

Exhibit “A-1”

MEGAFUND CORPORATION
 Operating Account
 Wells Fargo Bank Act No. 204-33066683

REF #	RECEIPTS	SOURCE OF RECEIPTS	DISB.	DATE CLEARED	NAME OF PAYEE	ENDORSEMENT	COMMENT
	Deposit	10,000.00		11/05/2004			
	Deposit	25,000.00		12/08/2004	Amelia Flannery		
	Deposit	30,000.00		04/05/2005	Amelia Flannery		Amelia Flannery JP Morgan Chase CC AB430022223-30K
	Wire Transfer	10,000.00		04/05/2005	Angela Sizer		Five Points Bank
	Deposit	20,000.00		01/31/2005	Armor Exterminators of TX		
	Wire Transfer	10,000.00		03/03/2005	Alias LLC		Bank of Texas
	Wire Transfer	55,000.00		04/05/2005	Alias LLC		Bank of Texas
	Deposit	5,000.00		04/14/2005	Alias LLC		
	Deposit	10,000.00		03/24/2005	Brandon Batt		
	Wire Transfer	600,000.00		03/24/2005	Brown, Brown & Brown		
	Wire Transfer	10,000.00		03/24/2005	Bryan Sizer		Branch Banking and
	Deposit	10,000.00		04/05/2005	C W Whitaker		Founders Federal C
	Deposit	10,000.00		02/08/2005	Charles (SL) Taylor		
	Deposit	10,000.00		03/04/2005	Charlotte Hancock		
	Deposit	10,000.00		04/05/2005	Christopher Yocson		
	ACH Xfer	35,000.00		11/17/2004	Clit International (FAMB 7746)		10K/Christopher Yocson JP Morgan Chase CC AB430022224-10K
	Wire Transfer	15,000.00		04/04/2005	Collegiate Credit Union		Farmers & Merchants Bank 10027746
	Deposit	25,000.00		03/29/2005	Colman McCluff Evangelistic Assoc.		Colman McCluff Evangelistic Assoc. 6676 E. 7th St Downey CA
	Deposit	150,000.00		04/17/2005	Crown of Life Ministries		90241 Downey Savings ac 0160139369-25K
	Deposit	98,000.00		01/05/2005	Crown of Life Ministries - Leonard Newman		Crown of Life Ministries BoFA CC187288E-150K
	Deposit	20,000.00		04/01/2005	Dale Arp		Bank of America CC#1578274
	Wire Transfer	50,000.00		04/01/2005	Dale Arp		Dale Arp Platte Valley State B&T Co CC030956-20K
	Wire Transfer	20,000.00		08/19/2004	Dale J Wood		Valley View State
	Wire Transfer	30,000.00		08/19/2004	Dale J Wood		Valley View State
	Wire Transfer	50,000.00		11/09/2004	Dale J Wood		Valley View State
	Wire Transfer	30,000.00		12/09/2004	Dale J Wood		Valley View State
	Wire Transfer	20,000.00		02/05/2005	Dale J Wood		Valley View State
	Wire Transfer	30,000.00		02/05/2005	Dale J Wood		Valley View State
	Deposit	10,000.00		03/01/2005	Danlei Sizer		Valley View State
	Deposit	79,882.68		03/21/2005	Darrell Hazley		Fidelity Investments FMR Corp Profit Sharing Plan
	Wire Transfer	10,000.00		04/05/2005	David Cramer		Herone Bank
	Deposit	5,000.00		03/24/2005	David Dewey		
	Deposit	10,000.00		02/02/2005	David Newhouse		
	Transfer	20,000.00		12/09/2004	DIDA ac 0000009388523		
	Transfer	10,000.00		04/05/2005	DIDA ac 00000529892076		
	Transfer	10,000.00		04/05/2005	DIDA ac 00000529892076		
	Deposit	1,000.00		04/18/2004	Deposit - no source		
	Deposit	15,000.00		11/10/2004	Deposit - no source		
	Deposit	2,000.00		11/15/2004	Deposit - no source		
	Deposit	6,000.00		11/15/2004	Deposit - no source		
	Deposit	20,000.00		01/31/2005	Deposit - no source		
	Deposit	50,000.00		02/07/2005	Deposit - no source		
	Deposit	45,000.00		02/07/2005	Deposit - no source		
	Deposit	500.00		02/07/2005	Deposit - no source		
	Deposit	10,000.00		02/09/2005	Deposit - no source		
	Deposit	5,000.00		03/11/2005	Deposit - no source		
	Deposit	10,000.00		04/01/2005	Deposit - no source		
	Deposit	30,000.00		04/05/2005	Deposit - no source		
	Deposit	40,000.00		04/05/2005	Deposit - no source		
	Deposit	60,000.00		02/25/2005	Deposit - no source		
	Deposit	10,000.00		01/05/2005	Dewey Family Benevolence Fund		
	Deposit	10,000.00		02/01/2005	Dewey Family Ministries		
	Deposit	10,000.00		02/01/2005	Dewey Family Ministries		
	Wire Transfer	10,000.00		03/04/2005	Donald C Smith Jr		Farmers Bank & T
	Deposit	10,000.00		02/01/2005	Edward Saitzer		
	Deposit	10,000.00		03/07/2005	Edward Saitzer		

