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15	Attorneys for United States of America	
16	UNITED STATE	ES DISTRICT COURT
17	NORTHERN DIST	RICT OF CALIFORNIA
18	SAN FRAN	CISCO DIVISION
19		
20		N. 2 CD 15 70270
21	UNITED STATES OF AMERICA,	No. 3 CR-15-70370
22	Plaintiff,	GOVERNMENT'S SECOND SUPPLEMENTAL
23	v.)	FILING IN SUPPORT OF PRETRIAL DETENTION
24	CARL MARK FORCE,	Hon. Elizabeth D. Laporte
25		
26		
27		
28		
	GOVERNMENT'S SECOND SUPPLEMENTAL FILING CR 15-70370	IN SUPPORT OF PRETRIAL DETENTION

to clarify the record and in support of its motion for pretrial detention of defendant, Carl M. Force, IV. At the detention hearing on April 29, 2015, the Court inquired as to the status of defendant's outstanding passports and asked that the government confirm said status with the Department of State (DOS). At the time of the hearing, government counsel had been informed that, in addition to the personal blue passport that was recovered from defendant's vehicle at the time of the arrest (which was expired), there was a second personal blue passport that was valid until 2017, which had yet to be recovered. The United States has since learned that the second passport did indeed exist; however, according to DOS, that passport was an official red passport, which was issued to defendant while he was an agent with DEA. The United States is further informed that this second passport has been turned over to the DEA for destruction. This information was not known to government counsel at the time of the detention hearing and therefore, the United States wishes to correct the record on this matter at this time.

Comes now the United States through its undersigned attorneys and submits the following brief

Regardless, this fact does not change the government's position that a preponderance of the evidence demonstrates that Force is still a risk of flight and thus, should be detained. As indicated during the detention hearing, defendant amassed certain special skills through his work as an undercover DEA agent operating on the dark web and has the knowledge and ability to obtain false identification, if he has not already done so. This would include passports, which were sold on the Silk Road and on a variety of black market sites. Indeed, that was one of the services that Force was performing in his undercover capacity – procuring false identification for the target of the Maryland investigation, Dread Pirate Roberts, a.k.a., Ross Ulbricht. Additionally, as evidenced by the document created by Force entitled "el plan", previously submitted to this Court, Force has actively considered and planned for how to leave the United States undetected and travel to a foreign country where he would be beyond the reach of U.S. law enforcement.

In addition to his ability, Force also has the means to flee the country. As evidenced by Force's own ledger, which was seized during the search of his house, Force had more than \$300,000 in bitcoins at the end of 2014. This is in addition to the funds in the various domestic bank accounts which he owns and the \$150,000 tax refund, which the government learned about for the first time at the detention hearing on April 29th. Then there is the issue of the \$235,000 that Force wired to Pantera Capital in GOVERNMENT'S SECOND SUPPLEMENTAL FILING IN SUPPORT OF PRETRIAL DETENTION CR 15-70370

Panama on May 8, 2014, further destined for BTC-e, a digital currency exchange that is not registered with the U.S. Treasury Department's Financial Crimes Enforcement Network (FinCEN) as it must be to be in compliance with U.S. law. It appears that these funds were subsequently moved to Eastern Europe where they are now beyond the reach of United States law enforcement. The existence of these overseas funds is troubling to begin with; however, what is even more troubling is the fact that the defendant failed to disclose the existence of these funds to the Pretrial Services Office (PTS) during his interview on April 29th. Force's lack of candor with the PTS is directly relevant to the issues of trust that are central to this Court's consideration of the government's present motion and were one of the primary reasons that the Court in Maryland ordered Force's detention at the hearing on April 2, 2015.

One point bears special need for clarification as a result of defense counsel's proffer at the hearing, however, and that is Force's digital currency balances at overseas exchanges and what he told the government (and PTS) about them. It should be clear that Force did not simply have one overseas digital currency account. He had at least two, and those are only the ones known to the government. Force had and has an account at Bitstamp, based in Slovenia. Force also had, and has, an account at BTC-e, as described above. The Bitstamp account was the only account Force told the government about during his proffer, and by that time the Bitstamp account was already known to the government. Indeed, Bitstamp had apprised law enforcement of Force's account and of the large scale withdrawals he was attempting to make from it. Although Force has agreed to a freeze of the Bitstamp balances, the government has no way to access the large balances that were wired to BTC-e via Panama. Although defense counsel's proffer to this Court was that Force was willing to turn over the necessary passwords to the government to obtain those passwords on an apparent "thumb drive," undersigned counsel represents to this Court that it contacted defense counsel months ago seeking any passwords or PGP encryption keys and was advised that Force had none and did not memorialize any.

At the hearing on the 29th, defense counsel, for the first time, stated that these funds in the

BTC-e account were the property of the United States and that Force had informed the government of

belonged to the United States but he made no mention the \$235,000 that he had wired to Panama just

this fact at the time of his proffer on May 30, 2014. This is simply not the case. At the time of his proffer Force informed that government that certain bitcoins in his Bitstamp account purportedly

Dated: May 1, 2015

Moreover, through defense counsel proffer to the Court at the detention hearing this week, it was represented that Force told the government of the BTC-e funds last year during the May 2014 proffer and now it is defendant's position that they were government funds all along. All undersigned counsel were present at that proffer and none recall this statement. Moreover, as government counsel noted at the hearing, if those funds belong to the government (which the government believes) and were wrongfully converted by Force, why would Force have moved them outside the country to an offshore account if his intention was to give them back to the United States?

Given the defendant's lack of candor with the PTS, his access to large amounts of known and discovered funds, including those that he moved offshore; the real possibility of additional funds that have not yet been discovered by the government; his expert knowledge of undetectable or hard-to-detect methods of communication; his expert knowledge of false identities and procuring the same; his communications about a "get out of town" plan; the fact that when arrested and knowing of the government's case he was caught with a "go bag" of blank money orders totaling \$5,000, a loaded weapon, and an expired passport; and the other factors described in the government's motion in support of detention and adduced at the hearing, the United States requests this Court reach the same conclusion as the Magistrate Judge in the District of Maryland and detain the defendant pending trial.

Finally, given all the representations that were made about the different account balances and currency at the proffer, the government respectfully requests that the Court take into account the sworn testimony of Special Agent Tigran Gambaryan made through his affidavit in support of the Criminal Complaint in this case. Although it is somewhat lengthy, its factual descriptions and attachments depicting some of the defendant's transfers of digital currency should leave no doubt that Force was a master at hiding assets and covering his tracks, including requesting that evidence be deleted.

Respectfully submitted,

GOVERNMENT'S SECOND SUPPLEMENTAL FILING IN SUPPORT OF PRETRIAL DETENTION CR 15-70370

Certificate of Service I hereby certify that on this 1^{st} day of May, 2015, an electronic copy of the foregoing was served via the Court's ECF system on counsel for defendant and all those who have filed an appearance in this case. ____//s//_ Richard B. Evans Trial Attorney

GOVERNMENT'S SECOND SUPPLEMENTAL FILING IN SUPPORT OF PRETRIAL DETENTION CR 15-70370

1		
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17		ES DISTRICT COURT
18		RICT OF CALIFORNIA
19	SAN FRANC	CISCO DIVISION
20		
21	UNITED STATES OF AMERICA,)	No. 3 CR-15-70370
22	Plaintiff,	
23	v.)	EXHIBIT A - AFFIDAVIT OF SPECIAL AGENT TIGRAN GAMBARYAN IN SUPPORT OF DOCUMENTS SUBMITTED AT DETENTION
24	CARL MARK FORCE,	HEARING
25	Defendant.	April 29, 2015 1:30 pm Hon. Elizabeth D. Laporte
26	Defendant.	Tion. Billacotti B. Baporte
27		
28		
	GOVERNMENT'S DECLARATION IN SUPPORT OF D	OCUMENTS SUBMITTED AT DETENTION HEARING

CR 15-70370

I, Tigran Gambaryan, declare as follows:

- 1. I am a case agent for the United States in this matter. I am currently employed as a Special Agent for the IRS Criminal Investigation in the Northern District of California.
- 2. Attached as Exhibit A is a document recovered pursuant to a federal search warrant issued in the District of Maryland that was executed on Carl Mark Force's house and computer on the date of his arrest on April 27, 2015. The document is entitled "2014 Personal Net Worth Income Statement" and it purports to show that FORCE estimates his "Gross Bitcoin sales" was over \$8 million in 2014. He also notes a similar amount thereunder as "Cost of BTC [bitcoin] Sold." The cover of this statement also shows Force's accounting of monies received from 20th Century Fox Film Studios
- 3. Attached as Exhibit B is a document recovered pursuant to a federal search warrant issued in the Northern District of California that was executed in 2014 on a personal email account associated with Carl Force that appears to be a Scottrade application that lists Amy K Force as a "Trading Manager/Member" on a "Limited Liability Company Certification" for Engedi Inc LLC.
- 4. Attached as Exhibit C is a document recovered pursuant to a federal search warrant issued in the Northern District of California that was executed in 2014 on a personal email account associated with Carl Force. It purports to be an email that confirms a \$235,000 wire transfer to an overseas account at BTC-e, an overseas digital currency exchange that is not registered with FinCEN.
- 5. Attached as Exhibit D is a document received from M&T bank pursuant to legal process that is a copy of a wire transfer from a joint account held by Carl and Amy Force that shows an outgoing wire for \$235,000 to "Pantera Capital SA" in Panama.
- 6. Attached as Exhibit E is a document received from individuals working on the *United States v. Ulbricht*, 14 CR 68 KBF, investigation that I believe was contained on the Silk Road servers. It is a series of back and forth messages, or "chats," between "Nob" (Force's undercover identity) and Ulbricht a/k/a "Dread Pirate Roberts."
- 7. Attached as Exhibit F is a document received from M&T bank pursuant to legal process that is a copy of a check signed by Amy K. Force to "Cash" for \$35,000 dated September 15, 2014.

- 8. Attached as Exhibit G is a document received from Bitstamp, a digital currency exchange, which is a copy of an electronic support ticket from Force to Bitstamp in which Force requests Bitstamp delete his transaction histories on May 2, 2014.
- 9. Attached as Exhibit G is a document received from Bitstamp, a digital currency exchange, which is a copy of an electronic support ticket from Force to Bitstamp in which Force requests Bitstamp delete his transaction histories on May 2, 2014.
- 10. Attached as Exhibit H are documents received from the Department of Justice Office of the Inspector General and represent photographs of firearms recovered from Force's vehicle and residence from his arrest on April 27, 2015, pursuant to a federal search warrant issued in the District of Maryland.

