

## Transaction

12/1/2012 Through 11/15/2013 (in Thai Baht)

11/3/2013

Page 1

Date	Account	Description	Memo	Amount
<b>INCOME</b>				
<b>Charity In Auction</b>				
10/28/2013	CharityLBWVB	Charity	Lola Cosmetic set	5,000.00
			Lola Cosmetic set	5,000.00
			Snappers Unique 'one off' photo book 2012	9,000.00
			LBWVB Winners Sensation shirt + Book	2,000.00
			LBWVB Runners Up TJ shirt + Book	3,000.00
			Tiffany Miss International Queen Tickets x 5	7,500.00
			Tiffany Miss International Queen Tickets x 2	2,500.00
			The LBWVB Charity Pig	5,000.00
			Dining Vouchers x 2	3,000.00
			Hull City Shirt	1,000.00
			Egyptian Mystery	4,500.00
			Johnnie Black set - TJs	3,000.00
			Lady costume straps	10,500.00
			1 Baht Gold Necklace	23,000.00
			1 Baht Gold Necklace	22,000.00
			McDermott Pool Cue	7,500.00
			Trappist Beer x 3 - 200 NZ Dollar	5,050.00
			Samsung Galaxy 4S	18,000.00
9/20/2013	CharityLBWVB	Charity	ThPon contribution Tfr	45,000.00
10/23/2013	CharityLBWVB	Charity	Buy Gold	-45,000.00
10/29/2013	CharityLBWVB	Charity	Formula 1 Items - All	20,070.00
<b>TOTAL Auction</b>				<b>156,620.00</b>
<b>Bar Entry</b>				
4/2/2013	CharityLBWVB	Charity	Kings Bar 2	3,000.00
4/10/2013	CharityLBWVB	Charity	LaBamba	3,000.00
4/10/2013	CharityLBWVB	Charity	Sensations	3,000.00
4/12/2013	CharityLBWVB	Charity	TJs	3,000.00
4/12/2013	CharityLBWVB	Charity	Stringfellows	3,000.00
4/12/2013	CharityLBWVB	Charity	C&D	3,000.00
4/14/2013	CharityLBWVB	Charity	Temptations/Cockatoo	3,000.00
4/21/2013	CharityLBWVB	Charity	BabyBoom	3,000.00
<b>TOTAL Bar Entry</b>				<b>24,000.00</b>
<b>Bfwd</b>				
12/1/2012	Charity PP 2013	Charity	PayPal from 2012	30,796.66
12/1/2012	CharityLBWVB	Charity	Bank from 2012	27,315.11
<b>TOTAL Bfwd</b>				<b>58,111.77</b>
<b>Donation</b>				
2/23/2013	Charity PP 2013	Charity	011 - Tony Soprano Resold Route67	1,000.00
12/24/2012	Charity PP 2013	Charity	Streetwalker 100 USD	2,894.83
3/19/2013	CharityLBWVB	Charity	Snatch	2,000.00
5/2/2013	Charity PP 2013	Charity	031 - Dutch to ThPon	1,000.00
5/4/2013	CharityLBWVB	Charity	Orbit7	1,000.00
5/4/2013	Charity PP 2013	Charity	3Pic	500.00
5/21/2013	CharityLBWVB	Charity	DixonCox	1,000.00
10/14/2013	CharityLBWVB	Charity	RxPharm	3,000.00

## Transaction

12/1/2012 Through 11/15/2013 (in Thai Baht)

11/3/2013

Page 2

Date	Account	Description	Memo	Amount
6/3/2013	CharityLBWVB	Charity	Kalika	1,000.00
6/7/2013	CharityLBWVB	Charity	LBP Sponsor	30,000.00
6/7/2013	Charity PP 2013	Charity	Davidm3 65 Pounds	2,892.46
7/1/2013	CharityLBWVB	Charity	Famous Pig	7,025.00
7/7/2013	Charity PP 2013	Charity	The Yank - 35 USD	1,014.31
7/11/2013	CharityLBWVB	Charity	BAP	1,000.00
7/13/2013	CharityLBWVB	Charity	IamGary	1,000.00
7/26/2013	Charity PP 2013	Charity	LapTop	4,466.06
7/27/2013	CharityLBWVB	Charity	PJAus	500.00
7/27/2013	CharityLBWVB	Charity	079 - LGiow87 to ThPon Friend	1,000.00
7/28/2013	CharityLBWVB	Charity	DanthePoolman	1,000.00
8/13/2013	CharityLBWVB	Charity	FaceofanAngel	1,000.00
8/26/2013	CharityLBWVB	Charity	JollyTodger	3,000.00
9/4/2013	CharityLBWVB	Charity	JCS	1,000.00
9/6/2013	CharityLBWVB	Charity	172 - KB - Resold to Lampe666	1,000.00
10/8/2013	CharityLBWVB	Charity	168 - Bell Pooks - Resold Steve0941SPO	1,000.00
9/26/2013	CharityLBWVB	Charity	NB Surveys	149,157.00
10/9/2013	Charity PP 2013	Charity	SirD	5,000.00
10/16/2013	CharityLBWVB	Charity	Temptations/Cockatoo	35,000.00
10/17/2013	CharityLBWVB	Charity	ThPon	100,000.00
10/19/2013	CharityLBWVB	Charity	172 - Lampe666 to Lotte	1,000.00
10/19/2013	Charity PP 2013	Charity	Don2	50,000.00
10/22/2013	CharityLBWVB	Charity	La Bamba	5,000.00
10/22/2013	CharityLBWVB	Charity	Stringfellows	5,000.00
10/26/2013	CharityLBWVB	Charity	C&D	10,000.00
10/29/2013	CharityLBWVB	Charity	Donations on Day	540.00
10/25/2013	CharityLBWVB	Charity	BabyBoom Party	1,000.00
<b>SUBTOTAL Donation</b>				<b>431,989.66</b>
<b>KB2 Match</b>				
5/31/2013	CharityLBWVB	Charity	KB Match - LurSaluces	500.00
			KB Match - KathoeyFan	500.00
			KB Match - Pimme	500.00
			KB Match - Hastings	500.00
			KB Match - Bakerman	500.00
			KB Match - Jolski	500.00
			KB Match - MrDragon	500.00
			KB Match - OzPrisonOfficers	500.00
			KB Match - GarryDirty	500.00
8/2/2013	CharityLBWVB	Charity	KB Match - 360	500.00
			KB Match - Rob27	500.00
			KB Match - PadThaiboy	500.00
			KB Match - Petesie	500.00
			KB Match - Icebergir	500.00
8/4/2013	CharityLBWVB	Charity	KB Match - Martello	500.00
8/5/2013	CharityLBWVB	Charity	KB Match - Eslmiker	500.00
8/23/2013	CharityLBWVB	Charity	KB Match - SjSharks	500.00
			KB Match - Allen15	500.00
<b>TOTAL KB2 Match</b>				<b>9,000.00</b>
<b>TOTAL Donation</b>				<b>440,989.66</b>

