

YAHOO! SEARCH
MARKETING

Alpin A. Brannan, et

0250922470

3333

BDD Timmy Annual T. 372-66x7

Van Veltman 09/7 888 2057
 Price 09/7 6940240

YAHOO! SEARCH MARKETING

May 7, 2014 with check & bank
 1500 transactions - Savings Act
 PITN, on initial deposit
 Manager's check \$100,000 to Alaska for
 subcamp & low price

May 14/14 \$3,000,000.00
 11/5/2013 (183,500.00)
 10/7/14 Alaska (213,532.00) to \$181e
 Deposit Savings Act (571,000.00) to \$4,490
 Balance 2,102,122.00
 check to Pit (294,193.38) to \$4,490

1,807,928.70 x 1e
 transferred by bank
 to Savings Act

with Pit working Sept 2014 \$125,000 -
 * Purchase Van for engineering, Alaska

with Boni

Berkoro Fkt - Kade Seti	Page x Hrg Kurs	
12/04/2013		2850,00, 20
12/05 - bed	(30,562.94)	
31/07 RETX	(15,467.36)	- bankrup, physics, Akh, july, Indonesia
3/10 H Gsm	(5,000.00)	
for some notes		
		195,569,70

Caution for Hrg Kurs - Boni's price list purg
 Manery Touse (pne) 8d19 208 1740
 29

Boni transfer bankage k te x Tds; july-25
 Boni. Plan to all bankage kds - kerdipally Boni
 kupa (Boni kupa kade k te x kade k te x
 receipts)
 - anyone asking for see-bankage kds k te x
 kerdipally!

#13, 500 'for' 'services' 'for' 'the' 'house'
 (1,000) 'services' (California) - 'Forester' 2 'units'
 'Eric' 'Mehner'

(3,000) 'books'
 'books' - 'more'
 'supplies': 'Shawano', 'Sawyer', etc.
 'employees', 'participated' 555 (2 'copies')

(12,000) 'attend' 'for' 'sales' '1' 'this'
 (16,000) 'front' 'for' '2' 'congress'

555 'for' \$10,000 'Playback'
 'employees' 704,333 '125.00' 'Pay-Along'
 'employees' 333.00 '128.00' '200.00' '1,031'
 'for' \$10,000 '87.50' '120' = 631.00
 'employees' 200.00 '87.50' '120' = 407.50

BID Transactions

2014
 (May) June 4 (\$1,000) 'Tom' 'Nile'

July 28 (276,162.30) - 'purchase' 'to'
 'for' 'the' 'May' - 'July'
 'per' 'highlighting'

Oct 21 (1,000) - 'republicanism' 'of'
 'Wagon' 'to' 'travel'
 (200) - 'change' 'of' 'plans'

Total Budget less tax for 2014

May 31	166.00
June 30	132.70
July 31	137.40
Aug 31	133.61
Sept 30	57.34
Oct 31	59.96
Nov 30	86.44
Dec 31	54.34
	<u>921.79</u>

RECORD 2014-2016

2014 May 7	Partial deposit	1,807,968.72
May 20	from bank	
May 30	W. McDowell - to K. D. Williams, Manager	(1,500,000)
June 4	To New - through 1 case for business in log cabin	(1,000)
May - July	Banker - WIT	436.60
Aug. 28	To Post (May - July, account)	(276,167.30)
Aug - Sept	Banker - WIT	220.94
Oct. 21	Myra's salary 2 Myra's travel + plans	(5,700)
Oct - Feb 2015	Myra's - WIT	435.80
March 20	Charges for Plunk, Dine, Nixon's confidants to varying levels	(10,000)
	change 2 cases for Myra's fund	(2,000)
March	Deposit - WIT	88,321
	Advance of salary	(17,700)

Balance

1,807,968.72
807,968.72
807,905.02
531,242.72
531,962.67
525,762.67
528 198,472
528,698.47
528,786.79
491,086.79

April 24
 April - May
 June 5

To Net / ^{Pro} (906,670 -)
 Indirect - ^{Pro} (84,022)
 Re put ^{Pro} distances
 to Net, King, Song
 Name's Net product
 request to Dept -
 for Net - Thompson
 & crew for Net

27, Pro
 (1,773)
 (1,050)

KDO Timmy Brauch
 Brand Manager
 Lea Valbuena
 T. 322-6647
 C/A 0917 888 2057

Indirect May 20 - June 8
 2014 2015
~~1,519,039.33~~
 39,33

84,416.79

112,202.81

109,377.81

July 24, 2015
 Koh, Yvette & Neeson

- 1,375 sq m.
- 402 "1" residential, 300 sq. - approx value

Yvette: responsibility to take care of the house;
 Neeson's contribution for maintenance -

debt wants to give his share to Neeson & Neeson
 + Kenneth (also lives at Henry Ph Chang's)

June 16 - demand letter from bank - 10 days to
 settle,
 Now has been paying only interest - has been

- 3x loan: 60k, 100k, 200k?
 2012 2013 2014

487 - 24 = 463 k

Neeson - wants to sell the property; buy new
 - Koh, pay for the structure

Tom's payment: when Neeson & Neeson
 lending's can be met = if may percentage
 si Koh

Commission Note on \$100,000 100,000
 15% you answer
 7% per time of principal amount for
 delay - payment of loan (every 3 months)

- if we pay full, bank president can give discount
 15% on 100,000

loan of \$60,000, in
 paid in interest - 18,000 31%

loan of \$160 30,000

12,400
 22,557
 15,104
 80,500
 32,795
 113,299

loan of 200k 70,848 35%
 101,278 - 502

202,897 233,177

64%

loan 13,000 185,887 50% = 180,000

Don's maintenance medicine 2
 July 17, 2015

Levetiracetam 2 tabs/kg @ 200/1000 93.57
 7.4 ~~20~~ 20 kg = 1480 200 214.20
 Fosfomycin (cheapest) 100mg
 Fosfomycin 100mg