Dated: April 29, 2015

TIGRAN GAMBARYAN Special Agent IRS

GOVERNMENT'S DECLARATION IN SUPPORT OF DOCUMENTS SUBMITTED AT DETENTION HEARING CR 15-70370

EXHIBIT A

2014 Personal Net Worth - INCOME STATEMENT

Income

\$20,000.00
\$8,483,646.37
-\$8,647,894.55
-\$164,248.18
\$70,535.03
\$180,193.87
\$106,480.72

Expenses

	\$139.00
	\$17,827.28
	\$33,500.55
	\$402.46
	\$187,828.00
LAND THE REPORT OF	\$53,170.73
Total Expenses	\$292,868.02
NET INCOME	-\$186,387.30
	Total Expenses NET INCOME

total fees: \$34,042.01

\$8,647,894.55	Cost of BitCoin Sold	
\$317,986.87	Inventory at end of year	
\$8,088,922.87	Purchases	
\$876,958.55	Inventory at the beginning of year	
purchases		

	Gross Sales \$8,483,646.37	Total Purchases (\$8,088,922,88)			Total Fees \$33,500.55
Type Withdrawal	Date and Time April 29, 2014, 1:41 p.m.	BTC Amount -400.00000000 BTC	USD Amount	BTC Price	Fee \$0.00
Withdrawal	April 29, 2014, 1:12 p.m.		-\$200,899.59		\$180.97
Sell	April 28, 2014, 4:35 a.m.	-30.18289719	\$12,918.28	\$428.00	\$25.84
Sell	April 28, 2014, 4:35 a.m.	-3.90713316	\$1,672.25	\$428.00	\$3.35
Sell	April 28, 2014, 4:35 a.m.	-73.75100465	\$31,565.43	\$428.00	\$63.14
Sell	April 28, 2014, 4:35 a.m.	-2.7	\$1,155.60	\$428.00	\$2.32
Sell	April 28, 2014, 4:34 a.m.	-0.2	\$85.60	\$428.00	\$0.18
Sell	April 28, 2014, 4:34 a.m.	-0.3014	\$129.00	\$428.00	\$0.26
Sell	April 28, 2014, 4:33 a.m.	-0.2	\$85.60	\$428.00	\$0.18
Sell	April 28, 2014, 4:33 a.m.	-6.7	\$2,867.60	\$428.00	\$5.74
Sell	April 28, 2014, 4:33 a.m.	-0.275	\$117.70	\$428.00	\$0.24
Sell	April 28, 2014, 4:33 a.m.	-2.521465	\$1,079.19	\$428.00	\$2.16
Sell	April 28, 2014, 4:33 a.m.	-0.26	\$111.29	\$428.04	\$0.23
		-120.9989	\$51,787.54		\$103.64
Sell	April 25, 2014, 8:14 p.m.	-8.03136813	\$3,710.49	\$462.00	\$7.43
Sell	April 25, 2014, 8:13 p.m.	-162.5034106	\$75,076.58	\$462.00	\$150.16
Self	April 25, 2014, 8:12 p.m.	-29.46522127	\$13,612.93	\$462.00	\$27.23
700	A STATE OF THE STA	-200	\$92,400.00		\$184.82
Buy	April 25, 2014, 11:14 a.m.	12.15189086	-\$5,407.59	\$445.00	\$10.82
Buy	April 25, 2014, 11:14 a.m.	14.94249634	-\$6,649.41	\$445.00	\$13.30
Buy	April 25, 2014, 11:14 a.m.	72.9056128	-\$32,443.00	\$445.00	\$64.89
	AND THE PERSON OF THE PERSON O	100	-\$44,500.00		\$89.01

Personal Net Worth - BALANCE SHEET as of December 31, 2014

	ASSETS		LIABILITIES
Cash:		Charitable Contributions	-\$28,204.12
Ally Bank	\$89.37		
Blockchain	\$0.00		
BitStamp	\$0.00		
CoinBase	\$0.00		
E*Trade	\$16,357.22		
Wells Fargo	\$32,941.99	Taxes:	San State State State
Archa (aigo	\$49,388.58	Federal	-\$289,935.41
profite Character	3714674674	State	-\$44,394.87
CoinMKT Investment	\$108,800.00		-\$362,534.39
Legal Escrow	\$14,870.00		
Real Estate:			
6722 Glenkirk Road	\$240,000.00		
RealtyShares	\$10,000.00		2074047
	\$250,000.00		EQUITY
E*Trade / Securities:	- 1 c.V 200 Ev		
ABT	\$11,225,00		
APA	\$8,553.22		
DOW	\$8,616.51		
FCFS	\$2,175.60		4000 000 00
NSRGY	\$9,517.15		\$888,066.05
UPS	\$10,375.72		
	\$50,463.20		
Vehicles:	3 - 70 / 60 7 (1)		
Passat	\$10,701.76		
Routan	\$13,104.00		
	\$23,805.76		
	\$497,327.54		\$497,327.54

			0			
Date	Deblt		Credit			
1/1/2014	Cosh: BitStamp sold 250 BTC at \$742	\$185,500.00	Gross Bitcoin Sales	\$185,500.00	BitStamp BTC Inventory rem 750.00 @	aining \$749.00
	Cost of BTC Sold COST BASIS OF BTC: 250 at \$749	\$187,250.00	Virtual Currencles: BltStamp	\$187,250.00	170.50 P	\$750.49
	BILStamp fees	\$371.02	Cash: BliStomp	\$371.02		
1/2/2014	Cash: BitStamp sold 300 BTC or \$768	\$230,400,00	Gross Bitcoin Sales	\$230,400.00	BitStamp BTC Inventory ren 450,00 @	
	Cost of BTC Sold COST BASIS OF BTC: 300 at \$749	\$224,700.00	Virtual Currencies: BILStamp	\$224,700.00		
	BitStamp fees	\$460.89	Cash: BitStamp	\$460.89		
1/3/2014	Virtual Currencies: BliStamp	\$240,600.00	Cosh: BitStamp	\$240,600.00	BitStamp BTC Inventory 450.00 @ 300.00 @	
	bought 300 BTC at \$802		The state of the s	All the Committee	750.00	
	BitStamp fees	\$481.22	Cash: BltStamp	\$481.22		

1/4/2014	Cash: BitStamp sold 300 BTC at \$815	\$244,500.00	Gross Bitcoin Sales	\$244,500.00	BitStamp BTC Inventory r 150.00 300.00 450.00	emaining @ @	\$74 \$80
	Cost of BTC Sold COST BASIS OF BTC: 300 at \$749	\$224,700.00	Virtual Currencies: BitStamp	\$224,700.00			
	BitStamp fees	\$489.21	Cash: BluStamp	\$489.21			
1/5/2014	Cosh: BliStamp sold 350 BTC or \$845	\$295,750.00	Grass Bilcoin Sales	\$295,750.00	BitStamp BTC Inventory 100.00	emaining @	\$80
	Cost of BTC Sold COST BASIS OF BTC: 150 at 5749 and	\$272,750.00 d 200 at \$802	Virtual Currencles: BitStamp	\$272,750.00			
	BitStamp fees	\$591.67	Cash: BitStamp	\$591.67			
1/6/2014	Virtual Currencies: BILStamp	\$93,500.00	Cash: BRStamp	\$93,500.00	8(15tamp BTC Inventory 100.00 100.00 200.00	@ @	\$8 \$9
	BitStamp fees	\$187.04	Cash: BitStamp	\$187.04			

1/7/2014	Virtual Currencles: BliStamp bought 350 BTC at \$824	\$288,400.00	Cash: BitStamp	\$288,400.00	6itStamp BTC Inventory 100.00 @ 100.00 @ 350.00 @	\$802 \$935 \$824
	BitStamp fees	\$576.98	Cosh: BliStamp	\$576.98		
1/9/2014	Cash: CoinBase	540,231.00	Gross Bitcoin Sales	\$40,231.00	CoinBase BTC Inventory remaining 120.50 @	\$750
	Cost of BTC Sold COST BASIS OF BTC: 50 at \$750.49	\$37,524.50	Virtual Currencies: BltStamp	\$37,524.50		
	ColnBase Fees	\$402.46	Cash: CoinBase	\$402,46		
1/16/2014	Cash : Ally Bank	\$39,828.54	Cash: CoinBase	\$39,828.54		
1/9/2014	Bitcoin losses Cash: M&T Bank	\$6,040.00 \$10,000.00	Virtuol Currencles : Bitstamp	\$16,040.00	BitStamp BTC Inventory remaining 80.00 @ 100.00 @ 350.00 @	\$80 \$93 \$82
	transferred 20 BTC at COST BASIS of \$802 to DRS for \$10,000	7			530.00	

	(2)						
•••	1/15/2014	M&T bank Bank fees BitStamp Fees Cash: Bitstamp transfer BYC price 5840.82	\$57,301.39 \$16.00 \$51.64	Cash: BltStamp	\$57,328.39		
	1/15/2014	M&T bank Bank fees BltStamp Fees Cosh: Bltstamp transfer BTC price 5817.28	\$49,928.00 \$16.00 \$45.00	Cash: BitStamp	\$49,955.00		
	1/18/2014	Virtual Currencles: BICStamp bought 100 BTC at \$799	\$79,900.00	Cash: BitStamp	\$79,900.00	BitStamp BTC inventory B0.00 @ 100.00 @ 350.00 @ 100.00 @ 630 00	\$802.00 \$935.00 \$824.00 \$799.00
		BIKStamp fees	\$159.83	Cosh: BitStamp	\$159.83		
	1/19/2014	Cash: BilStamp sold 100 BTC at \$820	\$82,000.00	Gross Bitcoin Sales	\$82,000.00	BitStamp BTC inventory remaining 80.00 @ \$50.00 @ 100.00 @ 530.00	\$935.00 \$824.00 \$799.00
		Cost of BTC Sold COST BASIS OF BTC: 80 at \$802 and 20 at \$935	\$82,860,00	Virtual Currencles: BliStamp	\$82,860.00		
		BitStamp fees	5164,03	Cash: BltStamp	164.03		

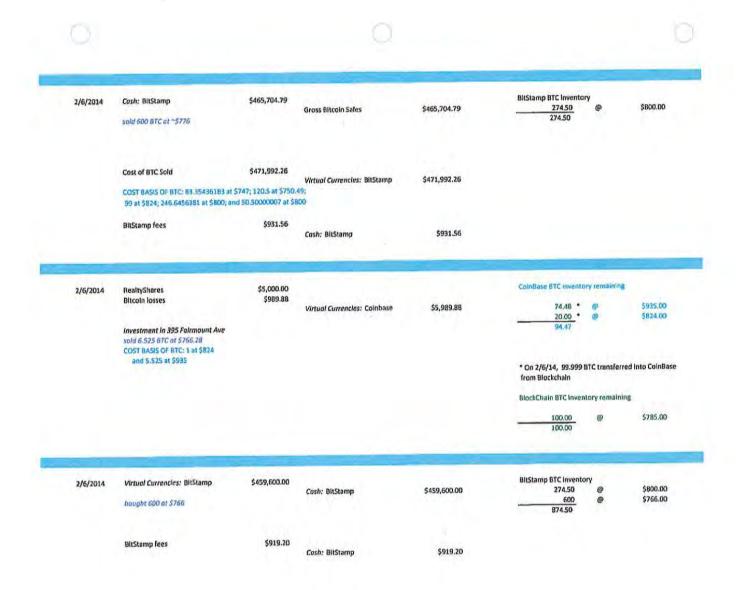
1/22/2014	Virtual Currencles: BltStamp	\$162,000.00	Cosh: BltStamp	\$162,000.00	BitStamp BTC Invento 80.00 350.00	Y @ @	\$935. \$824.
					100.00 200.00 730.00	@	\$799. \$810.
	BitStamp fees	\$324.00	Cash: BitStamp	\$324.00			
1/23/2014	Virtual Currencies: BlockChain	\$91,280.00			BitStamp BTC Invento		
	Virtual Currencles: Colnbase	\$82,400.00	Virtual Currencles: BitStamp	\$173,680.00	230.00 100.00	@	\$824 \$799
			Villar carrences, and amp	yar ajuuniu	200.00 530.00	0	\$810
					BlockChain BTC inven		1000
	transferred 200 BTC to external acco	ounts			80.00 20.00	@	\$935 \$824
	price of BTC \$789,77 on 1/23/2014				100.00		1 4 200
					CoinBase 8TC Invento	ry remaining	01
					120.50	@	\$750 \$824
					220.50	Gir	2024
	**						
1/25/2014	Cash: BltStamp	\$240,000.00	Gross Bitchin Salms	5240,000,00	BitStamp BTC Invento	ry remaining	
1/25/2014	Wednest -	\$240,000.00	Gross Bitcoin Sales	\$240,000.00		ry remaining @ @	\$799
1/25/2014	Cash: BitStamp	\$240,000.00 \$245,450.00	Gross Bitcoin Sales Virtual Currencies: BitStamp	\$240,000.00 \$245,450.00	BitStamp BTC Invento 30.00 200.00	@	\$799. \$810.

