

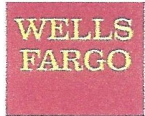
David Semas Partial Loan Accounting To MILLC
 Excludes \$5,000,000 of Loan Guarantees

Filter Criteria All Dates
 Any Type
 Any Status
 Selected Transactions

Scheduled	Split	Date	Check #	Payee	Category	Payment	Reconcile	Deposit	Memo/Notes
		11/25/09	8483	METALAST INTERNATIONAL, INC.	Loan Given	(\$50,000.00)	R		Loan
		12/15/09	8516	METALAST INTERNATIONAL, INC.	Loan Given	(\$50,000.00)	R		Loan
		5/4/10	8687	METALAST INTERNATIONAL, INC.	Loan Given	(\$25,000.00)	R		Loan
		5/14/10	8703	METALAST INTERNATIONAL, INC.	Loan Given	(\$55,000.00)	R		Loan
		5/26/10	8715	METALAST INTERNATIONAL, INC.	Loan Given	(\$150,000.00)	R		Loan
		5/28/10	8718	METALAST INTERNATIONAL, INC.	Loan Given	(\$50,000.00)	R		Loan
		6/10/10	8733	METALAST INTERNATIONAL, INC.	Loan Given	(\$100,000.00)	R		Loan
		6/30/10	8763	METALAST INTERNATIONAL, INC.	Loan Given	(\$50,000.00)	R		Loan
		7/12/10	8781	METALAST INTERNATIONAL, INC.	Loan Given	(\$30,000.00)	R		Loan
		7/29/10	2493	METALAST INTERNATIONAL, INC.	Loan Given	(\$50,000.00)	R		Loan
		8/13/10	8835	METALAST INTERNATIONAL, INC.	Loan Given	(\$300,000.00)	R		Loan
		8/29/10	8857	METALAST INTERNATIONAL, INC.	Loan Given	(\$100,000.00)	R		Loan
		9/13/10	8877	METALAST INTERNATIONAL, INC.	Loan Given	(\$100,000.00)	R		Loan
		10/5/10	8933	METALAST INTERNATIONAL, INC.	Loan Given	(\$100,000.00)	R		Loan
		10/29/10	8955	METALAST INTERNATIONAL, INC.	Loan Given	(\$50,000.00)	R		Loan
		11/13/10	8987	METALAST INTERNATIONAL, INC.	Loan Given	(\$100,000.00)	R		Loan
		11/19/10	Escrow	METALAST INTERNATIONAL, INC.	Loan Fees	(\$251,215.77)			Loan
		11/30/10	9001	METALAST INTERNATIONAL, INC.	Loan Given	(\$40,000.00)	R		Loan
		12/15/10	9021	METALAST INTERNATIONAL, INC.	Loan Given	(\$50,000.00)	R		Loan
		1/18/11	9072	METALAST INTERNATIONAL, INC.	Loan Given	(\$50,000.00)	R		Loan
		1/28/11	9087	METALAST INTERNATIONAL, INC.	Loan Given	(\$50,000.00)	R		Loan
		2/1/11	9093	METALAST INTERNATIONAL, INC.	Loan Given	(\$30,000.00)	R		Loan
		2/13/11	9108	METALAST INTERNATIONAL, INC.	Loan Given	(\$85,000.00)	R		Loan
		2/28/11	9123	METALAST INTERNATIONAL, INC.	Loan Given	(\$90,000.00)	R		Loan
		3/8/11	9135	METALAST INTERNATIONAL, INC.	Loan Given	(\$70,000.00)	R		Loan
		9/28/12	2498	METALAST INTERNATIONAL, INC.	Loan Given	(\$25,000.00)	R		Loan
		1/31/12	9543	METALAST INTERNATIONAL, LLC	Loan Given	(\$15,000.00)	R		Loan
		2/15/12	9570	METALAST INTERNATIONAL, LLC	Loan Given	(\$50,000.00)	R		Loan
		2/16/12	9573	METALAST INTERNATIONAL, LLC	Loan Given	(\$25,000.00)	R		Loan
		2/28/12	9590	METALAST INTERNATIONAL, LLC	Loan Given	(\$30,000.00)	R		Loan
		10/8/12	9929	METALAST INTERNATIONAL, LLC	Loan Given	(\$75,000.00)	R		Loan
		11/14/12	9985	METALAST INTERNATIONAL, LLC	Loan Given	(\$55,000.00)	R		Loan
		11/29/12	10001	METALAST INTERNATIONAL, LLC	Loan Given	(\$20,000.00)	R		Loan
		3/14/13	10134	METALAST INTERNATIONAL, LLC	Loan Given	(\$10,000.00)	R		Loan