Flonidit (cecece) 1/1kg 93.50
 p3.13

Sinvastatin (cheapest)

for 15 days = 93.75

1st package - P 250 package 5 506, 100
 + 200 highpains 50 (cheapest)

Thyroid - TSH, T3, T4 - 1, 200

Levetiracetam
 Levetiracetam - P 98 - (7 x 100) ✓

by "Free Key" Accessories
 "Resident"

RURAL BANK OF CALASIAO, INC.
Calasiao, Pangasinan

PAYMENT ORDER

Name Lourdes Menor

Kind of Loan PD1-Ac

Principal P 1600.00

Interest from 12.4.14

to 7.30.15 32.795-

Others..... 238.00

TOTAL..... P 1927.95

Principal Balance

DUE DATE

Computed By: [Signature]

Date: 7.30.15

RURAL BANK OF CALASIAO, INC.
Calasiao, Pangasinan

PAYMENT ORDER

Name Lourdes Menor

Kind of Loan PD1-Ac

Principal P 2000.00

Interest from 12.19.14

to 7.30.15 101.278

Others..... 588.00 (304.32)

TOTAL..... P 2708.68

Principal Balance

DUE DATE

Computed By: [Signature]

Date: 7.30.15

June 20, 2015 May 2016
 Budget has withdrawn Tx:

June 30	19.26
July 31	30.01
Aug. 31	48.66
Sept. 30	14.18
Oct 30	45.41
Nov 30	30.27
Dec 31	21.90
Jan 31	22.41
Feb 29	20.58
March 31	20.66
	<u>271.42</u>

Extract on Agency Budget Placements - Reported
 - Swap Fee:

Spent 28	21	914.33	on / SW, ORD
Aug 20		837.73	on / on, no reworked
Oct 10	1,373.24		on reworks / 14
March 14	1,831.08		on reworks / 14
	<u>25,954.38</u>		

Info for h200

h200

non-secured loan 200,000 for 6 months

1.3 to p.a. monthly rate

Prime rate minimum 12 mos - 18, 02 2

SA monthly 1/2 mos - on 16, on upstart

160,000 same interest

personal loan,

6% on the maturity

Annual bonds don't transfer in foreign exchange

35,000,000
3 months
15,000,000

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* Additional Revenue to Savings Account:

for Transferred to Deposit for Money Market:

July 28, 2015: 500,000.00

Aug. 20, 2015: 200,000.00

Oct. 15, 2015: 500,000.00

Nov. 14, 2016: 200,000.00

h. Firm Total

Nov. 29, 2015

Dec 12, 2015

3,470.45

7,500

10,970.45

Account of
4/10/16 to
Money Market
withholding for 7/20

April 2, 2016 - Oct 4, 2016

Revenue: Subst on Savings Account loan
Tx

April 30	13.82
May 31	12.85
June 30	12.66
July 31	11.52
Aug 31	9.04
Sept 30	8.74
	<u>68.47</u>

Transfers to deposit from checkbook

May 17	102,000	Week 9
June 23	100,000	June 23 289,000
Oct 4	150,000	From bank
	<u>350,000</u>	Oct 5 200,000
		to 8. vacated -
		200,000

Balance on bankbook:

May 17	241,513
Oct 4	<u>565,933</u>
	807,446
	<u>1,373,449</u>
	5,640.08

EXPENSES:

Account Expenses:

2016 May 17	96,485.02	bank - April
July 4	107,462.43	May - June
Oct 4	116,500.15	July - August
	<u>320,447.60</u>	

Other Expenses: None

May 17	20,150	total loan payment
July 4	4,000	brand fee for transfer
	<u>26,200</u>	banking sept 4 Nov

555

Dec 19, 2016 P2, m for maintenance 1 Htg line
up to April 2017

Dec. 25 { P1, 600 + 200 top - Htg's Cleared
bunk 1 Oct 2017
5K { 3,400 ~ Brown visit / cap change? }

July 30 - visit to Van - returned today

Navigation - P 664
Fwd 788
Stave 2,890
SOLK 88
Medial
lab- 252
dorm 400 -
cert/india 100
wells 680
maske 20
1,1452
Pusabukung 480
to Van 2,102

TRM:
8,1462
(2,440)
from 5K
(6,022)
from Swamp

July 15 P2 to Pat

July 28 white bear measurement
+ maintenance inhour 3,950.17
40,000 + 100K to Swamp
300K water tank +
measurement

Oct 30 updated F, m - 4,000 to Htg line
to Non: (1,015) - broken beam
(200) load
(500) to Yuba to Van, Nijjo
to to sell to A's

As of Nov. 10:

Navigation - 7415, jeeps - 687
fwd/sigales - 1,957
Nets - 2,220
lindaga 180
Tobin
reported to Htg 6,289

Shado's fish's pill
center, shado's
(fruit, juchijida)

Mess: for chula, bend (20 tabs) 379.30
 Anti-depression (35") 1,331.30
 for sleeping pill water (25") 407.15
 101.95
2,219.00

No. 14	For	Debit Trans	Debit's Fee
	104	413	250
	110	207	250
	214	620	570

Samples - No. 20 278.25 + 30 = 308.25
 1 lb

Medicines 1,360.70
 Hb. Medicines 3,058
4,418.70
 Total No. 14 & 20 = 5,752.70

Total to debit (Nov. 29) 6,289
 Bank Withdrawal: 5,752.70
 Nov 13 4,000
 Nov 19 20,000
 24,000
11,988.30

Balance 11,988.30
 Exp for Dr. Fee (765) -
11,223.30

Dec. 9
 Mess 3,380.55
 Dr. Fee 200 -
 Trans 244 -
 cp load 207 -
3,020.55

Debit's mass 3,000
 1,500
4,500
 Total 7,520.55

Balance Dec 13 3,702.71

1/18/02 Dec 20,000 - clearance to Nov
 + 3,000
 23,000 " "
 " "

