC	Remi handfield	73 ST	94,740.57
USB#8183	4/12/2006	WC	Cordon and Rachel Gelsam	73 Sunrise Way SW	221,719.85
USB#8183	12/4/2006	WC	Loretta Bertola	7303 19D St	43,372.71
USB#8183	11/10/2006	WC	Andrew Hancock	7308 24th Ave VE	110,000.00
USB#8183	3/28/2006	WC	Chow Elaine Y M	7348 16th Avenue	64,980.00
USB#8183	8/11/2006	WC	Richard M Shor	7355 18th Ave NW	150,000.00
USB#8183	5/29/2007	WC	Sheryl Deklerk	73709 Dochstader RD	46,197.34
USB#8183	11/16/2006	WC	Mr Paul D Squires	739 Woodpark Rd SW	149,990.00
USB#8183	7/14/2006	WC	Elizabeth Deghani	75 53038 Rangwa Road 225	43,859.65
USB#8183	5/14/2007	WC	MR Keun Hyol Kim	760 Ontario St	40,326.60
USB#8183	7/11/2006	WC	Mrs Kathy Nijenhuis	7618 106 St	43,775.50
USB#8183	1/2/2007	WC	MR Francis Lines	7626 Tozar RD	149,621.60
USB#8183	9/28/2006	WC	Miqel Dalyd Mcmannan	7676 S Lakeridge DR	50,000.00
USB#8183	10/13/2006	WC	R Neil Broadhurst	77 Suncastle Cres SE	35,788.00
USB#8183	11/29/2006	WC	Russell Born	779 Destrube Pl Victoria BC	43,985.00
USB#8183	12/13/2006	WC	Scott Farnsworth	7816 Okanagan Landing Road	42,853.27
USB#8183	4/10/2006	WC	Starider Services Ltd	7837 115A Street	140,128.41
USB#8183	7/16/2007	WC	Sterling Trust Company	7801 Flsh Pond Rd	76,267.75
USB#8183	11/15/2006	WC	Cara Leigh Manahan	7805 Cunliffe d NW Co	50,000.00
USB#8183	5/2/2007	WC	Kientz Michael	7816 3RD AVE	44,782.80
USB#8183	4/13/2006	WC	John Law	7885 Sea Sea Place Saanlchton	17,042.57
USB#8183	12/27/2006	WC	Mike Malone	8 Dorchester Point St Albert Ab	42,944.00
USB#8183	8/14/2006	WC	Jessica Williams	8 Shawbrooke Manor SW	49,988.00
USB#8183	6/19/2007	WC	RCG Forex Service	800-5961 3 Road	93,083.87
USB#8183	3/20/2006	WC	Karin Linschoten	8008 93 St	42,643.92
USB#8183	7/24/2006	WC	Lorae B Marsten	8018 Ranchview Dr NW	29,990.00
USB#8183	4/17/2006	WC	Leslie Bemle	805 Tallantina PL	100,000.00
USB#8183	12/14/2006	WC	Leslie Bemle	805 Tallentline Place	30,000.00
USB#8183	10/31/2007	WC	Aillance Tille	8080 Santa Teresa Blvd Ste 2	100,000.00
USB#8183	9/15/2005	WC	Brian Langlais	8-0729	105,000.00
USB#8183	4/10/2006	WC	Moonlite Copper Sea Resources LTD	8101 West	43,169.62

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USB#8183	12/11/2006	WC	Linda Goodwin	82 Glamorgan Drive	17,167.18
USB#8183	2/12/2007	WC	Franco Ruslich	8203 135 Ave	12,562.81
USB#8183	11/24/2006	WC	Franco Ruslich	8203 135A Ave NW	17,881.09
USB#8183	5/12/2006	WC	Linda R Morud	8224 14th Ave NE	75,000.00
USB#8183	11/13/2006	WC	Linda R Morud	8224 14th Ave NE	275,000.00
USB#8183	11/15/2006	WC	Charlotte Bylsma	82-2960 Tranquille Rd	4,294.65
USB#8183	4/7/2006	WC	Cherrie Daly	828 Ceccl Blogg Dr Victoria	59,859.76
USB#8183	4/11/2006	WC	Linda Weir Mahoney	829 Coach Bluff Crescent	17,185.00
USB#8183	9/8/2006	WC	Alan Lehman	82ND St 8-A New York NY	280,000.00
USB#8183	7/6/2007	WC	Anne Summach	834 Spencer Lance SA Skatoon	40,000.00
USB#8183	6/18/2007	WC	Anne Summach	834 Spencer Lane Ph 6647669	10,000.00
USB#8183	12/12/2006	WC	Dr Hongrui Song	838 Twin Brooks Close	44,985.00
USB#8183	7/23/2007	WC	Baziw, Dean Allan	84 Tuscany Sprimngs Way Nw	90,000.00
USB#8183	5/11/2007	WC	EDS World LLC	843 Eight Ave	24,000.00
USB#8183	6/19/2007	WC	EDS World LLC	843 Eight Ave	24,000.00
USB#8183	11/14/2006	WC	Edward Francis Dobbs	843 Eighth Ave	36,000.00
USB#8183	12/12/2006	WC	Edward Francis Dobbs or	843 Elgth Ave	36,000.00
USB#8183	5/29/2007	WC	EDS World LLC	843. Eight Ave	36,000.00
USB#8183	8/9/2006	WC	BC Ltd	848 McBridg St	93,000.00
USB#8183	11/14/2006	WC	BC Ltd	848 McBrige St	35,000.00
USB#8183	5/3/2006	WC	Richard Given	85 Ralgreen Cres	44,873.30
USB#8183	7/27/2006	WC	Harold Goodwin	8604 87 St	78,773.41
USB#8183	11/8/2006	WC	Gerie L Lemkuhl	8605 Wallingford Ave N	185,550.84
USB#8183	5/29/2007	WC	Gerie L Lemkuhl	8605 Wallingford Ave N	35,000.00
USB#8183	4/12/2006	WC	Ronald Shoemaker	8618 150 th Ave Ct E	20,000.00
USB#8183	5/16/2006	WC	Irene Ryckman	87 Duncan	49,985.41
USB#8183	5/1/2006	WC	Rilla Fuller	8711 78 Ave NW.Edmon	14,398.37
USB#8183	9/25/2006	WC	Steven D Pearson	8720 101 ST NW	59,988.00
USB#8183	9/13/2006	WC	Casey Kadal	873 Battle Street Kamloops BC	26,900.00
USB#8183	12/12/2006	WC	Casey Kaldal	873 Battle Street Kamloops Bc	6,402.80
USB#8183	3/14/2006	WC	David B Webster	8779 Midnight Pass RD Saras	75,000.00
USB#8183	11/9/2006	WC	Sharon Hample	8805 101A Ave NW	43,990.00
USB#8183	8/2/2006	WC	Stephen Hower	8848 Forest Park Dr	49,985.00
USB#8183	12/4/2006	WC	Shari Komm	89 Inverness Dr SE CA Lgary A	38,639.68
USB#8183	7/12/2006	WC	Shari Komm Keller	89 Inverness Drive S	26,148.35
USB#8183	5/2/2007	WC	Shari Komm	89 Inverness Drive SE	17,766.72
USB#8183	7/31/2007	WC	Fletcher, Chris	8905 Redroofs Rd	50,000.00
USB#8183	6/22/2007	WC	Aaron J Taylor	891 Woodsvlew PL	51,138.28
USB#8183	11/16/2006	WC	Donovan A Walker	8914 Pender Park Dr	439,956.51
USB#8183	7/13/2006	WC	Donovan A Walker	8914 Pender Park Dr	55,000.00
USB#8183	7/14/2006	WC	Russel E Dawson	8915 So Lake Stevens Rd	94,000.00
USB#8183	11/10/2006	WC	Eileen McCabe	9 Sammy's Bch Rd	310,000.00
USB#8183	6/12/2007	WC	The Lane Doctor	9 Smithson st se	50,000.00
USB#8183	1/10/2007	WC	Merrill Grant	90 Patterson Hill SW	19,985.00
USB#8183	7/21/2009	WC	Joyca Pallster	902 16st SE High River AB	19,985.00
USB#8183	4/28/2006	WC	Witt Frank	907 Cedar Lane	69,946.88
USB#8183	7/24/2006	WC	Lesel Reed	9104 Mackle Dr Apt E316 Coldstr	85,689.80
USB#8183	5/12/2006	WC	Camel Larable	9105 96 Ave	28,316.50
USB#8183	8/9/2007	WC	Susan K Dawson	911 Central Ave 199	50,000.00
USB#8183	7/12/2006	WC	Giovannina Torrieri	9138 152 A Ave	26,142.91
USB#8183	5/15/2007	WC	Mike Van Hemert	9150 Ford Road	50,453.64
USB#8183	5/3/2007	WC	Stelger Angle Jane	916 Pine St	49,980.00
USB#8183	5/15/2007	WC	Stelgher Angle Jane	916 Pine St	49,980.00
USB#8183	5/29/2007	WC	Stelgher Angle Jane	916 Pine St	49,980.00
USB#8183	5/29/2007	WC	Walter Zaugg	916 Pine St	79,990.00
USB#8183	10/30/2006	WC	Henri Plouffe	9165 Samson RD	44,196.67
USB#8183	7/30/2007	WC	June Ploufee	9165 Samson Rd	9,985.00
USB#8183	6/13/2006	WC	Christine J Tom	9212 132nd Ave NE R Edmond	100,000.00
USB#8183	11/17/2006	WC	Christine J Tom	9212 132nd Ave NE R Edmond	225,000.00
USB#8183	6/13/2007	WC	Marilyn P Hughes	9228 NE 192Nd St	50,000.00
USB#8183	5/3/2007	WC	Elaeine Y Lamay	9229 217 thPI SW	98,638.40
USB#8183	1/16/2007	WC	Canje Int Inc	923 16 AVE SW	50,000.00
USB#8183	5/21/2007	WC	Don J Fridley	9246 Phlonney Ave N	250,000.00

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Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Deposit amount
USB#8183	6/14/2006	WC	Charles C Crosman	931 25th Ave	55,000.00
USB#8183	8/14/2007	WC	Charles C Crosman	931 25th Ave	255,500.00
USB#8183	6/12/2006	WC	Douglas McKeen	931 Conn 10	45,110.00
USB#8183	5/18/2007	WC	Mahaska Wellington	94-2 Lorraine Street	29,985.00
USB#8183	5/16/2007	WC	Harding Doreen	9477 Maryland Drive	89,980.00
USB#8183	7/13/2007	WC	BC Ltd	948 Purcell Crt	19,985.00
USB#8183	10/13/2006	WC	Larry Heck	948 Purcell CRT	49,985.00
USB#8183	12/5/2005	WC	John D Nelson	950 Carol Way Edmonds WA	70,000.00
USB#8183	12/18/2006	WC	Lols and Taylor	9519 98 Ave	59,988.00
USB#8183	6/6/2006	WC	Dolores Kerslake	9535 64 Ave NW Edmonton AB	29,985.00
USB#8183	11/28/2006	WC	G Ward	9543 91 St NW Edmonton Ab	43,555.39
USB#8183	11/28/2006	WC	Gail Wald	9543 91 St NW Edmonton Ab	34,852.31
USB#8183	4/28/2006	WC	Gail Ward	9543 91 Street Edmont	17,813.00
USB#8183	4/21/2006	WC	Craig And Mary By Craft	9556 Charlton Dr RR	45,000.00
USB#8183	12/18/2006	WC	Dr Ronald L Armstrong	9585 Hiddne Valley Dr	49,990.00
USB#8183	8/14/2006	WC	Judy Goldsworthy	96 Sunlake Way SE	66,144.92
USB#8183	6/12/2006	WC	Douglas McKeen	961 Conn 10	500.00
USB#8183	5/10/2006	WC	M.O.R.E Real Estate Service Inc	9825 Macle	49,985.00
USB#8183	10/26/2006	WC	May Gray	97 1860 Boucherle Road Westbank	65,853.66
USB#8183	6/28/2007	WC	Shannon Lee Quick	97 23045Township Rd 514	49,990.00
USB#8183	5/12/2006	WC	AJames Laidlaw HWY	97 Box 412 Okenagen Fal	17,809.44
USB#8183	8/11/2006	WC	Judy Davey	98 Hall brook Dr SW	132,850.94
USB#8183	5/16/2007	WC	Gloria Mercier	9811 98 A ST	53,980.00
USB#8183	8/28/2007	WC	Debra L Remert	9906 E Arizona Dr Apt 1028	11,600.00
USB#8183	8/28/2007	WC	Debra L Remert	9906 E Arizona Dr Apt 1028	25,000.00
USB#8183	5/8/2007	WC	Douglas Robinson	995 3157 742 Kenora AV	49,990.00
USB#8183	5/15/2006	WC	Reggie D Allan	9951 Coast Road	29,990.00
USB#8183	5/16/2006	WC	PGM Raven LLC	A12-1250 Eglintln AVE	49,830.54
USB#8183	5/27/2008	WC	PGM Raven LLC	A12-1250 Eglintln AVE	24,870.00
USB#8183	6/27/2008	WC	PGM Raven LLC	A12-1250 Eglintln AVE	49,805.00
USB#8183	1/17/2006	WC	Andre Baril Olds	AB CA	38,600.04
USB#8183	1/20/2006	WC	Eric Mason Edmonton	AB CA	42,652.12
USB#8183	3/10/2006	WC	Al Wiebe Okotoks	AB Canada	107,068.38
USB#8183	3/8/2006	WC	Allen Whetter Aldrie	AB T4B 1S9	12,789.91
USB#8183	1/13/2006	WC	Peggy J Galbraith	Aldrie AB	25,488.00
USB#8183	1/9/2006	WC	Emad Nosshi Calgary	Alberta	250,000.00
USB#8183	7/20/2007	WC	Dr T Magda Mische	Alexandra Gayek	200,000.00
USB#8183	5/15/2007	WC	John W Chung	Andrew DR	59,985.00
USB#8183	5/25/2007	WC	Jay Wilcox Jeanline	Ann WilCox	200,000.00
USB#8183	1/18/2006	WC	Angelo Labruzzo	Apt 1208 Tor ont	42,416.00
USB#8183	1/3/2006	WC	Wylma McKenzie	APT 204.25 Richard	17,005.00
USB#8183	2/21/2006	WC	Wylma Mckenzie	APT 204.25 Richard	40,000.00
USB#8183	12/11/2006	WC	Simon Brochu	Apt 405	49,988.00
USB#8183	9/11/2006	WC	Gary Kellington	Aquarius RD	70,000.00
USB#8183	1/13/2006	WC	Mark Godbout	Ardrossan AB	49,985.00
USB#8183	5/3/2007	WC	MRS Cheryl	Athanasiadis 55 west Milford CR	45,080.00
USB#8183	12/12/2007	WC	Cohen & Gresser LLP	Attorney Escrow Acct	175,000.00
USB#8183	5/31/2007	WC	Edward R Hancock	Barbara A Hancock 4218 E W	100,000.00
USB#8183	2/10/2006	WC	G Davies Company	Barriste	85,263.30
USB#8183	7/27/2007	WC	Ieleen Taylor Jarvis	Bay AB	99,985.00
USB#8183	6/12/2006	WC	Don Allen Kamloops	BC CA	134,555.35
USB#8183	2/8/2006	WC	James Allan Langley	BC V8C 3P2	21,554.60
USB#8183	5/29/2007	WC	B C LTD	BellamyRD	49,985.00
USB#8183	12/15/2005	WC	Richard K Thorlakson	Belleuve WA	125,000.00
USB#8183	2/15/2006	WC	Tanya Merlin	Berqulst	25,740.00
USB#8183	1/5/2006	WC	Don and Marilyn	Boettger	47,872.62
USB#8183	1/11/2006	WC	Richard Or Louise	Bolton	50,000.00
USB#8183	1/13/2006	WC	Alyth Mutart	Box # 312 Woodville	86,405.12
USB#8183	11/14/2006	WC	Harvey Poelker	Box 106 New Bothwell Manlt	131,428.77
USB#8183	5/30/2007	WC	Bernice Poelker	Box 106 New Bothwell MB	20,000.00
USB#8183	7/24/2006	WC	Shirley Diane Sara	Box 1088	74,988.00
USB#8183	5/30/2006	WC	Rod Morison	Box 11 sile 3 Aldrie AB	249,985.00
USB#8183	8/14/2006	WC	Lisa Hoecherl	Box 111	71,081.93