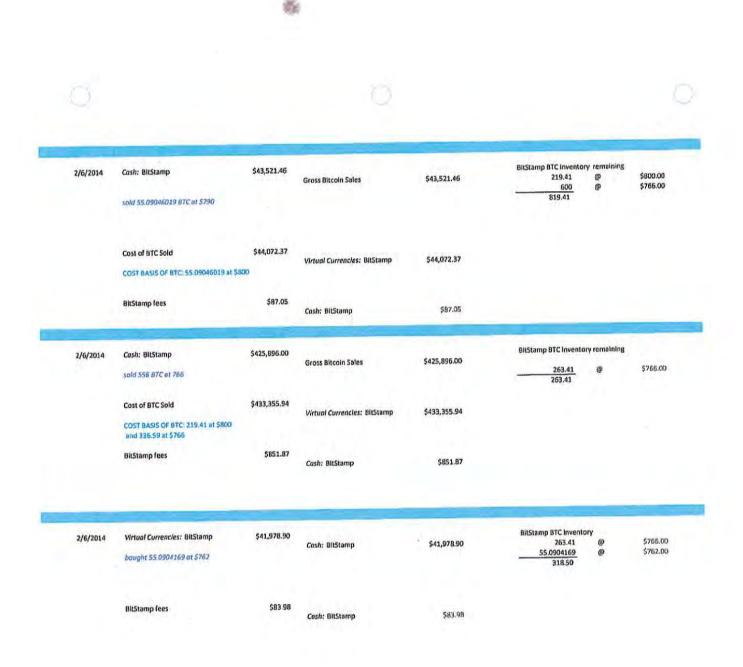
			0			
	and 70 at \$799 BitStamp fees	\$480.09	Cosh: BitStamp	\$480.09		
1/27/2014	Virtual Currencles: BitStamp bought 300 BTC at \$785	\$235,500.00	Cash: BliStamp	\$235,500.00	BitStamp BTC Inventory 30.00 200.00 300.00 \$30.00	© \$799.0 @ \$810.0 © \$785.0
	BitStamp fees	\$471.03	Cosh: BitStamp	\$471.03		
1/27/2014	Cash: BitStamp sold 300 BTC at \$757	5227,100.00	Gross Bitcoin Sales	\$227,100.00	230.00 230.00	remaining @ \$785.0
	Cost of BTC Sold COST BASIS OF BTC: 30 at \$799; 200 at and 70 at \$785	\$240,920.00	Virtual Currencles: BitStamp	\$240,920.00		
	BitStamp fees	\$454.25	Cosh: BltStamp	\$454.25		
1/27/2014	Virtual Currencies: BilStamp bought 83.52492994 BTC of ~5728	\$60,805.13	Cosh: BitStamp	\$60,806.13	BILStamp BTC Inventory 230,00 83,52492994 313,52	@ \$785. @ \$728.0

1/28/2014	BliStamp fees	\$121.65					
1/28/2014		411.03	Cash: BitStamp	\$121.65			
TITUITA	Virtual Currencies: BitStamp	56,290.61		66 700 64	BitStamp BTC Invento	ry	
	bought 8.42116813 87C at \$747		Cash: BitStamp	\$6,290.61	230.00 83.52492994 8.42116813 321.95	@ @	\$785.00 \$728.00 \$747.00
	BltStamp fees	\$12.59	Cash: BilStamp	\$12.59			
MALAN.	Martin Commercial Disabilitation	\$78,500.00			BitStamp BTC Invento	ry remainin	g
1/28/2014	Virtual Currencies: BlackChain	\$78,500.00	Virtual Currencles: BitStamp	\$78,500.00	130 00	ø	\$785.0
					83.52492994	@	\$728.0
					8.42116813 221.95	Ø	\$747.0
					BlockChain BTC Inven	tory	
	transferred 100 BTC to BlockChain walls	ad .			80.00	@	\$935.0
	price of BTC 5794.76 on 1/28/2014				20.00	@	\$824.6
	pike of ote 3734.70 off 24.03 sides				200.00	@	\$785.
000	mente contacto	discussion.			DisCrama DTC Invento	m.	
1/28/2014	Virtual Currencies: BitStamp	\$155,416.26			BitStamp BTC invento 130.00	@	\$785.
			Çoşh: BitStamp	\$155,416.26	83.52492994	@	\$728.0
	bought 208 05390193 BTC @ 5747		79,7-41 (T.27)111110	ASS MANAGE.	8.42116813 208.0539019 430.00	@	\$747.0 \$747.0
	BitStamp fees	\$310.84	Cash: BitStamp	\$310.84			

1/31/2014	Virtual Currencies: BitStamp	\$172,010.05			BitStamp BTC invento	ry	
1/31/2014	Virtual Contenties. Biotomp	7172,020.05	Virtual Currencies - CoinBase	\$172,010.05	230.00	@	\$785.
	deposited 219.5 BTC Into BitStomp fr	om CoinBose			83.52492994	@	\$728.0
					8.42116813	@	\$747.
					208.0539019	@	\$747.0
					120.50	@	\$750
					99.00	@	\$824
					749.50		
	price of BTC \$812.73 on 1/31/2014						
					CoinBase BTC invento	ory remaining	ė
					1.00	@	5824
					1.00		4,000
1/31/2014	Cosh: BitStamp	\$199,289.68	Gross Bitcoin Sales	\$199,289.68	BitStamp BTC Invento		
1/31/2014	Cash: BitStamp sold 246.64563814 BTC at \$808	\$199,289.68	Gross Bitcoin Sales	\$199,289.68	66.8792918	@	\$728.
1/31/2014		\$199,289.68	Gross Bitcoin Sales	\$199,289.68	66.8792918 8.42116813	@ @	\$728. \$747
1/31/2014		\$199,289.68	Gross Bitcoin Sales	\$199,289.68	66.8792918 8.42116813 208.0539019	0 0	\$728. \$747 \$747.
1/31/2014		\$199,289.68	Gross Bitcoin Sales	\$199,289.68	66.8792918 8.42116813 208.0539019 120.50	0 0 0	\$728. \$747 \$747. \$750
1/31/2014		\$199,289.68	Gross Bitcoin Sales	\$199,289.68	66.8792918 8.42116813 208.0539019	0 0	\$728.0 \$747.0 \$747.0 \$750
1/31/2014		\$199,289.68 \$192,668.02	Gross Bitcoin Sales Virtual Currencles: BitStamp	\$199,289.68 \$192,668.02	66.8792918 8.42116813 208.0539019 120.50 99.00	0 0 0	\$728. \$747 \$747. \$750
1/31/2014	sold 246.64563814 BTC at \$808				66.8792918 8.42116813 208.0539019 120.50 99.00	0 0 0	\$728.4 \$747. \$747.4 \$750 \$824

2/2/2014					BitStamp BTC inventory rema	ining
***************************************	Cosh: BltStamp sold 200 BTC at \$825	\$165,000.00	Gross Bitcoin Sales	\$165,000.00	83.35436183 @ 120.50 @ 99.00 @ 302.85	\$747.00 \$750.49 \$824.00
	Cost of BTC Sold COST BASIS OF BTC: 66.8972918 at 5 8.42116813 at 5747; and 124.69954		Virtual Currencles: BitStamp	\$148,142.40		
	BitStamp fees	\$330.04	Cash: BitStamp	\$930.04		-
2/4/2014	Virtual Currencles: BliStamp bought 246.6456381 ot \$800	\$197,316.51	Cash: BltStamp	\$197,316.51	BitStamp BTC inventory 83.35436183 @ 120.50 @ 99.00 @ 246.64563B1 @ 549.50	\$747.00 \$750.45 \$824.00 \$800.00
	BitStamp fees	\$394.66	Cash: BltSlamp	\$394.66		
2/5/2014	Virtual Currencles: BitStamp bought 325 at \$800	\$260,000.00	Cosh: BltStamp	\$260,000.00	BilStamp BTC Inventory 83.35436183 @ 120.50 @ 99.00 @ 246.6456381 @ 375.00 @	\$747.00 \$750.45 \$824.00 \$800.00
	BitStamp fees	\$520.00	Cosh: BitStamp	\$520.00		





2/7/2014	Virtual Currencles: BitStamp bought 550 at \$735	\$404,250.00	Cash: BitStamp	\$404,250.00	BitStamp BTC Inventory 263.41 55.0904169 550.00 868.50	@ @	\$766.00 \$762.00 \$735.00
	BIIStamp fees	\$808.50	Cash: BitStamp	\$808.50			
2/7/2014	Virtual Currencles: BltStamp bought 978.2618099 at \$725 and \$734	\$717,570.09	Cash: BltStamp	\$717,570.09	BitStamp BTC Inventory 263.41 55.0904169 550.00 978.2618099 1,846.76	0000	\$766.00 \$762.00 \$735.00 \$730.00
	BitStamp fees	\$1,435.23	Cash: BliStamp	\$1,435.23	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
2/7/2014	Cash: BltStamp sold 3,018.499957 BTC at ~5683	\$692,761.29	Gross Bitcoin Sales	\$692,761.29	BitStamp BTC Inventory 828,2622698 828,26	remaining @	\$730.00
	Cost of BTC Sold COST BASIS OF BTC: 263.41 at \$766; 55. 550 at \$735; and 149 9995401 at \$730		Virtual Currencles: BitStamp	\$757,500.62			
141	BliStamp fees	\$1,385.77	Cash: BitStamp	\$1,385.77			

	withdrew 400 BTC to external accounts		Virtual Currencles: BitStamp	\$292,000.00	428.2622698 428.26	@	\$730.00
	price of BTC \$717.66 on 2/7/2014					e e	\$785.00 \$730.00
2/7/2014	Virtual Currencies: BitStamp	\$79,473.38	Virtual Currencles - BlockChain	\$79,473.38	BitStamp BTC inventory 428.2622698	@	\$730.00
	deposited 101.3334 BTC into BltStamp COST BASIS: 100 at \$785 and 1.3334 at \$730		1000		1,3334 529,60	@ @	\$785.00 \$730.00
	price of BTC 5717.66 on 2/7/2014				BlockChain BTC inventor 398.67 398.67	@	\$730.00
2/10/2014	Virtual Currencles: BjiStamp	\$467,710.80	Cash: BitStamp	\$467,710.80	BitStamp BTC Inventory 428.2622698 100.00	0	\$730.00 \$785.00
	bought 686.8 at \$681	3			1,334 686.80 1,216.40	@ @	\$730.00 \$681.00
	BRStamp fees	\$935.59	Cash: BitStamp	\$935.59			
2/9/2014	Cash: BilStamp	\$469,604.13	Gross Bitcoin Sales	\$469,604.13	BitStamp BTC inventory 536.8004599	remaining @	\$681.00
	sold 679.5957099 BTC at \$697 and \$691				536.80	e,	you and
	Cost of BTC Sold	\$494,254.53					

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	COST BASIS OF BTC: 428,2622698 at \$73 1,3334 at \$730 and 149,9995401 at \$68					
	BitStamp fees	\$939.41	Cash: BitStamp	\$939.41		
2/10/2014	Virtual Currencles: BltStamp deposited 399.9999 BTC into BitStamp COST BASIS of 399.9999 BTC is \$730	\$291,999.93	Virtual Currencles - BlockChain	\$291,999.93	BIStamp BTC inventory remaining 536.8004599 @ 399.9999 @ 936.80	\$681.00 \$730.00
	price of BTC \$695.23 on 2/10/2014				BlockChain BTC inventory remaining @ .	\$730.00
2/10/2014	NAMES OF THE OWNERS OF THE OWNER,	S. Sangle		_ = 7	Tanana kan	
2/10/2014	Cash: BitStamp sold 686.80 BTC at \$615	\$425,282.84	Gross Bitcoin Sales	\$425,282.84	250.0003599 @ 250.00	\$730.00
2/10/2014		\$475,060.78	Gross Bitcoin Sales Virtual Currencles: BitStamp	\$425,282.84 \$475,060.78	250.0003599 @	\$730.00
2/10/2014	sold 686.80 BTC or 5615 Cost of BTC Sold COST BASIS OF BTC: 536.8004599 at 568	\$475,060.78			250.0003599 @	\$730.00

	BIIStamp fees	\$517.20	Cash: BltStamp	\$517.20	
2/10/2014	Cash: BltStamp sald 399.999 BTC at \$650	5259,999.94	Gross Bitcoin Sales	\$259,999.94	BitStamp BTC Inventory remaining 254.00 @ \$540.00
Cost of BTC Sold COST BASIS OF BTC; 250 0003595 at \$75 and 149 9986401 at \$640 BitStamp fees	\$278,499.39	Virtual Currencies: BitStamp	\$278,499.39		
	BltStamp fees	\$520.06	Cash: BitStamp	\$520.06	
2/13/2014	Virtual Currencles: BltStamp bought 696.71 at \$608	\$423,599.68	Cosh: BitStamp	\$423,599.68	BitStamp BTC Inventory 254.00 @ \$640.0 696.71 @ \$608.0
	BitStamp fees	\$847.35	Cosh: BltStamp	\$847.35	
2/14/2014	Cash: BliStamp sold 500.71 BTC at \$600	\$300,426.00	Gross Bitcoin Sales	\$300,426.00	BitStamp BTC Inventory remaining 450.00 @ \$608.0
	Cost of BTC Sold COST BASIS OF BTC: 254 at \$640 and 246,71 at \$608	\$312,559.68	Virtual Currencles: BitStamp	\$312,559.68	
	BitStamp fees	\$600.87			