202,75
 (590,00) for
 112,75
 (28,75) transport
 84,75 balance w/ Ryan

Dec 22 - 100k to PNT
 - remaining 300k investment

funds \$773 to US K&B's

\$ 2,385 -
 300
 \$ 2,095
 (84,75)
 1,210.25 for 8 in Portland
 3,000

Balance clo Ryan - 389,75
 Jan 18 to Nov - (3,000) - (7,000) loans
 (2,000) loans

Jan. 18 balance of Ryan 2,000 -
 (balance of Nov - P 850 -
 allowance for loan, 100,
 loan to Nov
 1,000 -
 Feb. 16

According to check for Nov's
 expenses (capital) Feb. 16, 2002

Feb 16 loan to Nov for expenses 2,000 -
 March Heavy Grant Paddle 2,185.75

April 2018

From Alaska for Yukon & Nor : \$20,000

Expenses:

Yukon to Yukon 10,000

Storeroom, new of Nor 3,880 -

Logan's transport, etc. 1,350.75

(14,230.75)

35,769.75

Balance May 20 To Nor

(1,000 -)

May Freight Alaska

(3,185.75)

June 3 "

(2,185.75)

June 23 "

(2,185.75)

Balance

28,212.50

Payable

Exp for Alaska's gear
Haley to Severn (877)

(1,400)

(1,500)

18,263.50

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May 16 Alaska / Nor, NW

28,212.50

4,115.00

24,097.50

(2,156.95)

(N. 200)

21,940.55

(1,621.45)

(14.00)

20,305.10

(1,621.45)

18,683.65

(1,621.45)

17,062.20

(1,621.50)

15,440.70

(1,621.50)

13,819.20

(2,025.00)

11,794.20

11,489.70

May 2 transport

Sept 5 Nancy

Bar 1 "

Bar 31

Bar 4

Bar 2

Bar 1 for material tests

Dec 18, 2018 ~~Nov - loan from Dep't~~
~~for electric by 11. 24~~

Balance - Nov	11,489.70
Feb. 18 dental bill	(1,085.00)
Feb 20 water fees	6,394.70
	(1,671.00)
	16.00
	4,707.20
March 19 water fees	(1,671.50)
	19.00
	3,118.70
March 22 - repair	(2,079.00)
9 Nov - electricity, etc	1,067.70
	(1,719.69)
July 20	345.50
	(652)

Mama's Account 2018

Balance Grand Total	570,920 -
Jan 20 from Debra	858,165.80
Jan 22 to PAT	(192,000) -
Jan 8 Nov	(13,400)
Jan 9 to Deborah	(522,000)
Nov 7 Hwy Coors up to 2019	(1,000)
	(1,000)
Dec 7 Calcasieu trip -	(4,400)
Jan 11 to PAT	(200,000)
	(up to Nov. 22)
Feb. 13, 2019	(280,000)
	141,000
	189,000 - monthly expenses

For Post's Needs

Saw Dec. 15, 2018

Last billing was for July - Aug 2016 for \$116,000.25 paid on Oct. 9, 2016

Dec 12, 2016 200,000

June 22, 2019 200,000

July 19 " 100,000

Dec 22, 2019 300,000

April 15, 2018 150,000

June 22, 2018 150,000

Nov 17, 2018 200,000

\$1,100,000

However, Sept 2016 - Dec. 2018 is

28 months, at \$100k/mo =

\$1,400,000

Balance payable \$250,000 +

Paid fully to Post April 10, 2019 120,000

as of April 15, 2019 April 26, 2019 \$20,000

180,000

016214

May 14, 2019

by balance

10,000

to Ven - Kleson 8000

to Ven - Kleson 2000

1,500

with fee 20 + trans 17

(1,537)

deficit for May make + trans

(668)
(22,055)

Balance - May 20

7,795

Jan 5 - BV for Kleson

(6,115)

June 16 - Facebook's Day gift

\$1,680

for Post - Kleson

(1,700)

(20)

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Sept 30, 2019 - to Ven - P10,000

May 5, 2014 Sunday

Wendy's; Pub, Nov, Diner
to call Camille, Dine & Talk @ 9:50pm
9:30 a.m. New Home

• Now:

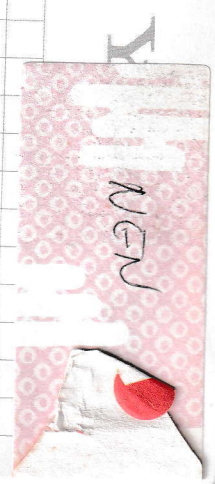
- keep her at home
- Virginia, 2 Subs - one in MD
- Camille - ~~4:00~~

NEN's Account

Jan 23, 2019	Deposit	5,320,00
Jan 31	Referral - TX	467,59
Jan 15	for Hanson's debt	(160,00)
	Hanson's check for reimbursement (SP=inv = -fee)	(4,500,00)
	Balance	<u>560,437,84</u>
Jan 27 2020	last transfer	2,384,445,95
	Net Interest	570,52
		<u>2,715,404,14</u>
Feb 2	debt free	(30,00)
	monthly allowance	(20,00)
		<u>2,665,404,14</u>

with 480 =

- Non - owner - control over the policy.
- In asset - beneficiaries are irrevocable - proceeds are for asset.
- Annual beneficiary; 1. Yvette - as children
- 2. Aaron - Yvette
- only if Non wants to change the terms, Yvette + Hanson will have to sign.
- will have plenty of beneficiary
- 18 Faced - 4/yr & month
- monthly report



for \$ account:

initial maintenance balance - \$1500

in Penn @ \$25,000

20,000

3,600 -

Monthly
handbags
clothes bill
wifi?