OtherIncome

## Transaction

12/1/2012 Through 11/15/2013 (in Thai Baht)

11/3/2013

Page 3

Date	Account	Description	Memo	Amount
5/31/2013	CharityLBWVB	Charity	Beer Condom - Kings 2	1,000.00
			Beer Condom - LaBamba	1,000.00
			Beer Condom - Sensations	1,000.00
			Beer Condom - TJs	1,000.00
			Beer Condom - Stringfellows	1,000.00
			Poster - BB	500.00
6/8/2013	CharityLBWVB	Charity	Beer Condoms - LBP	10,000.00
6/22/2013	CharityLBWVB	Charity	Poster - TJ	500.00
7/15/2013	CharityLBWVB	Charity	Poster - BB	500.00
9/17/2013	CharityLBWVB	Charity	Beer Condom - C&D	2,000.00
8/10/2013	CharityLBWVB	Charity	Beer Condom - BabyBoom	1,000.00
8/14/2013	CharityLBWVB	Charity	Beer Condom - Temptations	1,000.00
8/23/2013	CharityLBWVB	Charity	KB - Bikini x 5	750.00
			SF - Bikini x 5 +10	2,250.00
			SS - Bikini x 5	750.00
			BB - Bikini x 5	750.00
9/11/2013	CharityLBWVB	Charity	TC - Bikini x 5	780.00
8/31/2013	CharityLBWVB	Charity	Bikinis Paid x 35	-6,000.00
9/17/2013	CharityLBWVB	Charity	CD - Bikini x 5	750.00
10/29/2013	CharityLBWVB	Charity	Beer Condoms on Day	4,000.00
<b>TOTAL OtherIncome</b>				<b>24,530.00</b>
<b>Settlements</b>				
10/24/2013	CharityLBWVB	Charity Free	203 - 208 - Baby Boom	0.00
			209 - 214 - C&D	0.00
			215 - 220 - Kings2	0.00
			221 - 226 - LaBamba	0.00
			227 - 232 - Sensations	0.00
			233 - 238 - Stringfellows	0.00
			239 - 244 - Temptations	0.00
			245 - 250 - TJs	0.00
10/5/2013	CharityLBWVB	Charity	VB Only Stringfellows x 10	2,500.00
10/25/2013	CharityLBWVB	Charity	VB Only Kings 2 x 16	4,000.00
			VB Only TJs x 5	1,250.00
			VB Only Sensations x 11	2,750.00
10/22/2013	CharityLBWVB	Charity	VB Only LB x 4	1,000.00
10/24/2013	CharityLBWVB	Charity	VB Only BabyBoom x 4	1,000.00
<b>TOTAL Settlements</b>				<b>12,500.00</b>
<b>Sponsor</b>				
<b>BabyBoom</b>				
3/1/2013	CharityLBWVB	Charity	Dan9000	3,000.00
5/11/2013	Charity PP 2013	Charity	000 - Rinzler	3,000.00
5/18/2013	CharityLBWVB	Charity	Magic3	3,000.00
7/1/2013	CharityLBWVB	Charity	i8t	3,000.00
7/12/2013	Charity PP 2013	Charity	YoungRoy33	3,000.00
7/25/2013	CharityLBWVB	Charity	Steve0941	3,000.00
9/11/2013	CharityLBWVB	Charity	AlanBabyBoom	3,000.00
<b>TOTAL BabyBoom</b>				<b>21,000.00</b>
<b>Cocktail Dreams</b>				
2/24/2013	Charity PP 2013	Charity	000 - DeepThroat	3,000.00

## Transaction

12/1/2012 Through 11/15/2013 (in Thai Baht)

