

MELINDA HAAG (CABN 132612)
United States Attorney

DAVID R. CALLAWAY (CABN 121782)
Chief, Criminal Division

KATHRYN HAUN (DCBN 484131)
WILLIAM FRENTZEN (LABN 24421)
Assistant United States Attorneys

450 Golden Gate Avenue, Box 36055
San Francisco, California 94102-3495
Telephone: (415) 436-7200
FAX: (415) 436-7234
Kathryn.haun@usdoj.gov
William.frentzen@usdoj.gov

RAYMOND N. HULSER (MABN 551350)
Acting Chief, Public Integrity Section

RICHARD B. EVANS (DCBN 441494)
Trial Attorney

1400 New York Avenue, N.W.
Washington, D.C. 20005
Telephone: (202) 353-7760
Richard.B.Evans@usdoj.gov

Attorneys for United States of America

UNITED STATES DISTRICT COURT
NORTHERN DISTRICT OF CALIFORNIA
SAN FRANCISCO DIVISION

UNITED STATES OF AMERICA,

Plaintiff,

v.

CARL MARK FORCE,

Defendant.

) No. 3 CR-15-70370

)
)
) EXHIBIT A - AFFIDAVIT OF SPECIAL AGENT
) TIGRAN GAMBARYAN IN SUPPORT OF
) DOCUMENTS SUBMITTED AT DETENTION
) HEARING

)
) April 29, 2015 1:30 pm
) Hon. Elizabeth D. Laporte

1 I, Tigran Gambaryan, declare as follows:

2 1. I am a case agent for the United States in this matter. I am currently employed as a
3 Special Agent for the IRS Criminal Investigation in the Northern District of California.

4 2. Attached as Exhibit A is a document recovered pursuant to a federal search warrant
5 issued in the District of Maryland that was executed on Carl Mark Force's house and computer on the
6 date of his arrest on April 27, 2015. The document is entitled "2014 Personal Net Worth – Income
7 Statement" and it purports to show that FORCE estimates his "Gross Bitcoin sales" was over \$8 million
8 in 2014. He also notes a similar amount thereunder as "Cost of BTC [bitcoin] Sold." The cover of this
9 statement also shows Force's accounting of monies received from 20th Century Fox Film Studios

10 3. Attached as Exhibit B is a document recovered pursuant to a federal search warrant
11 issued in the Northern District of California that was executed in 2014 on a personal email account
12 associated with Carl Force that appears to be a Scottrade application that lists Amy K Force as a
13 "Trading Manager/Member" on a "Limited Liability Company Certification" for Engedi Inc LLC.

14 4. Attached as Exhibit C is a document recovered pursuant to a federal search warrant
15 issued in the Northern District of California that was executed in 2014 on a personal email account
16 associated with Carl Force. It purports to be an email that confirms a \$235,000 wire transfer to an
17 overseas account at BTC-e, an overseas digital currency exchange that is not registered with FinCEN.

18 5. Attached as Exhibit D is a document received from M&T bank pursuant to legal process
19 that is a copy of a wire transfer from a joint account held by Carl and Amy Force that shows an outgoing
20 wire for \$235,000 to "Pantera Capital SA" in Panama.

21 6. Attached as Exhibit E is a document received from individuals working on the *United*
22 *States v. Ulbricht*, 14 CR 68 KBF, investigation that I believe was contained on the Silk Road servers. It
23 is a series of back and forth messages, or "chats," between "Nob" (Force's undercover identity) and
24 Ulbricht a/k/a "Dread Pirate Roberts."

25 7. Attached as Exhibit F is a document received from M&T bank pursuant to legal process
26 that is a copy of a check signed by Amy K. Force to "Cash" for \$35,000 dated September 15, 2014.

1 8. Attached as Exhibit G is a document received from Bitstamp, a digital currency
2 exchange, which is a copy of an electronic support ticket from Force to Bitstamp in which Force
3 requests Bitstamp delete his transaction histories on May 2, 2014.