Feb. 3

Yvette's needs/debts

Guineen's Harvest - 15,000
 (in Salem) Enslers 11,961.64

26,961.64

Kid (BUS GAS)

28,123.72

Schwartz

52,085.36

MSD: Honey 7,600

ETHEL 7,600

Dean 7,600

Polina 7,600

30,400 + 15,200 = 45,600

Lucene 40,000
 Laila 35,000
 75,000

TOTAL
 52,085.36
 45,600.00
 25,000 -
172,685.36

PHANE - \$400
 QAS1 = \$20,400

for tickets \$100 x 3 girls leaving \$300

Feb. 3 Hansen's debts

Togafer	110, m	(102)	11,000 mending
Kong	190, m	(182)	19, m
Jice	$\frac{22}{377, m}$	(102)	$\frac{7}{37, 800}$
Mengdian	38, m	MAWA	loan?
Wafu	15, m		
NorMan	???		

Yvette - Repair

Sinkling
Debts

$\frac{172, 085, 36}{45, 600}{}$
75, m

Revere

$\frac{172, 685, 36}{20, 900}{}$

Andi - Sam book
Myre down cover

$\frac{172, 685, 36}{100}{}$
930, m

Round up to 1000, m

Myxedema coma - severe hypothyroidism leading to decreased mental status,

hypothermia + other symptoms related to slowing of function in multiple organs,

It is a medical emergency with a high mortality rate.

Symptoms: fatigue, lethargy, mental

impairment, depression, cold intolerance,

hoarseness, dry skin, weight gain,

constipation, headache.

- symptoms swelling (extremities) all

over the body with swollen eye + thickening of the tongue

- severe mental changes: hallucinations, disorientation, seizures + delirium

- diffusely swelling

- sparse dry hair, loss of eyebrows

- attack of heart must be large + heart

- heart may slow down + it's ability to pump blood forward can be impaired

- fat that is not used for energy, but for storage, will + sometimes becomes body fat

- serum level drops because of lack of correct by body referring back

Feb. 11, 2020

From Max - Vancouver

- from videos for 1/2 bill every other day

- 1785 deposits done

Can't do Royal Spedance?

Professional Marketing System
TH1 - Temporary and local
Spedance - clearing partners
due to virus all legal gone / keep

- send knowledge from

- Yvette: 1 prescription with credit
California

for the (Glennd, name?)

- 4 Re sm of Paul, Re sm / mullins
re pinalaki in Henry, Sr
palm Springs to home, long spa
for the money let to Henry Sr

ESTANID
Darius N. (refers) - 156, 122
Julie F. (5th grade) - 11, 102
Nee (no name) - 218, 120
- 80, 820
Feb
Feb
Feb

already set
initial
140, 120 -
252, 120
385, 320

Yvette: 425, 320
Sara - 202, 120
227, 120
885, 320
(40, 120) (Lanning King, Henry)
835, 320
385, 320

→ in winter 2020 & 2021. He cannot produce a name to be written on the check ... out of town, cannot be reached by us

At 1st Feb 11, 2020

↳ In Stamp test = 2,468,43x

less NY 1 - (570,600)

\$ deposit exchange for \$200

(28,000)

1,629,324

By 1,500,000 to investment →

Monthly : \$3,750

385,200
425,300
 810,500

Student Investments:

Mannual fee

\$3,800,000 x .0475 =

= 180,000

TBills, 1,500,000 x 0.25 = 25,000

205,000 p.a.

PR month = 17,125

1,500,000 x .03 =

45,000/12 = 3,750

17,125

Will call w/ Pat

- 1) verify Gilie as official name
- 2) only 1/2 of interest if paid Feb, 15
- 3) No to De link's name paid
- 4) come Feb 13? - w/ Pat

Health: prescriptions, letter of orders needed;
ID - PWD

THP:
 - you going to Arroyo meeting -
 pay you taxes?
 - are we getting a lawyer?

Final Sums - 1/2 used fees today

Darwin M. ESTANCO = P120, ~~500~~

Silvie S. Estrada 245 ~~000~~

Mark Maranga

80,500
 428,300

lybrate from Eda - Feb 14, 2022

38
~~35~~, 300

Yulke
2020

Feb 24 (7,500) medicine
March 2 (6,000) hospitalization

April 15 (10,000) balance - 371,800

request order 26,000 361,800
- connects' for health (10,000)

351,800

July 21, 2020 - request (351,800)
for Business opportunity 0

Search, Kam's account

371,750
750 - bank fee for
purchase
transactions

Nov - 2022
 March 2 (20, m)
 April 225, 73
 107, 139, 89
 X

Digo homepage
 March 22 12 -

April Top 4 out 202, m from Family Basket
 to Bank feet to SLA

Remaining - 2, 309, 000 - Antares 9, m

Sept 8 (300, m)
 Dec 12 (700, m)

In SLA's April 202, m

April 15 (400, m)

20k regency yvette

10k 10k for Nov
 April 11-14

10k to yvette
 10k to New

25 April 15-20

May 15

June 1

July 1 - for Aug

permitted to buy 2 - for Aug

Aug - July 10

Sept 17

Oct 1

160, m -

(20, m) - 140, m -

(20, m) 120, m

(20, m) 80, m -

(20, m) 60, m -

(20, m) 40, m -

(20, m) 20, m -

Ken's Three Layers (Major)

Sept 4 from Savings Account
 Sept 8 from Savings Account
 Oct 12 "
 Nov 5 "
 etc
 from 27 Nov 2021

100, m -
 200, m -
 200, m -
 200, m -
 150, m -
 150, m -
 1, m, m

Transferred from Savings Accounts
 to 800 Minute Bank for New York
 Balance [Sept 8 - @ 214

Sept 8, 2020
 Oct 12, 2020

100, m -
 200, m -

[Savings left as of Oct 12 - 1,377]

Nov 5

(20, m)

Oct 27 for Nov 2021
 from 27 for Feb

(40, m)
 (30, m)