11/3/2013

Page 4

Date	Account	Description	Memo	Amount
2/24/2013	Charity PP 2013	Charity	Squid	3,000.00
2/28/2013	CharityLBWVB	Charity	Thailover57	3,000.00
3/25/2013	Charity PP 2013	Charity	Gert	3,000.00
4/6/2013	Charity PP 2013	Charity	SirD	5,000.00
4/12/2013	CharityLBWVB	Charity	Bullseyemaco	3,000.00
4/18/2013	Charity PP 2013	Charity	Hawkeye	3,000.00
5/25/2013	CharityLBWVB	Charity	Jolski	3,000.00
5/30/2013	Charity PP 2013	Charity	Sjshark	3,000.00
6/3/2013	CharityLBWVB	Charity	Bob2011	3,000.00
6/16/2013	Charity PP 2013	Charity	NineWives	3,500.00
8/14/2013	CharityLBWVB	Charity	DutchCowboy	7,390.00
8/24/2013	Charity PP 2013	Charity	Kendo	3,000.00
9/11/2013	CharityLBWVB	Charity	MartinJ	4,000.00
9/18/2013	CharityLBWVB	Charity	Nikkole	3,000.00
9/23/2013	Charity PP 2013	Charity	Poplbpst	3,000.00
9/30/2013	Charity PP 2013	Charity	Magic3	3,150.00
<b>TOTAL Cocktail Dreams</b>				<b>59,040.00</b>
<b>Kings Bar 2</b>				
4/1/2013	CharityLBWVB	Charity	LurSaluces	3,000.00
4/6/2013	Charity PP 2013	Charity	Hastings	3,125.00
4/26/2013	CharityLBWVB	Charity	KathoeyFan	3,000.00
5/13/2013	CharityLBWVB	Charity	Bakerman	3,000.00
5/19/2013	CharityLBWVB	Charity	Jolski	3,000.00
5/21/2013	CharityLBWVB	Charity	000 - Pimme	3,000.00
5/23/2013	CharityLBWVB	Charity	Mr Dragon - Thai Baht	5,113.75
			Mr Dragon - 21 USD	614.06
5/24/2013	Charity PP 2013	Charity	Sjshark	3,000.00
6/8/2013	CharityLBWVB	Charity	Oz PrisonOfficers	3,000.00
6/21/2013	CharityLBWVB	Charity	GaryDirty	3,000.00
6/27/2013	CharityLBWVB	Charity	360	3,000.00
7/1/2013	CharityLBWVB	Charity	000 - Rob27	3,000.00
7/23/2013	Charity PP 2013	Charity	PadThaiBoy	3,000.00
7/27/2013	CharityLBWVB	Charity	000 - Petesie	3,000.00
7/27/2013	Charity PP 2013	Charity	IceBergir	3,000.00
8/4/2013	CharityLBWVB	Charity	Martello	3,000.00
8/5/2013	CharityLBWVB	Charity	000 - Eslmiker	3,000.00
8/29/2013	CharityLBWVB	Charity	Root-n-Toot	3,350.00
<b>TOTAL Kings Bar 2</b>				<b>57,202.81</b>
<b>LaBamba</b>				
2/6/2013	CharityLBWVB	Charity	Dan9000	3,000.00
2/24/2013	Charity PP 2013	Charity	000 - DeepThroat	3,000.00
3/14/2013	CharityLBWVB	Charity	000 - Glasswax - Tckt Sold Woof	3,000.00
4/10/2013	CharityLBWVB	Charity	LuckyA	3,000.00
4/28/2013	Charity PP 2013	Charity	000 - Django	3,500.00
5/2/2013	Charity PP 2013	Charity	Dutch	3,000.00
5/13/2013	CharityLBWVB	Charity	Bocuse	3,000.00
5/19/2013	CharityLBWVB	Charity	Jolski	3,000.00
5/24/2013	Charity PP 2013	Charity	Sjshark	3,000.00
6/1/2013	CharityLBWVB	Charity	000 - Moanabud - TcktSoldWho'sDis	3,000.00
6/9/2013	Charity PP 2013	Charity	000 - Raconteur	3,000.00

## Transaction

12/1/2012 Through 11/15/2013 (in Thai Baht)