MERENDON MINING (NEVADA), INC.
CASE NO. 09-11958-BKC-AJC
DETAIL OF INVESTOR FUNDS
USBANK ACCOUNTS # 8183, 8191, 8251, and 2582

Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Deposit amount
USB#8183	12/14/2006	WC	Lisa Hoecherl	Box 111	34,320.04
USB#8183	6/2/2006	WC	Leo Garand	Box 114	31,319.91
USB#8183	6/12/2007	WC	Saskia Gentile	Box 12	41,853.25
USB#8183	5/15/2006	WC	Kevin Lund	Box 12 Barnwell AB	24,038.46
USB#8183	8/16/2006	WC	Tanya Merlin	Box 144	19,990.00
USB#8183	12/14/2006	WC	Randy Wilson	Box 15 Site 10 RR 2	85,792.72
USB#8183	5/18/2007	WC	Randy Wilson	Box 15 Site 10 RR2	27,334.85
USB#8183	5/18/2007	WC	Rudy Nieborg RR	Box 15 Site 5	21,814.07
USB#8183	11/29/2006	WC	Brent and Lynn Lyseng	Box 1526 CA	86,700.00
USB#8183	11/29/2006	WC	A Doolaage	Box 155	87,573.34
USB#8183	6/8/2006	WC	Jacqueline Bilbaud	Box 157	44,218.22
USB#8183	7/11/2006	WC	Merton Palmer	Box 16 Eagle Bay BC	43,381.88
USB#8183	11/7/2006	WC	Lella E Hoecherl	Box 161	44,111.16
USB#8183	11/6/2006	WC	Dan Walline	Box 1678 Camrose AB	220,000.00
USB#8183	8/2/2007	WC	Henriette Parent	Box 1725	29,985.00
USB#8183	4/30/2007	WC	DC Oilfield Hauling LTD	Box 1749 Spruce	102,000.00
USB#8183	4/12/2006	WC	Trevor Szott	Box 182	21,413.28
USB#8183	12/5/2006	WC	Deborah M Rahn	Box 1824 Spruceview AB	46,966.03
USB#8183	12/13/2006	WC	Deborah M Rahn	Box 1824 Spruceview AB	15,680.54
USB#8183	6/12/2006	WC	Anthony Valentina	Box 2189	45,761.65
USB#8183	8/9/2006	WC	Janice McClelland	Box 225 Waskada MB	110,688.04
USB#8183	10/6/2007	WC	Cascade Management Inc	Box 2428	40,000.00
USB#8183	4/24/2006	WC	Gilbert Lussler	Box 26 RR2 Morris Manitoba	24,154.00
USB#8183	6/9/2006	WC	Gilbert Lussler	Box 26 RR2 Morris Manitoba	10,000.00
USB#8183	6/26/2007	WC	Joe Macala	Box 278 Sicamou BC	22,020.00
USB#8183	5/1/2006	WC	Bonny A Jespersen	Box 290	44,479.90
USB#8183	6/6/2006	WC	David Moncke	Box 293 Bow Island AB TO	50,000.00
USB#8183	11/16/2006	WC	Donna Ziegelman	Box 3 Site 6 RR 2	43,390.00
USB#8183	1/18/2006	WC	Robert Locke	Box 3181, 5100 50 Street	34,864.05
USB#8183	5/15/2007	WC	Karen Smith	Box 33 RR 1 Steinbach Manito	44,670.78
USB#8183	3/30/2006	WC	Norm Hilbert	Box 350	42,341.11
USB#8183	12/1/2006	WC	Edward John Froese	Box 36	49,988.00
USB#8183	8/10/2006	WC	Evan West	Box 4 Site 6 RR1 Priddis Tol I WO	57,755.22
USB#8183	5/1/2007	WC	Brenda Jerg	Box 433 Churchbridge Sask	100,000.00
USB#8183	4/14/2006	WC	Donna Bird Site	Box 46	137,659.94
USB#8183	5/2/2006	WC	Dale Szott	Box 500	44,099.49
USB#8183	11/21/2006	WC	Eugene Waldorf	Box 505 Dyasland AB Can	43,000.00
USB#8183	5/16/2007	WC	Freda Macmillan	Box 505 Osoyoos BC	89,485.46
USB#8183	11/15/2006	WC	Kelly Jacobson	Box 530 1555 Braddock Rd	170,132.22
USB#8183	5/11/2006	WC	Lysyshin Enterprises LTD	Box 580 Rosburn M	54,347.83
USB#8183	1/4/2007	WC	Donald Johnson	Box 6	37,682.91
USB#8183	12/14/2006	WC	Karen Johnson	Box 6	85,528.20
USB#8183	9/12/2006	WC	John Snow Site	Box 6 RR1	154,907.10
USB#8183	4/6/2006	WC	Genelle Bunbury	Box 63	17,147.00
USB#8183	6/13/2006	WC	Murray D Mcmillan	Box 67 RR5 Stn Main Brand	49,985.00
USB#8183	2/1/2006	WC	Catherine Minchau	Box 675 Calmar AB	5,131.24
USB#8183	5/12/2006	WC	Merte And Linda Baxter	Box 728	44,726.72
USB#8183	11/13/2006	WC	Shirley Schibli	Box 729 Lumby BC	50,000.00
USB#8183	6/7/2006	WC	Mrs Marilyn R C Anderson	Box 73 Site 4 RR 2	17,505.81
USB#8183	3/29/2006	WC	Bert Kientz	Box 747	42,294.03
USB#8183	12/1/2006	WC	Heather Kientz	Box 747	108,686.20
USB#8183	7/28/2006	WC	Kelvin Archer	Box 8 Site 6 RR 2	43,988.00
USB#8183	3/26/2006	WC	Paula M Meler	Box 806	44,988.00
USB#8183	5/22/2007	WC	MRS Laurie Parislen	Box 918	242,485.00
USB#8183	2/10/2006	WC	Douglas Macfarlane	Burlington CA	51,481.31
USB#8183	1/31/2006	WC	James Micules	Burlington CA	19,980.00
USB#8183	6/6/2007	WC	Equity Trust	Burns Rd Po Box 1529	59,497.84
USB#8183	6/14/2007	WC	Equity Trust	Burns Rd Po Box 1529	47,007.77
USB#8183	6/19/2007	WC	Equity Trust	Burns Rd Po Box 1529	48,427.67
USB#8183	6/11/2007	WC	Equity Trust	Burns Rd Po Box 1529	100,000.00
USB#8183	6/4/2007	WC	Equity Trust 25	Burns Rd Po Box 1529	92,688.89
USB#8183	4/30/2007	WC	Ontario LTD	C/O Brenda Pearce	10,681.14
USB#8183	4/13/2006	WC	Pine Ridge Gardens Inc	C/O Henry Westerveld	42,988.00

MERENDON MINING (NEVADA), INC.
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Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Deposit amount
USB#8183	5/10/2007	WC	Alb LTD	C/O Jill Tuggle 330 Dogwood	35,000.00
USB#8183	4/12/2006	WC	Robert Harold Keller	C/O Ross Keller	88,668.11
USB#8183	4/18/2006	WC	Robert Harold Keller	C/O Ross Keller	34,716.25
USB#8183	11/30/2005	WC	Advantage Forign Currency Services Ltd	CA	65,445.03
USB#8183	2/3/2006	WC	Jack And Connie	Cadger	56,355.12
USB#8183	1/11/2006	WC	Cathy Perkins	Calgary AB	34,148.76
USB#8183	1/18/2006	WC	Colin L Laberge	Calgary AB	119,888.00
USB#8183	2/10/2006	WC	Dave Reid	Calgary AB	44,518.41
USB#8183	1/20/2006	WC	Donna Mah	Calgary AB	93,885.00
USB#8183	1/17/2006	WC	Doreen Bouman	Calgary AB	9,985.00
USB#8183	2/10/2006	WC	May L Koch	Calgary AB	182,757.82
USB#8183	12/19/2005	WC	Mr John S Hamplon	Calgary AB	89,888.00
USB#8183	12/19/2005	WC	R Mulder RR & LCD	Calgary AB	16,814.20
USB#8183	12/19/2005	WC	Suzanne C Ward	Calgary AB	38,293.00
USB#8183	2/2/2006	WC	Terra Jaycynn Vaughan	Calgary AB	43,458.70
USB#8183	1/19/2006	WC	Walter G Storm	Calgary AB	42,601.39
USB#8183	2/10/2006	WC	Zbigniew Kycia	Calgary AB	81,453.51
USB#8183	2/24/2006	WC	Gary Stratmoen	Camrose AB	8,800.88
USB#8183	5/15/2006	WC	Carl Skinstad	Camrose CA	45,000.00
USB#8183	1/23/2006	WC	Chelsey Perkins	Canada	25,588.35
USB#8183	2/23/2006	WC	Patricia Derry	Canada	34,683.50
USB#8183	2/24/2006	WC	John And Beverly	Cargill	45,877.72
USB#8183	1/27/2006	WC	Grace A Pearson	Camatlon WA	100,000.00
USB#8183	5/16/2007	WC	Murray Hedley	Cater Drive Unit 1	10,000.00
USB#8183	9/11/2006	WC	Denise Or Allian	Chesterman 4725 50 AVE	31,000.89
USB#8183	9/11/2006	WC	Denise Or Allian	Chesterman 4725 50 AVE	35,429.58
USB#8183	2/14/2006	WC	Gerard Godoard	Chmeval DR Grimsb	21,350.00
USB#8183	7/14/2006	WC	Reggie D Allan	Coast Road	49,990.00
USB#8183	5/25/2007	WC	WD Ranching	Contractors RR1 Site 8A Compar	32,335.00
USB#8183	5/18/2007	WC	Guardian International Currency	Cor 151 Yon	90,744.10
USB#8183	6/18/2007	WC	Guardian International Currency Internation	Cor 151 Yon	65,288.50
USB#8183	6/19/2007	WC	Guardian International Currency Internation	Cor 151 Yon	32,384.63
USB#8183	5/24/2007	WC	Cascade Federal	Credit Deliarae Mattia	60,000.00
USB#8183	5/4/2007	WC	Dawn Abel Dawson	Creek BC	114,400.00
USB#8183	6/12/2006	WC	Louise Frank Madeira	Cres NE	44,122.52
USB#8183	5/18/2007	WC	WW Shreeve Or Carla	D shree Po Box 515	100,000.00
USB#8183	5/31/2007	WC	Jonathan Schwamm	Daphnel Schwammtee	75,000.00
USB#8183	9/29/2006	WC	Kenneth R Martens	Darlene Martens 32 Turner	50,000.00
USB#8183	8/3/2006	WC	Audrey Eisenhelmer	Dawson Creek, BC, CA	15,980.00
USB#8183	1/9/2006	WC	Larry Coupal	Delaware CT Palm Harbor FL	60,000.00
USB#8183	5/8/2007	WC	Craig Gordon	Delwisch 280 Sanderson Rd	8,880.63
USB#8183	9/11/2006	WC	Michael	Destlimacville RR 1 549 C-8	79,985.00
USB#8183	2/24/2006	WC	Shirley Lou	Detlefsen	42,872.87
USB#8183	2/16/2006	WC	Clifford John	Devriestee	21,165.00
USB#8183	2/14/2006	WC	Connie Harder	Didsbury AB	27,495.59
USB#8183	5/11/2007	WC	Teresa M Marty	Doubloon Investment Guild	77,476.20
USB#8183	5/11/2007	WC	Teresa M Marty	Doubloon Investment Guild	78,985.27
USB#8183	5/24/2007	WC	Teresa M Marty	Doubloon Investment Guild	60,000.00
USB#8183	8/3/2007	WC	Teresa M Marty	Doubloon Investment Guild	135,624.69
USB#8183	8/10/2007	WC	Teresa M Marty	Doubloon Investment Guild	97,064.55
USB#8183	8/10/2007	WC	Teresa M Marty	Doubloon Investment Guild	136,265.91
USB#8183	8/23/2007	WC	Teresa M Marty	Doubloon Investment Guild	91,488.18
USB#8183	8/24/2007	WC	Teresa M Marty	Doubloon Investment Guild	200,000.00
USB#8183	8/28/2007	WC	Teresa M Marty	Doubloon Investment Guild	125,073.77
USB#8183	8/31/2007	WC	Teresa M Marty	Doubloon Investment Guild	45,518.70
USB#8183	8/31/2007	WC	Teresa M Marty	Doubloon Investment Guild	100,000.00
USB#8183	2/13/2008	WC	Darlene Leasak	Drumheller AB	84,888.00
USB#8183	4/20/2006	WC	Karen Schillra	Dunnville CA	86,870.97
USB#8183	9/28/2005	WC	Annette L Lake	Earl Ave NW Seattle WA	132,059.68
USB#8183	10/11/2005	WC	Gregory A Connors	East Setauket, NY 11733	80,000.00
USB#8183	12/22/2005	WC	Carolyn Carman	Edmonds, WA	145,000.00
USB#8183	2/6/2006	WC	Darren G Crawford	Edmonton AB	25,888.00
USB#8183	1/4/2006	WC	Gary Kury	Edmonton AB CA	32,552.83