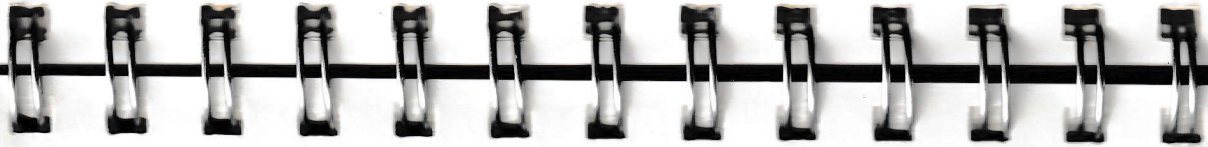
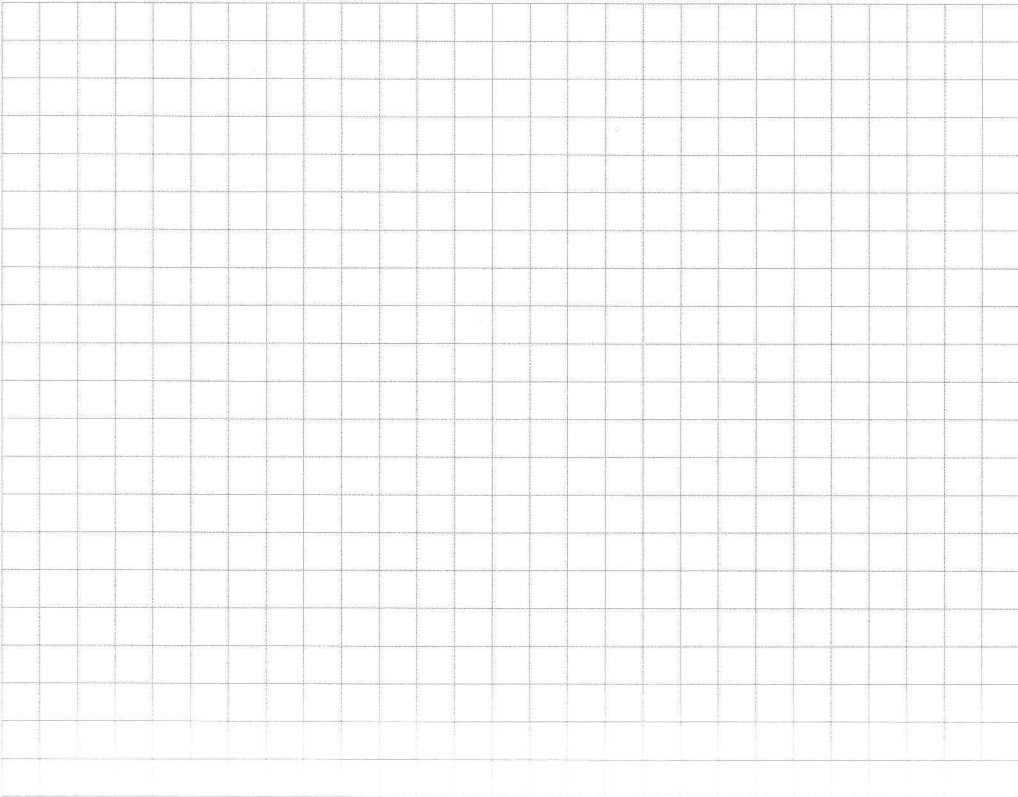
May 20, 2022

Withdraw \$16,250 for Drane

Withdraw \$7,500 - sent to trustee
for P52,300 / \$11,000

$$\begin{array}{r}
 = 353,028 - \\
 + \quad \quad \quad 39,225 \\
 \hline
 = 392,250 \text{ to Savings Acct}
 \end{array}$$

March 6, 2023 - 10k to Tax - scholarship
for Tricia B. - estate



YAHOO! SEARCH
MARKETING

7/24/08's share 9,577, 778, 61

Feb. 4

RTB C (1,500, 000 -) - Sp/20x
 Remaining Rmbs (1,000, 000 -) 3908

Sum Required 3,077, 578, 61 - 5 years
 3, 077, 578, 61

Left - BDO SA 77, 578, 61

Options for SA:

RTB for 3 yrs - 3.275 x 3.452 net
 Sum Required for 3 yrs - 3.25 - 3.822 net

~~RTB~~ RTB RCHC 2004 - 4.522 net

Direct increase speed 1.9 - RTB 32, 750
 RTB 100, 500
 RCHC 247, 500

380, 750

Not filled

Feb. 6, 2020

RCHC
 Net Payable date: 9/11/2020

WKK - 4,320

Groups rates - 2X a year - March
 - 110, 543.58

New for March, 2020 - 116,139.62

Balance from RCHC (GM) 317,109

in Savings acct

33,748.62
~~40,100~~
~~111,248.62~~
 593,798.62

100 - to Manager's credit fees

Feb. 13

Left to State Energy funds:

77,578.61 to Manager's check
 (60,000) -
 (17,578.61) -
 102 -) K/C charges (2X)
 (2,899)

Update from Sla - Feb 14, 2020

RCHC - marketing Sept 2020 - \$182,422.58

RTS - 114 for 3 years 990,000

San Diego - 314 for 3 years

San Diego energy market fund -

477,179.12

April 23, 2020

RCHC ASB - #116,139.62 (100k)

SMC paper - bank statement 158,000
 100 paper SMC

80, 16, 139.62 to San Diego?