2/14/2014	Virtual Currencles: BltStamp bought 445.5 at \$672	\$299,376.00	Cosh: BltStamp	\$299,376.00	6ltStamp BTC Inventory 450,00 @ 445,50 @ 895,50	\$608.00 \$672.00
	BitStamp fees	\$598.87	Cosh: BitStamp	\$598.87		
2/16/2014	Cash: BitStamp sold 520,1614756 BTC between \$59	\$309,663.48	Gross Bitcoin Salex	\$309,663.48	BitStamp BTC Inventory remaining 375.34 @ 375.34	\$672.00
	Cost of BTC Sold COST BASIS OF BTC: 450 at \$608 and 70.1614756 at \$672	\$320,748.51	Virtual Currencies: BltStamp	\$320,748.51		
	BltStamp fees	\$619.78	Cash: BILStamp	\$619.78		
2/19/2014	Cash: BitStamp sold 300 BTC at \$630	\$189,000.00	Gross Bitcoln Sales	\$189,000.00	BitStamp BTC Inventory remaining 75.34 @ 75.34	\$672.00
	Cost of BTC Sold COST BASIS OF BTC: 300 at 5672	\$201,600.00	Virtual Currencles: BitStamp	\$201,600.00		

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2/19/2014	Virtual Currencles: BliStamp bought 300 at \$619	\$185,700.00	Cosh: BitStamp	\$185,700.00	BitStamp BTC Inventory 75.34 300.00 375.34	@ \$672.00 @ \$619.00
	BitStamp fees	\$371.40	Cash: BitStamp	5371.40		
2/20/2014	Virtual Currencles: BIStamp bought 304.0063485 at \$623 and \$628.50	\$189,395.99	Cosh: BIIStamp	\$189,395.99	BitStamp BTC inventory 75.34 300.00 304.0063485 679.34	@ \$672.00 @ \$619.00 @ \$623.00
	BitStamp fees	\$378.61	Cash: BltStamp	\$378.61		
2/20/2014	Virtual Currencles: BliStamp bought 210.4 at \$579	\$121,821.60	Cash: BliStamp	\$121,821.60	BitStamp BTC Inventory 75.34 300.00 304.0063485 210.40 889.74	@ \$672.00 @ \$619.00 @ \$623.00 @ \$579.00
	BILStamp fees	\$243.76	Cash: BitStamp	\$243.76		
2/21/2014	Cash: BitStamp	\$55,304.92	Gross Bitcoin Sales	\$55,304.92	BitStamp BTC Inventory	remaining
	sold 99,64850882 BTC at \$555			#50*25 HDD	275.69 304.0063485 210.40	@ \$619.00 @ \$623.00 @ \$579.00

	COST BASIS OF BTC: 75.34 at \$672 and 24.30850882 at \$619		Virtual Currencles: BitStamp			
	BitStamp fees	\$110.65	Cash: BliStamp	\$130.65		
2/21/2014	Virtual Currencies: BliStamp bought 102 BTC at \$540	\$55,080.00	Cash: BitStamp	\$55,080.00	BitStamp BTC Inventory 275.69 @ 304.0063465 @ 210.40 @ 102.00 @ 892.10	\$619.00 \$623.00 \$579.00 \$540.00
	BilStamp fees	\$110.16	Cash: BitStamp	\$110.16		
2/21/2014	Cash: BliStamp sold .35149118 BTC at \$555	\$195.08	Gross Bitcoin Sales	\$195.08	BitStamp BTC Inventory remaining 275.34 @ 304.0063485 @ 210.40 @	\$619.00 \$623.00 \$579.00
	Cost of BTC Sold COST BASIS OF BTC: 35149118 at \$619	\$217.57	Virtual Currencles: BitStamp	\$217.57	102.00 ® 891.75	\$540.00
	BitStamp Fees	\$0.40	Cash: BitStamp	50.40		
2/21/2014	Cash: BitStamp	\$57,300.00		\$57,300.00	BitStamp BTC inventory remaining 175.34 @	\$619.00
	sold 100 BTC at \$573		Gross Bitcoin Sales	\$27,300,000	304.0063485 @ 210.40 @ 102.00 @	\$623.00 \$579.00 \$540.00
	Cost of BTC Sold	\$61,900.00	Virtual Currencles: BitStamp	\$61,900.00	791.75	

		V07.5125					
	BitStamp fees	\$114.65	Cash: BILStamp	5114.65			
2/22/2014	Cosh: BitStamp	\$117,400.00	no Mesoro abi	also forms	BliStamp BTC inventory	/ remaining	
	sold 200 BTC at \$587		Gross Bitcoin Sales	\$117,400.00	279.3463485 210.40	0	\$623.00 \$579.00
	Cost of BTC Sold COST BASIS OF BTC: 175.34 at \$619	\$123,898.64	Virtual Currencles: BitStamp	\$123,898.64	102.00 591.75	@	\$540.00
	and 24,66 at \$623 BliStamp fees	\$234.84	Cash: BitStamp	\$234.84			
2/23/2014	Cosh: BluStamp	\$63,000.00		40.004	BitStamp BTC inventor	y remainin	
	sold 100 BYC or \$630		Gross Bitcoin Sales	\$63,000.00	179.3463485 210.40 102.00	@ @	\$623.00 \$579.00 \$540.00
	Cost of BTC Sold COST BASIS OF BTC: 100 at \$623	\$62,300.00	Virtual Currencies: BitStamp	\$62,300.00	491.75	G.	¥2 15.55
	BitStamp fees	\$126.04	Cash: BitStamp	\$126.04			
2/24/2014	Virtual Currencles: BILStamp	\$61,000.00	Televisión A		BliStamp BTC Inventor		12020
Market Co.	baught 100 8TC at \$610	11.000.000	Cosh: BltStamp	\$61,000.00	179.3463485 210.40 102.00 100.00 591.75	000	\$623.00 \$579.00 \$540.00 \$620.00

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2/24/2014	Virtual Currencies: BitStamp bought 307.4 BTC between \$563 and \$57.	\$175,954.99 7	Cash: BliStamp	\$175,954.99	BitStamp BTC Inventory 179.346348S @ 210.40 @ 100.00 @ 307.40 @	\$623.00 \$579.00 \$540.00 \$610.00 \$563.00
	BitStamp fees	\$351.94	Cosh: BitStamp	5351.94		
2/25/2014	Cash: BitStamp	\$48,500.00	Gross Bitcoin Sales	\$48,500.00	BitStamp GTC Inventory remaining 79.3463485 @ 210.40 @	\$623.00 \$579.00
	Cost of BTC Sold COST BASIS OF BTC: 100 at \$623	\$62,300.00	Virtual Currencles: BitStamp	\$62,300.00	102.00 @ 100.00 @ 307.40 @ 799.15	\$540.00 \$610.00 \$563.00
	BILStamp fees	\$97,02	Cash: BltStamp	\$97.02	H	
2/25/2014	Cash: BILStamp	\$50,000.00	Gross Bitcoin Sales	\$50,000.00	BitStamp BTC inventory remaining 189.75 @ 102.00 @ 100.00 @	\$579.00 \$540.00 \$610.00
	Cost of BTC Sold COST BASIS OF BTC: 79.3463485 at \$623	\$61,391.24	Virtual Currencles: BitStamp	\$61,391.24	307.40 @ 699.15	\$563.00
	and 20 6536515 at \$579 BitStamp fees	\$100.07	Cash: BitStamp	\$100.07		

2/25/2014	Virtual Currencies: BILStamp bought 102.5 BTC at 5470	\$48,175.00	Cash: BitStamp	\$48,175.00	BitStamp BTC Inventory 189.75 @ 102.00 @ 100.00 @ 307.40 @ 102.50 @	\$579.00 \$540.00 \$610.00 \$563.00 \$470.00
	BilStamp fees	\$96.38	Cash: BitStəmp	596.38		
2/25/2014	Cash: BitStamp	\$104,000.00	Gross Bitcoin Sales	\$104,000.00	BitStamp BTC inventory remaining	
	sold 200 BTC at \$520				91.75 @ 100.00 @ 307.40 @	\$540.00 \$610.00 \$563.00
	Cost of BTC Sold COST BASIS OF BTC: 189.75 at 5579	\$115,400.25	Virtual Currencies: BitStamp	\$115,400.25		\$470.00
	and 10.25 at \$540 BliStamp fees	\$208.06	Cash: BilStamp	\$208.06		
2/26/2014	Cash: BitStamp	\$115,600.00	Gross Bitcoin Sales	\$115,600.00	BitStamp BTC Inventory remal 299.15 @	ning \$563.00
	sold 200 BTC or \$578				102.50 @ 401.65	\$470.00
	Cost of BTC Sold	\$115,189.75	Virtual Currencies: BitStamp	\$115,189.75		
	COST BASIS OF BTC: 91.75 at \$540 100 at \$610 and 8.25 at \$563					
	BitStamp fees	\$231.29	Cash: BltStamp	5231.29		



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3/3/2014	Cash: BitStamp sold 200 BTC at \$590	\$118,000.00	Gross Bitcoin Sales	\$118,000.00	BIStamp BTC Inventory remaining 99.15 @ 102.50 @ 200.00 @ 401.65	\$563.00 \$470.00 \$562.00
	Cost of BTC Sold COST BASIS OF BTC: 200 at \$563	\$112,600.00	Virtual Currencles: BitStamp	\$112,600.00		
	BitStamp fees	\$236.00	Cash: BitStamp	\$236.00		
3/3/2014	Cash: BitStamp	\$68,500.00	Gross Blicoin Sales	\$68,500.00	BHStamp BTC Inventory remaining 101.65 @ 200.00 @	\$470.00 \$562.00
	Cost of BTC Sold COST BASIS OF BTC: 99.15 at \$568 and .85 at \$470	\$56,220.95	Virtual Currencles: BitStamp	\$56,220.95	301.65	
	BitStamp fees	\$137.04	Cosh: BitStamp	\$137.04		
3/3/2014	Virtual Currencles: BitStamp bought 105 BTC at \$655	\$68,744.85	Cash: BitStamp	\$68,774.85	BaStamp BTC Inventory 101.65 @ 200.00 @ 105.00 @ 406.65	\$470.00 \$562.00 \$655.00
	BitStamp fees	\$137.62	Cosh: BltStamp	5137.62		

	Cost of BTC Sold COST BASIS OF BTC: 11.97303656 at \$4	\$5,627.33	Virtual Currencies: Blistamp	\$5,627.33	200.00 @ 105.00 @ 394.68	\$562.00 \$655.00
	BitStamp fees	\$16.08	Cash: BltStamp	\$16.08		
3/3/2014	Virtual Currencles: BltStamp bought 164,9490454 BTC at S663	\$109,361.22	Cash: BliStamp	\$109,361.22	89.68 @ 200.00 @ 105.00 @ 154.95 @ 559.63	\$470.00 \$562.00 \$655.00 \$663.00
	BilStamp Tees	\$218.74	Cash: BILStamp	\$218.74		
3/3/2014	Cosh: BitStamp sold 388.0269634 BTC ot \$571	\$260,366.09	Gross Bitcoin Sales	\$260,366.09	BitStamp BTC inventory remaining 6.65 @ 164.95 @ 171.60	\$655.00 \$663.00
	Cost of BTC Sold COST BASIS OF BTC: 89.68 at \$470	\$218,966.84	Virtual Currencles: BitStamp	\$218,966.84		
	200 at \$562 and 98.346934 at \$655 BitStamp fees	\$520.84	Cash: BitStamp	\$520,84		
3/4/2014	Virtual Currencles: BIIStamp bought 238.0509546 BTC at \$569	\$157,842.78	Cash: BitStamp	\$157,842.78	BitStamp BTC inventory 6.65 @ 164.95 @ 238.05 @ 409.65	\$655.00 \$663.00 \$663.00