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Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Deposit amount
USB#8183	5/2/2006	WC	Dave Hansen	Edmonton CA	44,652.80
USB#8183	12/20/2006	WC	Lauren Humenny	Edmonton Cucx	50,000.00
USB#8183	12/29/2005	WC	Rick Leigh Purdy	Edmonton, AB	42,476.10
USB#8183	1/17/2006	WC	Steven Dunnnett RR	Edmonton, AB	111,746.16
USB#8183	5/25/2007	WC	Paul D Benley	Emerald St N Apt 205	46,000.00
USB#8183	5/24/2007	WC	Hans Peltter Skinst AD	Enk 2133 Gardvik	17,000.00
USB#8183	9/11/2006	WC	Clear Horizon Enter	Enterprise HW Stewart 1010 54	35,320.00
USB#8183	5/15/2007	WC	Osterwoldt	Enterprises LTD RR2	75,000.00
USB#8183	9/6/2006	WC	Fieldstone	Environmental Resou RR 2	59,988.00
USB#8183	6/6/2007	WC	Old Republic Title Co.	Escrow Trust acct ma	266,743.95
USB#8183	5/29/2007	WC	B C Currency	Exchange Inc	18,458.69
USB#8183	5/25/2007	WC	Panoramic Poullery	Farm LTD 425 Harvest Road	91,990.00
USB#8183	5/11/2007	WC	Richard	Forhead 269 Covewood Cir Ne Cal	60,000.00
USB#8183	12/20/2005	WC	Rachel & Gordon	WC	63,408.86
USB#8183	2/10/2006	WC	Saskia Patricia	Gentile	30,225.58
USB#8183	7/31/2007	WC	Ricci, Kim 132	Gibraltar Bay Drive	60,000.00
USB#8183	5/8/2007	WC	Linda Goodwin	Glamorgan Drive	40,390.85
USB#8183	6/16/2006	WC	Denise D Andlson	Gordon Bruce Knox	15,326.00
USB#8183	6/29/2006	WC	Lorna Castillo	Grandavine Dr Sulle 911	44,652.80
USB#8183	2/14/2006	WC	Dean Kent Spruce	Grove AB	54,935.05
USB#8183	1/17/2006	WC	A Stanley	Gnutchfield Sidney BC	50,000.00
USB#8183	2/27/2006	WC	Bonnie Paul Medicine	Hat Alberta	52,090.85
USB#8183	12/15/2006	WC	BC Ltd	Hebron Shying CA 208-179 DA	429,808.54
USB#8183	9/12/2006	WC	Klmerly Corrine	Hessels 545 Dll TZ RD	9,985.00
USB#8183	5/29/2007	WC	Janice Blararu	Highland Park Drive East	50,614.51
USB#8183	5/31/2007	WC	Sue Bosar	Hollywood RD	23,985.00
USB#8183	12/13/2005	WC	Santana Dolson	Houston TX	200,000.00
USB#8183	2/16/2006	WC	Santana Dolson	Houston TX	380,000.00
USB#8183	2/15/2006	WC	Timothy And Daphne	HUE	17,038.68
USB#8183	5/21/2007	WC	Joseph K Wong	Ilona Polace Victoria BC	25,000.00
USB#8183	7/31/2007	WC	Payline Financial	INC 201-1640 OAK Bay Ave	46,511.63
USB#8183	9/11/2006	WC	Stepehn Peck	Indian RD RR2	44,180.00
USB#8183	6/18/2007	WC	The Minn Mutual Life	Ins Co general 400 ROB	17,679.85
USB#8183	2/22/2006	WC	Darlene Helnz	Jendrasheske	20,176.34
USB#8183	9/8/2006	WC	Marie	JIM Devoldere ST Paul	12,000.00
USB#8183	7/20/2007	WC	Robert L Morgan & Nancy J Morgan	Jl Ten 800	310,000.00
USB#8183	6/13/2007	WC	Share Credit Union	Judy Vann	50,000.00
USB#8183	12/23/2005	WC	Becky Karen Lypka	Kamloops BC	42,403.00
USB#8183	2/3/2006	WC	Paula Esselmont	Kamloops BC	9,988.00
USB#8183	2/14/2006	WC	Randy M Christianson	Kamloops BC	33,077.66
USB#8183	5/16/2007	WC	Gary And Sandra	Kellington 675 Aquarius Roa	100,000.00
USB#8183	8/1/2006	WC	Laureen Laird Beckett	Kelowna	43,857.00
USB#8183	1/31/2006	WC	Frank Marshall German	Kelowna BC	49,988.00
USB#8183	5/8/2007	WC	Dee's Country	Kitchen 702 Mount Paul way	49,985.00
USB#8183	5/22/2007	WC	Melanle Berg	Klo Road KeloWnaB C	17,985.61
USB#8183	5/25/2007	WC	Christopher David	Kolodychuk 8277 94 Ave	53,990.00
USB#8183	6/20/2007	WC	Waller F Forster	Kristen D Forster	100,000.00
USB#8183	7/3/2007	WC	Horricks	L 11-414 West Ave	139,672.75
USB#8183	5/12/2006	WC	James Morgan	Leamington Arto	149,988.00
USB#8183	2/9/2006	WC	Steven Krushelniski	Leduc AB	60,405.75
USB#8183	12/29/2005	WC	Valerie Mathews	Leduc AB	22,616.72
USB#8183	2/24/2006	WC	Valerie Mathews	Leduc AB	19,946.92
USB#8183	2/10/2006	WC	Manfred H W Wolff	Lockport MB	86,163.32
USB#8183	1/30/2006	WC	Michel Lalonde	Luskville	68,878.00
USB#8183	2/22/2006	WC	Alysa Jackson	Maccdonald	21,370.00
USB#8183	5/9/2007	WC	Donna Mah 32 Coach	Manor Rise SW	19,985.00
USB#8183	12/1/2005	WC	Sherry L. Thompson	Maple Valley WA	100,000.00
USB#8183	12/27/2005	WC	Sherry L. Thompson	Maple Valley WA	200,000.00
USB#8183	4/5/2006	WC	ATB Financial	Mayerthorpe ATB Place	59,767.76
USB#8183	12/23/2005	WC	Ada Lee	MB, CA	52,381.52
USB#8183	10/16/2006	WC	MR Neil Stanley	McLeod Site	41,988.00
USB#8183	10/23/2006	WC	MR Neil Stanley	McLeod Site	10,513.00
USB#8183	12/29/2005	WC	Albert Bosch	Medicine Hat AB	42,486.94

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Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Deposit amount
USB#8183	9/11/2006	WC	Alan Lehman	Mendlowitz-Lehman JT Ten 1	169,000.00
USB#8183	9/6/2006	WC	Leonard Robinson	Michener Close	50,000.00
USB#8183	5/21/2007	WC	Kristen M Muir	Minkler RD	50,000.00
USB#8183	2/3/2006	WC	Brian Nerdahl	Mississauga On CA	24,990.00
USB#8183	7/9/2007	WC	May Grey	Moosa Jaw Sask Can C	28,392.23
USB#8183	6/9/2006	WC	David Hargrave	Nanaimo BC CA	59,990.00
USB#8183	11/16/2008	WC	Mary Ann Sleeman	NE 8 59 22 W4	59,440.53
USB#8183	2/24/2006	WC	Dynamic Living Inc	Nell Irwin	43,205.21
USB#8183	5/8/2007	WC	Shirley	Ness Box 264	26,768.98
USB#8183	2/2/2006	WC	Carolyn J Pearson	NewCastle WA	50,000.00
USB#8183	12/23/2005	WC	Evan Craig	Niagara Falls	51,062.56
USB#8183	5/3/2007	WC	Charlotte Ann	Niel Sen 4405 46 ST Close S	50,000.00
USB#8183	9/29/2006	WC	Deborah Chamloff	No.208 110 174 Wilson St	399,985.00
USB#8183	9/14/2006	WC	Ray	Nora Meissner	50,000.00
USB#8183	2/6/2006	WC	Barclay Hope	North Vancouver BC	53,341.72
USB#8183	1/30/2006	WC	Marcia B Bouton	OR	50,000.00
USB#8183	5/1/2007	WC	MR Firman Schlabach	OR MRS Norma Jenell Sch	25,000.00
USB#8183	12/29/2005	WC	Diane Palerson	Ottawa, CA	18,740.00
USB#8183	1/17/2006	WC	Cynthia Dixon Levine	Paso Robles CA	33,000.00
USB#8183	9/7/2006	WC	Merrill Grant	Patterson Hill SW	49,985.00
USB#8183	12/29/2005	WC	Mrs Lynne Carol McBryan	Peachland BC	29,754.97
USB#8183	1/26/2006	WC	Mrs Lynne Carol McBryan	Peachland BC	43,242.66
USB#8183	2/23/2006	WC	Richard And Cherl	Perkins	15,410.98
USB#8183	1/23/2006	WC	Rick and Cheryl	Perkins	85,287.85
USB#8183	2/1/2006	WC	Arnold Janz	Pelawawa	174,383.33
USB#8183	12/23/2005	WC	Cheryl McLellan	Pictou Ont	43,337.00
USB#8183	7/18/2007	WC	Connie Christenson	Pike Po Box 8828	25,000.00
USB#8183	5/5/2006	WC	Walter Zaugg Angle Steiger	Pine Street Kaml	28,868.94
USB#8183	11/14/2006	WC	Nell Danroth	Po Box 1 48 Bee	26,032.63
USB#8183	5/16/2007	WC	Alexander Lamm	PO Box 106	54,985.00
USB#8183	5/16/2007	WC	Jan John Falkiner	PO Box 1060 Nakuap BC	44,424.70
USB#8183	7/14/2006	WC	Lisa Hoecherl	Po Box 111	52,662.79
USB#8183	6/12/2007	WC	Lisa Hoecherl	Po Box 111	22,365.88
USB#8183	7/13/2006	WC	Charles C Crosman	Po Box 1216	50,000.00
USB#8183	6/21/2006	WC	Alberta Inc	Po Box 130 LCD 1	49,988.00
USB#8183	7/13/2006	WC	Ken Buist	Po Box 1302	45,000.00
USB#8183	5/22/2007	WC	Roberts Sharon	Po Box 1448	36,500.00
USB#8183	8/9/2006	WC	Nancy Hughes	Po Box 1531	12,000.00
USB#8183	8/29/2007	WC	John Reid	Po Box 1566 St Paul AB	50,000.00
USB#8183	4/4/2006	WC	Dale Richard	Po Box 17	33,846.00
USB#8183	5/23/2006	WC	Kenneth Corbett	Po Box 1709	30,984.42
USB#8183	4/25/2006	WC	Henriette Parent	Po Box 1725 Chase BC VOE 1	49,988.00
USB#8183	4/19/2006	WC	Roger Bakes	Po Box 21061 Pro Bower Place	14,886.16
USB#8183	5/29/2007	WC	Kathryn Kim Tanti	Po Box 237	12,490.00
USB#8183	12/15/2006	WC	Judith Bayer	Po Box 241	110,000.00
USB#8183	4/28/2006	WC	Mrs Elizabeth Grutterink	Po box 241	45,000.00
USB#8183	7/20/2006	WC	Denise Coates	Po Box 27027	9,566.00
USB#8183	5/18/2006	WC	Lisa Gendre	Po Box 272	12,351.12
USB#8183	7/19/2006	WC	Arvid Dalzell	Po Box 29	43,898.16
USB#8183	11/29/2006	WC	David Delwish	Po Box 2971 Hu	43,607.18
USB#8183	4/12/2006	WC	Tried True Printer Technologies	Po Box 30	89,988.00
USB#8183	12/12/2006	WC	Tried True Printer Technologies	Po Box 30	25,744.60
USB#8183	5/3/2006	WC	Sean Snowdon	Po Box 3135	89,941.76
USB#8183	11/5/2007	WC	S & J Property Investments	PO Box 3477	550,000.00
USB#8183	8/7/2006	WC	Ivan G Fluit	Po Box 349	21,843.00
USB#8183	12/13/2006	WC	Ken Stokkes	Po Box 356	42,849.59
USB#8183	5/5/2006	WC	Kenneth Hewson	Po Box 369	17,854.71
USB#8183	4/23/2007	WC	Supreme Convenience Store	Po Box 3730 STN M	499,985.00
USB#8183	6/14/2006	WC	Teresa Cameron	Po Box 3730 Stn Main	19,516.78
USB#8183	5/11/2006	WC	Mr Arthur James Laidlaw	Po Box 412	36,052.28
USB#8183	7/7/2006	WC	Don and Audrey Eisenflemer	Po Box 43	29,990.00
USB#8183	4/26/2006	WC	Donald And IRIS Ferguson	Po Box 446	105,105.63
USB#8183	3/31/2006	WC	Dary Kettner	PO Box 447	9,990.00