May 15 - From
 - ETR: SMC cancelled
 investment offer - SMC paid
 money to Sample 2.52 ps
 net

UPSTATE
 Jan. 15, 2020

Sun life \$488,000 +
 new \$M C 2 = - 1M 1,005,000
 KTB 900,000 - Fall, 2020
 SMC Fund + Kennerly
~~300,000~~ 8.1 Kennerly

\$7.593 per quarter - KTB

Ca 2 NW - 190,000 + all TMB's

1,193,000 - 1,191,000 as of Jan. 14
 KTB, SM Fund, KTB

191,000 interest now as of Jan

Sample 1,076,000 1,025,000
 1,000,000 -

2016 i
 c/hant
 191,000

From 0% on 2 Feb 24, 2022

TMB: Sample - 9496,000

Cash 103,000
 - 9530, 748.18

Add: Interest (May) \$1,703.25

Cash + 613,511.43
 599,000 -

1,211,511.43

Drawn: 170,869.61

TMB: 77,598.61

9,620.90

Shirley Ann 17,2020

Sum 155

As of 31 July 2023 for the Aug 8, 2023

RTB STV 3/12/2019 at 6.25 %
 2M subcity 3/12/2021

T Bill 1/16/2021 #
 1,100,000 subcity 11/15/2023

FSPM 3/10/2020 at 5.05 %
 2,100,000 subcity 3/10/2025

ROB PM 9/11/2019 at 4.5745 %
 5,030,000 subcity 9/11/2024

SUNF Microcapk Pass

1) 161,600 Newbury Value
 2) 8,770,315 54,023,85
 3) 1,354,989,85 1,425,514,89
 1,268,359,60 1,616,076,99 478,469,99

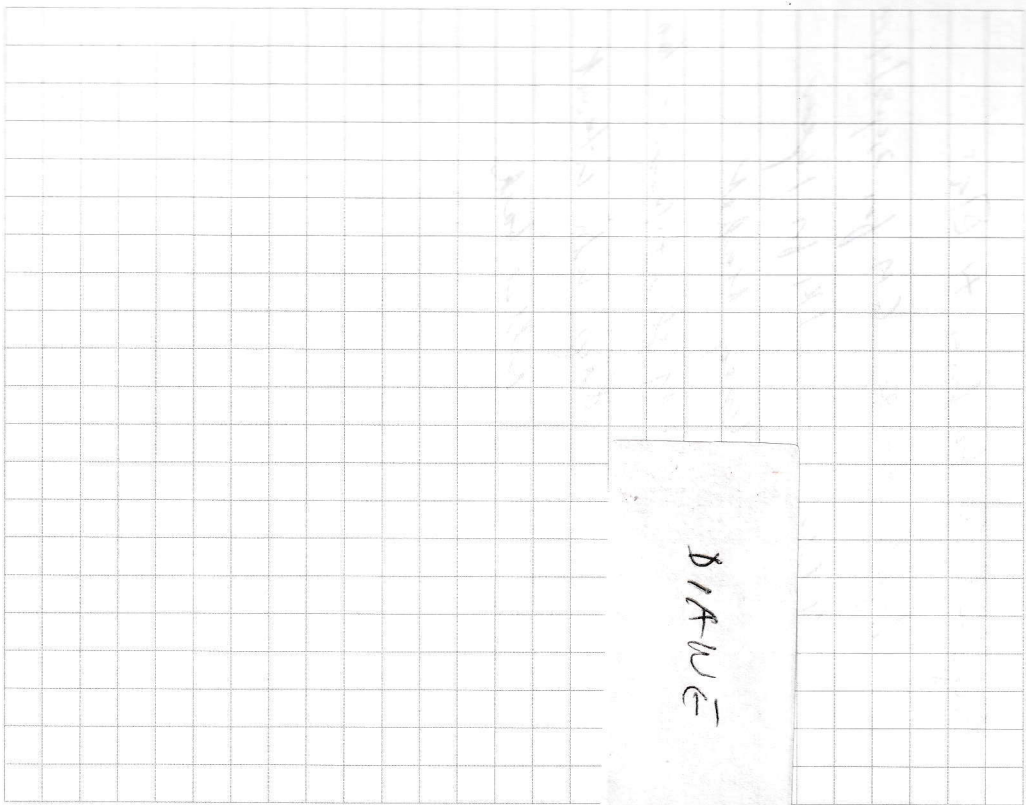
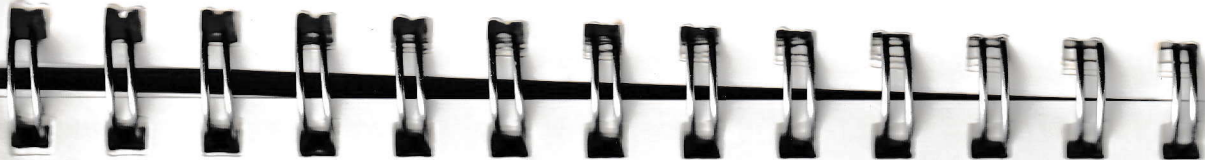
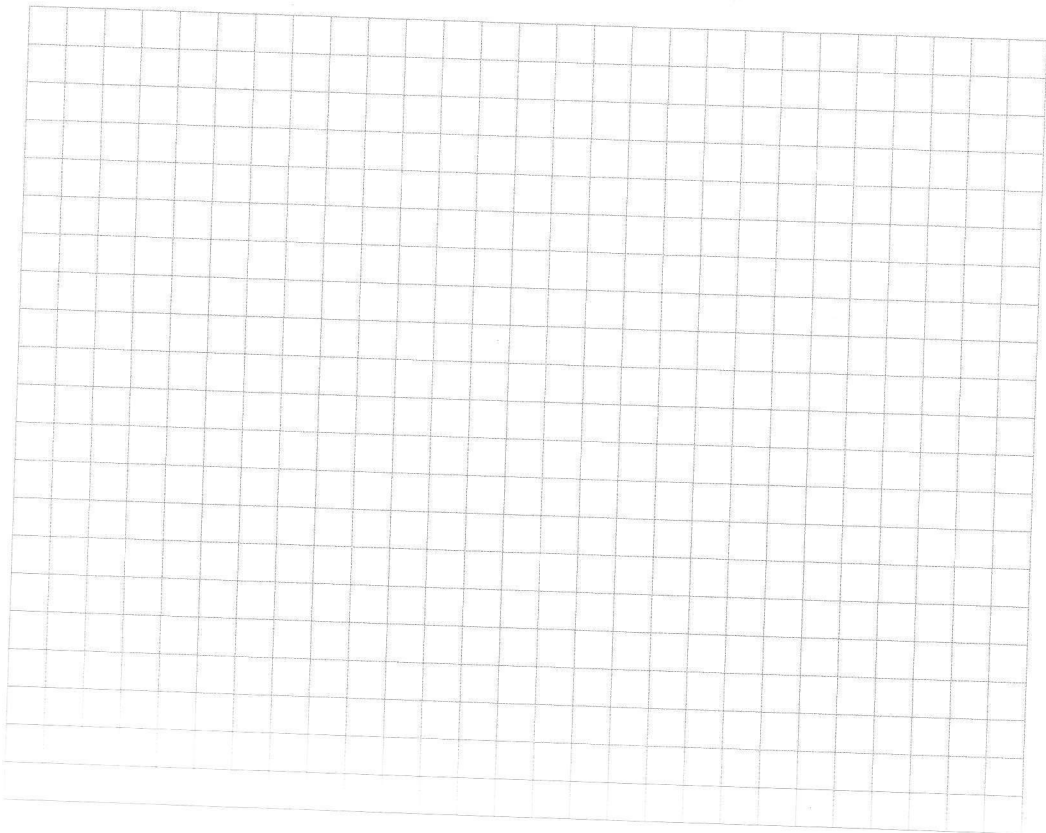
Savin

