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				$ 100				
6/24/2023		$ 1,000	$ 1,000				$ 1,000				
7/2/2023	ALPHA'A 401K	$ 26,000					$ 23,962				
7/24/2023	**DOMESTIC WIRE TRANSFER**		**$ 23,962**								
7/24/2023	**DOMESTIC WIRE TRANSFER**		**$ 75,120**								
7/27/2023	SCOTT'S 2ND MORTGAGE	$ 96,000									
7/28/2023	**WIRE TO VIET NAM**		**$ 96,000**				$ 96,000				
8/9/2023	**WIRE TO VIET NAM**		**$ 20,000**								
8/10/2023	DENNIS TO SCOTT	$ 20,000						$ 20,000			
8/14/2023	GLENN TO SCOTT	$ 10,000								$ 10,000	
8/14/2023	**WIRE TO VIET NAM**		**$ 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				
9/7/2023	**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**								
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**								
9/22/2023	GLENN TO SCOTT	$ 179,000								$ 179,000	
9/23/2023	**FAILED DOMESTIC WIRE**		**$ 168,423**							$ 168,423	
9/23/2023	**(Jewelry Mispelled)**		**$ (168,423)**								
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	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			
10/13/2023	**DENNIS TO SCOTT- CASH**			**$ 22,242**				$ 22,242			
10/16/2023	**DENNIS TO SCOTT**			**$ 499,865**					$ 499,865		
10/16/2023	REJECTED WIRE				$ 501,250						
10/18/2023	TD Bank -Canadian issue				$ (501,246)						
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- MYRON CUPP TO SCOTT**			**$ 5,000**			$ (5,000)	$ 5,000			$ 5,000
11/3/2023	**CASH DEPOSIT BROOKS**			**$ 5,000**			$ (5,000)	$ 5,000			
11/7/2023	**SCOTT TO DENNIS**				**$ 10,000**		**$ 10,000**	$ (10,000)			
TOTALS:		**$ 681,920**	**$ 767,202**	**$ 572,107**	**$ 530,029**	**$ 30,000**	**$ 76,362**	**$ 432,062**	**$ 499,865**	**$ 387,423**	**$ 5,000**

TOTAL / BANK DEPOSITS	$ 1,284,027
TOTAL / BANK WIRES	$ 1,327,231