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Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Deposit amount
USB#8183	11/13/2006	WC	Marcus S Strutz	Po Box 463	55,000.00
USB#8183	4/13/2006	WC	Kenneth Steed	Po Box 505	74,980.00
USB#8183	5/26/2006	WC	Kenneth Steed	Po Box 505	74,980.00
USB#8183	6/9/2006	WC	Kenneth Steed	Po Box 505	62,680.00
USB#8183	11/15/2006	WC	Alliance Entertainment	Po Box 521 76 Rpo	20,000.00
USB#8183	5/30/2007	WC	Orist W Pashko	PO Box 5330 Stn Main	79,985.00
USB#8183	5/8/2007	WC	Joyce Andruchow	PO Box 538 Smoky Lake AB	269,784.17
USB#8183	8/8/2007	WC	Jonathan Schwamm	Po Box 547	3,907.36
USB#8183	8/8/2007	WC	Jonathan Schwamm	Po Box 547	4,834.08
USB#8183	8/8/2007	WC	Jonathan Schwamm	Po Box 547	12,478.25
USB#8183	6/22/2007	WC	Jonathan Schwamm	Po Box 547	8,692.09
USB#8183	6/22/2007	WC	Jonathan Schwamm	Po Box 547	10,000.00
USB#8183	6/22/2007	WC	Jonathan Schwamm	Po Box 547	13,987.04
USB#8183	6/22/2007	WC	Jonathan Schwamm	Po Box 547	20,412.59
USB#8183	6/25/2007	WC	Jonathan Schwamm	Po Box 547	5,547.62
USB#8183	4/5/2006	WC	Debbie Fernandes	PO Box 55113 RPO Temple	10,000.00
USB#8183	8/4/2006	WC	Tony Fernandes	PO Box 55113 RPO Temple	10,000.00
USB#8183	6/30/2006	WC	Ted Quist	Po Box 58	44,330.90
USB#8183	3/27/2006	WC	Berond Laxc	Po Box 563 Fort St John BC	42,412.08
USB#8183	6/5/2007	WC	Scott Irvine	Po Box 56655 Rpo Lougheed Mall	46,674.00
USB#8183	5/10/2007	WC	Alvin D Bechhold	Po Box 6077	49,985.00
USB#8183	8/29/2006	WC	Genelle Bunbury	Po Box 63	9,351.31
USB#8183	11/10/2006	WC	Connie Petersen	Po Box 65	50,000.00
USB#8183	5/12/2006	WC	Irene And Wayne Shaffer	Po Box 652	98,870.29
USB#8183	11/22/2006	WC	George P Frosse	Po Box 670	43,338.10
USB#8183	11/2/2006	WC	Catherine Minchau	Po Box 675	6,945.15
USB#8251	11/14/2006	WC	Wind River Construction Co Ltd	Po Box 86	43,376.42
USB#8183	6/19/2007	WC	Connie R Christenson	Po Box 8828	50,000.00
USB#8183	11/24/2006	WC	Cody Legault	Po Box 9 0 Val	42,982.26
USB#8183	12/13/2006	WC	Jerry Winuk	Po Box 872	75,000.00
USB#8183	5/25/2006	WC	Leo Bertloa	Po Box 981 Stn Main	29,990.00
USB#8183	5/31/2006	WC	Leo Bertloa	Po Box 981 Stn Main	44,990.00
USB#8183	5/9/2007	WC	DBA Paul Schlaowitz	PO Box 99	22,980.00
USB#8183	7/20/2007	WC	Dr T Magda Mische	PO Box 22	50,000.00
USB#8183	11/7/2006	WC	Ruth Yarnoloy	Po Bpx 8481 Stn Main	175,284.84
USB#8183	1/25/2006	WC	Gert Andreasen	Ponojka AB	42,938.88
USB#8183	6/1/2007	WC	Kathryn M	Popielinski Revocable Tru UAD 032	47,500.00
USB#8183	9/7/2006	WC	Rose Backman	Port View Ave	30,000.00
USB#8183	11/24/2006	WC	Becher Bourke Chrispaul	PR 1 Briar Place	29,980.00
USB#8183	5/18/2007	WC	Peterson M	PR 6202 Shoreline	19,980.00
USB#8183	2/23/2006	WC	Robert A McIntyre	Red Deer	86,685.00
USB#8183	10/13/2005	WC	Deborah Gissonni	Redwood City CA	220,000.00
USB#8183	10/4/2006	WC	Gord Fowler	Remax House of Real Estate	86,988.00
USB#8183	1/19/2006	WC	Peter Thlessen High	River AB	29,788.77
USB#8183	5/29/2007	WC	Rudy Kobbeltvedt	RJK MGMT Ltd 10 35537. E	45,351.47
USB#8183	5/22/2007	WC	Linda Hayes	Rodondo Place	19,990.00
USB#8183	5/25/2007	WC	Steven Wallace	Rossander and Arnold Rossand	49,985.00
USB#8183	7/12/2006	WC	Ken Jans	RR 1	45,450.49
USB#8183	12/20/2006	WC	Beaver Vale Holsteins Limited	RR 1 4722 8th L	172,327.51
USB#8183	7/13/2006	WC	Mary Ellen De Grace	RR 1 K53 1483 Williams R	86,617.58
USB#8183	11/15/2006	WC	James Isakson	RR 1 Site 10 Box 27	42,980.95
USB#8183	4/12/2006	WC	Evelyn Compton	RR 1 site 3 Box 22	259,773.46
USB#8183	11/3/2006	WC	Ross A Keller	RR 2	43,790.01
USB#8183	5/1/2007	WC	Armand and Denice Wart	RR 2 All	13,235.00
USB#8183	11/3/2006	WC	Armand and Denice Wart	RR 2 Allainc	10,097.73
USB#8183	7/5/2006	WC	Armand and Denice Wart	RR 2 Allain CE Alb	14,808.38
USB#8183	12/14/2006	WC	David Dany Shire	RR 3	43,122.04
USB#8183	11/14/2006	WC	Dianne N Weeks	RR 4	87,348.00
USB#8183	11/9/2006	WC	John Holkamp	RR 4	52,761.17
USB#8183	8/14/2006	WC	Karen Starczynowski	RR 4	43,988.00
USB#8183	5/30/2007	WC	Henry and Janet Boot	RR 4 Clinton On	46,040.51
USB#8183	11/16/2006	WC	Barbara Johnson	RR 7 Stn Lcd 1	173,325.24
USB#8183	8/11/2006	WC	Brent or Michelle Perkins	RR1	50,000.00

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Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Deposit amount
USB#8183	12/15/2006	WC	Mary Kroeker	RR1 Box 42 Landmark Mb	60,000.00
USB#8183	5/31/2006	WC	Michael Deslmauville	RR1 S 49 C8 Okanagan	120,035.00
USB#8183	5/15/2007	WC	Fieldstone Environmental Resources	RR2	80,000.00
USB#8183	7/25/2006	WC	Armand and Denise Wart	RR2 All	64,394.26
USB#8183	6/11/2007	WC	Denise Armand Wiert	RR2 Alliance	46,104.20
USB#8183	7/11/2006	WC	George Isberg	RR2 Site 2 Box 13	38,983.07
USB#8183	8/11/2006	WC	Mlas Diane Miller	RR3 42 Dawry Rd	27,985.00
USB#8183	6/8/2007	WC	Janet Tink	RR3 Site 2 Po Box 18	299,990.00
USB#8183	7/26/2007	WC	Phillip I Karabegovic	RR5	314,985.73
USB#8183	1/24/2006	WC	Ms Helen Grace	Ruslich	29,805.15
USB#8183	5/31/2007	WC	Lisa Bonne	Sahali Terr	16,416.36
USB#8183	2/8/2006	WC	Solonyczny Peter	Sandy Lake MB	25,801.11
USB#8183	5/30/2007	WC	Judy	Schlichenmayer 5119 49 Avenue	50,000.00
USB#8183	2/21/2006	WC	Arnold OR Helen	Schwartz	50,000.00
USB#8183	12/14/2006	WC	Sadie Goodman	Se 29-5-14	21,313.60
USB#8183	5/31/2007	WC	Tamara L Staudt	SE 54th Ave	30,000.00
USB#8183	12/15/2005	WC	Adam College Man	Seattle WA	100,000.00
USB#8183	1/23/2006	WC	Brad Harvey	Seattle WA	100,000.00
USB#8183	12/30/2005	WC	Dawn M Frankwick	Seattle WA	150,000.00
USB#8183	3/7/2006	WC	Dirk Andrew Farrell	Seattle WA	370,000.00
USB#8183	10/18/2005	WC	James Henches	Seattle WA	100,000.00
USB#8183	2/8/2006	WC	Karen A Petersen	Seattle WA	10,000.00
USB#8183	12/12/2005	WC	Rebecca R Fine	Seattle WA	35,000.00
USB#8183	1/19/2006	WC	Robin G McDonald	Seattle WA	48,872.97
USB#8183	5/16/2007	WC	Theopathi Quligley	Seneca cres	40,409.00
USB#8183	2/7/2006	WC	Dung Tuan Pham	Shrewsbury MA	70,000.00
USB#8183	8/14/2006	WC	John Snow	Site 10 Box 6 RR1	178,387.40
USB#8183	5/25/2006	WC	John Snow	Site 10 Box 6 RR1	132,388.57
USB#8183	5/12/2006	WC	Marlene Dockstader	Site 11 Comp3 Stn Main	133,950.00
USB#8183	11/3/2006	WC	Dr Clayton EY Jolfsen	Site 14 Comp 9	42,988.00
USB#8183	5/23/2006	WC	Dr Clayton Ey Jolfsen	Site 14 Comp9	62,988.00
USB#8183	7/14/2006	WC	John T Shanks	Site 145 Box 19 Res	34,988.00
USB#8183	7/13/2006	WC	Dave Hogarth	Site 2 Box 32 RR 1 Stn Main	61,430.45
USB#8183	5/29/2007	WC	Michael Deslmauolue	Site 49 Comp 8 RR 1 oka	49,985.00
USB#8183	6/9/2006	WC	Murdith Hutton	Site 509 STN Main RR 5 Box	44,735.74
USB#8183	12/15/2006	WC	Kimberly A Fitzell	Site 9 Comp 59 RR1	9,331.41
USB#8183	12/22/2005	WC	Carole E Down Regina	SK S4S 3E4	49,988.00
USB#8183	5/7/2007	WC	Stephen Allen	Skinner 18 Hammond Cres	49,985.00
USB#8183	5/29/2007	WC	Jon Kristoffer	Skinstad Field	4,970.00
USB#8183	5/29/2007	WC	Lilike Bow Holdings	Salle 220 Shawville Blv	9,000.00
USB#8183	2/2/2006	WC	Dale Huber	St Edmonton AB	18,976.72
USB#8183	12/30/2005	WC	Carlos P Arriola	ST Laurent PO	42,985.00
USB#8183	5/24/2007	WC	Nina Oce Jo	ST NW Edmonton AB	69,980.00
USB#8183	12/8/2005	WC	Kristlma N Kamer	Stanwood WA	408,000.00
USB#8183	5/14/2007	WC	Michael L	Stapleford 899 Danforth PL	50,000.00
USB#8183	12/22/2005	WC	Pascal A Jacquot	Stettler AB	42,360.00
USB#8183	5/9/2007	WC	Helena Mary	Strandl 1006 Raven Drive	22,361.36
USB#8183	5/29/2007	WC	Christopher	Streutker 191 Conc	18,300.02
USB#8183	12/8/2006	WC	Mr Darren W Wolfram	Sult 22	11,988.00
USB#8183	8/16/2006	WC	Globex	Sulle 100 10336 Jaspe	43,748.36
USB#8183	11/8/2006	WC	Globex	Sulle 100 10336 Jaspe	43,880.45
USB#8183	11/10/2006	WC	Globex	Sulle 100 10336 Jaspe	43,542.63
USB#8183	11/17/2006	WC	Globex	Sulle 100 10336 Jaspe	15,453.82
USB#8183	11/17/2006	WC	Globex	Sulle 100 10336 Jaspe	43,508.53
USB#8183	12/12/2006	WC	Globex	Sulle 100 10336 Jaspe	608,378.24
USB#8183	12/14/2006	WC	Globex	Sulle 100 10336 Jaspe	39,645.03
USB#8183	12/15/2006	WC	Globex	Sulle 100 10336 Jaspe	20,787.00
USB#8183	12/15/2006	WC	Globex	Sulle 100 10336 Jaspe	38,491.15
USB#8183	12/15/2006	WC	Globex	Sulle 100 10336 Jaspe	41,934.10
USB#8183	12/15/2006	WC	Globex	Sulle 100 10336 Jaspe	42,753.31
USB#8183	12/15/2006	WC	Globex	Sulle 100 10336 Jaspe	42,753.31
USB#8183	12/15/2006	WC	Globex	Sulle 100 10336 Jaspe	59,523.81
USB#8183	12/18/2006	WC	Globex	Sulle 100 10336 Jaspe	26,794.46

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Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Deposit amount
USB#8183	12/19/2006	WC	Globex	Suite 100 10336 Jaspe	25,651.99
USB#8183	12/19/2006	WC	Globex	Suite 100 10336 Jaspe	42,753.31
USB#8183	12/19/2006	WC	Globex	Suite 100 10336 Jaspe	427,533.13
USB#8183	4/23/2007	WC	Globex	Suite 100 10336 Jaspe	104,420.47
USB#8183	7/6/2007	WC	Globex	Suite 100, 10336 Jaspe	18,527.10
USB#8183	7/20/2007	WC	Globex	Suite 100, 10336 Jaspe	52,000.00
USB#8183	9/14/2008	WC	Globex	Suite 100,10336 Jaspe	30,119.20
USB#8183	5/14/2007	WC	Globex	Suite 100,10336 Jaspe	43,884.30
USB#8183	5/25/2007	WC	Globex	Suite 100,10336 Jaspe	44,286.88
USB#8183	5/25/2007	WC	Globex	Suite 100,10336 Jaspe	50,000.00
USB#8183	5/30/2007	WC	Globex	Suite 100,10336 Jaspe	45,553.94
USB#8183	5/31/2007	WC	Globex	Suite 100,10336 Jaspe	45,541.49
USB#8183	12/13/2006	WC	Mami Matychuk	Suite 104 12110 106 Avenue	17,118.89
USB#8183	12/13/2006	WC	Mami Matychuk	Suite 104 12110 106 Avenue	25,779.84
USB#8183	6/27/2006	WC	Ron Frost	Suite 1705	20,000.00
USB#8183	10/30/2007	WC	Ron Frost	Suite 1804	19,985.00
USB#8183	5/29/2007	WC	Tammy Seminutlin	Suite 203	49,885.00
USB#8183	1/11/2007	WC	Wylma Mckenzie	Suite 204	122,808.02
USB#8183	5/23/2008	WC	Mr Darren W Wolfram	Suite 22	19,988.00
USB#8183	6/9/2005	WC	Truenorth Productions LLC	Suite 500 3860 H	100,000.00
USB#8183	7/6/2006	WC	Mylyne Santos	Suite 553	39,988.00
USB#8183	5/11/2007	WC	John A Broderick JR	Susan N Broderick	180,000.00
USB#8183	5/22/2007	WC	Russell E Dawson	Susan N Broderick	74,000.00
USB#8183	5/7/2007	WC	Lols V Decceault	SW317th PL	80,000.00
USB#8183	7/9/2007	WC	Trang Thi Le Minhphi	T Nguyen	140,000.00
USB#8183	5/29/2007	WC	Ronald	Thompson 5417 58 Sireat O Lds AB	9,192.03
USB#8183	11/19/2004	WC	D6010002115194	Timothy Thomas PMB 508 Sedon	35,000.00
USB#8183	6/8/2007	WC	Clo Ann Hashiguchi	Tod on file	92,151.41
USB#8183	1/24/2006	WC	Nida Masangcay	Toronto CA	60,055.37
USB#8183	12/22/2005	WC	Bmo Nesbitt Burns	Toronto M5X 1H3, Canada	42,265.43
USB#8183	5/14/2007	WC	Goldie	Tremblay 127 Saguenay Drive.E Sask	50,000.00
USB#8183	9/6/2006	WC	Erhard	Unger RR1,Bowden AB Tom	44,263.46
USB#8183	11/10/2006	WC	Edward A Amendt	Unit 2 9727 103 Ave Fort S	52,052.59
USB#8183	5/7/2007	WC	Hedley Enterprises LTD	Unit 62 1	9,985.00
USB#8183	5/14/2007	WC	Marifanne	Unruh	54,985.00
USB#8183	8/9/2006	WC	Quincheck Capital Finance	Vancouver BC, CA	177,452.29
USB#8183	5/25/2007	WC	MR Anthony G	Vanderkooy 2390 Guyatt RD	24,985.00
USB#8183	1/3/2006	WC	Mrs Kathryn L Vander	Velden	32,346.95
USB#8183	12/18/2005	WC	MR Dale D Hofer	Vernon BC	34,502.72
USB#8183	2/7/2006	WC	Dean Eden	Victoria BC	43,805.08
USB#8183	12/19/2005	WC	Jozette M Wygergangs	Victoria BC	20,988.00
USB#8183	2/6/2006	WC	Jozette M Wygergangs	Victoria BC	19,988.00
USB#8183	2/6/2006	WC	Heather A Denolf	Virden MB	30,702.29
USB#8183	1/17/2006	WC	Eugene	Waldorf, Box 277	42,250.00
USB#8183	5/16/2007	WC	William Brendon	Wallace ST	10,000.00
USB#8183	9/22/2005	WC	North American Title Co	Walnut Creek CA 94	130,000.00
USB#8183	5/25/2007	WC	Than Schwamm	Wedgewood Circle	25,603.63
USB#8183	12/21/2005	WC	Vanmaurik	Wilhelmina Calgary AB	53,521.00
USB#8183	2/15/2006	WC	Ada Lee	Winnipeg MB CA	25,603.48
USB#8183	5/29/2007	WC	Michael John	Woodward 2105 Westerdale Court	59,985.00
USB#8183	2/22/2006	WC	Marshall	Yaremci	43,100.00
USB#8183	2/22/2006	WC	Aaron J Taylor		43,193.90
USB#8183	2/23/2006	WC	Adelinita Sorrevilla		14,317.84
USB#8183	9/12/2006	WC	Advantage Foreign Currency		499,985.00
USB#8183	10/2/2006	WC	Advantage Foreign Currency		49,985.00
USB#8183	10/12/2006	WC	Advantage Foreign Currency		34,985.00
USB#8183	10/23/2006	WC	Advantage Foreign Currency		6,115.00
USB#8183	10/26/2006	WC	Advantage Foreign Currency		14,985.00
USB#8183	12/15/2006	WC	Advantage Foreign Currency CurrencyCurrencyServices		106,009.40
USB#8183	12/19/2005	WC	Alan Schlosser Or		300,000.00
USB#8183	2/15/2006	WC	Analisa Lee		50,000.00
USB#8183	4/6/2006	WC	Armand and Denice Wart		15,049.13
USB#8183	5/10/2006	WC	Armand and Denice Wart		10,000.00