MEGAFUND CORPORATION
Operating Account
Wells Fargo Bank Act No. 204-3306683

REF #	RECEIPTS	DISB.	DATE CLEARED	NAME OF PAYEE	ENDORSEMENT	COMMENT
	Deposit 10,000.00		01/06/2005			
Wire Transfer	10,000.00 Final Hour of Power Ministries - Joan Sisk		02/25/2005	Union Bank of Cali		
Deposit	35,000.00 G W Health Products		02/24/2005	Simmons First Bank		
Wire Transfer	10,000.00 Gaby J Plunk		03/04/2005			
Deposit	10,000.00 Ginger Crone		11/09/2004			
Deposit	10,000.00 Ginger Crone		02/28/2005			
Deposit	45,000.00 Heno Group Inc - James Reavis		03/04/2005	Heno Group Inc Wilson B&T Lebanon TN CC211418-48; Charles		
Wire Transfer	100,000.00 HI Way Auto Sales		03/28/2005	Brenner Bank NA		
Deposit	80,000.00 Home Federal S&L Assoc. of Nebraska OC 113089001		04/04/2005			
Wire Transfer	30,000.00 Horizon Establishment		09/03/2004			
Wire Transfer	225,014.67 Horizon Establishment		02/20/2005	Suntrust Bank		
Wire Transfer	174,985.33 Horizon Establishment		02/03/2005	Suntrust Bank		
Deposit	225,138.27 Horizon Establishment		02/18/2005			
Deposit	180,000.00 Horizon Establishment (100,000 + 80,000)		04/29/2005	4485 Tench Road Suite 150 Suwanee GA 30024 RBC Centura		
Deposit	5,000.00 Ice Miller Legal & Business Advisors		05/05/2005	Bank ac 6140000395		
Deposit	20,000.00 International Galleries Inc		12/09/2004	International Galleries Inc 3744 Arapaho Road Addison TX 75001		
Wire Transfer	75,000.00 International Galleries Inc		03/28/2005	Wells Fargo ac 7056010569-20K		
Wire Transfer	104,000.00 International Galleries Inc		03/28/2005			
Deposit	5,200.00 International Galleries Inc (WFB 7056010569)		07/14/2004	Wells Fargo Bank NA ac 7056010569		
Deposit	5,500.00 International Galleries Inc (WFB 7056010569)		09/20/2004	7056010569		
Deposit	10,000.00 International Galleries Inc (WFB 7056010569)		09/27/2004	Wells Fargo Bank NA ac 7056010569		
Deposit	10,000.00 International Galleries Inc (WFB 7056010569)		10/26/2004			
Deposit	10,000.00 J D Hobbs Ministries		11/02/2004	Comerica OC 554818603		
Deposit	57,000.00 J D Hobbs Ministries		11/19/2004	Jack Schickel BofA CC004654174-10K		
Deposit	10,000.00 Jack Schickel		04/05/2005			
Deposit	20,000.00 James R Cunningham		03/31/2005			
Deposit	7,000.00 Jan Leibner		11/05/2004			
Deposit	8,000.00 Jan Leibner		11/08/2004			
Deposit	15,000.00 Jan Leibner		11/10/2004			
Deposit	10,000.00 Jan Leibner		01/04/2005			
Wire Transfer	10,000.00 Jerry Cramer		03/04/2005			
Deposit	100,000.00 Jerry D Hobbs / Becky Hale		04/01/2005	Tierone Bank		
Deposit	10,000.00 Jerry Daniels		04/01/2005	Becky Hale / Jerry Hobbs US Bank OC 500471430-100K; Jerry		
Deposit	10,000.00 Jerry Miller		03/22/2005	Bankells 6908 Constitution Drive Walauga TX 76148 Wells Fargo		
Deposit	10,000.00 Jesse Waltrail		02/28/2005	Bank ac 1009428894-10K		
Deposit	10,000.00 Jewel W Blevins (for Lucretia Hobbs)		04/05/2005			
Deposit	12,000.00 Jewel Bevins		12/10/2004	Jewel W Blevins (for Lucretia Hobbs) Panlax FCU 144237-10K		
Deposit	10,000.00 Jewel Bevins		01/24/2005			
Deposit	22,000.00 Jewel Bevins		02/14/2005			
Deposit	10,000.00 Jimmy Pace		04/05/2005	Jimmy Pace AA Credit Union CC918250044-10K		
Deposit	50,000.00 Joe Chile		12/06/2004			
Deposit	50,000.00 Joe Chile		01/04/2005			
Deposit	25,000.00 Joseph and Stacy Kohn		11/05/2004			
Wire Transfer	30,000.00 Joseph R Kohn		02/28/2005	First Republic Bank		
Deposit	10,000.00 Juanita Conrad		03/01/2005			
Deposit	10,000.00 June Slinkard		01/10/2005			
Deposit	20,000.00 June Slinkard		03/25/2005			
Deposit	10,000.00 Karen Lind		03/28/2005	Karen Lind 207 East 48th St Kearney NE Nebraska Natl Bank		
Wire Transfer	5,000,000.00 Lancorp Financial Group		02/08/2005	CC040386-10K		
Wire Transfer	2,885,000.00 Lancorp Financial Group		04/05/2005	Lancorp Financial Group LLC LFF Business Trust BofA NY		
Wire Transfer	1,480,000.00 Lancorp Financial Group		05/04/2005	Lancorp Financial		
Deposit	15,000.00 Larry White Ministries		01/07/2005	Lancorp Financial Group LLC LFF Business Trust BofA NY		

MegaFund Corporation Operating Acct Wells Fargo Bank 6683.123

MEGAFUND CORPORATION
Operating Account
Wells Fargo Bank Acct No. 204-3306683

REF #	RECEIPTS	SOURCE OF RECEIPTS	DISS.	DATE CLEARED	NAME OF PAYEE	ENDORSEMENT	COMMENT
Deposit	9,500.00	Larry White Ministries		02/08/2005			
Deposit	3,000.00	Laura Brown		03/07/2005			