Total DMS Personal Loans To MILLC From Nov 2009 to March 2013:

(\$2,381,215.77)



Check Images

DAVID & SUSAN SEMAS
301 FIVE CREEK ROAD
GARDNERVILLE, NV 89460
(775) 782-8324

WELLS FARGO BANK (NEVADA, N.A.)
NATIONAL ASSOCIATION
LOVELOCK, NV 89419
8472742812

8483
11/25/09

PAY TO THE ORDER OF METALAST INTERNATIONAL, INC. \$ 50,000.00

Fifty thousand and 00/100 ***** DOLLARS @

METALAST International, Inc.
2241 Park Place
Suite C
Minden, NV 898423

Loan

⑆008483⑆ ⑆321270742⑆ 0832055501⑆

Recorded here
PAY TO THE ORDER OF
WELLS FARGO BANK
NATIONAL ASSOCIATION
LOVELOCK, NV 89419

DO NOT WRITE IN THESE SPACES

REF#4130570501 CK# 8483 50000.00

DAVID & SUSAN SEMAS
301 FIVE CREEK ROAD
GARDNERVILLE, NV 89460
(775) 782-8324

WELLS FARGO BANK (NEVADA, N.A.)
NATIONAL ASSOCIATION
LOVELOCK, NV 89419
8472742812

8519
12/15/09

PAY TO THE ORDER OF METALAST INTERNATIONAL, INC. \$ 50,000.00

Fifty thousand and 00/100 ***** DOLLARS @

METALAST International, Inc.
2241 Park Place
Suite C
Minden, NV 898423

Loan

⑆008519⑆ ⑆321270742⑆ 0832055501⑆

Recorded here
PAY TO THE ORDER OF
WELLS FARGO BANK
NATIONAL ASSOCIATION
LOVELOCK, NV 89419

DO NOT WRITE IN THESE SPACES

REF#1320218718 CK# 8519 50000.00

DAVID & SUSAN SEMAS
301 FIVE CREEK ROAD
GARDNERVILLE, NV 89460
(775) 782-8324

WELLS FARGO BANK (NEVADA, N.A.)
NATIONAL ASSOCIATION
LOVELOCK, NV 89419
8472742812

8687
5/4/10

PAY TO THE ORDER OF METALAST INTERNATIONAL, INC. \$ 25,000.00

Twenty-five thousand and 00/100 ***** DOLLARS @

METALAST International, Inc.
2241 Park Place
Suite C
Minden, NV 898423

Loan

⑆008687⑆ ⑆321270742⑆ 0832055501⑆

Recorded here
PAY TO THE ORDER OF
WELLS FARGO BANK
NATIONAL ASSOCIATION
LOVELOCK, NV 89419

DO NOT WRITE IN THESE SPACES

REF#1320159582 CK# 8687 25000.00

DAVID & SUSAN SEMAS
301 FIVE CREEK ROAD
GARDNERVILLE, NV 89460
(775) 782-8324

WELLS FARGO BANK (NEVADA, N.A.)
NATIONAL ASSOCIATION
LOVELOCK, NV 89419
8472742812

8703
5/14/10

PAY TO THE ORDER OF METALAST INTERNATIONAL, INC. \$ 55,000.00

Fifty-five thousand and 00/100 ***** DOLLARS @

METALAST International, Inc.
2241 Park Place
Suite C
Minden, NV 898423

Loan

⑆008703⑆ ⑆321270742⑆ 0832055501⑆

Recorded here
PAY TO THE ORDER OF
WELLS FARGO BANK
NATIONAL ASSOCIATION
LOVELOCK, NV 89419

DO NOT WRITE IN THESE SPACES

REF#1320687719 CK# 8715 150000.00