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Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Deposit amount
USB#8183	5/31/2006	WC	Armand and Denice Wart		11,111.20
USB#8183	2/22/2006	WC	Arnold Brown		53,716.73
USB#8183	2/23/2006	WC	Arsenio F Sobrevilla		5,156.85
USB#8183	2/27/2006	WC	Arsenio F Sobrevilla		10,840.04
USB#8183	3/1/2006	WC	Arsenio F Sobrevilla		12,780.00
USB#8183	10/12/2006	WC	Aubray Blamaru		8,575.92
USB#8183	3/3/2006	WC	Audrey Kapriellan		290,000.00
USB#8183	1/31/2006	WC	Barbara Kent		14,092.68
USB#8183	3/10/2006	WC	Barbara Kent		154,192.00
USB#8183	1/6/2006	WC	Barbara Noel		42,520.09
USB#8183	12/21/2005	WC	Bendfeld, Keith and Rhonda		42,502.55
USB#8183	2/21/2006	WC	Betty Lou Stelnke		8,601.04
USB#8183	12/22/2005	WC	Beverly Arnold		30,000.00
USB#8183	2/27/2006	WC	Blake Milligan		12,986.01
USB#8183	2/27/2006	WC	Blake Milligan		30,690.00
USB#8183	10/12/2006	WC	Brenda TOD		53,275.11
USB#8183	1/19/2006	WC	Brent Moncks		43,393.13
USB#8183	12/19/2005	WC	Brian Milne		36,136.38
USB#8183	1/6/2006	WC	Brian Ward		58,590.00
USB#8183	12/14/2006	WC	Bridge Financial		49,985.00
USB#8183	2/17/2006	WC	Bruce Finlayson		60,000.00
USB#8183	7/16/2007	WC	Bruce Weames		119,980.00
USB#8183	9/11/2006	WC	Camerson Rulledge		44,150.00
USB#8183	2/21/2006	WC	Canadian Shelding Inc		99,988.00
USB#8183	4/20/2006	WC	Carley Cole		15,000.00
USB#8183	12/8/2006	WC	Carley Cole		150,000.00
USB#8183	2/17/2006	WC	Carol Gallant		64,985.00
USB#8183	2/3/2006	WC	Carol Weylle		46,611.30
USB#8183	1/23/2006	WC	Cartwright Diane		3,718.35
USB#8183	10/13/2006	WC	Cascade Management		50,000.00
USB#8183	10/31/2007	WC	Casey A Labblitt Stephanie Morales		20,000.00
USB#8183	8/15/2007	WC	Casey A Labblitt Stephanie Morales Labblitt		50,100.00
USB#8183	12/19/2005	WC	Catherine Flahr Kamlo		55,201.70
USB#8183	2/13/2006	WC	Catherine Vulgnier		60,611.57
USB#8183	2/24/2006	WC	Cecil Conton		64,840.84
USB#8183	2/24/2006	WC	Charles Lloyd Hannett		43,116.92
USB#8183	2/23/2006	WC	Chow Elaine Y M		49,980.00
USB#8183	2/1/2006	WC	Christopher Stewart		24,571.08
USB#8183	5/29/2007	WC	Clarence Bauza		80,000.00
USB#8183	12/21/2005	WC	Clear Horizon Enter		32,990.00
USB#8183	2/7/2006	WC	Clement N Fondufe		100,000.00
USB#8183	1/20/2006	WC	Clinton Giles		42,618.48
USB#8183	8/14/2007	WC	Clo Ann Hashiguchi Brian Hashiguchi		699.24
USB#8183	2/21/2008	WC	Cohen & Gresser LLP		75,000.00
USB#8183	10/26/2006	WC	Colette Houle		117,980.00
USB#8183	1/11/2006	WC	Colleen Braun		40,038.17
USB#8183	12/19/2005	WC	Corinne and Gord Ringwall		42,408.82
USB#8183	12/20/2005	WC	Craig Lindholm		73,104.00
USB#8183	3/1/2006	WC	Craig Stanbury		89,990.00
USB#8183	1/17/2006	WC	Curtis Andrew Jans		36,335.35
USB#8183	4/12/2006	WC	Curtis Andrew Jans		28,000.00
USB#8183	5/10/2006	WC	Curtis Andrew Jans		14,282.48
USB#8183	12/28/2005	WC	Custom House		113,151.15
USB#8183	12/29/2005	WC	Custom House		25,527.93
USB#8183	12/29/2005	WC	Custom House		84,670.66
USB#8183	12/30/2005	WC	Custom House		222,659.93
USB#8183	1/6/2006	WC	Custom House		40,000.00
USB#8183	1/10/2006	WC	Custom House		76,739.43
USB#8183	1/13/2006	WC	Custom House		66,914.84
USB#8183	1/19/2006	WC	Custom House		17,035.78
USB#8183	2/1/2006	WC	Custom House		44,000.00
USB#8183	2/7/2006	WC	Custom House		28,381.54
USB#8183	2/14/2006	WC	Custom House		25,866.53

MERENDON MINING (NEVADA), INC.
CASE NO. 09-11958-BKC-AJC
DETAIL OF INVESTOR FUNDS
USBANK ACCOUNTS # 8183, 8191, 8251, and 2582

Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Deposit amount
USB#8183	2/22/2006	WC	Custom House		17,287.82
USB#8183	2/24/2006	WC	Custom House		27,208.63
USB#8183	3/17/2006	WC	Custom House		50,000.00
USB#8183	3/28/2006	WC	Custom House		12,701.10
USB#8183	10/30/2006	WC	Custom House		88,987.97
USB#8183	11/7/2006	WC	Custom House		61,000.00
USB#8183	1/20/2006	WC	Cynthia Smith		42,863.79
USB#8183	2/27/2006	WC	Dana B Kinsman		14,117.76
USB#8183	2/27/2006	WC	Dana Jonynas Caledon		11,607.73
USB#8183	2/24/2006	WC	Dana Kinsman		28,871.80
USB#8183	4/25/2006	WC	Daniel L Sinasac RR		21,635.00
USB#8183	12/28/2005	WC	Daniel Leonard		42,653.19
USB#8183	7/28/2006	WC	Daniel Payne		50,003.00
USB#8183	6/27/2007	WC	Daphnel & Jonathan C Schwamm Tees the del		17,188.62
USB#8183	2/21/2006	WC	Darcy Gullemaud		79,660.40
USB#8183	3/8/2006	WC	Darcy Mart		17,287.52
USB#8183	2/21/2006	WC	Darlene Heinz		23,090.00
USB#8183	2/1/2006	WC	Darlene Rojem		43,373.85
USB#8183	9/15/2006	WC	Darlene Vanember		44,361.64
USB#8183	1/12/2006	WC	Darrell Forrest		55,508.11
USB#8183	2/28/2006	WC	David Boetger RR		22,797.12
USB#8183	2/23/2006	WC	David Bryant		19,299.89
USB#8183	2/14/2006	WC	David C Archer		42,989.45
USB#8183	1/3/2006	WC	David Gamble		17,132.37
USB#8183	12/21/2005	WC	David L Hirondele		42,488.10
USB#8183	10/13/2006	WC	David Pond		50,000.00
USB#8183	6/27/2007	WC	Dawn Abel Dawson Creek BC		40,000.00
USB#8183	2/13/2006	WC	Debra Bush		34,266.80
USB#8183	1/30/2006	WC	Debra Macfarlane		42,951.40
USB#8183	1/11/2007	WC	Denise M Lischuk APT		42,005.00
USB#8183	2/17/2006	WC	Dennis Komeluk		42,988.00
USB#8183	2/21/2006	WC	Dennis Komeluk		17,988.00
USB#8183	9/12/2006	WC	Diana Weir		50,000.00
USB#8183	12/22/2005	WC	Diane Cross Oshawa		59,676.00
USB#8183	2/28/2006	WC	Diane Morton		9,985.00
USB#8183	10/12/2006	WC	Don Kinaschuk		43,986.34
USB#8183	2/22/2006	WC	Donna D Aoust		55,339.39
USB#8183	3/31/2006	WC	Donna Kent Marsden		42,625.75
USB#8183	2/27/2006	WC	Donna L Robert		59,288.00
USB#8183	2/17/2006	WC	Donna Mah		42,907.14
USB#8183	1/11/2006	WC	Donna Walsh		85,340.65
USB#8183	1/26/2006	WC	Doolaege C and M		100,000.00
USB#8183	2/27/2006	WC	Dorie M Hanson		18,165.10
USB#8183	1/3/2006	WC	Dorothy Telford		12,760.53
USB#8183	2/10/2006	WC	Doug Vanhoffen Lor		43,174.95
USB#8183	1/20/2006	WC	Dr Robert R Reid		50,000.00
USB#8183	10/24/2007	WC	Dreyfus Group of Funds Outgoing Wire A/C		225,000.00
USB#8183	7/14/2006	WC	Dreyfus Worldwide Dollar Money Market Fund		125,000.00
USB#8183	5/12/2006	WC	E Lemstra		14,188.92
USB#8183	1/23/2006	WC	Edilha Africa		49,985.00
USB#8183	4/12/2006	WC	Edward Francis Dobbs Or Resura Dobbs		150,000.00
USB#8183	4/12/2006	WC	Edward Jones Sending Funds for Dirk A Farr		130,000.00
USB#8183	9/13/2006	WC	Edward Penner		70,000.00
USB#8183	2/2/2006	WC	Elaine Griffioen		8,613.13
USB#8183	2/7/2006	WC	Eleanor Single		25,000.00
USB#8183	2/1/2006	WC	Elizabeth Christensen		39,988.48
USB#8183	2/7/2006	WC	Elizabeth Vandoomum		171,712.00
USB#8183	1/9/2006	WC	Emo Joe Molditz		68,133.10
USB#8183	2/23/2006	WC	Estefania Ganaba		43,093.45
USB#8183	10/6/2005	WC	Esther Lourse Booth		50,000.00
USB#8183	9/18/2006	WC	Everett Ogle		87,678.00
USB#8183	12/30/2005	WC	F. William Carrol JR		78,000.00
USB#8183	12/30/2005	WC	Fain Cowle		50,369.98

MERENDON MINING (NEVADA), INC.
CASE NO. 09-11958-BKC-AJC
DETAIL OF INVESTOR FUNDS
USBANK ACCOUNTS # 8183, 8191, 8251, and 2582

Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Deposit amount
USB#8183	2/16/2006	WC	FBO Mary E Devries		22,000.00
USB#8183	10/27/2006	WC	Fieldstone		74,888.00
USB#8183	4/10/2006	WC	Franco Rusich		43,160.44
USB#8183	12/23/2005	WC	Fred Buehner		169,980.00
USB#8183	2/14/2006	WC	Fred Thom		137,504.30
USB#8183	2/6/2006	WC	Garrett Vincent Smith		60,763.89
USB#8183	10/27/2006	WC	Gary Krushel Niski		130,000.00
USB#8183	2/15/2006	WC	Genelle Bunbury		32,912.87
USB#8183	12/12/2006	WC	Gerald & Robbin Huseby		69,019.07
USB#8183	2/2/2006	WC	Gerald Malheson		44,012.44
USB#8183	12/19/2005	WC	Gemana Rovinelli		17,490.00
USB#8183	2/13/2006	WC	Gerold Bleber		42,930.57
USB#8183	2/9/2006	WC	Giovanni Faldone		60,648.84
USB#8183	1/26/2006	WC	Glen Sikma		21,531.15
USB#8183	2/3/2006	WC	Glen Sikma		2,998.34
USB#8183	9/6/2006	WC	Glen Sikma		116,108.27
USB#8183	4/5/2006	WC	Globex		170,502.98
USB#8183	5/16/2006	WC	Globex		44,361.64
USB#8183	7/12/2006	WC	Globex		50,116.48
USB#8183	7/14/2006	WC	Globex		50,000.00
USB#8183	2/17/2006	WC	Gloria Cortes Abat		42,862.29
USB#8183	1/18/2006	WC	Gloria Verlysdonk		50,600.83
USB#8183	2/15/2006	WC	Gordon Loewen		35,995.89
USB#8183	1/9/2006	WC	Gordon Partridge		10,126.58
USB#8183	1/13/2006	WC	Gould George Allen Mark		153,878.15
USB#8183	2/22/2006	WC	Grant Keller		16,276.52
USB#8183	5/3/2007	WC	Guardian International Currency International Currency		180,000.00
USB#8183	1/27/2006	WC	Hal Wu Stewart		35,934.96
USB#8183	3/16/2006	WC	Hal Wu Stewart		43,025.37
USB#8183	12/21/2005	WC	Harold Goodwin		42,502.01
USB#8183	2/13/2006	WC	Harold Goodwin		44,225.38
USB#8183	10/12/2006	WC	Harvey Chow		47,889.38
USB#8183	9/13/2006	WC	Harvey D Fehlauer		44,173.00
USB#8183	1/3/2006	WC	Harvey Flemming		49,990.00
USB#8183	12/19/2005	WC	Harvey Wood		59,721.87
USB#8183	2/3/2006	WC	Hendrika Langendoen		7,634.84
USB#8183	2/28/2006	WC	Holyoke Credit Union		120,000.00
USB#8183	1/17/2006	WC	Ian Wilkinson		117,985.00
USB#8183	2/21/2006	WC	Jacqueline Boot		24,986.00
USB#8183	2/8/2006	WC	Jacques Griffioen		40,764.53
USB#8183	1/18/2006	WC	James Kerr		42,380.84
USB#8183	2/24/2006	WC	James M Jackson		49,986.00
USB#8183	1/30/2006	WC	James Palsel		5,122.81
USB#8183	2/29/2006	WC	James Palsel		17,414.19
USB#8183	5/18/2007	WC	Jameson		108,000.00
USB#8183	5/24/2007	WC	Jameson		23,041.47
USB#8183	5/25/2007	WC	Jameson		54,844.61
USB#8183	1/26/2006	WC	Janet Barbey		43,196.54
USB#8183	5/15/2006	WC	Jaya Wang And Deng		11,500.00
USB#8183	12/30/2005	WC	Jean Hudson		8,457.00
USB#8183	2/9/2006	WC	Jean Hudson		30,023.00
USB#8183	2/8/2006	WC	Jeff Dickson		42,517.00
USB#8183	1/20/2006	WC	Jeff Mendonca		75,000.00
USB#8183	1/19/2006	WC	Jenny Beeks La Salle		96,114.41
USB#8183	12/22/2005	WC	Jerry Reimer		29,990.00
USB#8183	3/10/2006	WC	Jim McDougall Strithroy Ontario		149,988.00
USB#8183	1/23/2006	WC	Jo-Anne Macdonald		54,979.22
USB#8183	11/15/2006	WC	Johanna Griffioen and Jacques Griffioen		56,335.24
USB#8183	1/10/2006	WC	Johanna J Botha		40,000.00
USB#8183	6/28/2007	WC	John A Broderick JR or Susan N Broderick Po		10,000.00
USB#8183	12/23/2006	WC	John Grusing		34,071.55
USB#8183	12/23/2005	WC	John Grusing		51,107.32
USB#8183	1/9/2006	WC	John Olesen		70,801.96

MERENDON MINING (NEVADA), INC.
CASE NO. 09-11868-BKC-AJC
DETAIL OF INVESTOR FUNDS
USBANK ACCOUNTS # 8183, 8191, 8251, and 2582

Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Deposit amount
USB#8183	2/3/2006	WC	John P Klimak		53,890.00
USB#8183	2/27/2006	WC	John P Klimak		78,145.00
USB#8183	12/21/2005	WC	John Paulin		90,105.73
USB#8183	2/21/2006	WC	John W Smart		86,463.27
USB#8183	5/9/2006	WC	John William		90,338.00
USB#8183	10/3/2007	WC	Jon Kristoffer Skinstad Fjeld		4,970.00
USB#8183	3/14/2008	WC	Joelle K Cleland		42,250.00
USB#8183	2/24/2006	WC	Joy Broomfield		33,990.00
USB#8183	2/15/2006	WC	Joy Christie		30,425.26
USB#8183	3/15/2006	WC	Joyce Man Ling Choi		19,990.00
USB#8183	3/13/2006	WC	Jozette M Wygergangs		22,988.00
USB#8183	7/28/2007	WC	Judith A Gill James A Gill		50,000.00
USB#8183	12/20/2005	WC	Judith C Migel		8,733.00
USB#8183	2/21/2006	WC	Judith C Migel		4,831.00
USB#8183	11/6/2006	WC	Julia Smith X		50,000.00
USB#8183	2/21/2006	WC	Julie Valois		24,990.00
USB#8183	2/23/2006	WC	K Blair Dunkley		21,490.00
USB#8183	2/16/2006	WC	Karen A Bailey		43,130.14
USB#8183	9/15/2006	WC	Karen Horvalh		26,625.35
USB#8183	3/7/2006	WC	Karen-Ann Skoberne		17,334.00
USB#8183	2/15/2006	WC	Karin Maria Lapadula		300,000.00
USB#8183	2/16/2006	WC	Katherine Artzen		85,709.18
USB#8183	5/15/2006	WC	Kathryn M Poplelinski Recovable		402,600.00
USB#8183	2/22/2006	WC	Kelth Woodruff		54,890.00
USB#8183	3/2/2006	WC	Kelth Woodruff		43,620.02
USB#8183	2/6/2006	WC	Kelth Wright		46,516.88
USB#8183	2/6/2006	WC	Ken Friesen		44,000.00
USB#8183	1/5/2006	WC	Ken Spence		81,442.57
USB#8183	8/27/2007	WC	Kenneth Butler Cheryl Guridi Butler		100,000.00
USB#8183	3/13/2006	WC	Kenneth C Elliott		42,738.00
USB#8183	2/24/2006	WC	Kenneth Robertson		129,356.11
USB#8183	2/1/2006	WC	Kenneth Schmidt		43,470.70
USB#8183	2/28/2006	WC	Kenneth Wmah		55,488.00
USB#8183	3/14/2006	WC	Kenneth Wmah		29,888.00
USB#8183	5/8/2007	WC	Kevin Phillips		63,080.11
USB#8183	2/16/2006	WC	Kimberly Hessels		24,985.00
USB#8183	9/7/2004	WC	Kristina Kalayama		30,000.00
USB#8183	1/12/2006	WC	Kristina N Karmer		61,000.00
USB#8183	12/19/2005	WC	Kyle Kirtzinger		42,140.75
USB#8183	3/9/2006	WC	Larry Chqmars		11,920.21
USB#8183	2/15/2006	WC	Leona Lvingston		43,103.45
USB#8183	12/21/2005	WC	Leonila L. Paralon		67,786.61
USB#8183	9/12/2006	WC	Linda Ard Merle		44,328.24
USB#8183	9/26/2006	WC	Linda Hiemistra		49,890.46
USB#8183	1/17/2006	WC	Linda McKelvey		34,281.24
USB#8183	9/27/2005	WC	Lindsey Ames Boyer		101,000.00
USB#8183	2/24/2006	WC	Louis Lemire		21,331.00
USB#8183	12/30/2005	WC	Louise Bruns		25,340.00
USB#8183	2/10/2006	WC	Louise Bruns		12,000.00
USB#8183	2/21/2006	WC	Lucy Bleau		132,950.90
USB#8183	12/28/2005	WC	Luisa Paralon		14,757.96
USB#8183	2/10/2006	WC	Lydell Wenzel Professional Corp		106,990.00
USB#8183	2/15/2006	WC	Mannes Meijer		16,988.00
USB#8183	3/10/2006	WC	Mannes Meijer		11,888.00
USB#8183	2/13/2006	WC	Marc Plette		34,408.60
USB#8183	12/16/2005	WC	Marcel Gendre		8,539.71
USB#8183	2/22/2006	WC	Margaret Begg		43,155.44
USB#8183	2/27/2006	WC	Maria G Thomson		86,626.00
USB#8183	1/27/2006	WC	Marlanne Collins		55,300.00
USB#8183	2/27/2006	WC	Marliou C Perdon		43,216.42
USB#8183	9/12/2006	WC	Marilyn Stacey		122,484.00
USB#8183	2/24/2006	WC	Marion Nichols		62,000.00
USB#8183	2/24/2006	WC	Marjorie Mah		54,890.05

MERENDON MINING (NEVADA), INC.
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DETAIL OF INVESTOR FUNDS
USBANK ACCOUNTS # 8183, 8191, 8251, and 2582

Acct#	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Deposit amount
USB#8183	3/10/2006	WC	Mark A Hodgen		47,771.57
USB#8183	7/26/2006	WC	Martin M Werner		150,000.00
USB#8183	2/9/2006	WC	Mary Cheung Woo		43,355.13
USB#8183	2/14/2008	WC	Mary Lea Crawford		21,454.75
USB#8183	5/18/2006	WC	Maryann Sleeman		49,985.00
USB#8183	12/14/2006	WC	Matthew J Beachy Linda M Beachy		150,000.00
USB#8183	7/11/2007	WC	Max Schibli		25,000.00
USB#8183	9/14/2006	WC	McIntosh Virginia		20,000.00
USB#8183	2/27/2006	WC	Megan Robinson		98,859.00
USB#8183	10/12/2006	WC	Melanie Lemer		263,550.91
USB#8183	12/20/2005	WC	Merrilyn Jacobsen		93,031.12
USB#8183	12/21/2005	WC	Mervin Goodwin		23,809.68
USB#8183	2/6/2006	WC	Mervin Goodwin		27,285.87
USB#8183	3/16/2006	WC	Michael E Bondor Issaquah		180,000.00
USB#8183	3/3/2006	WC	Michele Keane-Dyas		43,662.85
USB#8183	2/16/2006	WC	Mickey Tarasoff		94,657.52
USB#8183	2/6/2006	WC	Millikin Bill		29,980.00
USB#8183	2/14/2006	WC	Miss Annie F Adoma		55,091.16
USB#8183	1/17/2006	WC	Miss Connie Seidle		51,488.89
USB#8183	2/16/2006	WC	Miss Connie Seidle		47,250.00
USB#8183	9/29/2006	WC	Morgan Ross And Associates Ltd		88,968.80
USB#8183	3/13/2006	WC	Mr Abe Wiebe		85,579.80
USB#8183	1/17/2006	WC	Mr Adam John Macey		33,598.45
USB#8183	2/24/2006	WC	Mr Alan R Browne		42,985.00
USB#8183	1/12/2006	WC	Mr Bruce Kwong		16,985.00
USB#8183	2/9/2006	WC	MR Darrell Forrest		65,047.70
USB#8183	1/19/2006	WC	Mr Dennis Willson		42,545.95
USB#8183	6/12/2007	WC	Mr Firman Schlabach or Mrs Norma Jenell Sch		150,000.00
USB#8183	2/14/2006	WC	MR Glen L Rooney		50,796.38
USB#8183	2/27/2006	WC	Mr Guy Pallister		117,085.00
USB#8183	1/19/2006	WC	Mr Manuel Umoquit		75,000.00
USB#8183	12/28/2005	WC	Mr Phillip Ronald		128,139.42
USB#8183	2/24/2006	WC	Mr Phillip Ronald		70,780.46
USB#8183	1/17/2006	WC	Mr Robert C Osness		59,640.45
USB#8183	2/27/2006	WC	Mr.Fernand Dicalre		21,075.27
USB#8183	12/19/2005	WC	Mrs Kathleen Judnick		15,764.00
USB#8183	1/3/2006	WC	Mrs Sonja Neu		30,035.00
USB#8183	2/24/2006	WC	Mrs Sonja Neu		10,203.97
USB#8183	2/17/2006	WC	MRS Susan Brost		27,538.73
USB#8183	2/10/2006	WC	MS Ann Lewis		43,383.95
USB#8183	3/27/2006	WC	MS Janet Eickholdt		63,748.41
USB#8183	2/23/2006	WC	MS Janet Walker		42,924.00
USB#8183	10/30/2006	WC	Myles Langler		88,323.62
USB#8183	3/14/2006	WC	Myrna Slacunco		42,731.00
USB#8183	2/15/2006	WC	Naiwen Zhao		49,990.00
USB#8183	2/14/2006	WC	Nancy Tuer		34,366.98
USB#8183	2/24/2006	WC	Nelson Harris		43,000.75
USB#8183	10/11/2006	WC	Nolan Hoyme		87,815.00
USB#8183	12/23/2005	WC	Norman Wong		82,475.01
USB#8183	5/18/2006	WC	North American Title Co		68,011.58
USB#8183	6/13/2006	WC	North American Title Co		67,855.88
USB#8183	2/10/2006	WC	Nur Lakhani		108,985.00
USB#8183	11/15/2006	WC	Ola Domaradz		43,283.79
USB#8183	9/12/2006	WC	Orr Cote Holdings		99,980.00
USB#8183	1/20/2006	WC	Pamela Stewart		30,980.00
USB#8183	2/6/2006	WC	Patrica Waymark		25,906.75
USB#8183	5/25/2007	WC	Patricia Jorddanne X		119,474.31
USB#8183	2/23/2006	WC	Patricia Rider Noll		80,694.17
USB#8183	1/20/2006	WC	Paul Basilevich		47,687.55
USB#8183	3/13/2006	WC	Perry Mah		58,188.75
USB#8183	3/28/2006	WC	Pete and Paula		29,850.75
USB#8183	2/24/2006	WC	Peter Donovan		9,446.00
USB#8183	10/20/2005	WC	Peter G Navratil		175,000.00

MERENDON MINING (NEVADA), INC.
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DETAIL OF INVESTOR FUNDS
USBANK ACCOUNTS # 8183, 8191, 8251, and 2582

Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Deposit amount
USB#8183	3/8/2006	WC	Phil Hammond Bale Hauling		42,982.28
USB#8183	1/30/2006	WC	Phillip Ronald		108,459.87
USB#8183	2/24/2006	WC	Phyllis I Elliott		49,988.00
USB#8183	2/22/2006	WC	Planet Bee Honey Farm		24,980.00
USB#8183	5/30/2006	WC	Randall Stewart		11,770.00
USB#8183	2/10/2006	WC	Randy Wilson		24,287.85
USB#8183	9/14/2006	WC	Ray Koivisto Unit		35,488.00
USB#8183	12/15/2005	WC	Raymond And Lorraine Bolsvert Box		34,299.43
USB#8183	1/30/2006	WC	Reece Allred		40,267.78
USB#8183	2/27/2006	WC	Reg Main		38,314.18
USB#8183	2/23/2006	WC	Renaud Lessaro		43,058.90
USB#8183	2/21/2006	WC	Reva Goodman		43,242.60
USB#8183	2/27/2006	WC	Rhonda Donovan		33,550.71
USB#8183	10/30/2006	WC	Richard And Yvonne		149,985.00
USB#8183	2/27/2006	WC	Richard French		88,988.00
USB#8183	12/28/2005	WC	Richard Given		161,995.46
USB#8183	2/24/2006	WC	Richard Gosselin		42,500.00
USB#8183	2/24/2006	WC	Richard Kuzmiski		34,913.85
USB#8183	3/13/2007	WC	Richard Staud		8,000.00
USB#8183	5/18/2007	WC	Rob Morrisx		50,000.00
USB#8183	2/15/2006	WC	Robert Cram		57,355.93
USB#8183	12/20/2005	WC	Robert Curtis		42,327.00
USB#8183	2/24/2006	WC	Robert David Cooper		71,438.00
USB#8183	3/8/2006	WC	Robert Garth Hedley		49,988.00
USB#8183	2/21/2006	WC	Robert Mouzas		51,000.46
USB#8183	3/14/2006	WC	Robert Puetz		92,966.40
USB#8183	1/18/2006	WC	Rodney Edey		40,913.34
USB#8183	4/13/2006	WC	Rodrigo Evangelista		50,000.00
USB#8183	10/4/2006	WC	Ron S Vandebeld		174,988.00
USB#8183	9/12/2006	WC	Ronald L Or Eileen		45,000.00
USB#8183	1/11/2006	WC	Rose A O'Brien		3,171.25
USB#8183	12/21/2005	WC	Rose Backman		16,036.98
USB#8183	2/10/2006	WC	Ross RM Macfarlane		20,000.00
USB#8183	2/27/2006	WC	Roy Parker		25,844.25
USB#8183	11/13/2006	WC	RS & JN Staudt Charremuni Trust		108,000.00
USB#8183	2/15/2006	WC	Rudolf Carolsfeld		70,000.00
USB#8183	2/15/2006	WC	S And K McClure Holdings LTD		21,400.00
USB#8183	6/14/2006	WC	Sandra S Rinehart Trust		100,000.00
USB#8183	2/28/2006	WC	Scott Hanevalt		8,664.50
USB#8183	2/3/2006	WC	Self Connection Creations LTD		49,988.00
USB#8183	3/13/2006	WC	Sharon Frederick		106,919.00
USB#8183	2/6/2006	WC	Sharon Harms		54,986.50
USB#8183	2/27/2006	WC	Sharon Ramstad		81,763.12
USB#8183	2/15/2006	WC	Sharon Roberts		45,225.70
USB#8183	1/19/2006	WC	Shella Kirk		83,000.00
USB#8183	2/27/2006	WC	Shelley Hammerli		80,233.03
USB#8183	2/23/2006	WC	Shelley M Sands		86,688.19
USB#8183	12/7/2006	WC	Shelley Petch Christopher Petch		242,887.46
USB#8183	1/23/2006	WC	Shemck Holdings LTD		127,931.77
USB#8183	2/23/2006	WC	Sherrin Lee Lockyer		86,288.00
USB#8183	4/5/2006	WC	Sheryne Marie Van Petten		42,888.00
USB#8183	2/21/2006	WC	Shirley Cinqmars		40,769.53
USB#8183	2/23/2006	WC	Shirley Cinqmars		10,398.71
USB#8183	10/2/2006	WC	Shirley Hult Sulte		9,988.00
USB#8183	2/13/2006	WC	Simone Brissard		42,918.45
USB#8183	2/28/2006	WC	Sonla Roy		19,988.00
USB#8183	12/22/2006	WC	Split Holdover		6,985.00
USB#8183	12/13/2005	WC	Stephen D Cohen		150,000.00
USB#8183	3/7/2006	WC	Stephen D Cohen		150,000.00
USB#8183	8/30/2007	WC	Stephen Rinehart Elizabeth A Rinehart		1,200,000.00
USB#8183	10/31/2007	WC	Stephen Rinehart Elizabeth A Rinehart		100,000.00
USB#8183	2/14/2006	WC	Sterling Corporate		66,350.07
USB#8183	3/13/2006	WC	Steve Koning		8,488.00

MERENDON MINING (NEVADA), INC.
CASE NO. 09-11958-BKC-AJC
DETAIL OF INVESTOR FUNDS
USBANK ACCOUNTS # 8183, 8181, 8251, and 2582

Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Deposit amount
USB#8183	1/25/2006	WC	Steven Reaume		185.00
USB#8183	1/25/2006	WC	Steven Reaume		23,340.88
USB#8183	2/14/2006	WC	Steven WC Rossander		60,251.33
USB#8183	11/23/2005	WC	Sudhir B Bakshi		101,861.89
USB#8183	2/28/2006	WC	Susan Braun		21,773.75
USB#8183	2/21/2006	WC	Susan Brillner		56,232.84
USB#8183	12/14/2005	WC	Susan Torgenson		30,000.00
USB#8183	12/22/2005	WC	Suzanne Desrochers		84,072.42
USB#8183	2/27/2006	WC	Suzanne Lynn Kelly		21,331.00
USB#8183	2/13/2006	WC	Tamar Davis		54,990.00
USB#8183	2/24/2006	WC	Tara Shannon Schiltz		32,860.60
USB#8183	10/11/2006	WC	TED Quigley		131,168.21
USB#8183	2/1/2006	WC	Terence Kondas		51,671.14
USB#8183	2/16/2006	WC	Teresa Cameron		344,904.79
USB#8183	8/15/2007	WC	Teresa M Marty Micheal J Marty		90,000.00
USB#8183	10/15/2007	WC	Teresa M Marty Doubloon Investment Guild		45,000.00
USB#8183	10/18/2007	WC	Teresa M Marty Doubloon Investment Guild		101,211.82
USB#8183	10/31/2007	WC	Teresa M Marty Doubloon Investment Guild		54,061.80
USB#8183	10/31/2007	WC	Teresa M Marty Doubloon Investment Guild		107,200.00
USB#8183	11/1/2007	WC	Teresa M Marty Doubloon Investment Guild		388,874.52
USB#8183	11/2/2007	WC	Teresa M Marty Doubloon Investment Guild		58,000.00
USB#8183	11/2/2007	WC	Teresa M Marty Doubloon Investment Guild		150,550.00
USB#8183	10/5/2005	WC	Terrell K Ellseuson		150,000.00
USB#8183	2/24/2006	WC	Terry Lynn Bartch		12,892.34
USB#8183	10/5/2006	WC	The Katherine Christensen Trust		200,000.00
USB#8183	10/22/2007	WC	The Little Family Revocable		100,000.00
USB#8183	2/21/2006	WC	Theresa Kirk		129,088.89
USB#8183	12/21/2005	WC	Theresa Schubert Probe Po		25,131.84
USB#8183	6/27/2006	WC	Tim Pfelfer		40,000.00
USB#8183	9/7/2006	WC	Timothy S Carlson		60,779.31
USB#8183	2/9/2006	WC	Tina Ann Sautner		34,653.04
USB#8183	2/17/2006	WC	Tony Prostick		31,775.00
USB#8183	2/14/2006	WC	Trevor Szott		21,298.34
USB#8183	10/17/2006	WC	Trljnt JE		50,000.00
USB#8183	9/29/2006	WC	Valerie A Henze		287,845.15
USB#8183	2/16/2006	WC	Verna Fillion		14,885.00
USB#8183	12/30/2005	WC	Vic Kozak		29,020.14
USB#8183	5/8/2006	WC	Vicki Cohen		120,000.00
USB#8183	5/15/2006	WC	Vicki Cohen		46,000.00
USB#8183	1/3/2006	WC	Vikram Marej		76,804.92
USB#8183	3/14/2006	WC	Vikram Marej		17,012.59
USB#8183	9/28/2005	WC	Walter F Forster		100,000.00
USB#8183	3/15/2006	WC	Walter F Forster		20,000.00
USB#8183	5/3/2006	WC	Warren Slum		62,724.01
USB#8183	12/30/2005	WC	Wayne Hickie		128,212.04
USB#8183	2/21/2006	WC	Wayne K Pilling		51,632.00
USB#8183	1/23/2006	WC	Wells Wynd NW		77,499.35
USB#8183	2/27/2006	WC	Wendy J Bosch		43,424.71
USB#8183	12/22/2005	WC	Willemine Ebner		9,990.00
USB#8251	1/24/2006	WC	William And Gaelana Davies		198,809.34
USB#8251	2/3/2006	WC	Wilma Young		15,003.15
USB#8251	3/14/2006	WC	Wing Chee Chan		31,980.00
					135,703,061.70

EXHIBIT 3

**MERENDON MINING (NEVADA), INC.
CASE NO. 09-11958-BKC-AJC
TRANSFERS FROM AFFILIATES
USBANK ACCOUNTS # 8183, 8191, 8251, and 2582**

Originator / Payor or Beneficiary/ Payee**Deposit amount**

Merendon Mining Colorado Inc Total
Merendon Mining Corporation Ltd Total
Grand Total

1,328,928.21
100,000.00
1,428,928.21

MERENDON MINING (NEVADA), INC.
CASE NO. 09-11958-BKC-AJC
DETAIL OF TRANSFERS FROM AFFILIATES
USBANK ACCOUNTS # 8183, 8191, 8251, and 2582

Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Deposit amount
USB#8183	3/2/2007	WC	Merendon Mining Colorado Inc	370 Interlocke	1,000,000.00
USB#8183	3/27/2007	WC	Merendon Mining Colorado Inc	370 Interlocke	60,000.00
USB#8183	5/14/2007	WC	Merendon Mining Colorado Inc	370 Interlocke	117,300.00
USB#8183	8/16/2007	WC	Merendon Mining Colorado Inc	370 Interlocke	39,200.00
USB#8183	9/6/2007	WC	Merendon Mining Colorado Inc	370 Interlocke	10,928.21
USB#8183	9/6/2007	WC	Merendon Mining Colorado Inc	370 Interlocke	79,100.00
USB#8183	9/10/2007	WC	Merendon Mining Colorado Inc	370 Interlocke	22,400.00
			Merendon Mining Colorado Inc Total		1,328,928.21
USB#8183	12/21/2005	WC	Merendon Mining Corporation Ltd	Colorado Inc	100,000.00
			Merendon Mining Corporation Ltd Total		100,000.00
			Grand Total		1,428,928.21

Merendon Mining (California) Inc (California) Inc (NEVADA), INC.
CASE NO. 09-11958-BKC-AJC
DETAIL OF UNKNOWN/TO BE INVESTIGATED
USBANK ACCOUNTS

Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Originator/Beneficiary Bank	Deposit amount
					Information	
USB#8183	1/20/2006	WC	Accu-Rate Corporation		Wachovia	17,301.04
USB#8183	2/14/2006	WC	Accu-Rate Corporation		Wachovia	38,033.64
USB#8183	6/4/2007	OTH	Addition			29,900.00
USB#8183	5/31/2007	WC	Advantage Foreign Currency	112-8th Ave SW	Wachovia	9,146.08
USB#8183	5/31/2007	WC	Advantage Foreign Currency	112-8th Ave SW	Wachovia	46,168.00
USB#8183	5/31/2007	WC	Advantage Foreign Currency	112-8th Ave SW	Wachovia	46,168.00
USB#8183	5/31/2007	WC	Advantage Foreign Currency	112-8th Ave SW	Wachovia	46,168.00
USB#8183	5/31/2007	WC	Advantage Foreign Currency	112-8th Ave SW	Wachovia	46,819.51
USB#8183	5/31/2007	WC	Advantage Foreign Currency	112-8th Ave SW	Wachovia	50,770.29
USB#8183	5/31/2007	WC	Advantage Foreign Currency	112-8th Ave SW	Wachovia	91,843.86
USB#8183	5/31/2007	WC	Advantage Foreign Currency	112-8th Ave SW	Wachovia	138,040.79
USB#8183	5/31/2007	WC	Advantage Foreign Currency	112-8th Ave SW	Wachovia	138,538.22
USB#8183	2/17/2006	WC	Alberta LTD	55 Springfie	BK OF NYC	85,609.00
USB#8183	5/25/2007	WC	Alberta LTD	6903 Haristry DR	Marine NYC	45,750.78
USB#8183	5/17/2007	WC	Alberta LTD	Box 1252	JP Morgan Chase	99,985.00
USB#8183	12/13/2006	WC	Alberta LTD	Po Box 55113 R Po Temp	BK NYC	10,000.00
USB#8183	1/17/2008	WC	Alberta LTD		Wells Fargo SF	38,500.91
USB#8183	1/19/2008	WC	Alberta LTD		BK Amer NYC	199,985.00
USB#8183	10/4/2006	WC	American Express NYC		US Bank	70,362.11
USB#8183	2/22/2006	WC	Asset Strategies International Inc	Mclean	United Bank FX	70,317.33
USB#8183	4/17/2006	WC	Asset Strategies International Inc		United Fairfax	42,906.41
USB#8183	9/30/2005	WC	Bank of New York		BK OF NYC	20,000.00
USB#8183	2/13/2006	WC	Bles-Wold Dairy Inc		JP Morgan Chase	42,862.29
USB#8183	1/17/2006	WC	Brain Janz		US Central Credit	130,355.00
USB#8183	12/24/2004	WC	Cambridge Mercantile		Wachovia	100,000.00
USB#8183	2/17/2006	WC	Cambridge Mercantile		Wachovia	247,435.12
USB#8183	8/9/2006	WC	Central Colorado Title & Escrow		Bankers DVR	102,000.00
USB#8183	4/3/1/09	OTH	Charge Off Overdrawn Acct			950.80
USB#8183	12/11/2005	WC	Clints Contracting Stettler Alb		BK NYC	42,914.77
USB#8183	5/16/2007	D	Customer Deposit			100,000.00
USB#8183	11/6/2003	D	Customer Deposit			1,100.00
USB#8183	11/28/2003	D	Customer Deposit			68,500.00
USB#8183	11/28/2003	D	Customer Deposit			22,776.97
USB#8183	12/18/2003	D	Customer Deposit			26,000.00
USB#8183	12/24/2003	D	Customer Deposit			28,160.00
USB#8183	12/30/2003	D	Customer Deposit			45,600.00
USB#8183	1/20/2004	D	Customer Deposit			5,097.19
USB#8183	1/27/2004	D	Customer Deposit			15,715.93
USB#8183	2/23/2004	D	Customer Deposit			50,650.00
USB#8183	3/2/2004	D	Customer Deposit			51,687.00
USB#8183	3/25/2004	D	Customer Deposit			31,808.00
USB#8183	3/29/2004	D	Customer Deposit			25,000.00
USB#8183	4/1/2004	D	Customer Deposit			38,183.00
USB#8183	4/8/2004	D	Customer Deposit			9,940.00
USB#8183	6/10/2004	D	Customer Deposit			1,229.28
USB#8183	7/6/2004	D	Customer Deposit			803.00
USB#8183	7/21/2004	D	Customer Deposit			80,012.00
USB#8183	8/10/2004	D	Customer Deposit			22,360.00
USB#8183	8/17/2004	D	Customer Deposit			11,430.00
USB#8183	9/9/2004	D	Customer Deposit			4,370.00
USB#8183	9/15/2004	D	Customer Deposit			11,000.00
USB#8183	10/28/2004	D	Customer Deposit			19,805.00
USB#8183	11/22/2004	D	Customer Deposit			6,388.49
USB#8183	11/23/2004	D	Customer Deposit			9,000.00
USB#8183	12/8/2004	D	Customer Deposit			19,000.00
USB#8183	1/6/2005	D	Customer Deposit			91,982.97
USB#8183	2/22/2005	D	Customer Deposit			130,194.00
USB#8183	2/28/2005	D	Customer Deposit			155,802.00
USB#8183	3/2/2005	D	Customer Deposit			34,390.29
USB#8183	4/1/2005	D	Customer Deposit			780.00
USB#8183	5/3/2005	D	Customer Deposit			6,456.00
USB#8183	5/31/2005	D	Customer Deposit			17,371.29
USB#8183	6/14/2005	D	Customer Deposit			45,575.94
USB#8183	6/21/2005	D	Customer Deposit			218,830.94
USB#8183	6/22/2005	D	Customer Deposit			8,000.00
USB#8183	8/15/2005	D	Customer Deposit			7,824.69
USB#8183	8/26/2005	D	Customer Deposit			72,000.00
USB#8183	9/8/2005	D	Customer Deposit			29,677.41
USB#8183	9/8/2005	D	Customer Deposit			329,888.09
USB#8183	9/12/2005	D	Customer Deposit			235,055.52
USB#8183	9/15/2005	D	Customer Deposit			230,000.00
USB#8183	9/27/2005	D	Customer Deposit			147,715.00
USB#8183	9/27/2005	D	Customer Deposit			784,334.79

