

DATE	ITEM / WIRE	INTO CHASE	OUT OF CHASE	INTO TD BANK	OUT OF TD BANK	OUT OF REGIONS BANK	SCOTT	DENNIS	ZOESCH	GLENN	CUPP
6/20/2023			\$ 100				\$ 100				
6/24/2023			\$ 1,000				\$ 1,000				
7/2/2023	ALPHA'A 401K	\$ 26,000	\$ 25,000				\$ 25,000				
7/31/2023	SCOTT'S 2ND MORTGAGE	\$ 103,000					\$ 96,000				
7/31/2023	WIRE TO ACCEPTOR		\$ 96,000								
8/10/2023	DENNIS TO SCOTT	\$ 20,000						\$ 20,000			
8/14/2023	DENNIS TO SCOTT	\$ 10,000								\$ 10,000	
8/18/2023	WIRE TO VIET NAM		\$ 30,000								
8/22/2023	DENNIS TO SCOTT	\$ 30,000						\$ 30,000			
8/25/2023	SCOTT WITHDRAWL						\$ (10,000)				
9/1/2023	WIRE TO HONG KONG		\$ 30,800								
9/6/2023	WIRE TO VIET NAM		\$ 216,820								
9/6/2023	DENNIS TO SCOTT	\$ 30,000						\$ 30,000			
9/6/2023	DENNIS TO SCOTT	\$ 10,000						\$ 10,000			
9/6/2023	SCOTT						\$ 800				
9/6/2023	DENNIS TO SCOTT	\$ 30,000						\$ 30,000			
9/6/2023	DENNIS TO SCOTT	\$ 10,000						\$ 10,000			
9/7/2023	WIRE TO VIET NAM		\$ 37,400								
9/7/2023	DENNIS TO SCOTT	\$ 216,820						\$ 216,820			
9/8/2023	WIRE TO VIET NAM		\$ 25,000								
8/9/2023	WIRE TO VIET NAM		\$ 20,000								
9/8/2023	SCOTT WITHDRAWL						\$ (4,500)				
9/11/2023	DENNIS TO SCOTT	\$ 25,000						\$ 25,000			
9/15/2023	WIRE TO VIET NAM		\$ 25,000								
9/29/2023	DYAN PILLER WIRE TO MVB BANK					\$ 30,000		\$ 30,000			
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			
10/2/2023	WIRE TO HONG KONG		\$ 168,000				\$ (11,000)				
10/13/2023	DYAN TO SCOTT (RYAN)			\$ 20,000			\$ (20,000)	\$ 20,000			
10/18/2023	REJECTED WIRE			\$ 501,246					\$ 500,000		
10/20/2023	CYNTHIA BROOKS TO SCOTT		\$ 20,000					\$ 20,000			
10/20/2023	WIRE TO WELLS FARGO, HONG KONG				\$ 170,000						
10/24/2023	WIRE TO WELLS FARGO, HONG KONG				\$ 350,025						
10/26/2023	WIRE FROM MYRON CUPP TO SCOTT			\$ 5,000			\$ (5,000)	\$ 5,000			\$ 5,000
11/7/2023	SCOTT TO DENNIS				\$ 10,000		\$ 10,000				
TOTALS:		\$ 727,820	\$ 683,120	\$ 546,246	\$ 530,025		\$ 82,400	\$ 454,820	\$ 500,000	\$ 219,000	\$ 5,000