SMC 2K 1,085,650 Grandpa dividend
 SMC Jan 2021 10,135,520 30,451 Aug, 10

Cash balance - 472,070,93 → (40,000)

787A 13,267,107.87 (40,000)
 13,243,107.87

On hand Budget: 9,082,898,449.74



BIANCA

YAHOO! SEARCH
MARKETING

Original Revenues to DCS

Apple Bank 6M for 3qrs/4qrs

T bills

1M for 1 year

Sunlife Money Market

1M Short term - 60

days, with interest

roll over bank

Money & Stocks

Dec 12, 2019

Change to 8

8, 17%, 563, 61

by RDD

[827, 125, 20]

TD Investment

Feb. 9

to increasing bonds

to TD short term

(7, 12%, 20)

(1, 12%, 20)

Balance & Savings - 17%, 563, 61

Feb 7, 2020

Apple Company: Bond

6M

July 7, 2023
3,920
(3,920 + 8M)

Sun life Money Market - roll over

July 2020 - 2.7 - 3.2 to 4.1

Apple Bonds - disclosed to prior

\$9.02

Cash flow - \$956, \$90.73

Net yield - 3.2%

(\$93, 657, 22 assets in Sunlife)

1 bills 1/27/20 21
 Face value: 104

Each bill - 521, 313, 21 (discounted + bills)

Net Revenue: 28, 180.75 - to be

included in Swadlow money market fund

Net YTM - 3.995%

AYACB Corp

Each Bond - \$998,708.81

Discounted price: 98,852 [51,207.04]

Net price: 3.22

Revenue: Feb 4, 2020

maturity Date - 7/7/2023

Quarterly coupon - 141,415 -

related to Swadlow Money Market Fund

to 1 JANUARY 1, 2020

Added from Bills 28, 180.75
 " from Agave 51, 281.69

1,079, 938.48

79, 938.48

177, 000 - Feb-13

256, 938.48

Feb 13 - Pled out for Estate Group
 Feb 13 - M.C. of 2000's
 for Deedbook - P 177, 080

Hydralin for 5th Feb 11

Hydralin Bros - 611 for 3 years x 4 mo.
 P 952, 882, 50

Penney 8/15 - 114 for 1 year
 P 971, 513, 21 (355 days)

Swedige Energy Market - 141 share
 Kern Co Kings & W. (stock rolls)

Bank - P 1, 203, 204, 29

April 23, 2020:
 April Bank - interest P 43, 290
 possible to add to Swedige?

April 14
 Swedige 1, 0253 → 1, 280 M

Deedbook 3-year timeline

TR 47 Century 1 M
 Century Kingdom Group 300000

Antient - 142 mo - Diana's ref
 for Agada - Swedige

17,500
 124,000

From 5th in Feb 21, 2022
 Swedige: P 1, 301, 000

103,000
 Cash: P 351, 441, 90
 + P 71, 763, 25

423, 205, 15

TR 21 - 18 M to Swedige & Antient 27k to 84
 OR - 1.1M to 5th Avenue Property Bank

5 year 3, 739 - 9.55% ref
 semi-annual interest payment with
 early withdrawal options

income - 114 - before April 11

As of July 31, 2023 per FTD

Aug. 5, 2023

SMITHSONIAN 4/22/2022 at 5,614.16
 14 maturity 4/22/2027

APRY - 3/16/2021 at 3,822.26
 14 maturity 3/16/2026

the bank ID 7/11/2023 at 6%
 5,071, 415 maturity 8/10/2023 - 1000000
 5,223 - 5,990
 3 years - Aug, 25
 ← i ACEN

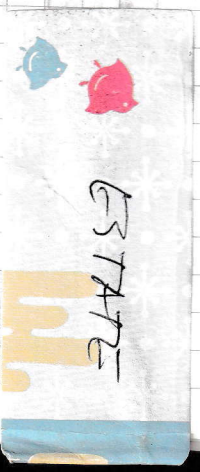
SMITHSONIAN (Storage Inventory)
 " not, Market Value
 69,952.25
 304,734.68
 101,600 -
 491,286.91

SWF 1) Cost Market Value Gain
~~101,600~~
 69,952.25 71,886.26
 2) 304,734.68 313,761.32
 3) 101,600 - 106,451.30
 491,286.91 491,898.88
 15,611.97

Cash in Bank - 155,315.88

TOTAL - 9,118,629.72

(911,286.91)