11/3/2013

Page 5

Date	Account	Description	Memo	Amount
7/7/2013	CharityLBWVB	Charity	000 - TheGame925	3,000.00
7/20/2013	Charity PP 2013	Charity	Woofor1	3,000.00
8/15/2013	CharityLBWVB	Charity	000 - Wolflarsen	5,000.00
8/22/2013	Charity PP 2013	Charity	TheYank	3,000.00
8/25/2013	CharityLBWVB	Charity	4.17	3,000.00
9/3/2013	CharityLBWVB	Charity	Johann	3,000.00
9/27/2013	CharityLBWVB	Charity	Juri	3,158.00
9/30/2013	Charity PP 2013	Charity	Magic3	3,150.00
10/6/2013	Charity PP 2013	Charity	Blair	3,000.00
10/7/2013	Charity PP 2013	Charity	PitPatRules	3,000.00
10/11/2013	CharityLBWVB	Charity	OhioGuy	3,000.00
10/21/2013	CharityLBWVB	Charity	Jason	3,000.00
<b>TOTAL LaBamba</b>				<b>71,808.00</b>
<b>Sensations</b>				
1/1/2013	CharityLBWVB	Charity	000 - Mr Mercury	3,000.00
2/8/2013	CharityLBWVB	Charity	Dan9000	3,000.00
3/11/2013	CharityLBWVB	Charity	360	3,000.00
4/5/2013	CharityLBWVB	Charity	Senior2	5,980.00
4/7/2013	CharityLBWVB	Charity	SpankMeSilly	3,000.00
4/18/2013	Charity PP 2013	Charity	Hawkeye	3,000.00
4/24/2013	Charity PP 2013	Charity	FieDollar	3,000.00
4/28/2013	CharityLBWVB	Charity	Oldlover	3,000.00
5/1/2013	Charity PP 2013	Charity	Magic3	3,000.00
5/3/2013	CharityLBWVB	Charity	000 - Silentmoebius	3,000.00
5/3/2013	CharityLBWVB	Charity	Freshman	3,000.00
5/12/2013	Charity PP 2013	Charity	Tony Soprano USD	3,187.83
5/24/2013	Charity PP 2013	Charity	Sjshark	3,000.00
5/25/2013	CharityLBWVB	Charity	Jolski	3,000.00
5/30/2013	Charity PP 2013	Charity	Up2you	3,000.00
6/3/2013	CharityLBWVB	Charity	Bob2011	3,000.00
6/28/2013	CharityLBWVB	Charity	Blake7	3,000.00
7/1/2013	CharityLBWVB	Charity	000 - DBW01	3,000.00
7/1/2013	CharityLBWVB	Charity	SexPat69	3,000.00
7/1/2013	CharityLBWVB	Charity	EIDiablo	3,000.00
7/11/2013	CharityLBWVB	Charity	000 - Hunterman	3,000.00
7/28/2013	CharityLBWVB	Charity	000 - Grakallen	3,000.00
8/10/2013	CharityLBWVB	Charity	Am Sensations	3,000.00
9/18/2013	CharityLBWVB	Charity	HuaHin	3,000.00
9/23/2013	Charity PP 2013	Charity	Poplbpap	3,000.00
10/19/2013	CharityLBWVB	Charity	Steve0941	3,000.00
10/21/2013	Charity PP 2013	Charity	Secondchance@Life	3,000.00
<b>TOTAL Sensations</b>				<b>84,167.83</b>
<b>Stringfellows</b>				
2/6/2013	CharityLBWVB	Charity	000 - Gin&Tonic	3,000.00
2/23/2013	Charity PP 2013	Charity	TonySoprano	3,000.00
4/13/2013	Charity PP 2013	Charity	TexasMac - USD	4,239.28
5/1/2013	Charity PP 2013	Charity	Magic3	3,000.00
5/4/2013	CharityLBWVB	Charity	Martinj	3,000.00
6/3/2013	CharityLBWVB	Charity	Bob2011	3,000.00
6/11/2013	Charity PP 2013	Charity	Stormer	3,000.00

## Transaction

12/1/2012 Through 11/15/2013 (in Thai Baht)

11/3/2013

Page 6

Date	Account	Description	Memo	Amount
7/3/2013	CharityLBWVB	Charity	JohnLbx	3,000.00
8/23/2013	Charity PP 2013	Charity	Alaa	3,000.00
<b>TOTAL Stringfellows</b>				<b>28,239.28</b>
<b>Temptation Cockatoo</b>				
2/24/2013	Charity PP 2013	Charity	TexTom41	3,000.00
5/2/2013	Charity PP 2013	Charity	Fogmaster	3,000.00
5/6/2013	CharityLBWVB	Charity	Bkkldby 14 Baht Bank fee	2,986.00
5/27/2013	CharityLBWVB	Charity	Senior2	5,980.00
6/9/2013	CharityLBWVB	Charity	TTChang	3,000.00
6/19/2013	Charity PP 2013	Charity	OTS	3,200.00
6/23/2013	Charity PP 2013	Charity	000 - Lost In Loei - USD	4,360.97
<b>TOTAL Temptation Cockatoo</b>				<b>25,526.97</b>
<b>TJs</b>				
4/6/2013	Charity PP 2013	Charity	Hastings	3,125.00
4/13/2013	Charity PP 2013	Charity	Aitch	3,000.00
4/14/2013	Charity PP 2013	Charity	000 - BigHairy	3,000.00
4/18/2013	Charity PP 2013	Charity	Aitch 2014 SPO	3,200.00
4/26/2013	CharityLBWVB	Charity	KathoeyFan	3,000.00
6/14/2013	CharityLBWVB	Charity	BigMango	3,000.00
6/22/2013	CharityLBWVB	Charity	E382	3,000.00
<b>TOTAL TJs</b>				<b>21,325.00</b>
<b>TOTAL Sponsor</b>				<b>368,309.89</b>
<b>Tckts</b>				
2/23/2013	Charity PP 2013	Charity	010 - TonySoprano	0.00
2/24/2013	Charity PP 2013	Charity	012 - Squid	0.00
2/28/2013	CharityLBWVB	Charity	008 - Thailover57	0.00
2/28/2013	CharityLBWVB	Charity	009 - Thailover57	1,000.00
3/1/2013	CharityLBWVB	Charity	071 - Dan9000	0.00
3/11/2013	CharityLBWVB	Charity	014 - 360	0.00
3/20/2013	CharityLBWVB	Charity	016 - Aitch	1,000.00
3/25/2013	Charity PP 2013	Charity	022 - Gert	0.00
4/1/2013	CharityLBWVB	Charity	068 - LurSaluces	0.00
4/5/2013	CharityLBWVB	Charity	018 - Senior2	0.00
4/6/2013	Charity PP 2013	Charity	019 - SirD	0.00
4/6/2013	Charity PP 2013	Charity	020 - Hastings	0.00
4/7/2013	CharityLBWVB	Charity	026 - SpankMeSilly	0.00
4/10/2013	CharityLBWVB	Charity	100 - LuckyA to MikeyTJ	0.00
4/12/2013	CharityLBWVB	Charity	021 - Bullseyemaco	0.00
4/13/2013	Charity PP 2013	Charity	017 - Aitch	0.00
4/13/2013	Charity PP 2013	Charity	023 - TexasMac	0.00
4/18/2013	Charity PP 2013	Charity	024 - Hawkeye	0.00
			025 - Hawkeye	0.00
4/24/2013	Charity PP 2013	Charity	033 - FieDollar	0.00
4/26/2013	CharityLBWVB	Charity	197 - Kathoeyfan	0.00
			198 - Kathoeyfan	0.00
4/28/2013	CharityLBWVB	Charity	027 - Oldlover	0.00
5/1/2013	Charity PP 2013	Charity	028 - Magic3	0.00
5/1/2013	Charity PP 2013	Charity	029 - Magic3	0.00
5/2/2013	CharityLBWVB	Charity	001 - Joe - TJs	1,000.00