Deposit	2,000.00	Laura Brown (Gregg Harris)		03/07/2005			
Deposit	10,000.00	LeAnn Schneider		03/30/2005			
Deposit	10,000.00	Living Well Ministries		03/08/2005			
Deposit	40,000.00	Living Well Ministries David E Ellis		01/04/2005			
Deposit	10,000.00	Living Well Ministries David E Ellis		04/05/2005			Living Well Ministries David E Ellis 1163 Dyan Drive Allentown PA 18104 Lafayette Ambassador Bank ac 7068948-10k
Deposit	10,000.00	Louis & Madlyn Dye		04/04/2005			Louis & Madlyn Dye Nebraska State B&T Co CC12864-10k
Deposit	300,000.00	Mark S Hazley (18671.96+11317.24+10.80)		09/30/2004			
Deposit	14,000.00	Mary Foleve		02/03/2005			
Deposit	3,000.00	Megafund Corporation (Southtrust 4645)		12/17/2004			
Deposit	15,000.00	Megafund Corporation (Southtrust 4645)		03/22/2005			
Wire Transfer	673,000.00	Megafund Corporation (Southtrust 4645)		04/26/2005			
Deposit	600,000.00	Megafund Corporation (Southtrust 4645)		04/26/2005			
Deposit	3,000.00	Megafund Corporation (was Pico International Galleries Inc)		12/20/2004			
Deposit	10,000.00	Melvin Huyser		03/28/2005			
Deposit	10,000.00	Melvin Schuber		04/05/2005			
Wire Transfer	10,000.00	Michael S.A. De C.V.		04/04/2005			
Deposit	300,000.00	Michael F Lang		03/03/2005			
Deposit	10,000.00	Michael Lang		04/05/2005			
Deposit	10,000.00	Monis Ltd		03/28/2005			
Deposit	100,000.00	Myron M Hensel		03/29/2005			
Wire Transfer	200,000.00	Nancy Gaston		03/02/2005			
Deposit	45,000.00	Networking Investors Club Inc		11/09/2004			
Deposit	65,000.00	Networking Investors Club Inc		12/09/2004			
Deposit	25,000.00	Networking Investors Club Inc		01/10/2005			
Deposit	15,000.00	Networking Investors Club Inc		02/04/2005			
Deposit	44,150.00	Networking Investors Club Inc		04/06/2005			
Deposit	65,500.00	Networking Investors Club Inc		12/09/2004			
Deposit	45,875.00	Networking Investors Club Inc		05/09/2005			
Deposit	54,750.00	Networking Investors Club Inc-\$25000 + \$29750		03/07/2005			
Deposit	20,000.00	Networks E. Mattson		02/07/2005			
Deposit	10,000.00	Paula Chisam		04/05/2005			
Wire Transfer	75,000.00	Peggy Sharke		02/07/2005			
Deposit	25,000.00	Peggy Sharke		02/07/2005			
Deposit	50,000.00	Peggy Shawn Sharke		04/05/2005			
Deposit	10,000.00	PEP C W Whitaker		02/09/2005			
Deposit	10,000.00	Realty Inc		12/07/2004			
Deposit	80,000.00	Realty Inc		02/23/2005			
Deposit	10,000.00	Ray Biffle		03/07/2005			
Wire Transfer	50,000.00	Robert A Frago		03/23/2005			
Deposit	2,000.00	Robert C Field		11/08/2004			
Deposit	10,000.00	Robin Hobbs Blair		03/28/2005			
Deposit	10,000.00	Rochester Jones		02/08/2005			
Deposit	30,000.00	Roger Barr		03/26/2005			
Wire Transfer	10,000.00	Roger Barr		03/04/2005			
Wire Transfer	20,000.00	Rose Plunk		04/05/2005			
Wire Transfer	100,000.00	S J Lee		02/02/2005			
Deposit	50,000.00	Sales Success LLC		04/04/2005			
Deposit	50,000.00	Sally Vann		03/31/2005			
Deposit	10,000.00	Sandra Price		03/31/2005			
Deposit	66,500.00	Networking Investors Club Inc 3752 Arapaho Road Addison TX 75001 Wells Fargo ac 6320734311-66500;		12/09/2004			
Deposit	75,000.00	Networking Investors Club Inc 3752 Arapaho Rd Addison TX 75001 Wells Fargo ac 6320734311-\$25000 + \$29750		05/09/2005			
Deposit	54,750.00	Networking Investors Club Inc 3752 Arapaho Rd Addison TX 75001 Wells Fargo ac 6320734311-\$25000 + \$29750		03/07/2005			
Deposit	20,000.00	Networks E. Mattson		02/07/2005			
Deposit	10,000.00	Paula Chisam		04/05/2005			
Wire Transfer	75,000.00	Peggy Sharke		02/07/2005			
Deposit	25,000.00	Peggy Sharke		02/07/2005			
Deposit	50,000.00	Peggy Shawn Sharke		04/05/2005			
Deposit	10,000.00	PEP C W Whitaker		02/09/2005			
Deposit	10,000.00	Realty Inc		12/07/2004			
Deposit	80,000.00	Realty Inc		02/23/2005			
Deposit	10,000.00	Ray Biffle		03/07/2005			
Wire Transfer	50,000.00	Robert A Frago		03/23/2005			
Deposit	2,000.00	Robert C Field		11/08/2004			
Deposit	10,000.00	Robin Hobbs Blair		03/28/2005			
Deposit	10,000.00	Rochester Jones		02/08/2005			
Deposit	30,000.00	Roger Barr		03/26/2005			
Wire Transfer	10,000.00	Roger Barr		03/04/2005			
Wire Transfer	20,000.00	Rose Plunk		04/05/2005			
Wire Transfer	100,000.00	S J Lee		02/02/2005			
Deposit	50,000.00	Sales Success LLC		04/04/2005			
Deposit	50,000.00	Sally Vann		03/31/2005			
Deposit	10,000.00	Sandra Price		03/31/2005			