	BItStamp fees .	\$315.74	Cash: BitStamp	\$315.74		
3/6/2014	Cash: BitStamp	\$67,935.29	Gross Bitcoin Sales	\$67,935.29	BitStamp BTC Inventory remaining 70.95 @ 238.05 @ 309.01	\$663.00 \$663.00
	Cost of BTC Sold COST BASIS OF BTC: 6.65 at \$655 and 93.9948729 at \$663	\$66,674.35	Virtual Currencles: BitStamp	\$65,674.35	ý	
	BitStamp fees	\$135.90	Cosh: BitSlamp	\$135.90		
3/6/2014	Virtual Currencies: BliStamp bought 103 BTC at \$655	\$67,465.00	Cash: BliStamp	\$67,465.00	BitStamp BTC Inventory 70.95 @ 238.05 @ 103.00 @ 412.01	\$663.00 \$663.00 \$655.00
	BitStamp fees	\$134.97	Cash: BitStamp	\$134.97		
3/7/2014	Virtual Currencles: BltStamp bought 165 BTC at \$650	\$107,250.00	Cosh: BitStamp	\$107,250.00	BitStamp BTC Inventory 70.95 @ 238.05 @ 103.00 @ 165.00 @	\$663.00 \$663.00 \$655.00 \$650.00

			Cosh: BitStamp	\$214.50		
3/7/2014	Cash: BliStamp sold 100 BTC at \$620	\$62,000.00	Gross Bitcoin Sales	\$62,000.00	BitStamp BTC Inventory remaining 209.00 @ 103.00 @	\$663.00 \$695.00
	Cost of BTC Sold COST BASIS OF BTC: 70.95 at \$663 and 29.05 at \$663	\$66,300.00	Virtual Currencles: BliStamp	\$66,300.00	165.00 @ 477.00	\$650.00
	BitStamp fees	\$124.06	Cash: BitStamp	\$124.06		
3/7/2014	Cash: BitStamp sold 200 BTC at \$635	\$127,000.00	Gross Bitcoin Sules	\$127,000.00	BitStamp BTC inventory remaini 9.00 @ 103.00 @	\$663.00 \$655.00
	Cost of BTC Sold COST BASIS OF BTC; 200 at \$663	\$132,600.00	Virtual Currencles: BitStamp	\$132,600.00		\$650.00
	BitStamp fees	\$254.08	Cash: BitStamp	\$254.08		
3/8/2014	Virtual Currencles: BliStamp	\$62,727.00	Cash: BltStamp	\$62,727.00	8itStamp BTC Inventory 9.00 @ 103.00 @	\$663.00 \$655.00
	coogst 102 p.ic. at 2009				165.00 @ 103.00 @ 380.00	\$650.00 \$609.00
	BitStamp fees	\$125.47	Cosh: BltStamp	\$125.47		

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3/11/2014	Cosh: BliStamp sold 130 BTC at \$640	\$83,200.00	Gross Bitcoin Sales	\$89,200.00	BitStamp BTC inventory remaining 147.00 @ 103.00 @ 250.00	\$650.00 \$609.00
	Cost of BTC Sold COST BASIS OF BTC: 9 at \$663 103 at \$655 and 16 at \$650	\$85,132.00	Virtual Currencies: BitStamp	\$85,132.00	230.00	
	BitStamp fees	\$165.40	Cosh: BitStamp	\$166.40		
3/14/2014	Virtual Currencles: BltStamp bought 133 BTC at 5627	\$83,391.00	Cash: BliStemp	\$83,391.00	BitStamp BTC Inventory 147.00 @ 103.00 @ 133.00 @	\$650.00 \$609.00 \$627.00
	BitStamp fees	\$166.79	Cosh: BitStamp	\$166.79		
3/17/2014	Cash: BliStamp sold 100 BTC at \$628	\$62,800.00	Gross Bitcoin Sales	\$62,800.00	BitStump BTC Inventory remaining 47,00 @ 103.00 @ 133.00 @ 283.00	\$650.00 \$609.00 \$627.00
	Cost of BTC Sold COST BASIS OF BTC: 100 at \$650	\$65,000.00	Virtual Currencles: BitStamp	\$65,000.00	1711 7	
	BliStamp fees	\$125.61	Cash: BitStamp	\$125.61		
		\$62,317.00			BitStamp BTC inventory	

	bought 101 BTC at \$617		Cash: BitSlamp	\$62,317.00	47,00 @ 103.00 @ 133.00 @ 101.00 @ 384.00	\$650.00 \$609.00 \$627.00 \$617.00
	BliStamp fees	\$124.64	Cosh: BitStamp	\$124.54		
3/20/2014	Virtual Currencles: BitStamp bought 105 BTC at 5600	\$63,000.00	Cash: BliStamp	\$63,000.00	BitStamp BTC inventory 47.00 @ 103.00 @ 133.00 @ 101.00 @ 105.00 @ 489.00	\$650.00 \$609.00 \$627.00 \$617.00 \$600.00
	BitStampfees	\$126.01	Cash: BitStamp	\$126.01		
3/21/2014	Cash: BliStamp	\$174,900.00	Gross Bitcoin Sales	\$174,900.00	BitStamp BTC Inventory rema 84.00 @ 105.00 @	\$617.00 \$600.00
	Cost of BTC Sold COST BASIS OF BTC: 47 at \$650; 10 133 at \$627; and 17 at \$617	\$187,157.00 3 at \$609;	Virtual Currencles: BitStamp	\$187,157.00		
	BltStamp fees	\$349.91	Cash: BitStamp	5349.91		
3/21/2014	Virtual Currencles: BitStamp	\$171,600.00			BitStamp BTC inventory	\$617.00

(_)						
					300.00 489.00	\$572.00
	BitStamp fees	\$343.23	Cash: BitStamp	\$343.23		
3/21/2014	Cash: BitStamp	\$118,000.00	Gross Bitcoin Sales	\$118,000.00	BitStamp BTC Inventory remaining 289.00 @ 289.00	\$572.00
	Cost of BTC Sold COST BASIS OF BTC: 84 at \$517; 105 a and 11 at \$572	\$121,120.00	Virtual Currencles: BliStamp	\$121,120.00		
	BitStamp fees	\$236.03	Cosh: BitStamp	\$236.03		
3/21/2014	Virtual Currencles: BliStamp bought 51.34771714 BTC at \$565	\$29,011.46	Cash: BilStamp	\$29,011.46	8ltStamp BTC Inventory 289.00 @ 51.35 @ 340.35	\$572.00 \$565.00
	BitStamp fees	\$58.03	Cosh: BitStamp	\$58.03		
3/21/2014	Cosh: DitStamp	\$116,000.00	Gross Bitcoin Sales	\$116,000.00	BitStamp BTC Inventory remaining 89.00 @ 51.35 @ 140.35	\$572.00 \$565.00

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	Cost of BTC Sold COST BASIS OF BTC: 200 at \$572	\$124,400.00	Virtual Currencies: BitStamp	\$114,400.00		
	BitStamp Fees	\$232.03	Cash: BitStamp	\$232.03		
7740	Virtual Currencles: BitStamp bought 204 BTC at \$570	\$116,280.00	Cosh: BitStamp	\$116,280.00	BIStamp BTC Inventory 89.00 @ 51.35 @ 204.00 @ 344.35	\$572.00 \$565.00 \$570.00
	BitStamp fees	\$232.56	Cash: BltStamp	\$232,56		
3/22/2014	Virtual Currencles: BliStamp bought 300 BTC at \$560	\$168,000.00	Cash: BitStamp	\$168,000.00	BIESTAMP BTC Inventory 89,00 @ 51,35 @ 204,00 @ 300,00 @ 644,35	\$572,00 \$565.00 \$570,00 \$560.00
	BitStamp fees	\$336.00	Cosh: BitStamp	\$336.00		
3/22/2014	Cash: BitStamp	\$56,300.00	Gross Bitcoin Sales	\$56,300.00	BitStamp BTC Inventory rem 40.35 @ 204.00 @	\$565.00 \$570.00
	Cost of BTC Sold COST BASIS OF BTC: 89 at \$572	\$57,123.00	Virtual Currencles: BitStamp	\$57,123.00	300.00 @ 544.35	\$560.00

	BitStamp fees	5112.61	Cash: BitStamp	\$112.61		
8/22/2014	Cosh: BilStamp sold 137.4330867 BTC ot \$570	\$78,336.86	Gross Bitcoln Sales	\$78,336.86	BitStamp BTC Inventory remaining 106.92 @ 300.00 @ 406.92	\$570.00 \$560.00
	Cost of BTC Sold COST BASIS OF BTC: 40.35 at \$565 and 97.0830867 at \$570	\$78,135.11	Virtual Currencies: BitStamp	\$78,135.11		
В	BitStamp fees	\$156.69	Cash: BitStamp	\$156.69		
3/24/2014	Cash: BitStamp sold 162,5569133 BTC at \$570	\$92,663.14	Gross Bitcoin Salas	\$92,663.24	BitStamp BTC Inventory remaining 244.35 @ 244.35	\$560.00
	Cost of BTC Sold COST BASIS OF BTC: 106,92 at \$570 and 55,6469133 at \$560	\$92,106.67	Virtual Currencies: BitStamp	\$92,106.67		
	BitStamp fees	\$185.33	Cosh: BliStamp	\$185.33		
3/24/2014	Virtual Currencles: BitStamp bought 100 BTC at \$580	\$58,000.00	Cash: BliStamp	\$58,000.00	Blistamp BTC Inventory 244.35 @ 100.00 @ 344.35	\$560.00 \$580.00
	BitStamp fees	\$115.05				

			Cash: BitStamp	\$116.06		
				12.00		
3/24/2014					BitStamp BTC Inventory remaining	4550.00
	Cash: BltStamp	\$59,000.00	Gross Bitcoin Sales	\$59,000.00	144.35 @ 100.00 @	\$560.00 \$580.00
	sold 100 BTC at \$590				244.35	
	Cost of BTC Sold	\$56,000.00	Maked Susseller BirStamp	556,000.00		
	COST BASIS OF BTC: 100 at \$560		Virtual Currencles: BitStamp	\$30,000.00		
	BitStamp fees	\$118.01		40.04		
			Cash: BitStamp	\$118.01		
	50-00 Barrier	00 11	0.5.250.550			
3/25/2014	Virtual Currencles: BitStamp	\$58,650.00	man market	\$58,650.00	BitStamp BTC Inventory 144.35 @	\$560.00
	bought 102 BTC at 5575		Cosh: BitStamp	334,636.60	100.00	\$580.00
					102.00 @ 346.35	\$575.00
	BitStamp fees	\$117.32		1.122		
	W 1015-10-		Cash: BitStamp	\$117.32		
3/26/2014	Cash: BitStamp	\$11,637.30	All Landing	III. AZ LUT	BILStamp BTC Inventory remaining	
27.07.2014		**************************************	Gross Bitcoin Sales	\$11,637.30	124.53 @ 100.00 @	\$560.00 \$580.00
	sold 19.82504239 BTC at \$587				102.00 @ 326.53	\$575.00
	Cost of BTC Sold	\$11,102.02	San Marine San San	2011/2010	360.33	
	COST BASIS OF BTC: 19.82504239 at \$	560	Virtual Currencles: BitStamp	\$11,102.02		
	BitStamp fees	\$23.33				

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3/27/2014	Cosh: BltStamp sold 200 BTC at \$515 and \$526	\$104,100.00	Gross Bitcoin Sales	\$104,100.00	BitStamp BTC Inventory remaining 24.53 @ 102.00 @ 126.53	\$580.00 \$575.00
	Cost of BTC Sold COST BASIS OF BTC: 124.53 at \$560 75.47 at \$580	\$113,509.40	Virtual Currencies: BltStamp	\$113,509.40	120-33	
	BjtStamp fees	\$208.41	Cash: BitStamp	\$208.41		
3/27/2014	Bitcoin losses "Raymond Redina" and Venmo 3.47 BTC at \$578.84 LocalBitcoins.com	\$2,008.57	Virtual Currencles: Coinbase	\$2,008.57	CoinBase BTC inventory remaining 62.04 @ 20.00 @ 82.03 *	\$935.00 \$824.00 DINBase BTC In
3/27/2014	Virtual Currencles: BliStamp bought 102 BTC at \$516	\$52,632.00	Cosh: BitStamp	\$52,632.00	BitStamp BTC Inventory 24.53 @ 102.00 @ 102.00 @ 228.53	\$580.00 \$575.00 \$516.00
3/27/2014		\$52,632.00 \$105.27	Cash: BltStamp Cash: BltStamp	\$52,632.00 \$105.27	24.53 @ 102.00 @ 102.00 @	\$575.00
3/27/2014	bought 102 BTC at \$516		Alexander		24.53 @ 102.00 @ 102.00 @	\$575.00