DAVID & SUSAN SEMAS
301 FIVE CREEK ROAD
GARDNERVILLE, NV 89460
(775) 782-8324

WELLS FARGO BANK (NEVADA, N.A.)
NATIONAL ASSOCIATION
LOVELOCK, NV 89419
8472742812

8718
5/28/10

PAY TO THE ORDER OF METALAST INTERNATIONAL, INC. \$ 50,000.00

Fifty thousand and 00/100 ***** DOLLARS @

METALAST International, Inc.
2241 Park Place
Suite C
Minden, NV 898423

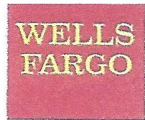
Loan

⑆008718⑆ ⑆321270742⑆ 0832055501⑆

Recorded here
PAY TO THE ORDER OF
WELLS FARGO BANK
NATIONAL ASSOCIATION
LOVELOCK, NV 89419

DO NOT WRITE IN THESE SPACES

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Check Images

DAVID & SUSAN SEMAS
301 FIVE CREEK ROAD
GARDNERVILLE, NV 89400
(775) 782-8324

WELLS FARGO BANK, N.A.
MEMBER FDIC
NATIONAL ASSOCIATION
OF BANKS AND SAVINGS INSTITUTIONS
LOVELOCK, NV 89419
64-7874002

8733

6/10/10

PAY TO THE ORDER OF METALAST INTERNATIONAL, INC. \$ 100,000.00

One hundred thousand and 00/100 DOLLARS

METALAST International, Inc.
2241 Park Place
Bldg C
Minden, NV 898423

Loan

WELLS FARGO ACCOUNT

⑆008733⑆ ⑆321270742⑆ 0832056501⑆

WELLS FARGO BANK
PAY TO THE ORDER OF
METALAST INTERNATIONAL, LLC
4159584313

DAVID & SUSAN SEMAS
301 FIVE CREEK ROAD
GARDNERVILLE, NV 89400
(775) 782-8324

WELLS FARGO BANK, N.A.
MEMBER FDIC
NATIONAL ASSOCIATION
OF BANKS AND SAVINGS INSTITUTIONS
LOVELOCK, NV 89419
64-7874002

8763

6/30/10

PAY TO THE ORDER OF METALAST INTERNATIONAL, INC. \$ 50,000.00

Fifty thousand and 00/100 DOLLARS

METALAST International, Inc.
2241 Park Place
Bldg C
Minden, NV 898423

Loan

WELLS FARGO ACCOUNT

⑆008763⑆ ⑆321270742⑆ 0832056501⑆

WELLS FARGO BANK
PAY TO THE ORDER OF
METALAST INTERNATIONAL, LLC
4159584313

DAVID & SUSAN SEMAS
301 FIVE CREEK ROAD
GARDNERVILLE, NV 89400
(775) 782-8324

WELLS FARGO BANK, N.A.
MEMBER FDIC
NATIONAL ASSOCIATION
OF BANKS AND SAVINGS INSTITUTIONS
LOVELOCK, NV 89419
64-7874002

8781

7/12/10

PAY TO THE ORDER OF METALAST INTERNATIONAL, INC. \$ 30,000.00

Thirty thousand and 00/100 DOLLARS

METALAST International, Inc.
2241 Park Place
Bldg C
Minden, NV 898423

Loan

WELLS FARGO ACCOUNT

⑆008781⑆ ⑆321270742⑆ 0832056501⑆

WELLS FARGO BANK
PAY TO THE ORDER OF
METALAST INTERNATIONAL, LLC
4159584313

DAVID M. SEMAS
P.O. BOX 819
GENOA, NV 89411

34-0274-1734
3312
03/25/2011
DATE: 7/29/10

2493

\$50,000.