REF #	RECEIPTS	SOURCE OF RECEIPTS	DEBIT	DATE CLEARED	NAME OF PAYEE	ENDORSEMENT	COMMENT
	Deposit	10,000.00 Slaton Creative Services		04/05/2005			Slaton Creative Services 7832 Royal Lane #204 Dallas TX 75230
	Deposit	5,000.00 Slaton Family LFP Quila J or Richard O Slaton		04/04/2005			Compass Bank ac 7747141-10K
	Deposit	10,000.00 Steve Slaton dba Slaton Landscape		04/05/2005			Slaton Family LFP Quila J or Richard O Slaton US Bank of Nevada 157706694233-5K
	Deposit	10,000.00 Steve Younklin		03/31/2005			75218 Park Cliffs Bank ac 0023000940-10K
	Wire Transfer	25,000.00 Steven D Parker		04/05/2005			Steve Younklin Commercial Federal Bank-10K
	Wire Transfer	10,000.00 Terry Hawkins		03/15/2005			Toole Federal Cr...
	Wire Transfer	10,000.00 Terry Nelson		04/05/2005			Five Points Bank
	Wire Transfer	10,000.00 Terry Waitball		04/04/2005			Terry Waitball Farmers B&T Magnolia AR C224593-10K
	Wire Transfer	1,000,000.00 The West End Company Ltd		03/30/2005			Thomas Byrtus 1st Unit of Bank Fairbault MN CC76716-10K
	Deposit	10,000.00 Thomas Byrtus		04/04/2005			First National Ban...
	Deposit	60,000.00 TNT		04/04/2005			Suntus Bank
	Wire Transfer	15,000.00 Todd Bailey		03/31/2005			Trico Transactions Inc / Roger Wells Agent Minden Exchange B&T Co CC55891-10K
	Wire Transfer	225,137.11 Travis E Correll		02/24/2005			Chase Bank of Texa
	Deposit	10,000.00 Trico Transactions inc - Roger Wells		04/05/2005			Union Bank of Cal
	Wire Transfer	80,000.00 United With Christ Ministries inc - Daniel Ponce		04/08/2005			
	Wire Transfer	10,000.00 Value Asset Management AG		04/08/2005			
	Deposit	10,000.00 Vyril Pamber		03/24/2005			
	Deposit	10,000.00 Vyril Pamber		03/24/2005			
	Wire Transfer	20,000.00 Warren D Young		03/24/2005			
1024							
1025	Wire Transfer	5,000.00 21st Century Products		03/02/2005	21st Century Products 0440066128		
1026	Wire Transfer	10,145.00 Alvin James		04/14/2005			Wachovia Bank
1027	Wire Transfer	158.75 Amelia Flannery		04/12/2005	Amelia Flannery 104644230 Community Credit Union Richardson TX		6520 Southpoint Drive Dallas TX 75248
1028	Wire Transfer	1,000.00 Amelia Flannery		03/03/2005	Amelia Flannery JP Morgan Chase		6520 Southpoint Drive Dallas TX 75248
1029	Wire Transfer	1,000.00 Amelia Flannery		03/03/2005	Amelia Flannery		6520 Southpoint Dr. Dallas TX 75248
1030	Wire Transfer	480.00 Amelia Flannery		03/03/2005	Amelia Flannery		6520 Southpoint Drive Dallas TX 75248
1031	Wire Transfer	1,000.00 Amelia Flannery		03/23/2005	Amelia Flannery		6520 Southpoint Drive Dallas TX 75248
1032	Wire Transfer	3,500.00 Amelia Flannery		03/23/2005	Amelia Flannery JP Morgan Chase		6520 Southpoint Drive Dallas TX 75248
1033	Wire Transfer	331.85 Amelia Flannery		03/24/2005	Amelia Flannery		6520 Southpoint Drive Dallas TX 75248
1034	Wire Transfer	841.85 Amelia Flannery		03/24/2005	Amelia Flannery		6520 Southpoint Drive Dallas TX 75248
1035	Wire Transfer	1,000.00 Amelia Flannery		04/01/2005	Amelia Flannery		6520 Southpoint Drive Dallas TX 75248
1036	Wire Transfer	740.75 Amelia Flannery		04/01/2005	Amelia Flannery		6520 Southpoint Drive Dallas TX 75248
1037	Wire Transfer	2,000.00 Amelia Flannery		04/01/2005	Amelia Flannery JP Morgan Chase Bank		650 Parker Square Flower Mound TX 75028
1038	Wire Transfer	885.30 Amelia Flannery		04/05/2005	Mia Flannery		650 Parker Square Flower Mound TX 75028
1039	Wire Transfer	3,000.00 Amelia Flannery		04/08/2005	Mia Flannery		650 Parker Square Flower Mound TX 75028
1040	Wire Transfer	883.70 Amelia Flannery		04/13/2005	Amelia Flannery JP Morgan Chase Bank		6520 Southpoint Drive Dallas TX 75248
1041	Wire Transfer	1,000.00 Amelia Flannery		04/15/2005	Mia Flannery		650 Parker Square Flower Mound TX 75028
1042	Wire Transfer	2,000.00 Amelia Flannery		04/15/2005	Mia Flannery		650 Parker Square Flower Mound TX 75028
1043	Wire Transfer	1,000.00 Amelia Flannery		04/15/2005	Amelia Flannery		6520 Southpoint Drive Dallas TX 75248
1044	Wire Transfer	539.88 Amelia Flannery		04/15/2005	Amelia Flannery JP Morgan Chase Bank		6520 Southpoint Drive Dallas TX 75248
1045	Wire Transfer	1,000.00 Amelia Flannery		05/02/2005	Amelia Flannery JP Morgan Chase Bank		6520 Southpoint Drive Dallas TX 75248
1046	Wire Transfer	1,000.00 Amelia Flannery		05/17/2005	Amelia Flannery JP Morgan Chase Bank Dallas		6520 Southpoint Drive Dallas TX 75248
1047	Wire Transfer	5,000.00 Amelia Flannery		05/19/2005	Amelia Flannery		6520 Southpoint Drive Dallas TX 75248
1048	Wire Transfer	204.87 Amelia Flannery		05/20/2005	Amelia Flannery		6520 Southpoint Drive Dallas TX 75248
1049	Wire Transfer	521.34 Amelia Flannery		05/20/2005	Amelia Flannery JP Morgan Chase Bank Dallas		6520 Southpoint Drive Dallas TX 75248
1050	Wire Transfer	2,230.66 American National Services		05/12/2005	Amelia Flannery		209 Oak Dr E Hurst TX 76053-5740
1051	Wire Transfer	100.00 Atlas LLC		05/03/2005	Atlas LLC fdo		#1 Fox Glen Run Frisco TX 76034
1052	Wire Transfer	840.50 Altium Antique Mall		04/12/2005	Altium Antique Mall		3404 Bellline Rd Farmers Branch TX 75234
1053	Wire Transfer	1,000.00 Altium Antique Mall		04/12/2005	Altium Antique Mall		3404 Bellline Rd Farmers Branch TX 75234
1054	Wire Transfer	4,000.00 Altium Antique Mall		04/12/2005	Altium Antique Mall		3404 Bellline Rd Farmers Branch TX 75234
1055	Wire Transfer	5,043.50 Altium Antique Mall		05/18/2005	Altium Antique Mall		3404 Bellline Rd Farmers Branch TX 75234
1056	Wire Transfer	1,524.00 Altium Antique Mall		05/18/2005	Altium Antique Mall		3404 Bellline Rd Farmers Branch TX 75234
1057	Wire Transfer	1,524.00 Altium Antique Mall		05/18/2005	Altium Antique Mall		247 E Southwest Pkwy #715 Lewisville TX 75067
1058	Wire Transfer	31.54 Billy Bonner		05/20/2005	Billy Bonner 046896286		3732 Arapaho Road Addison TX 75001