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			Cash: BitStamp	\$103.02	
3/27/2014	Cosh: BilStamp	\$5,343.60	Gross Bitcoin Sales	\$5,343.60	BitStamp BTC inventory remaining 13.28 @ \$580.0
	sold 11.24968043 BTC or 5475				102.00 @ \$575.0 102.00 @ \$516.0 102.00 @ \$505.0
	Cost of BTC Sold	\$6,524.81	Virtual Currencles: BitStamp	\$6,524.81	319.28
	COST BASIS OF BTC: 11.24968043 at \$580				
	BitStamp fees	\$10.72	Cash: BitStamp	\$10.72	
3/28/2014	Cosh: BitStamp	\$42,156.40	31. W. O(W)	(Allana)	BitStamp BTC Inventory remaining
	sold 88.75031957 BTC at \$475		Gross Bitcoin Sales	\$42,156,40	26.53 @ \$575. 102.00 @ \$516. 102.00 @ \$505.
	Cost of BTC Sold	\$51,097.83	Virtual Currencles: BitStamp	\$51,097.83	102.00 @ \$505. 230.53
	COST BASIS OF BTC: 13.28 at \$580 and 75.47031957 at \$575				
	BitStamp fees	\$84.37	Cosh: BltStamp	\$84.37	
3/30/2014	Virtual Currencies: BitStamp	\$47,328.00	A. (2) Ann ea	Access	BitStamp BTC Inventory 26.53 @ \$575
	bought 102 BTC at \$464		Cash: BitStamp	\$47,328.00	102.00 @ \$516.
					102.00 @ \$505 102.00 @ \$464

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3/30/2014	Virtual Currencles: BitStamp bought 130 BTC at 5440	\$48,400.00	Cash: BitStamp	\$48,400.00	BitStamp BTC Inventory 26.53 102.00 102.00 102.00 110.00 442.53	@ @ @ @	\$575.00 \$516.00 \$505.00 \$464.00 \$440.00
	BHStamp fees	\$96.83	Cosh: BItSlamp	596.83			
3/30/2014	Cash: BilStamp sold 120 BTC of \$452	\$49,720.00	Gross Bitcoin Sales	\$49,720,00	BitStamp BTC inventory 18.53 102.00 102.00	remaining @ @ @ @	\$516.00 \$505.00 \$464.00 \$440.00
	Cost of BTC Sold COST BASIS OF BTC: 26.53 at \$575 and 83.47 at \$516	\$58,325.27	Virtual Currencies: BitStamp	\$58,325.27	110.00 332.53	er.	3440.00
	BitStamp fees	\$99.48	Cash: BitStamp	599.48			

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4/1/2014	Cash: BliStamp	\$47,000.00	Gross Bitcoin Sales	\$47,000.00	BitStamp BTC inventory remaining 20.53 @ \$505.00 102.00 @ \$464.00 110.00 @ \$440.00
	Cost of BTC Sold COST BASIS OF BTC: 18.53 at \$575 and 81.47 at \$516	\$50,703.83	Virtual Currencles: BliStamp	\$50,703.83	232.53
	BitStamp fees	\$94.00	Cosh: BitStamp	\$94.00	
4/2/2014	Virtual Currencles: BitStamp bought 105 BTC at \$455	\$47,775.00	Cash: BilStamp	\$47,775.00	BitStamp BTC Inventory 20.53 @ \$505.00 102.00 @ \$464.00 110.00 @ \$440.00 105.00 @ \$455.00
	BILStamp fees	\$95.57	Cash: BILStamp	\$95.57	
4/4/2014	RealtyShares Bitcoin losses	\$5,000.00 \$5,401.88	Virtual Currencies; ColnBase	\$10,401.88	CoinBase BTC inventory remaining 5935.00 9 \$824.00 70.38
	Investment in Target Anchored Retail C sold 11:125 BTC at \$449,44 COST BASIS OF BTC: 11:125 at \$935	enter	e		* see Coinbase BTC inventory in binder
4/5/2014	Cash: BltStamp sold 187,5226748 BTC at \$459,50	\$86,166.67	Gross Bitcoin Sales	\$86,166.67	BitStamp BTC Inventory remaining 45.01
	Cost of BTC Sold	\$86,292.43	Virtual Currencies: BitStamp	\$86,292.43	

	102 at \$464 and 64,9926748 at \$440						
	BitStamp fees	\$172.42	Cush: BitStamp	\$172.42			
4/7/2014	Virtual Currencles: BitStamp bought 185.3569433 BTC at \$446	\$82,669.20	Cash: BitStamp	\$82,669.20	BitStamp BTC inventory 45.01 105.00 185.3569433	0 0	\$440.00 \$455.00 \$446.00
	BILStamp fees	\$165.44	Cash: BliStamp	\$165.44	335.36		
		A. S. Galler					
4/8/2014	E*Trade	\$2,000.00	Ally Bank	\$2,000.00			
	FCFS Cash	\$1,929.99 \$70.04	E*Trade	\$2,000			
	purchase of 40 shares of FCFS at \$48 c cost basis includes \$9.99 E*Trade pur	share/settlemer thase fee	nt date was April 11, 2014				
4/9/2014	Virtual Currencles: BltStamp	\$6,530.80	Cosh: BitStamp	\$6,530.80	BitStamp BTC inventory 45.01	@	\$440.00
	bought 14,64305666 BTC at \$446		Costs distants	***************************************	105.00 185.9569433 14.64305666 350.01	000	\$455.00 \$446.00 \$446.00
	BitStamp fees	\$13.07		\$13.07			

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4/10/2014	Virtual Currencles: BitStamp bought IDS BTC at \$429	\$45,045.00	Cash: BitStamp	\$45,045.00	BitStamp BTC inventor 45.01 105.00 185.3569433 14.64305666 105.00 455.01	7 9 9 9 9 9 9	\$440.00 \$455.00 \$446.00 \$446.00 \$429.00
	BitStəmp fees	\$90.12	Cash: BitStamp	\$90.12			
4/10/2014	Cash: BitStamp sold 100 BTC of \$392	\$39,200.00	Gross Bitcoin Sales	\$39,200.00	BjtStåmp BTC Invento 50.01 185.3569433	@ @	\$455.00 \$446.00 \$446.00
	Cost of BTC Sold COST BASIS OF BTC: 45.01 at \$440 and \$4.99 at \$455	\$44,824.85	Virtual Currencies: BitStamp	\$44,824.85	14.64305666 105.00 355.01	@	\$429.00
	BitStamp fees	\$78.40	Cash: BitStamp	578,40			
4/10/2014	Virtual Currencies: BllStamp bought 100 BTC at \$381	\$38,100 00	Cash: BitStamp	\$38,100.00	BitStamp BTC invento \$0,01 185,3569433 14,64305666 105,00 455,01	6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$455.00 \$446.00 \$446.00 \$429.00 \$381.00
	BitStamp fees	\$75.22	Cash: BitStamp	576.22	1786		
4/10/2014	State tax expense	\$27,119.00	Ally Bank	\$27,119.00			

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	paid from Ally Bank						
4/10/2014	Fed taxes	\$62,828.00	M&T bank	\$62,828.00			
	pold from M&T bank						
4/11/2014	Virtual Currencies: BILStump bought 205 6TC at \$350	\$71,750.00	Cosh: BliStamp	\$73,750.00	BitStamp BTC Inventory 50.01 185.3569433 14.64305666 105.00 100.00	00000	\$455.00 \$446.00 \$446.00 \$429.00 \$381.00
	BitStamp fees	\$143.55	Cash: BitStamp	\$143.55	205.00 660.03	e	\$350.00
4/11/2014	Cash: BitStamp	\$73,800.00		\$73,800.00	BitStamp BTC Inventor	remaining	
	sold 200 BTC at \$369		Gross Bitcoin Sales	\$73,000.00	35.3669433 14.64305666 105.00	@ @ @	\$446.00 \$446.00 \$429.00
	Cost of BTC Sold COST BASIS OF BTC: 50.01 at \$455 and 149.99 at \$446	\$89,650.09	Virtual Currencies: BitStamp	\$89,650.09	100.00 205.00 460.01	@	\$381.00 \$350.00
	BitStamp fees	\$147.61	Cash: BitStamp	\$147.51			
4/11/2014	Cash: BiLStamp	\$43,000.00	Gross Bitcoin Sales	\$43,000.00	BitStamp NTC Inventor	/ remaining	
	sold 100 BTC at \$430		Gross Bricon Jones	243/000/00	55.01	@	\$429.00

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	Cost of BTC Sold COST BASIS OF BTC: 35.3669433 at \$4 14.64305666 at \$446 and 49.990000		Virtual Currencles: BitStamp	\$43,750.17	100.00 @ 205.00 @ 360.01	\$381.00 \$350.00
	BitStamp fees	\$86.02	Cosh: BILStamp	\$86,02		
4/12/2014	Cash: BitStamp sold 100 BTC at \$439	\$49,900.00	Gross Bitcoin Sales	\$43,900.00	BitStamp BTC Inventory remail 55.01 @ 205.00 @ 260.01	\$381.00 \$350.00
	Cost of Bitcoin Sold COST BASIS OF BTC: 55.01 at \$429 and 44.99 at \$381	\$40,740.4B	Virtual Currencies: BitStamp	\$40,740.48		
	BilStamp fees	\$87.87	Cash: BitStamp	587.87		
4/13/2014	Virtual Currencles: BltStamp bought 309 BTC at \$420	\$129,780.00	Cosh: BitStamp	\$129,780.00	BitStamp BTC Inventory 55.01 @ 205.00 @ 309.00 @ 569.01	\$381.00 \$350.00 \$420.00
	BitStamp fees	\$259.58	Cash: BitStamp	\$259.58		4
4/14/2014	Cash: BltStamp	\$130,200.00			BitStamp BTC inventory remain	ning

	sold 300 BTC at \$434		Gross Bitcoin Sales	\$130,200.00	269.01	\$420.00
	Cost of BTC Sold COST BASIS OF BTC: 55,01 at \$429 205 at \$350 and 39.99 at \$420	\$109,504.61	Virtual Currencles: BItStamp	\$109,504.61	269.01	termen
	BliStamp fees	\$260.46	Cosh: BitStamp	\$260.46		
4/15/2014	Cash: BltStamp	\$47,500.00	Gross Ditcoin Sales	\$47,500.00	BitStamp BTC inventory remaining 169.01 @	\$420.00
	Cost of BTC Sold COST BASIS OF BTC: 100 @ \$420	\$42,000.00	Virtual Currencies: BitStamp	\$42,000.00		
	BitStamp fees	\$95.00	Cash: BitStamp	\$95.00		
4/16/2014	Virtual Currencles: BHStamp deposited 222,9989 BTC of an opprox	\$113,546.58 ilmate cost of \$509.	Virtual Currencies: ather	\$113,546.58	BitStamp BTC inventory 169.01 @ 223.00 @ 392.01	\$420.00 \$509.18
4/21/2014	Virtual Currencles: BliStamp bought 100 BTC at \$490	\$49,000.00	Cash: BliStamp	\$49,000.00	BitStamp BTC Inventory 169.01 @ 223.00 @ 100.00 @ 492.01	\$420.00 \$509.18 \$490.00

1	4/24/2014	M&T Bank Bank fees BitStamp fees	\$79,901.00 \$16.00 \$72.00	Cash : BltStamp	\$79,928.00			
		Cosh: BltStamp transfer / price \$491						
	4/25/2014	Virtual Currencles: BitStamp baught 100 BTC at \$484	\$48,400.00	Cash: BltStamp	\$48,400.00	223.00 100.00	@ @ @	\$420.00 \$509.18 \$490.00 \$484.00
		BitStamp fees	\$96.82	Cosh: BitStamp	596.82	334.04		
4/25/2014	Virtual Currencles: BILStamp bought 100 BTC at \$475	\$47,500.00	Cash: BitStamp	\$47,500.00	223.00 100.00 100.00	@ @ @ @	\$420.00 \$509.18 \$490.00 \$484.00 \$475.00	
		BitStamp fees	\$95.04	Cash: BitStamp	\$95.04			
	4/25/2014	Virtual Currencles: BitStomp bought 302 BTC at \$465	\$47,430.00	Cosh: BliStamp	\$47,430.00	223.00 100.00 100.00	0 0 0	\$420.00 \$509.18 \$490.00 \$484.00
						100.00	@ @	\$475.00 \$465.00