Fifty Thousand Dollars

Wells Fargo Bank, N.A.
1121 S. Las Vegas Boulevard
Las Vegas, NV 89104
wellsfargo.com

WELLS FARGO ACCOUNT

⑆321270742⑆ 0832056501⑆ 02493

WELLS FARGO BANK
PAY TO THE ORDER OF
METALAST INTERNATIONAL, LLC
4159584313

DAVID & SUSAN SEMAS
301 FIVE CREEK ROAD
GARDNERVILLE, NV 89400
(775) 782-8324

WELLS FARGO BANK, N.A.
MEMBER FDIC
NATIONAL ASSOCIATION
OF BANKS AND SAVINGS INSTITUTIONS
LOVELOCK, NV 89419
64-7874002

8835

8/13/10

PAY TO THE ORDER OF METALAST INTERNATIONAL, INC. \$ 300,000.00

Three hundred thousand and 00/100 DOLLARS

METALAST International, Inc.
2241 Park Place
Bldg C
Minden, NV 898423

Loan

WELLS FARGO ACCOUNT

⑆008815⑆ ⑆321270742⑆ 0832056501⑆

WELLS FARGO BANK
PAY TO THE ORDER OF
METALAST INTERNATIONAL, LLC
4159584313

DAVID & SUSAN SEMAS
301 FIVE CREEK ROAD
GARDNERVILLE, NV 89400
(775) 782-8324

WELLS FARGO BANK, N.A.
MEMBER FDIC
NATIONAL ASSOCIATION
OF BANKS AND SAVINGS INSTITUTIONS
LOVELOCK, NV 89419
64-7874002

8860

8/29/10

PAY TO THE ORDER OF METALAST INTERNATIONAL, INC. \$ 100,000.00

One hundred thousand and 00/100 DOLLARS

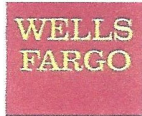
METALAST International, Inc.
2241 Park Place
Bldg C
Minden, NV 898423