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 Operating Account
 Wells Fargo Bank Acct No. 204-3306683

REF #	RECEIPTS	SOURCE OF RECEIPTS	DATE CLEARED	DATE	DISS.	NAME OF PAYEE	ENDORSEMENT	COMMENT
1010			08/30/2004	Dale J Wood	500.00	Dale Wood Valley View Bank	Overland Park KS	
1011			08/30/2004	Dale J Wood	500.00	Dale Wood Valley View Bank	Overland Park KS	
1012			10/19/2004	Dale J Wood	500.00	Dale Wood Valley View Bank	Overland Park KS	6500 West 163rd Sillwell KS 66085
1013			10/19/2004	Dale J Wood	500.00	Dale Wood Valley View Bank	Overland Park KS	6500 West 163rd Sillwell KS 66085
1014			10/27/2004	Dale J Wood	500.00	Dale Wood Valley View Bank	Overland Park KS	6500 West 163rd Sillwell KS 66085
1015			10/27/2004	Dale J Wood	500.00	Dale Wood Valley View Bank	Overland Park KS	6500 West 163rd Sillwell KS 66085
1016			11/16/2004	Dale J Wood	500.00	Dale Wood Valley View Bank	Overland Park KS	6500 West 163rd Sillwell KS 66085
1017			11/16/2004	Dale J Wood	500.00	Dale Wood Valley View Bank	Overland Park KS	6500 West 163rd Sillwell KS 66085
1018			11/26/2004	Dale J Wood	500.00	Dale Wood Valley View Bank	Overland Park KS	6500 West 163rd Sillwell KS 66085
1019			11/26/2004	Dale J Wood	500.00	Dale Wood Valley View Bank	Overland Park KS	6500 West 163rd Sillwell KS 66085
1020			12/21/2004	Dale J Wood	1,000.00	Dale Wood Valley View Bank	Overland Park KS	6500 West 163rd Sillwell KS 66085
1021			12/21/2004	Dale J Wood	1,000.00	Dale Wood Valley View Bank	Overland Park KS	6500 West 163rd Sillwell KS 66085
1022			12/21/2004	Dale J Wood	500.00	Dale Wood Valley View Bank	Overland Park KS	6500 West 163rd Sillwell KS 66085
1023			12/27/2004	Dale J Wood	500.00	Dale Wood Valley View Bank	Overland Park KS	6500 West 163rd Sillwell KS 66085
1024			03/24/2005	Dale J Wood	3,500.00	Dale Wood Valley View Bank	Overland Park KS	6500 West 163rd Street Sillwell KS 66085
1025			03/24/2005	Dale J Wood	3,500.00	Dale Wood Valley View Bank	Overland Park KS	6500 West 163rd Street Sillwell KS 66085
1026			05/09/2005	Dale J Wood	100.00	Dale Wood	Barbara Wood 268763	6500 West 163rd Street Sillwell KS 66085
1027			03/22/2005	Darrell Hazley	2,500.00	Darrell Hazley 722650	Resource One Credit Union	6500 West 163rd Street Sillwell KS 66085
1028			12/07/2004	David Britton	2,000.00	David Britton		8606 Baumgarten Drive Dallas TX 75228
1029			12/07/2004	David Britton	2,000.00	David Britton		
1030			03/25/2005	David Bushow	1,000.00	David Bushow		9870 Parkside Trail Champlin MN 55516
1031			03/25/2005	David Newhouse	1,000.00	David Newhouse		1615 Tenderfoot Lane DeSoto TX 75115
1032			03/25/2005	David Newhouse	200.00	David Newhouse		1615 Tenderfoot Lane DeSoto TX 75115
1033			03/08/2005	Decorators & Reserve	670.75	Decorators & Reserve		13970 N Stemmons Frwy Farmers Branch TX 75234
1034			03/29/2005	Dewey Family Benevolence Fund	2,000.00	Dewey Family Benevolence Fund	acc 151200362493	c/o Dewey Family Ministries 3968 Lawing Dr Nashville TN 37207
1035			04/04/2005	Dewey Family Ministries	2,000.00	Dewey Family Ministries	acc 151200362493	3968 Lawing Drive Nashville TN 37207-1419
1036			07/27/2005	DHL Express	47.87	DHL Express		PO Box 4729 Houston TX 77210
1037			05/06	05/16/2005	DHL Express	45.06	PEG DHL EXPRESS	
1038			05/06	05/16/2005	DHL Express	2,000.00	Dwight Pale di 3597164	1161 6806
1039			03/30/2005	Edward Steizer	1,000.00	Edward Steizer	Pico Commerce Bank	4828 Roanoke Parkway Unit 15 Kansas City MO 64112
1040			03/30/2005	Edward Steizer	1,000.00	Edward Steizer	Edward Steizer	328 Henry Street Fort Mill SC 29715
1041			03/30/2005	Fahym A Nasir	500.00	Fahym A Nasir	Bank of America	
1042			03/29/2005	Fedex	595.99	Fedex		PO Box 84515 Palatine IL 60094-4515
1043			04/14/06	04/19/2005	Fedex	14.16	credit acct within named payee...	PO Box 84515 Palatine IL 60094-4515
1044			05/23/2005	Fedex	693.36	Fedex	credit acct within named payee...	PO Box 84515 Palatine IL 60094-4515
1045			05/18/2005	Fedex	1,786.97	Fedex	credit acct of payee AEG MFS	PO Box 84515 Palatine IL 60094-4515
1046			05/18/2005	Fedex	47,863.97	Fedex	credit acct of payee AEG MFS	PO Box 84515 Palatine IL 60094-4515
1047			05/27/2004	Fee - Client Analysis Service Charge	15.25	Fee - Client Analysis Service Charge		
1048			05/27/2004	Fee - Client Analysis Service Charge	73.02	Fee - Client Analysis Service Charge		
1049			05/27/2004	Fee - Client Analysis Service Charge	55.05	Fee - Client Analysis Service Charge		
1050			05/27/2004	Fee - Client Analysis Service Charge	85.41	Fee - Client Analysis Service Charge		
1051			05/27/2004	Fee - Client Analysis Service Charge	75.58	Fee - Client Analysis Service Charge		
1052			05/27/2004	Fee - Client Analysis Service Charge	62.91	Fee - Client Analysis Service Charge		
1053			05/27/2004	Fee - Client Analysis Service Charge	64.11	Fee - Client Analysis Service Charge		
1054			05/27/2005	Fee - Client Analysis Service Charge	184.03	Fee - Client Analysis Service Charge		
1055			05/27/2005	Fee - Client Analysis Service Charge	89.59	Fee - Client Analysis Service Charge		
1056			05/27/2005	Fee - Client Analysis Service Charge	215.75	Fee - Client Analysis Service Charge		
1057			03/29/2005	Fee - Client Analysis Service Charge	103.44	Fee - Client Analysis Service Charge		
1058			03/29/2005	Fee - Client Analysis Service Charge	1,200.00	Fee - Client Analysis Service Charge		
1059			03/23/2005	Fee - Client Analysis Service Charge	1,200.00	Fee - Client Analysis Service Charge		
1060			10/27/2004	Gordon Brown	1,000.00	Gordon Brown		2247 Country Villa Court Auburn CA 95603
1061			10/27/2004	Gordon Brown	2,000.00	Gordon Brown		8916 Lanya Court North Richland Hills TX 76180
1062			10/27/2004	Gordon Brown	1,000.00	Gordon Brown		8916 Lanya Court North Richland Hills TX 76180
1063			10/27/2004	Gordon Brown	2,000.00	Gordon Brown		
1064			10/27/2004	Gordon Brown	1,000.00	Gordon Brown		
1065			10/27/2004	Gordon Brown	1,000.00	Gordon Brown		
1066			11/19/2004	Gordon Brown	1,500.00	Gordon Brown		
1067			11/19/2004	Gordon Brown	1,500.00	Gordon Brown		