BltStamp fees	\$94.96	Cosh: BitStamp	594,96		
Virtual Currencies: BilStamp	\$45,000.00	/co	Apr. Apr.	BitStamp BTC inventory	Unight
bought 100 BTC at \$450		Cash: BltStamp	\$45,000.00	223.00 @ 100.00 @	\$420.00 \$509.18 \$490.00 \$484.00
				100.00 @ 102.00 @ 100.00 @ 894.01	\$475.00 \$465.00 \$450.00
BitStamp fees	\$90.01	Cash: BitStamp	\$90.01		
Virtual Currencies: BitStamp	\$44,500.00		W. W. G.	BitStamp BTC Inventory	Ausesa
bought 100 BTC of \$445		Cosh: BltStamp	\$44,500.00	223.00 @ 100.00 @	\$420.00 \$509.18 \$490.00 \$484.00
				100.00 @ 102.00 @ 100.00 @	\$475.00 \$465.00 \$450.00
BliStamp fees	\$89,01	Cash: BitStamp	\$89.01	994.01	\$445.00
	403 400 00			Blichama BTC laugatony ramaining	
sold 200 BTC or \$462	\$92,400.00	Gross Bitcoin Sales	\$92,400.00	192.01 @ 100.00 @ 100.00 @	\$509.18 \$490.00 \$484.00 \$475.00
Cost of BTC Sold	\$86,763.69	Virtual Currencles: BILStamp	\$86,763.69	102.00 @ 100.00 @	\$465.00 \$450.00 \$445.00
	Virtual Currencles: BitStamp bought 100 BTC at \$455 Wirtual Currencles: BitStamp bought 100 BTC at \$445 BitStamp fees Cash: BitStamp sold 200 BTC at \$462	Virtual Currencies: BitStamp \$45,000.00 bought 100 BTC at \$450 \$90.01 Virtual Currencies: BitStamp \$44,500.00 bought 100 BTC at \$445 \$89.01 Cosh: BitStamp \$92,400.00 sold 200 BTC at \$462 \$86,763.69 Cost of BTC Sold \$86,763.69	Virtual Currencles: BitStamp \$45,000.00 BitStamp fees \$90.01 Virtual Currencles: BitStamp \$44,500.00 Cash: BitStamp Virtual Currencles: BitStamp \$44,500.00 Cash: BitStamp Cash: BitStamp Cash: BitStamp Cash: BitStamp Cash: BitStamp Cash: BitStamp Virtual Currencles: Second Secon	Virtual Currencies: BitStamp \$45,000.00 Cash: BitStamp \$45,000.00 BitStamp fees \$90.01 Cash: BitStamp \$90.01 Virtual Currencies: BitStamp \$44,500.00 Cash: BitStamp \$44,500.00 bought 100 BTC at \$445 Cash: BitStamp \$44,500.00 Cash: BitStamp \$89.01 Cash: BitStamp \$89.01 Cash: BitStamp \$92,400.00 Gross Bitcoin Sales \$92,400.00 Cost of BTC Sold \$86,763.69 Virtual Currencies: BitStamp \$86,763.69	Virtual Currencies: BilStamp \$45,000.00 \$45,000.00 \$169.01 \$100.00

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		BitStamp fees	\$184.82	Cash: BitStamp	\$184.82	
	4/28/2014	Cosh: BitStamp sold 120.9989 BTC at \$428	\$51,787.53	Gross Bitcoin Sales	\$51,787.53	BitStamp BTC inventory remaining 71.01
		Cost of BTC Sold COST BASIS OF BTC: 120,9989 at \$509.	\$61,610.22 18	Virtual Currencles: BitStamp	\$61,610.22	100.00 @ \$475.00 102.00 @ \$465.00 100.00 @ \$450.00 100.00 @ \$445.00
		BitStamp fees	\$103.64	Cosh: BitStamp	\$103.64	6/3.01
•	4/29/2014	M&T Bank Bank fees BitStamp fees	\$200,872.59 \$16.00 \$180.97	Cash: BltStamp	\$200,899.59	
		price of BTC was \$453				
	4/29/2014	Virtual Currencies: Blockchain	\$194,537.22	Virtual Currencles: BitStamp	\$194,537.22	BitStamp BTC Inventory remaining 73.01 @ \$465.00 100.00 @ \$450.00 100.00 @ \$445.00
	-	withdrew 400 BTC to Blockchain walled		į.		273.01 valued at \$123,449.65
	4/30/2014	State tax expense	\$51,73	Ally Bank	\$51.73	

A/30/2014 Legal Escrow \$9,500.00
Ally Bank \$7,730.34
Equity (CMF III - PNC) \$1,769.66

Ivan Bates, Esquire

5/1/2014 BITSTAMP DENIED ACCESS TO ACCOUNT
ACCOUNT EFFECTIVELY CLOSED

5/9/2014	Equity	\$235,000.00	M&T Bank (checking)	\$235,000.00	
	Bitcoin Price = \$450 Capital Contribution to Engedi LLC	/ BTCe			
	Bank fees	\$75.00	M&T Bank (checking)	575.00	
10/2014	Fed taxes	\$51,000.00	Ally Bank	\$51,000.00	
	paid from Ally Bank / Check numb	er 1012			
27/2014	Equity	\$8,000.00	Ally Bank	\$8,000.00	
	transfer from Ally Bank to Gardne	r Bank/ Bitcoln Price ~	\$555		
6/6/2014	Legal Escrow	\$15,000.00	Ally Bank	\$15,000.00	
	Ivan Bates, Esquire				
/1/2014	Cash: M&T Bank	\$180,193.87	TSP Income	\$180,193.87	
11/2014	Cash: M&T Bank	\$20,000.00	20th Century Fox	\$20,000.00	
	Life Rights Story/Option		100000000000000000000000000000000000000	Range Community and Community	

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8/15/2014	State Taxes	\$26,000.00	M&T bank	\$26,000.00	
	paid from M&T bank / Check	k number 1668			
8/15/2014	Fed taxes	\$74,000.00	M&T bank	\$74,000.00	
	pald from M&T bank / Check	k number 1669			
9/9/2014	E*Trade	\$10,000.00	M&T bank	\$10,000.00	
9/9/2014	E*Trade	\$56,000.00	M&T bank	\$56,000.00	
9/12/2014	NSRGY stock	\$9,944,40	E*Trade	59,944.40	
	purchase of 110 shares of N cost basis includes the \$9.95	SRGY at \$75.84 & purchase o BE*Trade purchase fee	f additional 21 shares at \$7	5.81	
9/22/2014	DDW stock	\$10,036.98	E*Trade	\$10,036.98	
	purchase of 189 shares of Di cost basis includes the \$9.99	OW at \$53.00 DE*Trade purchase fee			
9/22/2014	M&T CLOSED BANK ACCOUN	VTS			

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10/15/2014	ABT stock	\$9,954.99	E*Trade	\$9,954.99	
	purchase of 250 shares of AB1 cost basis includes the \$9.99 i	T at \$39.78 E*Trade purchase fee			
10/24/2014	Ally Bank	\$5,000.00	RealtyShares	\$5,000.00	
	return of principal for investm	nent in 395 Foirmount Ave			
10/27/2014	APA stock	\$9,959.49	E*Trade	\$9,959.49	
	purchase of 134 shares of APA cost basis includes the \$9.99 t				
10/30/2014	Legal fees	\$9,630.00	Legal Escrow	\$9,630.00	
11/25/2014	UPS stock	\$10,067.99	E*Trade	\$10,067.99	
	purchase of 94 shares of UPS cost basis includes the \$9.99 E				
12/5/2014	Ally Bank	\$70.04	E*Trade (Mark)	\$70.04	
	Mark's account				

EXHIBIT B



	COMPAN	Y INFORMATION	
Name of Limited Liability C Engedi Inc LLC	Company		
State of Organization Maryland			
Select one	✓ Manager Managed LLC	☐ Member Managed LLC	
	re all of the Managers/Members on the selection of the Trading Managers	of the Company The Company hager/Member box	as appointed Designated
Name Carl Mark Force	e 4th	V	Trading Manager/Member
Name Amy K Force		V	Trading Manager/Member
Name			Trading Manager/Member
Name			Trading Manager/Member
"Company" means the Designated Member authorized and empower certifications contained "Organizational Document decisions of, or result the decisions of, or result the decisions of, or result the undersigned represults a Any statement of purcompany does not result to the Organizational Company without limit Organizational Company without Indiana Company without Indiana Company without Indiana Company without In	"means the member of the Company vered to deal with the Broker and the of therein imments" means the Articles of Organiz solutions adopted by, the members of ents, warrants, and certifies that impose of the Company in any of the Ostrict the authority of the Company to Documents authorize and empower thation to ain an Account in the name of the Company and maintain such account with ase, sale, or transfer of stocks, bonds, bunt (margin), and to issue such other demands, confirmations, statements bunt ecurities be transferred to another account for, or in the name of, the Manage to the Company or any third party, increasing the Articles of Organization as attached hereto, or, has otherwise be ALL MANAGERS/MEN	organizational Documents which purpoper chase, hold, sell or otherwise deal in the Manager or the Member for the accompany and enter into and execute agricular and call options and other security instructions as are necessary for the confection of account and communications of an event for, or transferred into, the name or Member in addition, to direct that full during any Manager/Member, or an account or presently filed with the Secretary of Steen provided to the Broker MBERS MUST SIGN BELOW Signature	rs of the Company have duly sentations, warranties, and any other documents memorializing orts to limit the activities of the in securities of any kind count of, and on behalf of the eements, and, do all things which ties, to borrow money secured by operation of the account y kind relating to the operation of, of the Company or any third party, nds and other assets be distributed occount for any of them to manage or exercise control over
	X Manager/Member		Date

Manager/Member Signature



Date

EXHIBIT C

[#VGC-403-69048]: I want to make a wire transfer for \$235,000 in __

Subject: [#VGC-403-69048]: I want to make a wire transfer for \$235,000 in U.S. dollars

From: BTC-e support <root.servers.btc@gmail.com>

Date: 5/8/2014 1:46 PM To: engediinc@gmail.com

Carl Force,

Thank you for contacting us. This is an automated response confirming the receipt of your ticket. Our team will get back to you as soon as possible. When replying, please make sure that the ticket ID is kept in the subject so that we can track your replies. The request will be processed within 72 hours.

Ticket ID: VGC-403-69048

Subject: I want to make a wire transfer for \$235,000 in U.S. dollars

Department: Wire Transfer

Type: Issue Status: Open Priority: Normal

You can check the status of or update this ticket online at: https://support.btc-e.com/index.php?/Tickets/Ticket/View/VGC-403-69048

Kind regards,

BTC-e support

Helpdesk: https://support.btc-e.com/index.php?

[#VGC-403-69048]: I want to make a wire transfer for \$235,000 in ...

Subject: [#VGC-403-69048]: I want to make a wire transfer for \$235,000 in U.S. dollars

From: Support Leo <root.servers.btc@gmail.com>

Date: 5/8/2014 8:22 PM To: engediinc@gmail.com

Hi, ok, good also use the bank details from PANTERA CAPITAL S.A. https://btc-e.com/profile#funds/deposit/usd Wire Transfer

Ticket Details

Ticket ID: VGC-403-69048 Department: Wire Transfer

Type: Issue

Status: In Progress Priority: Normal

Helpdesk: https://support.btc-e.com/index.php?

Case3:15-mj-70370-MAG Document22 Filed04/29/15 Page62 of 78

[#VGC-403-69048]: I want to make a wire transfer for \$235,000 in ...

Subject: [#VGC-403-69048]: I want to make a wire transfer for \$235,000 in U.S. dollars

From: Support Leo <root.servers.btc@gmail.com>

Date: 5/12/2014 6:14 AM To: engedlinc@gmail.com

Hello, please send the details of your transfer, we will check it. SWIFT copy/ document https://www.peertransfer.com/help/questions/10/item/125

Ticket Details

Ticket ID: VGC-403-69048 Department: Wire Transfer

Type: Issue

Status: In Progress Priority: Normal

Helpdesk: https://support.btc-e.com/index.php?

EXHIBIT D

(c) Fundtech Systems

Outgoing FED Message

Printed: 12/3/2014 1:28:11PM

Requested By:

eccpekf

VERSION:

0

MESSAGE INFORMATION

Amount:

\$235,000.00

Message ID:

1450911125601200

PDM:

Currency:

USD

Latest Version:

0

Priority:

400

Value Date:

05/09/2014

Time:

11:12:56

URC: Status:

AGED

Bank ID:

MAN

Department: Branch: PSV

Template:

DFMTUSD

Message Type: Message Subtype: 10

Charge: Source: BEN

c#L

Fee:

Ref. No.:

External Ref.:

Country Code:

PA

MESSAGE TEXT

Sender ABA:

Sender Name:

M and T Bank

Ref. No.:

140509003030000

Receiver ABA:

Receiver Name:

JPMORGAN CHASE BAN

Prod. Code:

Ref. for Bnf.:

Ref. IMAD:

Santa Santa

. . .