Loan

WELLS FARGO ACCOUNT

⑆008815⑆ ⑆321270742⑆ 0832056501⑆

WELLS FARGO BANK
PAY TO THE ORDER OF
METALAST INTERNATIONAL, LLC
4159584313



Check Images

DAVID & SUSAN SEMAS
201 FIVE CREEK ROAD
GARDNERVILLE, NV 89400
(775) 782-8224

WELLS FARGO BANK, N.V.
NATIONAL ASSOCIATION
LOVELOCK, NV 89415
94-7204207

8877
9/13/10

PAY TO THE ORDER OF METALAST INTERNATIONAL, INC. \$ 100,000.00

One hundred thousand and 00/100 DOLLARS

METALAST International, Inc.
2241 Park Place
Bldg C
Minden, NV 898423

WELLS FARGO ACCOUNT
Loan

006877 43212707424 0832056501*

ENDORSE HERE

PAY TO THE ORDER OF
METALAST INTERNATIONAL, INC.
2241 PARK PLACE
BLDG C
MINDEN, NV 898423

DAVID & SUSAN SEMAS
201 FIVE CREEK ROAD
GARDNERVILLE, NV 89400
(775) 782-8224

WELLS FARGO BANK, N.V.
NATIONAL ASSOCIATION
LOVELOCK, NV 89415
94-7204207

8933
10/5/10

PAY TO THE ORDER OF METALAST INTERNATIONAL, INC. \$ 100,600.00

One hundred thousand and 00/100 DOLLARS

METALAST International, Inc.
2241 Park Place
Bldg C
Minden, NV 898423

WELLS FARGO ACCOUNT
Loan

008933 43212707424 0832056501*

ENDORSE HERE

PAY TO THE ORDER OF
METALAST INTERNATIONAL, INC.
2241 PARK PLACE
BLDG C
MINDEN, NV 898423

DAVID & SUSAN SEMAS
201 FIVE CREEK ROAD
GARDNERVILLE, NV 89400
(775) 782-8224

WELLS FARGO BANK, N.V.
NATIONAL ASSOCIATION
LOVELOCK, NV 89415
94-7204207

8955
10/29/10

PAY TO THE ORDER OF METALAST INTERNATIONAL, INC. \$ 50,000.00

Fifty thousand and 00/100 DOLLARS

METALAST International, Inc.
2241 Park Place
Bldg C
Minden, NV 898423

WELLS FARGO ACCOUNT
Loan

008955 43212707424 0832056501*

ENDORSE HERE

PAY TO THE ORDER OF
METALAST INTERNATIONAL, INC.
2241 PARK PLACE
BLDG C
MINDEN, NV 898423

DAVID & SUSAN SEMAS
201 FIVE CREEK ROAD
GARDNERVILLE, NV 89400
(775) 782-8224

WELLS FARGO BANK, N.V.
NATIONAL ASSOCIATION
LOVELOCK, NV 89415
94-7204207

8987
11/13/10

PAY TO THE ORDER OF METALAST INTERNATIONAL, INC. \$ 100,000.00

One hundred thousand and 00/100 DOLLARS

METALAST International, Inc.
2241 Park Place
Bldg C
Minden, NV 898423

WELLS FARGO ACCOUNT
Loan

008987 43212707424 0832056501*

ENDORSE HERE

PAY TO THE ORDER OF
METALAST INTERNATIONAL, INC.
2241 PARK PLACE
BLDG C
MINDEN, NV 898423

DAVID & SUSAN SEMAS
201 FIVE CREEK ROAD
GARDNERVILLE, NV 89400
(775) 782-8224

WELLS FARGO BANK, N.V.
NATIONAL ASSOCIATION
LOVELOCK, NV 89415
94-7204207

9001
11/30/10

PAY TO THE ORDER OF METALAST INTERNATIONAL, INC. \$ 40,000.00

Forty thousand and 00/100 DOLLARS

METALAST International, Inc.
2241 Park Place
Bldg C
Minden, NV 898423

WELLS FARGO ACCOUNT
Loan

009001 43212707424 0832056501*

ENDORSE HERE

PAY TO THE ORDER OF
METALAST INTERNATIONAL, INC.
2241 PARK PLACE
BLDG C
MINDEN, NV 898423

DAVID & SUSAN SEMAS
201 FIVE CREEK ROAD
GARDNERVILLE, NV 89400
(775) 782-8224

WELLS FARGO BANK, N.V.
NATIONAL ASSOCIATION
LOVELOCK, NV 89415
94-7204207

9021
12/15/10

PAY TO THE ORDER OF METALAST INTERNATIONAL, INC. \$ 60,000.00

Fifty thousand and 00/100 DOLLARS

METALAST International, Inc.
2241 Park Place
Bldg C
Minden, NV 898423

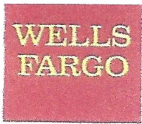
WELLS FARGO ACCOUNT
Loan

009021 43212707424 0832056501*

ENDORSE HERE

PAY TO THE ORDER OF
METALAST INTERNATIONAL, INC.
2241 PARK PLACE
BLDG C
MINDEN, NV 898423

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Check Images

DAVID M. SEMAS
P.O. BOX 618
GENOA, NV 89411

WELLS FARGO BANK, NA
NATIONAL ASSOCIATION
1200 LEXINGTON AVENUE
LOUISVILLE, KY 40203

2498

Sept 27, 2012

PAY TO THE ORDER OF METALAST INTERNATIONAL, LLC \$ 25,000.00
Twenty-Five Thousand and 00/100 DOLLARS

WELLS FARGO BANK, NA
1127 S. Las Vegas Boulevard
Las Vegas, NV 89104
wellsfargo.com