MEGAFUND CORPORATION
Operating Account
Wells Fargo Bank Acct No. 204-3306683

REF #	RECEIPTS	SOURCE OF RECEIPTS	DATE CLEARED	NAME OF PAYEE	ENDORSEMENT	COMMENT
1088			02/09/2005	Gordon Brown	Gordon Brown	
1100	10,000.00		03/02/2005	Gordon Brown	Gordon Brown	
1120	2,500.00		03/10/2005	Gordon Brown	Gordon Brown	
1200	2,500.00		03/22/2005	Gordon Brown	Gordon Brown	
1232	25,000.00		03/28/2005	Gordon Brown	Gordon Brown	
1262	15,000.00		04/07/2005	Gordon Brown	Gordon Brown	
1296	25,000.00		04/28/2005	Gordon Brown	Gordon Brown	
1345	10,000.00		05/18/2005	Gordon Brown	Gordon Brown	
1226	849.74		03/28/2005	Grande Communications		
1286	380.01		04/25/2005	Grande Communications		
1342	406.56		05/23/2005	Grande Communications		
1009	1,500.00		08/27/2004	Gregg Harris	Gregg Harris TX dt 07/33/04/09 09/09 p/box Tex-Fax 0871-467/999 Wells Fargo	
1021	7,500.00		10/05/2004	Gregg Harris		
1051	2,000.00		11/23/2004	Gregg Harris		
1053	2,500.00		12/01/2004	Gregg Harris		
1064	2,500.00		17/15/2004	Gregg Harris		
1085	5,000.00		01/10/2005	Gregg Harris		
1092	3,500.00		02/07/2005	Gregg Harris		
1109	7,500.00		03/02/2005	Gregg Harris		
1111	10,000.00		03/04/2005	Gregg Harris		
1123	2,500.00		03/23/2005	Gregg Harris		
1205	2,500.00		03/28/2005	Gregg Harris		
1233	25,000.00		04/05/2005	Gregg Harris		
1250	2,207.10		04/05/2005	Gregg Harris		
1263	45,000.00		04/07/2005	Gregg Harris		
1295	25,000.00		04/27/2005	Gregg Harris		
1326	3,306.58		05/11/2005	Gregg Harris		
1334	10,870.00		05/13/2005	Gregg Harris		
1346	10,000.00		05/18/2005	Gregg Harris		
1088	20,863.00		01/18/2005	Horizon Furniture & Accessories	Deposit Only acct 102-0403-Harris Furniture & Accessories	
1332	15,584.00		05/19/2005	Horizon Furniture & Accessories	deposit only acct 102-0403-Harris Furniture & Accessories	
1321	152.38		05/11/2005	Horizon Signage	PO# Wactavia Stuanee GA file Horizon Establishment 2000021944777	
1049	9,000.00		11/22/2004	Horizon Establishment		
Wire Transfer	250,000.00		02/08/2005	Horizon Establishment		
Wire Transfer	25,000.00		02/25/2005	Horizon Establishment		
Wire Transfer	75,000.00		02/28/2005	Horizon Establishment		
Wire Transfer	100,000.00		03/02/2005	Horizon Establishment		
Wire Transfer	75,000.00		03/07/2005	Horizon Establishment		
Wire Transfer	30,000.00		03/08/2005	Horizon Establishment		
Wire Transfer	70,000.00		03/09/2005	Horizon Establishment		
Wire Transfer	25,000.00		04/01/2005	Horizon Establishment		
Wire Transfer	200,000.00		04/05/2005	Horizon Establishment		
Wire Transfer	670,000.00		05/04/2005	Horizon Establishment		
1256	5,000.00		04/13/2005	Ica Miller Donadio & Ryan		
Wire Transfer	100,000.00		02/22/2005	International Galleries		
Wire Transfer	100,000.00		03/04/2005	International Galleries		
Wire Transfer	100,000.00		03/29/2005	International Galleries		
Wire Transfer	79,000.00		03/30/2005	International Galleries		
Wire Transfer	81,921.86		05/02/2005	International Galleries		
1040	15,000.00		11/12/2004	International Galleries Inc (WFB 7056010569)		
1062	86,000.00		12/10/2004	International Galleries Inc (WFB 7056010569)		
1093	100,000.00		02/04/2005	International Galleries Inc (WFB 7056010569)		
1202	2,500.00		03/23/2005	J D Hobbs Ministries		
1207	6,700.00		03/23/2005	J D Hobbs Ministries		
1203	17,801.25		03/23/2005	J D Hobbs Ministries		
1201	59,195.00		03/23/2005	J D Hobbs Ministries		
1241	5,000.00		04/01/2005	J David Johnson		
1148	1,000.00		03/29/2005	James Williams		
1040				plco Wells Fargo Bank Dallas file International Galleries Inc ac 7056010569		
1062				plco Wells Fargo Bank Dallas file International Galleries Inc ac 7056010569		
1093				plco Wells Fargo Bank Dallas file International Galleries Inc ac 7056010569		
1202				JD Hobbs Ministries by Lucretia Hobbs 1860000359 Comerica Bank		
1207				JD Hobbs Ministries by Lucretia Hobbs 1860000359 Comerica Bank		
1203				JD Hobbs Ministries by Lucretia Hobbs 1860000359 Comerica Bank		
1201				JD Hobbs Ministries by Lucretia Hobbs 1860000359 Comerica Bank		
1241				J David Johnson		
1148				James R Williams 19208960		
1040				plco Wells Fargo Bank Dallas file International Galleries Inc ac 7056010569		
1062				plco Wells Fargo Bank Dallas file International Galleries Inc ac 7056010569		
1093				plco Wells Fargo Bank Dallas file International Galleries Inc ac 7056010569		
1202				JD Hobbs Ministries by Lucretia Hobbs 1860000359 Comerica Bank		
1207				JD Hobbs Ministries by Lucretia Hobbs 1860000359 Comerica Bank		
1203				JD Hobbs Ministries by Lucretia Hobbs 1860000359 Comerica Bank		
1201				JD Hobbs Ministries by Lucretia Hobbs 1860000359 Comerica Bank		
1241				J David Johnson		
1148				James R Williams 19208960		

