Source Journal	Posting Date	Journal Comment	Reversin Date	g User Updated Logon	
GJ-031413	5/31/2015			Marina	
Account Numb	er	Description/Comment		Debit	Credit
490-70-00-0000-00000		Suspense - CNB CAD Banking		2,544.83	
		May Canadian Bank Conversion Correction			
104-70-00-0000-00000		FRGN: CNB 94001853 (CAD) May Canadian Bank Conversion Correction			2,544.83
		may canadian bank conversion confection	Journal GJ-031413 Totals:	2,544.83	2,544.83
GJ-031414	6/12/2015		countries of 1410 Totals.	2,544.63 Marina	2,544.63
Account Numb		Description/Comment		Debit	Credit
130-70-00-000	0-0006	Loan To:-HBF Canada		290,000.00	
		WIRE: Funding #3 - Lead With Your Heart			
101-70-00-0000-00000		CNB - Operating 123-407601			290,000.00
		WIRE: Funding #3 - Lead With Your Heart	Journal GJ-031414 Totals:	200 000 00	200 000 00
GJ-031415	6/12/2015		Journal Go-Go 1414 Totals.	290,000.00 Marina	290,000.00
Account Numb	Control of the Contro	Description/Comment		Debit	Credit
150-70-00-0000-13217		Development Cost-Lead W/Hea		25,000.00	
		Scott Anderson - Consulting 1 of 4			
150-70-00-0000-15229		Development Cost-Melrose PI		6,250.00	
101-70-00-0000-00000		Scott Anderson - Consulting 2 of 4			31,250.00
101-70-00-000	00-00000	CNB - Operating 123-407601 WIRE: Scott Anderson_Consulting Fees			31,250.00
			Journal GJ-031415 Totals:	31,250.00	31.250.00
GJ-031416	6/12/2015			Marina	01,200.00
Account Numb	per	Description/Comment		Debit	Credit
101-70-00-000	00-00000	CNB - Operating 123-407601		50,000.00	
		PMT: Inv# 60225 - Forgn 5 of 5 - Delivery +9			
121-70-00-0000-13220		Foreign DistribByfrnd Dog PMT: Inv# 60225 - Forgn 5 of 5 - Delivery +9			50,000.00
		PM1: IIIV# 60225 - Forgit 5 of 5 - Delivery +9	Journal GJ-031416 Totals:	50.000.00	50,000.00
GJ-031417	6/12/2015			Marina	50,000.00
Account Numb		Description/Comment		Debit	Credit
120-70-00-0000-15229		License Fees-Melrose PI		631,666.67	
		Inv# 60407 - Dom License 1 of 5			
460-70-00-0000-15229		Deferred Rev-Melrose PI			631,666.67
		Inv# 60407 - Dom License 1 of 5	Journal GJ-031417 Totals:		C21 222 C7
GJ-031418	6/12/2015		Journal GJ-031417 Totals.	631,666.67 Marina	631,666.67
Account Numb		Description/Comment		Debit	Credit
120-70-00-000		License Fees-90210		625,000.00	
120 10 00 0000 11220		Inv# 60402 - Dom License 1 of 5			
460-70-00-0000-14228		Deferred Rev-90210			625,000.00
		Inv# 60402 - Dom License 1 of 5			
C 021410	6/2/2015		Journal GJ-031418 Totals:	625,000.00	625,000.00
GJ-031419 Account Numb	6/2/2015 per	Description/Comment		Marina Debit	Credit
120-70-00-0000-13217		License Fees-Lead W/Hea		356,250.00	
		Inv# 60394 - Dom License 1 of 5		500,200.00	
460-70-00-0000-13217		Deferred Rev-Lead W/Hea			356,250.00
		Inv# 60394 - Dom License 1 of 5	· -		
	Victor and Grand		Journal GJ-031419 Totals:	356,250.00	356,250.00
GJ-031420	6/2/2015	Danadalian/Common		Marina	Condit
120-70-00-000		Description/Comment License Fees-Lead W/Hea		Debit 356,250.00	Credit
120-70-00-000	00-1321/	Inv# 60395 - Dom License 2 of 5		330,230.00	
460-70-00-0000-13217		Deferred Rev-Lead W/Hea			356,250.00
		Inv# 60395 - Dom License 2 of 5			
			Journal GJ-031420 Totals:	356,250.00	356,250.00
GJ-031421	6/2/2015	December 10		Marina	Condit
Account Numb	Det	Description/Comment		Debit	Credit

Run Date: 6/16/2015 4:21:54PM

G/L Date: 6/11/2015