4 9. Attached as Exhibit G is a document received from Bitstamp, a digital currency
5 exchange, which is a copy of an electronic support ticket from Force to Bitstamp in which Force
6 requests Bitstamp delete his transaction histories on May 2, 2014.

7 10. Attached as Exhibit H are documents received from the Department of Justice Office of
8 the Inspector General and represent photographs of firearms recovered from Force's vehicle and
9 residence from his arrest on April 27, 2015, pursuant to a federal search warrant issued in the District of
10 Maryland.

11
12
13 Dated: April 29, 2015


TIGRAN GAMBARYAN
Special Agent IRS

EXHIBIT A

2014 Personal Net Worth - INCOME STATEMENT**Income**

20th Century Fox	\$20,000.00
Gross Bitcoin sales	\$8,483,646.37
Cost of BTC Sold	-\$8,647,894.55
	-\$164,248.18
DEA	\$70,535.03
TSP	\$180,193.87
Gross Income	\$106,480.72

Expenses

Bank fees	\$139.00
Bitcoin losses	\$17,827.28
BitStamp fees	\$33,500.55
CoinBase fees	\$402.46
Federal Taxes	\$187,828.00
State Taxes	\$53,170.73
Total Expenses	\$292,868.02
NET INCOME	-\$186,387.30

total fees:
\$34,042.01

	<i>purchases</i>
Inventory at the beginning of year	\$876,958.55
Purchases	\$8,088,922.87
Inventory at end of year	\$317,986.87
Cost of Bitcoin Sold	<u>\$8,647,894.55</u>

Gross Sales		Total Purchases	Total Fees		
\$8,483,646.37		(\$8,088,922.88)	\$33,500.55		
Type	Date and Time	BTC Amount	USD Amount	BTC Price	Fee
Withdrawal	April 29, 2014, 1:41 p.m.	-400.00000000 BTC			\$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
		<u>-120.9989</u>	<u>\$51,787.54</u>		<u>\$103.64</u>
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
Sell	April 25, 2014, 8:12 p.m.	-29.46522127	\$13,612.93	\$462.00	\$27.23
		<u>-200</u>	<u>\$92,400.00</u>		<u>\$184.82</u>
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
		<u>100</u>	<u>-\$44,500.00</u>		<u>\$89.01</u>

DH-CMF-00005

<u>Date</u>	<u>Debit</u>		<u>Credit</u>			
1/1/2014	Cash: BitStamp	\$185,500.00	Gross Bitcoin Sales	\$185,500.00	BitStamp BTC Inventory remaining	
	<i>sold 250 BTC at \$742</i>				750.00 @	\$749.00
	Cost of BTC Sold	\$187,250.00	Virtual Currencies: BitStamp	\$187,250.00		
	<i>COST BASIS OF BTC: 250 at \$749</i>				<u>170.50</u>	<i>\$750.69</i>
					170.50	
	BitStamp fees	\$371.02	Cash: BitStamp	\$371.02		
1/2/2014	Cash: BitStamp	\$230,400.00	Gross Bitcoin Sales	\$230,400.00	BitStamp BTC Inventory remaining	
	<i>sold 300 BTC at \$768</i>				450.00 @	\$749.00
	Cost of BTC Sold	\$224,700.00	Virtual Currencies: BitStamp	\$224,700.00		
	<i>COST BASIS OF BTC: 300 at \$749</i>					
	BitStamp fees	\$460.89	Cash: BitStamp	\$460.89		
1/3/2014	Virtual Currencies: BitStamp	\$240,600.00	Cash: BitStamp	\$240,600.00	BitStamp BTC Inventory	
	<i>bought 300 BTC at \$802</i>				450.00 @	\$749.00
					<u>300.00</u> @	\$802.00
					750.00	
	BitStamp fees	\$481.22	Cash: BitStamp	\$481.22		