Megafund Corporation Operating Acct Wells Fargo Bank 6683.120

MEGAFUND CORPORATION
Operating Account
Wells Fargo Bank Acct No. 204-3306683

REF #	RECEIPTS	SOURCE OF RECEIPTS	DISB.	CLEARED	DATE	NAME OF PAYEE	ENDORSEMENT	COMMENT
1046			8,500.00	05/02/2005	Janet Lether	Jeff Stevens Fifth Third Bank Cincinnati	1918 Dina Arnold, MO 63010	
1078			1,000.00	11/23/2004	Jeff Stevens	77 Hobbs 7000094115 Comerica Bank	1427 W 86th St, Indianapolis IN 46260	
1081			2,500.00	10/29/2005	Jerry Hobbs	Jerry Hobbs 8000094115 Comerica	expense reimbursement	
1045			1,061.94	02/02/2005	Jerry Hobbs	Jerry Hobbs Ministries 1860000359 Comerica Bank	PO Box 8001, San Luis Obispo CA 93406	
1209			2,500.00	11/17/2004	Jerry Hobbs	plco Wells Fargo Bank fdo Magazine Billing Services Inc ac 2016461671	212 Lanat Lane Route 2 Box 19-10 Fritch TX 79038	
1280			65.00	04/25/2005	Jean Magazine	Jewell Bevins 8890 104 345	4200 Northern Cross Blvd apt 8106 Hallom City TX 76137	
1143			2,200.00	03/23/2005	Jewell Bevins	Joe Crile 171 20247 Southtrust		
1140			10,000.00	03/29/2005	Joe Crile	John McDuff 04000266155 JP Morgan Chase	411 Windom Street Farmersville TX 75442	
1082			21,500.00	01/07/2005	John McDuff	Johnnie Garner First Bank Farmersville TX		
1196			3,000.00	03/24/2005	Johnnie Garner	fdo June Slikard 61731-J Cessna Employees Credit Union Wichita KS		
1177	Wire Transfer	Joseph E Astimore Jr Trustee Acct	86,700.00	03/04/2005	Joseph E Astimore Jr Trustee Acct	Kenneth Bowers	5620 W 79th Street South Haysville KS 67060	
1149	Wire Transfer	Joseph E Astimore Jr Trustee Acct	1,000.00	03/24/2005	Joseph E Astimore Jr Trustee Acct	Ken Bowers 050328523	454 Kellon Ave Los Angeles CA 90024	
1170			2,000.00	03/14/2005	Kim Slikard	Kenneth W Humphries 1000901301	PO Box 74 110 East Ninth St Hopkinsville KY 42241	
1142			2,000.00	05/09/2005	Kenneth Bowers	Kenneth W Humphries	PO Box 74 110 East Ninth St Hopkinsville KY 42241	
1096			5,000.00	03/01/2005	Kenneth W Humphries	Kenneth W Humphries	PO Box 74 110 East Ninth St Hopkinsville KY 42241	
1105			5,000.00	03/15/2005	Kenneth W Humphries	Kenneth W Humphries	PO Box 74 110 East Ninth St Hopkinsville KY 42241	
1165			5,000.00	03/29/2005	Kenneth W Humphries	Kenneth W Humphries	PO Box 74 110 East Ninth St Hopkinsville KY 42241	
1268			2,000.00	04/26/2005	Kenneth W Humphries	Kenneth W Humphries	PO Box 74 110 East Ninth St Hopkinsville KY 42241	
1194			2,000.00	05/19/2005	Kenneth W Humphries	Kim Gillier 0296419423	4444 Lawton Ave Detroit MI 48208	
1304			2,500.00	04/21/2005	Kim Gillier	plco Bank Of America fdo Lancorp Financial Group LLC 2107529309	1382 Leigh Court West Limn OR 97068	
1278			500,000.00	03/23/2005	Lancorp Financial Group LLC	fdo Larry White Ministries Larry White	c/o Professional Mortgage 1620 Rice Rd Tyler TX 75703	
1153			1,500.00	03/17/2005	Larry White Ministries	Larry White Ministries Inc Larry White	10118 Pine Tree Tyler TX 75707	
1220			245.00	04/01/2005	Larry White Ministries Inc	Larry White Ministries Inc Larry White	10118 Pine Tree Tyler TX 75707	
1194			2,450.00	04/01/2005	Larry White Ministries Inc	Larry White Ministries Inc Larry White	10118 Pine Tree Tyler TX 75707	
1328			245.00	05/25/2005	Larry White Ministries Inc	Laura Brown 4231830037	1078 Breeders Cup Drive Fort Worth TX 76179	
1217			500.00	03/23/2005	Laura Brown	2David E Ellis Living Well Ministries	1163 Dylan Drive Allentown PA 18104	
1144			500.00	03/23/2005	Living Well Ministries - David Ellis	Lynn Benyo	11723 Jaycreek Drive Houston TX 77070	
1147			1,500.00	03/30/2005	Lynn Benyo	Mack Hazley Credit Union of Texas 1477620	6621 Marybel Circle Dallas TX 75237	
1048			3,000.00	11/19/2004	Mack G Hazley	Mack Hazley	Credit Union of Te....	
Wire Transfer			3,000.00	12/17/2004	Mack G Hazley	Marshall Moran 07200613256	Credit Union of Te	
Wire Transfer			3,000.00	02/18/2005	Mack G Hazley	Mary Holvea	PO Box 185082 Fort Worth TX 76181	
1137			3,000.00	02/18/2005	Mack G Hazley	Matthew Pstelernik 0104076598	185 Howard Street Kingstons PA 18704	
Wire Transfer			3,000.00	04/19/2005	Mack G Hazley	Megafund Corporation fdo 70204645 (Southtrust)	663 Highland Park Court Hurst TX 76054	
1274			1,000.00	04/19/2005	Marshall Moran		Southtrust Bank	
1181			2,000.00	05/02/2005	Mary Holvea		P O Box 185 Alhambra CA 91802	
1216			1,000.00	05/02/2005	Mary Holvea		P O Box 185 Alhambra CA 91802	
1081	Wire Transfer	Megafund Corporation (Southtrust 4645)	50,000.00	02/03/2004	Megafund Corporation (Southtrust 4645)		6709 La Tijera Blvd #425 Los Angeles CA 90045	
1095	Wire Transfer	Megafund Corporation (Southtrust 4645)	145,000.00	02/22/2005	Megafund Corporation (Southtrust 4645)		6709 La Tijera Blvd #425 Los Angeles CA 90045	
1095	Wire Transfer	Megafund Corporation (Southtrust 4645)	170,000.00	03/10/2005	Megafund Corporation (Southtrust 4645)		6709 La Tijera Blvd #425 Los Angeles CA 90045	
1104			10,000.00	03/18/2005	MI-TY Inc		6709 La Tijera Blvd #425 Los Angeles CA 90045	
1168			10,000.00	03/18/2005	MI-TY Inc		6709 La Tijera Blvd #425 Los Angeles CA 90045	
1174			10,000.00	03/18/2005	MI-TY Inc		6709 La Tijera Blvd #425 Los Angeles CA 90045	
1127			10,000.00	03/18/2005	MI-TY Inc		6709 La Tijera Blvd #425 Los Angeles CA 90045	
1132			50,000.00	03/22/2005	MI-TY Inc		6709 La Tijera Blvd #425 Los Angeles CA 90045	
1238			200,000.00	03/25/2005	MI-TY Inc		6709 La Tijera Blvd #425 Los Angeles CA 90045	
1242			50,000.00	03/31/2005	MI-TY Inc		6709 La Tijera Blvd #425 Los Angeles CA 90045	
1254			50,000.00	04/05/2005	MI-TY Inc		6709 La Tijera Blvd #425 Los Angeles CA 90045	
1268			100,000.00	04/13/2005	MI-TY Inc		6709 La Tijera Blvd #425 Los Angeles CA 90045	
1282			487,500.00	04/28/2005	MI-TY Inc		6709 La Tijera Blvd #425 Los Angeles CA 90045	
1188			1,000.00	04/01/2005	My Home Church Inc - Bob Perry		13600 Meyer Road Mapleville AR 72103	
1234			15,000.00	02/25/2005	Networking Investors Club Inc		3744 Adapho Road Addison TX 75001	
1298			5,475.00	02/25/2005	Networking Investors Club Inc		3744 Adapho Road Addison TX 75001	
1298			9,212.50	05/03/2005	Networking Investors Club Inc		3744 Adapho Road Addison TX 75001	
1316			3,000.00	05/05/2005	Nicole Maggie		5712 Acapulco Drive N Richland Hills TX 76028	