## Transaction

12/1/2012 Through 11/15/2013 (in Thai Baht)

11/3/2013

Page 7

Date	Account	Description	Memo	Amount
5/2/2013	CharityLBWVB	Charity	002 - Joe - TJs	1,000.00
5/2/2013	CharityLBWVB	Charity	003 - Joe - TJs	1,000.00
5/2/2013	CharityLBWVB	Charity	004 - Joe - TJs	1,000.00
5/2/2013	CharityLBWVB	Charity	005 - Joe - TJs	1,000.00
5/2/2013	CharityLBWVB	Charity	006 - Joe - TJs	1,000.00
5/2/2013	CharityLBWVB	Charity	007 - Joe - TJs	1,000.00
5/2/2013	Charity PP 2013	Charity	030 - Dutch	0.00
5/2/2013	Charity PP 2013	Charity	032 - Fogmaster	0.00
5/6/2013	CharityLBWVB	Charity	034 - Bkkldby	0.00
5/3/2013	CharityLBWVB	Charity	035 - Freshman	0.00
5/4/2013	CharityLBWVB	Charity	037 - Martinj	0.00
5/13/2013	CharityLBWVB	Charity	038 - Bocuse	0.00
5/13/2013	CharityLBWVB	Charity	039 - Bakerman	0.00
5/19/2013	CharityLBWVB	Charity	041 - Jolski	0.00
			040 - Jolski	0.00
5/23/2013	CharityLBWVB	Charity	042 - Mr Dragon to MarkP	0.00
5/24/2013	Charity PP 2013	Charity	044 - Sjshark	0.00
			043 - Sjshark	0.00
5/30/2013	Charity PP 2013	Charity	045 - Up2You	0.00
10/8/2013	CharityLBWVB	Charity	118 - Ben	1,000.00
			119 - Jim	1,000.00
			120 - Jim friend	1,000.00
6/3/2013	CharityLBWVB	Charity	103 - TJs - Scott	1,000.00
			104 - TJs - Scott	1,000.00
			101 - TJs - Ross	1,000.00
			102 - TJs - Ross	1,000.00
			105 - TJs - ThaiName	1,000.00
6/2/2013	CharityLBWVB	Charity	048 - Keith TJs	1,000.00
			049 - Keith TJs	1,000.00
6/3/2013	CharityLBWVB	Charity	047 - Bob2011	0.00
10/26/2013	CharityLBWVB	Charity	Hotel x 2	2,000.00
6/8/2013	CharityLBWVB	Charity	050 - Oz PrisonOfficers	0.00
6/8/2013	CharityLBWVB	Charity	051 - Snick	1,000.00
6/9/2013	CharityLBWVB	Charity	052 - TTChang	0.00
6/9/2013	Charity PP 2013	Charity	036 - Freshman/Tokky	1,080.00
6/11/2013	Charity PP 2013	Charity	053 - Stormer	0.00
6/14/2013	CharityLBWVB	Charity	054 - BigMango	0.00
6/16/2013	Charity PP 2013	Charity	055 - NineWives	0.00
6/19/2013	Charity PP 2013	Charity	056 - OTS	0.00
6/23/2013	CharityLBWVB	Charity	111 - Fatco BB	1,000.00
			112 - Fatco BB	1,000.00
			113 - Fatco BB	1,000.00
6/21/2013	CharityLBWVB	Charity	057 - GarryDirty	0.00
6/22/2013	CharityLBWVB	Charity	058 - E382	0.00
			059 - E382	1,000.00
6/21/2013	CharityLBWVB	Charity	060 - Kliome	1,150.00
6/22/2013	Charity PP 2013	Charity	063 - SnoopDawg	1,000.00
6/28/2013	CharityLBWVB	Charity	070 - Blake7	0.00
7/1/2013	CharityLBWVB	Charity	064 - i8t	0.00
7/1/2013	CharityLBWVB	Charity	065 - Sexpat69	0.00
7/1/2013	CharityLBWVB	Charity	066 - EIDiablo	0.00
7/3/2013	CharityLBWVB	Charity	067 - JohnLbx	0.00

## Transaction

12/1/2012 Through 11/15/2013 (in Thai Baht)