Local Instrument Code:

IMAD: OMAD: 20140509B2Q892

Prop. Code:

СТО

As of Date:

Account:

Disposition:

C

As of Reason:

148

Acc. Type:

TMP Initiator ID:

Acc Off: Cr Acc Off:

MAN CrAcc No:

Cr Acc Type:

Cr Fee:

Db Advice:

- 1

MAN

Db Fee:

Cr Advice:

Drawdown Credit Account:

Originator:

Originator Option F:

Beneficiary:

9848341401

AMY K FORCE-CARL M FORCE IV

PANTERA CAPITAL SA

@Z

BALTIMORE MD 21239

Originator Bank:

Beneficiary Bank:

CREDICORP BANK S.A EDIF PLAZA CREDICORP: 50, CALLE 50 Y OBARRIO

PANAMA PA

MI	ESSAGE TEXT CONTINUED
Instructing Bank:	Intermediary Bank:
	M&TBANK
Drawdown Debit Account:	Correspondent Bank:
Originator Bank Info: ACC ID S512793E	
Free Text:	
BAN	NK TO BANK INFORMATION
Receiver Bank Info:	

Drawdown Debit Account:

Advice Code:

Advice Info:

Intermediary Bank Info:

BANK TO BANK INFORMATION CONTINUED

ntermediary Advice Info:		
Advice Code:		
Advice Info:		
Seneficiary Bank Info:		je.
Beneficiary Bank Advice Info:		
Advice Code:		
Advice Info:		
	+	
4		
Beneficiary Info:		
Beneficiary Advice Info:		
Advice Code:		
Advice Info:		
¥		

BANK TO BANK INFORMATION CONTINUED

Beneficiary MOP:				
MOP Code:				
MOP Info:				
Bank to Bank Info:				
Charges:				
Charges: Sender Charges:		Receiver Charges:	Instructed:	
		Currency:	Currency:	
Sender Charges:				
Sender Charges:		Currency:	Currency:	
Sender Charges:		Currency: Amount: Remote Initiator:	Currency:	
Sender Charges: 1. 2.		Currency: Amount: Remote Initiator: Remote Verifier:	Currency:	
Sender Charges: 1. 2. 3. 4. Exchange Rate:	Math Rule :	Currency: Amount: Remote Initiator:	Currency:	
1. 2. 3.		Currency: Amount: Remote Initiator: Remote Verifier: Remote Releaser: Misc Notes:	Currency:	

EXHIBIT E

2/4/2013 21:01	To: nob	re: yes, plan in place	BEGIN PGP MESSAGE Verston: GnuPG v.Z.0.17 (MingW32) hQEMA8s2+qmCVkf1AQgAnEZ0nXMUVzuQNSkgEh/FPLuGNBolVmsSP4NvqoRbbjGX eLjdbcvHVZw9PP3dUrpTVvVJnirRUbUA72+hwqZwn8VxLIJEEFqSySerQp4ktWGhq
2/6/2013 4:57	From: nob	GOOGLEYED	wRFaieyCNDEz/ctxCnAXpQsxDgdCrPC9IVP/sSoxiJvL2IriafXyViiquapxl5dk he is extorting me by leaving comments that "LE was involved" wants the money back; no way, I did my Joh and he screwed up picking Custis as a partner please talk to him or remove the comment
2/6/2013 6:22	From: nob	G-EYED	this is going to affect our ability to go forward with bigger sales DREAD, this is the message that G-EYEO sent me "HI,
			Dpr tells me my guy in US was picked up because of the kg coke you sent, this resulted in the loss of around 100k of product i had with him, however if you will refund the price for that Ig i will change the feedback for you." i don't take kindly to extortion. I did my Job, G messed up on his side. I am very pissed, very pissed. I want you to remove her feedback on SR; how is it possible that he changed it a second time? he left me perfect feedback the first time and now has changed it to LE involved you know how personal I take this shit when people start messing with me and I'm above board, I get extremely mad
2/6/2013 12:59	To: nob	re: GOOGLEYED	I'm removing the feedback.
2/8/2013 15:50	From: nob	gracias	muy amable
2/11/2013 4:51	From: nob	Green my color	they have your guy and are questioning him; more details as they come
2/11/2013 4:31	To: nob	re: Green my color	thank you nob, I will be available on torchat all day.
2/13/2013 14:12	From: nob	just quick update	Verde has a partner, calls him "link" but doesn't know real name; bullshit Might be accessing SR marketplace, forums, etc., possible security risk? using verde's accounts and others that verde claims doesn't know about, bullshit all i got for now; guys working him slow and steady; concerns he might stroke out I'm starting to get pissed, verde is a real asshole
2/14/2013 13:08	To: nob	re: Just quick update	The only account he had with elevated privileges has been locked down, so if he did have a partner, the partner does not have access to anything important. If you can get a list of accounts from verde that might be associated with "link", I can investigate them.
2/19/2013 5:46	From: nob	done	—BEGIN PGP MESSAGE· Version: GnuPo v.1.4.12 (MingW32) hQEMA-WIQIATIONOLIMIRGUSSGMitpVpMHHqDDMgCUPhR4CKNOUx8qJnt+ juOoovoVX55p6mmEHz]FYc1bX9zd8DS3FdN181Gcu03WcV8JoQJZCee2Oco84kxj hRtt+v/siZsAB3iG14lmAt4OyinminQnPKWvBLvig[ZyUCu4+P8pWKeTecpfOIS thanks nob, see you on torchat.
2/20/2013 20:09	To: nob	re: done	
3/28/2013 20:36	To: nob	torchat	Hi nob, I am moving off of torchat to a different protocol that puts more separation between me and my chat partners. I've been meaning to do this for a while and our talk the other day prompted me to go ahead and do it. I will send you instructions for how to do the new chat as soon as I have done some testing on it.
3/30/2013 14:27	From: nob	ok	I'll wait for you to contact me; I have my "30 seconds flat plan" written up for you; for the heat that is always around the
3/30/2013 15:04	From: nob	unrelated	corner that you and I always have to be prepared for I miss you buddy: (where are you. could you recommend downloadable video editing software that is free? as always, much thanks

EXHIBIT F

Carl M. and Amv Force	7-11/520	1676
Baltimore, MD 21239	Date 9-15-	2014
Pay to the CASH		\$ 35,000.
THIRTY-FIVE THEUSAND AN	ND 00/160	Troller fi ==
W&T BANK RELAIR MAIN OFFICE 12 OFFICE STREET BELAIR MD 21014	N & X	1.0-
For	July FI- B	vin.
405 7	1676	

aun K. Benn

Posting Date 2014 Sep 15

Bank # 096

Research Seq # 5900812865

Account #

Dollar Amount \$35,000 00

Check/Store # 1676

DB/CR DB

Record Type # 01

EXHIBIT G

Ticket #59617

Client id: 557042

Deposit reference: 26855704202

Carl Mark Force IV - 22,4.2014 14:52:53

Proof of account with CoinMKT.

Ticket #60613

Client id: 557042

Deposit reference: 26855704202

Carl Mark Force IV - 02.5.2014 15:49:23

Could you please delete my transaction history to date. It is cumbersome to go through records back to November 2013 for my accountant.

thank you very much,

Carl Force

Miha Grčar - 05.5.2014 09:55:04

Dear Mark,

we sincerely apologize for the late reply. As May 1st & 2nd are public holidays in Slovenia, our support team was not available.

Unfortunately, we are unable to delete transaction histories due to our internal auditing and record keeping obligations.

Should you have any further questions, please feel free to ask.

Best regards, Miha Grčar

Carl Mark Force IV - 05.5.2014 16:33:02

Okay, no problem. Is there a way to block data from April 2014 and before when downloading the excel spreadsheet of transactions. I have to go through the spreadsheet and manually delete transactions and it is a hassle.

Miha Grčar - 06.5.2014 07:59:35

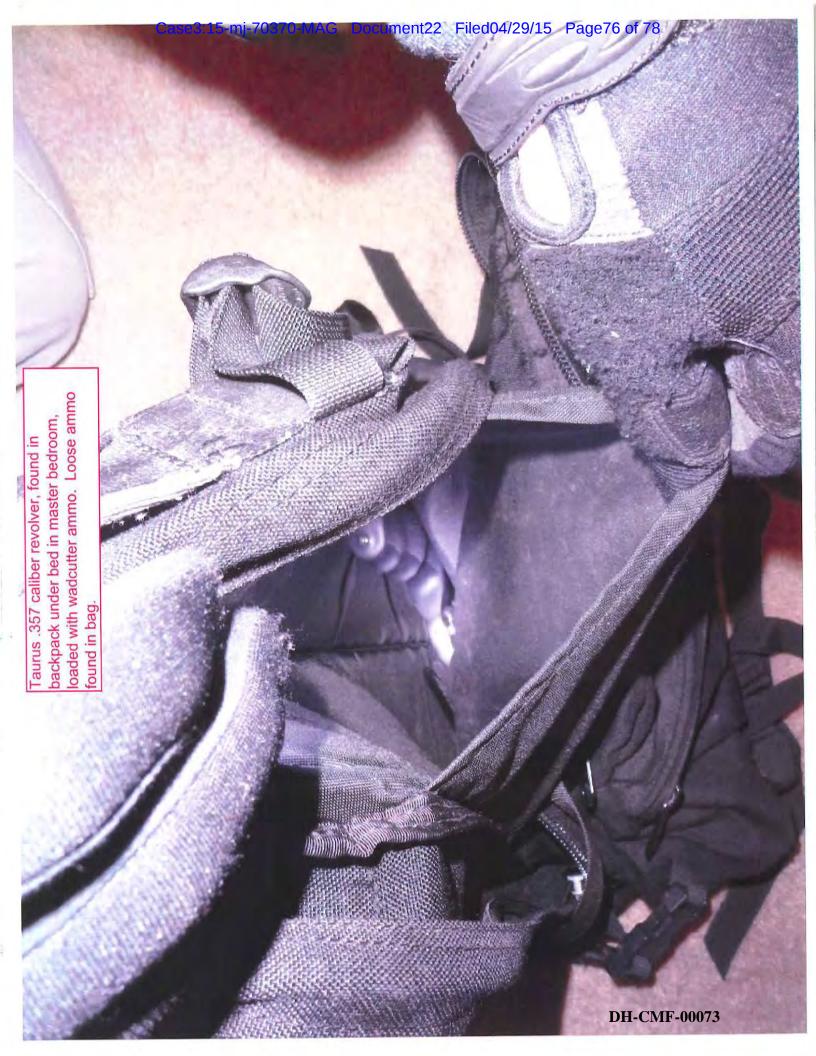
Dear Mark,

your use of different identity papers and the large monetary value of your transactions required us to suspend your account and follow additional AML procedures. I have been

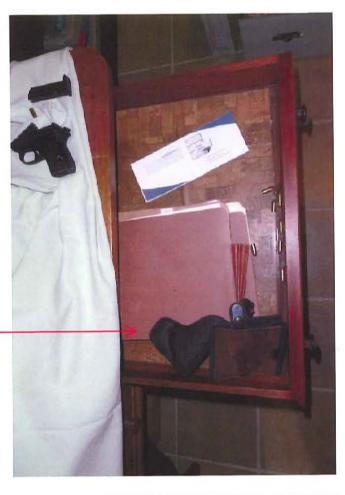
EXHIBIT H



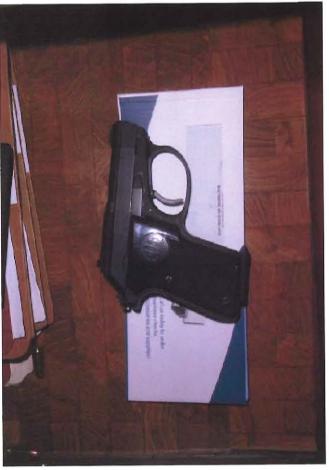




32 Auto found in desk drawer in basement office area. Loaded with extra loose ammo in desk. (Gun found in pocket holster visible in photo).







DH-CMF-00075