Merendon Mining (California) Inc (California) Inc (NEVADA), INC.
CASE NO. 09-11958-BKC-AJC
DETAIL OF UNKNOWN/TO BE INVESTIGATED
USBANK ACCOUNTS

Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Originator/Beneficiary Bank Information	Deposit amount
USB#8183	10/7/2005	D	Customer Deposit			100,000.00
USB#8183	10/17/2005	D	Customer Deposit			59,066.47
USB#8183	10/19/2005	D	Customer Deposit			354,372.35
USB#8183	10/21/2005	D	Customer Deposit			100,000.00
USB#8183	11/2/2005	D	Customer Deposit			100,000.00
USB#8183	11/17/2005	D	Customer Deposit			7,944.00
USB#8183	11/21/2005	D	Customer Deposit			25,000.00
USB#8183	11/28/2005	D	Customer Deposit			99,207.84
USB#8183	11/29/2005	D	Customer Deposit			12,000.00
USB#8183	12/6/2005	D	Customer Deposit			835,307.87
USB#8183	12/7/2005	D	Customer Deposit			266,500.00
USB#8183	12/9/2005	D	Customer Deposit			100,000.00
USB#8183	12/14/2005	D	Customer Deposit			27,658.22
USB#8183	12/21/2005	D	Customer Deposit			79,721.33
USB#8183	12/27/2005	D	Customer Deposit			50,000.00
USB#8183	1/10/2006	D	Customer Deposit			48,438.00
USB#8183	1/10/2006	D	Customer Deposit			120,000.00
USB#8183	1/17/2006	D	Customer Deposit			290,000.00
USB#8183	1/19/2006	D	Customer Deposit			27,500.00
USB#8183	1/27/2006	D	Customer Deposit			50,000.00
USB#8183	2/2/2006	D	Customer Deposit			11,000.00
USB#8183	2/7/2006	D	Customer Deposit			45,000.00
USB#8183	2/16/2006	D	Customer Deposit			120,000.00
USB#8183	2/21/2006	D	Customer Deposit			284,000.00
USB#8183	2/24/2006	D	Customer Deposit			30,000.00
USB#8183	3/6/2006	D	Customer Deposit			50,000.00
USB#8183	3/7/2006	D	Customer Deposit			7,880.00
USB#8183	3/15/2006	D	Customer Deposit			10,000.00
USB#8183	3/15/2006	D	Customer Deposit			113,080.95
USB#8183	3/15/2006	D	Customer Deposit			245,000.00
USB#8183	3/16/2006	D	Customer Deposit			50,000.00
USB#8183	3/28/2006	D	Customer Deposit			100,000.00
USB#8183	4/7/2006	D	Customer Deposit			22,000.00
USB#8183	4/10/2006	D	Customer Deposit			150,000.00
USB#8183	4/14/2006	D	Customer Deposit			20,000.00
USB#8183	4/14/2006	D	Customer Deposit			70,000.00
USB#8183	4/17/2006	D	Customer Deposit			50,000.00
USB#8183	4/17/2006	D	Customer Deposit			89,841.03
USB#8183	5/4/2006	D	Customer Deposit			50,000.00
USB#8183	5/12/2006	D	Customer Deposit			75,000.00
USB#8183	5/15/2006	D	Customer Deposit			9,272.00
USB#8183	5/16/2006	D	Customer Deposit			150,000.00
USB#8183	5/16/2006	D	Customer Deposit			180,000.00
USB#8183	5/24/2006	D	Customer Deposit			13,597.00
USB#8183	5/30/2006	D	Customer Deposit			10,840.00
USB#8183	6/1/2006	D	Customer Deposit			138,000.00
USB#8183	6/7/2006	D	Customer Deposit			600,000.00
USB#8183	6/12/2006	D	Customer Deposit			50,000.00
USB#8183	6/16/2006	D	Customer Deposit			60,000.00
USB#8183	6/19/2006	D	Customer Deposit			50,000.00
USB#8183	6/30/2006	D	Customer Deposit			100,000.00
USB#8183	7/3/2006	D	Customer Deposit			70,000.00
USB#8183	7/11/2006	D	Customer Deposit			75,000.00
USB#8183	7/14/2006	D	Customer Deposit			617,000.00
USB#8183	7/17/2006	D	Customer Deposit			49,884.53
USB#8183	8/9/2006	D	Customer Deposit			150,000.00
USB#8183	8/14/2006	D	Customer Deposit			100,000.00
USB#8183	8/15/2006	D	Customer Deposit			27,876.56
USB#8183	8/15/2006	D	Customer Deposit			135,000.00
USB#8183	8/31/2006	D	Customer Deposit			50,000.00
USB#8183	9/13/2006	D	Customer Deposit			5,000.00
USB#8183	9/14/2006	D	Customer Deposit			80,000.00
USB#8183	9/14/2006	D	Customer Deposit			500,000.00
USB#8183	9/15/2006	D	Customer Deposit			100,000.00
USB#8183	10/2/2006	D	Customer Deposit			50,000.00
USB#8183	10/2/2006	D	Customer Deposit			300,000.00
USB#8183	10/4/2006	D	Customer Deposit			4,360.00
USB#8183	10/12/2006	D	Customer Deposit			67,000.00
USB#8183	10/12/2006	D	Customer Deposit			90,000.00
USB#8183	10/12/2006	D	Customer Deposit			145,000.00
USB#8183	11/1/2006	D	Customer Deposit			2,180.00
USB#8183	12/13/2006	D	Customer Deposit			100,000.00
USB#8183	12/15/2006	D	Customer Deposit			112,000.00

Merendon Mining (California) Inc (California) Inc (NEVADA), INC.
CASE NO. 09-11958-BKC-AJC
DETAIL OF UNKNOWN/TO BE INVESTIGATED
USBANK ACCOUNTS

Acct #	Date	Type	Originator / Payor or Beneficiary/ Payee	Originator/Beneficiary Address	Originator/Beneficiary Bank	Deposit amount
USB#8183	2/15/2007	D	Customer Deposit			18,541.33
USB#8183	2/15/2007	D	Customer Deposit			19,975.00
USB#8183	2/15/2007	D	Customer Deposit			51,831.86
USB#8183	3/22/2007	D	Customer Deposit			200,000.00
USB#8183	4/20/2007	D	Customer Deposit			9,216.76
USB#8183	5/1/2007	D	Customer Deposit			200,000.00
USB#8183	5/3/2007	D	Customer Deposit			5,350.00
USB#8183	5/16/2007	D	Customer Deposit			15,000.00
USB#8183	6/8/2007	D	Customer Deposit			16.00
USB#8183	6/13/2007	D	Customer Deposit			8,720.00
USB#8183	6/13/2007	D	Customer Deposit			100,000.00
USB#8183	6/28/2007	D	Customer Deposit			7,500.00
USB#8183	6/28/2007	D	Customer Deposit			20,000.00
USB#8183	7/10/2007	D	Customer Deposit			50,000.00
USB#8183	8/31/2007	D	Customer Deposit			95,000.00
USB#8183	10/15/2007	D	Customer Deposit			95,000.00
USB#8183	10/31/2007	D	Customer Deposit			3,000.00
USB#8183	11/1/2007	D	Customer Deposit			9,000.00
USB#8183	11/1/2007	D	Customer Deposit			20,000.00
USB#8183	11/1/2007	D	Customer Deposit			300,000.00
USB#8183	11/2/2007	D	Customer Deposit			20,000.00
USB#8183	12/5/2007	D	Customer Deposit			25.00
USB#8183	12/12/2007	D	Customer Deposit			14,328.00
USB#8183	1/8/2008	D	Customer Deposit			26,000.00
USB#8183	10/15/2008	D	Customer Deposit			156,127.70
USB#8183	11/7/2003	D	Customer Deposit			1,000.00
USB#8183	11/14/2003	D	Customer Deposit			8,937.45
USB#8183	12/10/2003	D	Customer Deposit			6,700.00
USB#8183	7/19/2004	D	Customer Deposit			607.93
USB#8183	5/10/2006	D	Customer Deposit			5,000.00
USB#8183	10/10/2006	D	Customer Deposit			20,000.00
USB#8183	2/21/2003	D	Customer Deposit			100.00
USB#8183	2/25/2003	D	Customer Deposit			69,030.00
USB#8183	4/4/2003	D	Customer Deposit			13,430.00
USB#8183	4/25/2003	D	Customer Deposit			8,776.97
USB#8183	5/12/2003	D	Customer Deposit			6,200.00
USB#8183	7/10/2003	D	Customer Deposit			30,000.00
USB#8183	10/19/2006	WC	Darryl		BK NYC	100,000.00
USB#8183	2/23/2006	WC	Deborah		BK OF NYC	51,480.05
USB#8183	2/14/2006	D	Electronic Deposit		Custom House	43,061.58
USB#8183	4/13/2006	D	Electronic Deposit		Custom House	43,580.71
USB#8183	11/9/2006	D	Electronic Deposit			0.62
USB#8183	11/9/2006	D	Electronic Deposit			0.98
USB#8183	11/10/2006	D	Electronic Deposit		Custom House	11,500.00
USB#8183	11/16/2006	D	Electronic Deposit		Custom House	44,000.00
USB#8183	6/18/2007	D	Electronic Deposit		Payline Finance	13,500.00
USB#8183	6/20/2007	D	Electronic Deposit		Payline Finance	12,115.56
USB#8183	6/20/2007	D	Electronic Deposit		Payline Finance	15,000.00
USB#8183	6/25/2007	D	Electronic Deposit		Payline Finance	10,000.00
USB#8183	6/27/2007	D	Electronic Deposit		Payline Finance	12,115.56
USB#8183	7/19/2007	D	Electronic Deposit		Payline Finance	30,000.00
USB#8183	10/9/2007	WC	First American Title Insurance Com			135,000.00
USB#8183	1/25/2008	WC	First American Title Insurance Comp		FST AM TR CO SAN	250,000.00
USB#8183	10/31/2006	WC	Forex Capital		BK Amer NYC	4,975.00
USB#8183	5/18/2006	WC	Goldfinger Coin And Bullion Inc		BK Amer NYC	60,000.00
USB#8183	6/16/2004	WC	Inversiones		Wachovia	30,000.00
USB#8183	11/9/2006	WC	Kismet Conversations Ltd		BK Amer NYC	118,000.00
USB#8183	12/21/2005	WC	Marketing Sales And Consulting		JP Morgan Chase	22,000.00
USB#8183	1/26/2006	WC	RCG Forex Service Co		Marine NYC	86,775.43
USB#8183	2/23/2006	WC	Results Now		Wells Fargo SF	15,451.26
USB#8191	7/20/2004	OTH	Reversed Overdraft Charge			7.00
USB#8183	10/18/2005	WC	Sand		US Bank	100,000.00
USB#8183	1/17/2007	WC	Sterling Trust Company	Custodian Attn Vick	First Western Las	218,000.00
USB#8183	1/22/2007	WC	Sterling Trust Company	Custodian Attn Vick	First Western Las	68,180.67
USB#8183	1/23/2007	WC	Sterling Trust Company	Custodian Attn Vick	First Western Las	80,000.00
USB#8183	1/25/2007	WC	Sterling Trust Company	Custodian Attn Vick	First Western Las	50,000.00
USB#8183	1/25/2007	WC	Sterling Trust Company	Custodian Attn Vick	First Western Las	50,000.00
USB#8183	1/29/2007	WC	Sterling Trust Company	Custodian Attn Vick	First Western Las	39,669.48
USB#8183	2/7/2007	WC	Sterling Trust Company	Custodian Attn Vick	First Western Las	54,547.64
USB#8183	2/9/2007	WC	Sterling Trust Company	Custodian Attn Vick	United Western	188,000.00
USB#8183	2/16/2007	WC	Sterling Trust Company	Custodian Attn Vick	United Western	39,431.63
USB#8183	2/16/2007	WC	Sterling Trust Company	Custodian Attn Vick	United Western	103,539.30
USB#8183	2/26/2007	WC	Sterling Trust Company	Custodian Attn Vick	United Western	20,000.00