11/3/2013

Page 8

Date	Account	Description	Memo	Amount
7/4/2013	CharityLBWVB	Charity	061 - LB69 Kliome	1,000.00
			062 - LB69 Kliome	1,000.00
7/12/2013	Charity PP 2013	Charity	069 - YoungRoy33	0.00
7/20/2013	Charity PP 2013	Charity	013 - Woofer1	0.00
7/25/2013	CharityLBWVB	Charity	073 - Steve0941	0.00
7/27/2013	CharityLBWVB	Charity	076 - JerryHopkins	1,000.00
			077 - JerryHopkins	1,000.00
			078 - Heimann	1,000.00
			080 - Martin2	1,000.00
7/27/2013	Charity PP 2013	Charity	074 - IceBergir	0.00
8/4/2013	CharityLBWVB	Charity	075 - Martello	0.00
8/5/2013	CharityLBWVB	Charity	097 - Petter	1,000.00
			098 - Petter/Bell	1,000.00
8/14/2013	CharityLBWVB	Charity	096 - DutchCowboy	0.00
8/10/2013	CharityLBWVB	Charity	099 - Am Sensations to Mikey TJs	0.00
8/14/2013	CharityLBWVB	Charity	191 - Monty	1,000.00
			192 - Monty	1,000.00
8/17/2013	CharityLBWVB	Charity	193 - Mardhi	1,000.00
			194 - Mardhi	1,000.00
8/22/2013	Charity PP 2013	Charity	196 - TheYank	0.00
8/29/2013	CharityLBWVB	Charity	195 - Root-n-Toot	0.00
8/24/2013	Charity PP 2013	Charity	159 - DanthePoolman	1,000.00
			160 - DanthePoolman	1,000.00
8/23/2013	CharityLBWVB	Charity	190 - Putytat	1,000.00
8/23/2013	Charity PP 2013	Charity	189 - Alaa	0.00
8/24/2013	Charity PP 2013	Charity	188 - Kendo	0.00
8/25/2013	CharityLBWVB	Charity	187 - 4.17	0.00
8/25/2013	CharityLBWVB	Charity	161 - Oldlover	1,000.00
			162 - EIDiablo	1,000.00
			163 - SexPat69	1,000.00
			164 - Lala	1,000.00
9/11/2013	CharityLBWVB	Charity	186 - AlanBB	0.00
9/30/2013	CharityLBWVB	Charity	133 - Rotary Nigel	1,000.00
			134 - Rotary Bob	1,000.00
			135 - Rotary Aad	1,000.00
			136 - Rotary Witha	1,000.00
			137 - Rotary Steve	1,000.00
			138 - Rotary Steve	1,000.00
			139 - Rotary Steve	1,000.00
			140 - Rotary Jan	1,000.00
9/3/2013	CharityLBWVB	Charity	165 - Loverboy25	1,000.00
9/3/2013	CharityLBWVB	Charity	091 - TwistedPuppy	1,000.00
			092 - Shah	1,000.00
			093 - Shah	1,000.00
			094 - PaulNancy	1,000.00
			095 - PaulNancy	1,000.00
9/3/2013	CharityLBWVB	Charity	157 - Tom	1,000.00
			158 - Angie	1,000.00
9/2/2013	CharityLBWVB	Charity	121 - Rotary Graham	1,000.00
			122 - Rotary Paul	1,000.00
			123 - Rotary Gerda	1,000.00
			124 - Rotary Carl	1,000.00



## Transaction

12/1/2012 Through 11/15/2013 (in Thai Baht)

11/3/2013

Page 9

Date	Account	Description	Memo	Amount
			125 - Rotary Joy	1,000.00
			126 - Rotary Michael	1,000.00
			127 - Rotary Michael	1,000.00
			128 - Rotary Michael	1,000.00
			129 - Rotary Michael	1,000.00
			130 - Rotary Michael	1,000.00
			131 - Rotary Brian	1,000.00
			132 - Rotary Brian	1,000.00
9/5/2013	Charity PP 2013	Charity	179 - HelloKatoey	1,000.00
9/6/2013	CharityLBWVB	Charity	171 - KB	1,000.00
			173 - KB	1,000.00
			174 - KB	1,000.00
			175 - KB	1,000.00
9/3/2013	CharityLBWVB	Charity	180 - Johann/Annie	0.00
8/23/2013	CharityLBWVB	Charity	181 - LurSaluces	1,000.00
			182 - Pappy	1,000.00
			183 - Sharpy	1,000.00
			184 - Mardhi	1,000.00
			185 - Mardhi	1,000.00
9/18/2013	CharityLBWVB	Charity	081 - CD	1,000.00
			082 - CD	1,000.00
			083 - CD	1,000.00
			084 - CD	1,000.00
			085 - CD	1,000.00
			086 - CD	1,000.00
			087 - CD	1,000.00
			088 - CD	1,000.00
			089 - CD	1,000.00
			090 - CD	1,000.00
10/8/2013	CharityLBWVB	Charity	170 - US Guy -Tom	1,000.00
			166 - Skin2Fan	1,000.00
			167 - Palm	1,000.00
			169 - Paul SGC	1,000.00
9/30/2013	CharityLBWVB	Charity	106 - TJ	1,000.00
			107 - TJ	1,000.00
			108 - TJ	1,000.00
			109 - TJ	1,000.00
			110 - TJ	1,000.00
9/11/2013	CharityLBWVB	Charity	114 - i8t	1,000.00
			115 - MikeChew	1,000.00
9/18/2013	CharityLBWVB	Charity	116 - DixonCox	1,000.00
9/18/2013	CharityLBWVB	Charity	176 - HuaHin	0.00
9/23/2013	CharityLBWVB	Charity	117 - Strausmen	1,000.00
9/23/2013	Charity PP 2013	Charity	199 - Poplbpap	0.00
			200 - Poplbpap	0.00
9/27/2013	CharityLBWVB	Charity	201 - Juri	0.00
			202 - Juri	1,000.00
9/27/2013	CharityLBWVB	Charity	177 - Rodney	1,000.00
			178 - Teay	1,000.00
10/5/2013	CharityLBWVB	Charity	153 - Juergen	1,000.00
			154 - Juergen	1,000.00
			155 - Juergen	1,000.00

