

DATE	ITEM / WIRE	INTO CHASE	OUT OF CHASE	INTO TD BANK	OUT OF TD BANK	SCOTT	DENNIS	ZOESCH	GLENN	CUPP
6/24/2023			\$ 100			\$ 100				
6/24/2023			\$ 1,000			\$ 1,000				
7/2/2023	ALPHA'A 401K	\$ 26,000	\$ 25,000			\$ 25,000				
	WIRE TO ACCEPTOR									
7/31/2023	SCOTT'S 2ND MORTGAGE	\$ 103,000	\$ 96,000			\$ 96,000				
	WIRE TO ACCEPTOR									
8/10/2023	DENNIS TO SCOTT	\$ 20,000	\$ 20,000				\$ 20,000			
8/14/2023	DENNIS TO SCOTT	\$ 10,000	\$ 10,000						\$ 10,000	
	WIRE TO ACCEPTOR									
8/22/2023	DENNIS TO SCOTT	\$ 30,000	\$ 30,000				\$ 30,000			
	WIRE TO ACCEPTOR									
8/25/2023	SCOTT WITHDRAWAL					\$ (10,000)				
9/6/2023	DENNIS TO SCOTT	\$ 30,000	\$ 30,000				\$ 30,000			
	WIRE TO ACCEPTOR									
9/6/2023	DENNIS TO SCOTT	\$ 10,000	\$ 10,000				\$ 10,000			
9/6/2023	DENNIS TO SCOTT	\$ 800	\$ 800			\$ 800				
	WIRE TO ACCEPTOR									
9/6/2023	DENNIS TO SCOTT	\$ 30,000	\$ 30,000				\$ 30,000			
	WIRE TO ACCEPTOR									
9/6/2023	DENNIS TO SCOTT	\$ 10,000	\$ 10,000				\$ 10,000			
9/7/2023	DENNIS TO SCOTT	\$ 216,820	\$ 216,820				\$ 216,820			
	WIRE TO ACCEPTOR									
9/8/2023	SCOTT WITHDRAWAL					\$ (4,500)				
9/11/2023	DENNIS TO SCOTT		\$ 25,000				\$ 25,000			
	WIRE TO ACCEPTOR									
10/1/2023	GLENN TO SCOTT	\$ 30,000							\$ 30,000	
10/1/2023	GLENN TO SCOTT	\$ 179,000							\$ 179,000	
10/1/2023	DENNIS TO SCOTT	\$ 8,000	\$ 8,000				\$ 8,000			
	WIRE TO ACCEPTOR									
10/2/2023	WIRE TO HONG KONG		\$ 168,000			\$ (11,000)				
	DENNIS TO SCOTT			\$ 500,000				\$ 500,000		
	WIRE TO ACCEPTOR									
10/20/2023	DENNIS TO SCOTT			\$ 20,000	\$ 20,000	\$ (20,000)	\$ 20,000			
10/20/2023	DENNIS TO SCOTT			\$ 20,000	\$ 20,000		\$ 20,000			
	WIRE TO ACCEPTOR				\$ 170,000					
10/20/2023	WIRE TO ACCEPTOR				\$ 350,000					
10/28/2023	DENNIS TO SCOTT			\$ 5,000		\$ (5,000)	\$ 5,000			\$ 5,000
10/30/2023	SCOTT TO DENNIS				\$ (10,000)	\$ 10,000				
TOTALS:		\$ 703,620	\$ 680,720	\$ 545,000	\$ 550,000	\$ 82,400	\$ 424,820	\$ 500,000	\$ 219,000	\$ 5,000