Budget's Budgets for 2021

Seller Bank - 101 for 3 yrs + 5 months

Energy cost P1,000, no due

to premium price, will

set after for 1.5 yr

Monthly Bills - 109 for 1 year

Buy Life Money Market - 1.5 yr

Start year - 90 days,

interest deposits in

Savings Account

Current Fund as of Jan. 31, 2020

\$ 4,097.45

Feb. 4
Subtract
to Bills (3,500, 000 -)
Spoke

Balance: BDO
497,495.91

Feb. 7, 2020
Share: 1,030, 000 *

Spoke Telecom, Inc. *
N/A - 3.18%

Buy Life Money Market
1.5 yr

Start year, with
interest deposits

Buy Life Money Market - 9,620, 90
* Actual Cash out: 1073, 789.99

Monthly Bills? - 7 bills

7 bills 2/03/2021

Face amount: 14

Cash on hand: 500, 574.60 (discounts + bills)

Net Income: 29,928.50 + 220

Interest on the Muelers -
Sundge Money Market Fund

Net Profit: 3,075.26

3.12.21

YAHOO! SEARCH MARKETING

Feb 13

Exp: 1.000.000 - 47% Tax (1 + 20%)

Slaves take out: 602,966.89

Less to Muelers loan: (139,000 -)

468,966.89

Feb 14, 2020

Exp: 1.000.000

Slaves Income: 149 for 3 years V.I. net

1,023,842.77

Money Bills: 149 for 1 year

1,070,574.61 (362 days)

Sundge Money market: 1.544

Slaves 90 days -

1,528,582.62

(Muelers pull - 200000 ?)

April 23, 2020
 Spide Bank - \$9,824.23 - 1M

2 q for 15, 2021

judges 1, JHT → 1, 538, m

TRB - Feb 3 methane 1M.

from Sls a q Feb 24, 2022

Smelike - \$1, 563, 000
 " " 190, 000

Substudies to Sls: Pkt cont \$ 370, 000
 to Sverup Act -
 190K + 180K to leave P1, 383 -
 i Smelike

Dkt - 81, 763, 28
 Dime - 71, 763, 28

153, 1526.50
 180, 000

↑ 26, 526.50

May 20, 2022 - check for 151, 710.50

from Estate Sverup Act - 4.6

reference to RDD Muzzle Bank:
 P 81, 763.28 to TRB
 89, 952.25 to Dime

Dime's 81, 763.28
 (10, m. m)

\$ 385
 again below

for \$16, 280 to Dime's bank

5K to Sverup,
 5K to leave Sverup's
 Bagnus

69, 952.25

logbook for ELS on 1 July 31, 2023
- from Aug 8, 2023

1/14 Spike (blame) material Aug 20, 2023
divided in TD, 2023, 2023, 2023 - from 2023
one month end/1 8/22/23 of 60
with in spreadsheet to get the new system for
No in treatment
- Subtotal payments have been sent separately
to the Estate Savings Fund,
for 1 year 30 - 1,160, 249.53

Report - Nov 21, 2023

the only bank

A. State Bank withdrawal July 27, 2023

\$1,023,572.79

Put into TF Monday:

\$1,023,620.50

✓ Aug 11 123: 1,025,922.96

B. Bank of America Bank

1,100,000

C. Savings - Bank of America Oct -

we put 23, 2023
in Savings Acct - 290,948 - DTN, TD,
to shlapp@STC (250 -)

40,948 + 50K - Bank of America
(50K) = 90K

Nov 51
Drove (50)

41K

D. Nov 2024 - 550 + 91 = 641K

YAHOO! SEARCH MARKETING

A. Prescriptions

Nov 21 '23 weekly

1. Prescriptions - Nov 21 '23 weekly
2. Prescriptions - Nov 21 '23 weekly
3. Prescriptions - Nov 21 '23 weekly
4. Prescriptions - Nov 21 '23 weekly
5. Prescriptions - Nov 21 '23 weekly

6. Prescriptions - Nov 21 '23 weekly

7. Prescriptions - Nov 21 '23 weekly

8. Prescriptions - Nov 21 '23 weekly

9. Prescriptions - Nov 21 '23 weekly

10. Prescriptions - Nov 21 '23 weekly

11. Prescriptions - Nov 21 '23 weekly

12. Prescriptions - Nov 21 '23 weekly

13. Prescriptions - Nov 21 '23 weekly

14. Prescriptions - Nov 21 '23 weekly

15. Prescriptions - Nov 21 '23 weekly

Follow up of Prescriptions - Nov 21 '23 weekly

B. Prescriptions - Nov 21 '23 weekly

C. Prescriptions - Nov 21 '23 weekly

Types Prescriptions - Nov 21 '23 weekly

for Prescriptions - Nov 21 '23 weekly

for Prescriptions - Nov 21 '23 weekly

a Business proposal - keep it short

Nov 29, 2023

- In meeting with Pat Eln
- Zoom meeting with Eln

Nov's Newsletter
from Denise Demings
effective May 29, 2023, new lesson
to come her policy is:

penalty response
policy - myname@newsletter.com
0919 816 6092

7/20/21 Drive BDD Savings Act

Subscribers: March 9, 2022 to E19:

7/20: 496, 100 Savings + 103 000 (Savings)

+ 530, 725, 18 (Cash) +

81, 707, 28 credited to SA =

\$1, 211, 511, 43

- (1, 202, 000) to Savings

11, 511, 93 to Savings Act

Drive:

1: 201, 000 (Savings) + 103, 000 (Savings)

+ 361, 491.90 (Cash) + 31, 707, 28 to SA

= \$1, 827, 205, 15

(1, 800, 000) to Savings

~~1, 800, 000~~

29, 205, 15 to Savings Act

Report to Drive on 9/31 Aug 2023

Balance for E19:

- 344 ?

- Arena + Savings ?

If Refo will now receive no credit
reports + other comm. info, do
we need to fill up a form ?

10 k from Pat's SA to Pat's (Refo's
BDD SA

no rln: Pat's address
+ bank acct #