## Transaction

12/1/2012 Through 11/15/2013 (in Thai Baht)

11/3/2013

Page 10

Date	Account	Description	Memo	Amount
			156 - Juergen	1,000.00
10/6/2013	CharityLBWVB	Charity	152 - Klaus Neighbour	1,000.00
10/6/2013	Charity PP 2013	Charity	042 - Blair	0.00
10/9/2013	CharityLBWVB	Charity	099 - Mikey TJs from AmSS	1,000.00
			100 - Mikey TJs from LuckyA	1,000.00
10/7/2013	Charity PP 2013	Charity	151 - PitPatRules	0.00
10/11/2013	CharityLBWVB	Charity	022 - OhioGuy to OzMike	0.00
10/16/2013	CharityLBWVB	Charity	011 - Route67 from TonySoprano	1,000.00
10/16/2013	CharityLBWVB	Charity	079 - ThPon friend from Lgiow87	1,000.00
10/19/2013	CharityLBWVB	Charity	168 - Steve0941 from Bell	0.00
10/21/2013	CharityLBWVB	Charity	014 - Jason from Ben360	1,000.00
			012 - Richard from Squid55	1,000.00
10/22/2013	CharityLBWVB	Charity	072 - Dan9000	1,000.00
10/22/2013	CharityLBWVB	Charity	172 - Rayno from Lampe666	1,000.00
10/25/2013	CharityLBWVB	Charity	149 - NBSurveys-Gordon	1,000.00
			150 - NBSurveys-Harris	1,000.00
10/29/2013	CharityLBWVB	Charity	Resell Tickets on Day	18,000.00
10/26/2013	CharityLBWVB	Charity	022 - OzMike from OhioGuy	1,000.00
10/26/2013	CharityLBWVB	Charity	031 - ThPon Comp from Dutch	1,000.00
10/25/2013	CharityLBWVB	Charity	046 - Who'sDis from Moanabud	1,000.00
10/25/2013	CharityLBWVB	Charity	015 - Dom from Glasswax	1,000.00
<b>TOTAL Tckts</b>				<b>149,230.00</b>
<b>TOTAL Charity In</b>				<b>1,234,291.32</b>

**TOTAL INCOME****1,234,291.32****EXPENSES****Uncategorised**

9/26/2013	CharityLBWVB	Charity		0.00
9/26/2013	CharityLBWVB	Charity		0.00

**TOTAL Uncategorised****0.00****Bank Chrg**

2/24/2013	Charity PP 2013	Charity	DeepThroat PayPal Fee	-128.00
2/24/2013	Charity PP 2013	Charity	DeepThroat PayPal Fee	-128.00
2/24/2013	Charity PP 2013	Charity	TexTom PayPal Fee	-128.00
2/24/2013	Charity PP 2013	Charity	Squid PayPal Fee	-128.00
3/25/2013	Charity PP 2013	Charity	Gert PayPal Fee	-128.00
3/30/2013	CharityLBWVB	Charity	New Book/Statement12/13	-250.00
4/13/2013	Charity PP 2013	Charity	Aitch PayPal Fee	-128.00
4/18/2013	Charity PP 2013	Charity	HawkEye PayPal Fee	-180.00
4/24/2013	Charity PP 2013	Charity	FieDollar PayPal Fee	-128.00
4/28/2013	Charity PP 2013	Charity	Django	-147.50
4/28/2013	CharityLBWVB	Charity	FieDollar Cash for PP Fee	140.00
5/1/2013	Charity PP 2013	Charity	Magic3 PayPal Fee	-122.50
5/1/2013	Charity PP 2013	Charity	Magic3 PayPal Fee	-122.50
5/2/2013	Charity PP 2013	Charity	Dutch - PayPal Fee	-167.00
5/2/2013	Charity PP 2013	Charity	Fogmaster PayPal Fee	-128.00
5/4/2013	Charity PP 2013	Charity	3Pic	-28.00
5/23/2013	CharityLBWVB	Charity	Magic3 Cash for PP Fee	300.00
6/24/2013	CharityLBWVB	ChaCha En...	Beer Condoms	-120.00
10/23/2013	CharityLBWVB	Charity Out		-80.00

## Transaction

12/1/2012 Through 11/15/2013 (in Thai Baht)