Megafund Corporation Operating Acct Wells Fargo Bank 6583.123

MEGAFUND CORPORATION
Operating Account
Wells Fargo Bank Acct No. 204-3306683

REF #	RECEIPTS	SOURCE OF RECEIPTS	DISB.	DATE CLEARED	NAME OF PAYEE	ENDORSEMENT	COMMENT
1347			5,000.00	05/16/2005	Nicole Magee	Worth National Bank	5712 Acapulco Drive N Richland Hills TX 76028
1350			110.89	05/24/2005	Nicole Magee	Worth National Bank	5712 Acapulco Drive N Richland Hills TX 76028
1379			2,000.00	03/24/2005	Norman Matson	deposits only 35654	5620 W 79 South Haynesville KS 67060
1380			1,000.00	04/08/2005	Paul Rhodes		
1381			5,364.01	04/29/2005	Paul Rhodes		
1382			10,000.00	03/25/2005	Peggy Clarke		
1383			38.78	03/22/2005	Pibsey Boves		
1384			200.00	03/30/2005	Pibsey Boves		
1385			3.69	05/24/2005	PPIC		
1386			1,000.00	05/09/2005	PPIC		
1387			728.20	05/18/2005	Progressive County Mutual Insurance Co		
1388			91.68	03/04/2005	Rainfresh Water		
1389			63.00	03/29/2005	Rainfresh Water		
1390			16.24	04/19/2005	Rainfresh Water		
1391			57.00	05/17/2005	Rainfresh Water		
1392			16.24	05/17/2005	Rainfresh Water		
1393			2,500.00	05/11/2005	Randy Moseley		
1394			1,000.00	03/29/2005	Realty Inc		
1395			500.00	02/16/2005	Refuge		
1396			500.00	05/17/2005	Reserve Account, Weller PB863279		
1397			225,138.27	02/24/2005	Return Item Charge		
1398			80,000.00	05/04/2005	Return Item Charge		
1399			500.00	03/30/2005	Richard Stalon		
1400			2,500.00	03/01/2005	Robert C Fridt		
1401			2,500.00	03/22/2005	Robert C Fridt		
1402			200.00	03/22/2005	Robert C Fridt		
1403			2,500.00	04/01/2005	Robert C Fridt		
1404			2,500.00	04/19/2005	Robert C Fridt		
1405			2,500.00	05/05/2005	Robert C Fridt		
1406			2,500.00	05/19/2005	Robert C Fridt		
1407			1,000.00	04/25/2005	Rochester Jones		
1408			2,500.00	07/06/2005	Roger McDuff		
1409			2,500.00	03/25/2005	Roger McDuff		
1410			25,000.00	03/25/2005	Roger McDuff Evangelist Association		
1411			10,000.00	03/26/2005	Sandra Pale		
1412			1,000.00	03/24/2005	Scott Terrell		
1413			2,500.00	03/25/2005	Stalon Creative Services		
1414			33.80	03/09/2005	Special Delivery		
1415			39.80	04/11/2005	Special Delivery		
1416			82.80	04/25/2005	Special Delivery		
1417			8,500.00	03/26/2005	Stacey Leithner		
1418			850.00	03/26/2005	Stacey Leithner		
1419			5,000.00	03/31/2005	Stacy Leithner		
1420			1,000.00	03/24/2005	Steven Scott		
1421			31,400.00	03/02/2005	T & T Media Production		
1422			2,497.75	03/04/2005	Tex-Fax		
1423			2,134.39	03/04/2005	Tex-Fax		
1424			3,065.94	03/10/2005	Tex-Fax		
1425			1,000.00	02/11/2005	TGC Ltd		
1426			1,000.00	02/11/2005	TGC Ltd		
1427			1,000.00	02/11/2005	TGC Ltd		
1428			1,000.00	02/11/2005	TGC Ltd		
1429			1,000.00	02/11/2005	TGC Ltd		
1430			1,000.00	02/11/2005	TGC Ltd		
1431			1,000.00	02/11/2005	TGC Ltd		
1432			1,000.00	02/11/2005	TGC Ltd		
1433			1,000.00	02/11/2005	TGC Ltd		
1434			1,000.00	02/11/2005	TGC Ltd		
1435			1,000.00	02/11/2005	TGC Ltd		
1436			1,000.00	02/11/2005	TGC Ltd		
1437			1,000.00	02/11/2005	TGC Ltd		
1438			1,000.00	02/11/2005	TGC Ltd		
1439			1,000.00	02/11/2005	TGC Ltd		
1440			1,000.00	02/11/2005	TGC Ltd		
1441			1,000.00	02/11/2005	TGC Ltd		
1442			1,000.00	02/11/2005	TGC Ltd		
1443			1,000.00	02/11/2005	TGC Ltd		
1444			1,000.00	02/11/2005	TGC Ltd		
1445			1,000.00	02/11/2005	TGC Ltd		
1446			1,000.00	02/11/2005	TGC Ltd		
1447			1,000.00	02/11/2005	TGC Ltd		
1448			1,000.00	02/11/2005	TGC Ltd		
1449			1,000.00	02/11/2005	TGC Ltd		
1450			1,000.00	02/11/2005	TGC Ltd		
1451			1,000.00	02/11/2005	TGC Ltd		
1452			1,000.00	02/11/2005	TGC Ltd		
1453			1,000.00	02/11/2005	TGC Ltd		
1454			1,000.00	02/11/2005	TGC Ltd		
1455			1,000.00	02/11/2005	TGC Ltd		
1456			1,000.00	02/11/2005	TGC Ltd		
1457			1,000.00	02/11/2005	TGC Ltd		
1458			1,000.00	02/11/2005	TGC Ltd		
1459			1,000.00	02/11/2005	TGC Ltd		
1460			1,000.00	02/11/2005	TGC Ltd		
1461			1,000.00	02/11/2005	TGC Ltd		
1462			1,000.00	02/11/2005	TGC Ltd		
1463			1,000.00	02/11/2005	TGC Ltd		
1464			1,000.00	02/11/2005	TGC Ltd		
1465			1,000.00	02/11/2005	TGC Ltd		
1466			1,000.00	02/11/2005	TGC Ltd		
1467			1,000.00	02/11/2005	TGC Ltd		
1468			1,000.00	02/11/2005	TGC Ltd		
1469			1,000.00	02/11/2005	TGC Ltd		
1470			1,000.00	02/11/2005	TGC Ltd		
1471			1,000.00	02/11/2005	TGC Ltd		
1472			1,000.00	02/11/2005	TGC Ltd		
1473			1,000.00	02/11/2005	TGC Ltd		
1474			1,000.00	02/11/2005	TGC Ltd		
1475			1,000.00	02/11/2005	TGC Ltd		
1476			1,000.00	02/11/2005	TGC Ltd		
1477			1,000.00	02/11/2005	TGC Ltd		
1478			1,000.00	02/11/2005	TGC Ltd		
1479			1,000.00	02/11/2005	TGC Ltd		
1480			1,000.00	02/11/2005	TGC Ltd		
1481			1,000.00	02/11/2005	TGC Ltd		
1482			1,000.00	02/11/2005	TGC Ltd		
1483			1,000.00	02/11/2005	TGC Ltd		
1484			1,000.00	02/11/2005	TGC Ltd		
1485			1,000.00	02/11/2005	TGC Ltd		
1486			1,000.00	02/11/2005	TGC Ltd		
1487			1,000.00	02/11/2005	TGC Ltd		
1488			1,000.00	02/11/2005	TGC Ltd		
1489			1,000.00	02/11/2005	TGC Ltd		
1490			1,000.00	02/11/2005	TGC Ltd		
1491			1,000.00	02/11/2005	TGC Ltd		
1492			1,000.00	02/11/2005	TGC Ltd		
1493			1,000.00	02/11/2005	TGC Ltd		
1494			1,000.00	02/11/2005	TGC Ltd		
1495			1,000.00	02/11/2005	TGC Ltd		
1496			1,000.00	02/11/2005	TGC Ltd		
1497			1,000.00	02/11/2005	TGC Ltd		
1498			1,000.00	02/11/2005	TGC Ltd		
1499			1,000.00	02/11/2005	TGC Ltd		
1500			1,000.00	02/11/2005	TGC Ltd		
1501			1,000.00	02/11/2005	TGC Ltd		
1502			1,000.00	02/11/2005	TGC Ltd		
1503			1,000.00	02/11/2005	TGC Ltd		
1504			1,000.00	02/11/2005	TGC Ltd		
1505			1,000.00	02/11/2005	TGC Ltd		
1506			1,000.00	02/11/2005	TGC Ltd		
1507			1,000.00	02/11/2005	TGC Ltd		
1508			1,000.00	02/11/2005	TGC Ltd		
1509			1,000.00	02/11/2005	TGC Ltd		
1510			1,000.00	02/11/2005	TGC Ltd		
1511			1,000.00	02/11/2005	TGC Ltd		
1512			1,000.00	02/11/2005	TGC Ltd		
1513			1,000.00	02/11/2005	TGC Ltd		
1514			1,000.00	02/11/2005	TGC Ltd		
1515			1,000.00	02/11/2005	TGC Ltd		
1516			1,000.00	02/11/2005	TGC Ltd		
1517			1,000.00	02/11/2005	TGC Ltd		
1518			1,000.00	02/11/2005	TGC Ltd		
1519			1,000.00	02/11/2005	TGC Ltd		
1520			1,000.00	02/11/2005	TGC Ltd		
1521			1,000.00	02/11/2005	TGC Ltd		
1522			1,000.00	02/11/2005	TGC Ltd		
1523			1,000.00	02/11/2005	TGC Ltd		
1524			1,000.00	02/11/2005	TGC Ltd		
1525			1,000.00	02/11/2005	TGC Ltd		
1526			1,000.00	02/11/2005	TGC Ltd		
1527			1,000.00	02/11/2005	TGC Ltd		
1528			1,000.00	02/11/2005	TGC Ltd		
1529			1,000.00	02/11/2005	TGC Ltd		
1530			1,000.00	02/11/2005	TGC Ltd		
1531			1,000.00	02/11/2005	TGC Ltd		
1532			1,000.00	02/11/2005	TGC Ltd		
1533			1,000.00	02/11/2005	TGC Ltd		
1534			1,000.00	02/11/2005	TGC Ltd		
1535			1,000.00	02/11/2005	TGC Ltd		
1536			1,000.00	02/11/2005	TGC Ltd		