MEMO Loan

⑆322270742⑆0832056501⑆ 02498

4680776606

THE CHECK IS DEPOSITED AT THE WELLS FARGO BANK
METALAST INTERNATIONAL, LLC

DAVID & SUSAN SEMAS
P.O. BOX 618
GENOA, NV 89411
(775) 782-8324

WELLS FARGO BANK, NA
NATIONAL ASSOCIATION
1200 LEXINGTON AVENUE
LOUISVILLE, KY 40203

09540

1/5/12

PAY TO THE ORDER OF METALAST INTERNATIONAL, LLC \$ 15,000.00
Fifteen Thousand and 00/100 DOLLARS

METALAST INTERNATIONAL, LLC
2241 Park Place, Bldg. C
Minden, NV 89423

WELLS FARGO ACCOUNT

MEMO Loan

⑆009540⑆⑆322270742⑆0832056501⑆

DCC#4200476477 CV# 0540 15000.00

4680476422

THE CHECK IS DEPOSITED AT THE WELLS FARGO BANK
METALAST INTERNATIONAL, LLC

DAVID & SUSAN SEMAS
P.O. BOX 618
GENOA, NV 89411
(775) 782-8324

WELLS FARGO BANK, NA
NATIONAL ASSOCIATION
1200 LEXINGTON AVENUE
LOUISVILLE, KY 40203

09570

2/5/12

PAY TO THE ORDER OF METALAST INTERNATIONAL, LLC \$ 50,000.00
Fifty Thousand and 00/100 DOLLARS

METALAST INTERNATIONAL, LLC
2241 Park Place, Bldg. C
Minden, NV 89423

WELLS FARGO ACCOUNT

MEMO Loan

⑆009570⑆⑆322270742⑆0832056501⑆

4680476422

THE CHECK IS DEPOSITED AT THE WELLS FARGO BANK
METALAST INTERNATIONAL, LLC

DAVID & SUSAN SEMAS
P.O. BOX 618
GENOA, NV 89411
(775) 782-8324

WELLS FARGO BANK, NA
NATIONAL ASSOCIATION
1200 LEXINGTON AVENUE
LOUISVILLE, KY 40203

09573

2/18/12

PAY TO THE ORDER OF METALAST INTERNATIONAL, LLC \$ 25,000.00
Twenty-Five Thousand and 00/100 DOLLARS

METALAST INTERNATIONAL, LLC
2241 Park Place, Bldg. C
Minden, NV 89423

WELLS FARGO ACCOUNT

MEMO Loan

⑆009573⑆⑆322270742⑆0832056501⑆

4680776610

THE CHECK IS DEPOSITED AT THE WELLS FARGO BANK
METALAST INTERNATIONAL, LLC

DAVID & SUSAN SEMAS
P.O. BOX 618
GENOA, NV 89411
(775) 782-8324

WELLS FARGO BANK, NA
NATIONAL ASSOCIATION
1200 LEXINGTON AVENUE
LOUISVILLE, KY 40203

09590

2/28/12

PAY TO THE ORDER OF METALAST INTERNATIONAL, LLC \$ 30,000.00
Thirty Thousand and 00/100 DOLLARS

METALAST INTERNATIONAL, LLC
2241 Park Place, Bldg. C
Minden, NV 89423

WELLS FARGO ACCOUNT

MEMO Loan

⑆009590⑆⑆322270742⑆0832056501⑆

4680776211

THE CHECK IS DEPOSITED AT THE WELLS FARGO BANK
METALAST INTERNATIONAL, LLC

DAVID & SUSAN SEMAS
P.O. BOX 618
GENOA, NV 89411
(775) 782-8324

WELLS FARGO BANK, NA
NATIONAL ASSOCIATION
1200 LEXINGTON AVENUE
LOUISVILLE, KY 40203

09926

10/8/12

PAY TO THE ORDER OF METALAST INTERNATIONAL, LLC \$ 75,000.00
Seventy-Five Thousand and 00/100 DOLLARS

METALAST INTERNATIONAL, LLC
2241 Park Place, Bldg. C
Minden, NV 89423

WELLS FARGO ACCOUNT

MEMO Loan

⑆009926⑆⑆322270742⑆0832056501⑆

468088898

THE CHECK IS DEPOSITED AT THE WELLS FARGO BANK
METALAST INTERNATIONAL, LLC