11/3/2013

Page 11

Date	Account	Description	Memo	Amount
6/16/2013	Charity PP 2013	Charity	NineWives - PayPal Fee	-147.50
6/22/2013	CharityLBWVB	Bank Charge	Interest Earned	324.45
8/14/2013	CharityLBWVB	Charity	Transfer fee Temptations	-20.00
8/15/2013	CharityLBWVB	Bank Charge	Misc	0.66
8/22/2013	Charity PP 2013	Charity	TheYank PayPal Fee	-128.00
8/23/2013	Charity PP 2013	Charity	Alaa Paypal Fee	-128.00
8/24/2013	Charity PP 2013	Charity	Kendo Paypal Fee	-128.00
9/30/2013	Charity PP 2013	Charity	Magic3	-288.20
10/25/2013	CharityLBWVB	Charity	Hawkeye	200.00
<b>TOTAL Bank Chrg</b>				<b>-2,116.09</b>
<b>Charity Out</b>				
10/23/2013	CharityLBWVB	Charity Out	Camillian Home	-250,000.00
			Heart 2000	-250,000.00
			Life Home Project	-250,000.00
			Rotary Water4Life	-100,843.00
9/26/2013	CharityLBWVB	Charity	Rotary Water4Life	-149,157.00
<b>TOTAL Charity Out</b>				<b>-1,000,000.00</b>
<b>Gifts</b>				
10/26/2013	CharityLBWVB	Bars	Winners 5 x 2000	-10,000.00
			Second 5 x 1500	-7,500.00
			Other Team 5 x 500	-2,500.00
			Other Team 5 x 500	-2,500.00
			Other Team 5 x 500	-2,500.00
			Other Team 5 x 500	-2,500.00
			Other Team 5 x 500	-2,500.00
			Other Team 5 x 500	-2,500.00
10/25/2013	CharityLBWVB	Charity	Significant Others - Gifts	-6,000.00
<b>TOTAL Gifts</b>				<b>-38,500.00</b>
<b>Hotel</b>				
4/9/2013	CharityLBWVB	Areca	Deposit - 250 Headsx250Baht	-20,000.00
9/27/2013	CharityLBWVB	Areca	Event Balance 250X250 + 10%	-38,750.00
6/19/2013	CharityLBWVB	Areca	Deposit 19th June	-10,000.00
<b>TOTAL Hotel</b>				<b>-68,750.00</b>
<b>Misc</b>				
10/27/2013	CharityLBWVB	Areca	Security, Gratuity etc	-4,000.00
<b>TOTAL Misc</b>				<b>-4,000.00</b>
<b>Other Exp</b>				
6/24/2013	CharityLBWVB	ChaCha En...	Beer Condoms	-10,000.00
<b>TOTAL Other Exp</b>				<b>-10,000.00</b>
<b>Stationary</b>				
4/12/2013	CharityLBWVB	Printing Ho...	Deposit - Posters/Tickets	-3,000.00
5/3/2013	CharityLBWVB	Printing Ho...	Balance - Posters/Tickets	-3,100.00
5/7/2013	CharityLBWVB	Printing Ho...	Balance - Posters/Tickets	-1,200.00
10/22/2013	CharityLBWVB	Printing Ho...	Banners	-3,900.00
			Drink Coupons	-2,400.00
			BarTariff/Auction/Match schedule	-1,000.00

## Transaction

12/1/2012 Through 11/15/2013 (in Thai Baht)

11/3/2013

Page 12

Date	Account	Description	Memo	Amount
			Wrist Band inserts	-400.00
10/25/2013	CharityLBWVB	Charity	Fogmaster Printing	1,300.00
10/22/2013	CharityLBWVB	Fokus Fra...	13 Cert Frames	-1,560.00
10/22/2013	CharityLBWVB	Charity	Fogmaster Printing	-1,300.00
<b>TOTAL Stationary</b>				<b>-16,560.00</b>
<b>Utilities</b>				
<b>Mobile</b>				
10/23/2013	CharityLBWVB	1 2 Call		-300.00
<b>TOTAL Mobile</b>				<b>-300.00</b>
<b>TOTAL Utilities</b>				<b>-300.00</b>
<b>TOTAL EXPENSES</b>				<b>-1,140,226.09</b>
<b>TRANSFERS</b>				
<b>Charity PP 2013</b>				
5/29/2013	CharityLBWVB	Transfer M...		100,000.00
7/23/2013	CharityLBWVB	Transfer M...		40,000.00
10/24/2013	CharityLBWVB	Transfer M...		50,000.00
10/28/2013	CharityLBWVB	Transfer M...		50,000.00
<b>TOTAL Charity PP 2013</b>				<b>240,000.00</b>
<b>CharityLBWVB</b>				
5/29/2013	Charity PP 2013	Transfer M...		-100,000.00
7/23/2013	Charity PP 2013	Transfer M...		-40,000.00
10/24/2013	Charity PP 2013	Transfer M...		-50,000.00
10/28/2013	Charity PP 2013	Transfer M...		-50,000.00
<b>TOTAL CharityLBWVB</b>				<b>-240,000.00</b>
<b>Thai Baht</b>				
10/28/2013	CharityLBWVB	Transfer M...	Loan back to Streetwalker	-100,000.00
10/29/2013	CharityLBWVB	Transfer M...	Loan back to Streetwalker	-100,000.00
<b>TOTAL Thai Baht</b>				<b>-200,000.00</b>
<b>Thai Baht 2</b>				
10/19/2013	CharityLBWVB	Transfer M...	Loan from Streetwalker	200,000.00
<b>TOTAL Thai Baht 2</b>				<b>200,000.00</b>
<b>TOTAL TRANSFERS</b>				<b>0.00</b>
<b>Balance Forward</b>				
<b>Charity PP 2013</b>				
1/8/2013	Charity PP 2013	Opening Ba...		0.00
<b>TOTAL Charity PP 2013</b>				<b>0.00</b>
<b>TOTAL Balance Forward</b>				<b>0.00</b>
<b>OVERALL TOTAL</b>				<b>94,065.23</b>