1/4/2014	Cash: BitStamp	\$244,500.00	Gross Bitcoin Sales	\$244,500.00	BitStamp BTC Inventory remaining		
	<i>sold 300 BTC at \$815</i>				150.00	@	\$749.00
					300.00	@	\$802.00
					<u>450.00</u>		
	Cost of BTC Sold	\$224,700.00	Virtual Currencies: BitStamp	\$224,700.00			
	<i>COST BASIS OF BTC: 300 at \$749</i>						
	BitStamp fees	\$489.21	Cash: BitStamp	\$489.21			

1/5/2014	Cash: BitStamp	\$295,750.00	Gross Bitcoin Sales	\$295,750.00	BitStamp BTC Inventory remaining		
	<i>sold 350 BTC at \$845</i>				100.00	@	\$802.00
	Cost of BTC Sold	\$272,750.00	Virtual Currencies: BitStamp	\$272,750.00			
	<i>COST BASIS OF BTC: 150 at \$749 and 200 at \$802</i>						
	BitStamp fees	\$591.67	Cash: BitStamp	\$591.67			

1/6/2014	Virtual Currencies: BitStamp	\$93,500.00	Cash: BitStamp	\$93,500.00	BitStamp BTC Inventory		
	<i>bought 100 BTC at \$935</i>				100.00	@	\$802.00
					<u>100.00</u>	@	\$935.00
					200.00		
	BitStamp fees	\$187.04	Cash: BitStamp	\$187.04			

1/7/2014	Virtual Currencies: BitStamp	\$288,400.00	Cash: BitStamp	\$288,400.00	BitStamp BTC Inventory		
	<i>bought 350 BTC at \$824</i>				100.00	@	\$802.00
					100.00	@	\$935.00
					<u>350.00</u>	@	\$824.00
	BitStamp fees	\$576.98	Cash: BitStamp	\$576.98			

1/9/2014	Cash: Coinbase	\$40,231.00	Gross Bitcoin Sales	\$40,231.00	CoinBase BTC Inventory remaining		
	<i>sold 50 BTC at \$804.62</i>				120.50	@	\$750.49
	Cost of BTC Sold	\$37,524.50	Virtual Currencies: BitStamp	\$37,524.50			
	<i>COST BASIS OF BTC: 50 at \$750.49</i>						
	CoinBase Fees	\$402.46	Cash: Coinbase	\$402.46			

1/16/2014	Cash : Ally Bank	\$39,828.54	Cash: Coinbase	\$39,828.54
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1/9/2014	Bitcoin losses	\$6,040.00			BitStamp BTC Inventory remaining		
	Cash: M&T Bank	\$10,000.00	Virtual Currencies : Bitstamp	\$16,040.00	80.00	@	\$802.00
					100.00	@	\$935.00
					<u>350.00</u>	@	\$824.00
					530.00		
	<i>transferred 20 BTC at COST BASIS of \$802 to DRS for \$10,000</i>						

*** 1/15/2014	M&T bank	\$57,301.39		
	Bank fees	\$16.00		
	BitStamp Fees	\$51.64		
			Cash: BitStamp	\$57,328.39
	Cash: Bitstamp transfer			
	BTC price \$840.82			

*** 1/15/2014	M&T bank	\$49,928.00		
	Bank fees	\$16.00		
	BitStamp Fees	\$45.00		
			Cash: BitStamp	\$49,955.00
	Cash: Bitstamp transfer			
	BTC price \$817.28			

1/18/2014	Virtual Currencies: BitStamp	\$79,900.00	Cash: BitStamp	\$79,900.00	BitStamp BTC inventory		
	bought 100 BTC at \$799				80.00	@	\$802.00
					100.00	@	\$935.00
					350.00	@	\$824.00
					100.00	@	\$799.00
					<u>630.00</u>		
	BitStamp fees	\$159.83	Cash: BitStamp	\$159.83			

1/19/2014	Cash: BitStamp	\$82,000.00	Gross Bitcoin Sales	\$82,000.00	BitStamp BTC inventory remaining		
	sold 100 BTC at \$820				80.00	@	\$935.00
					350.00	@	\$824.00
					100.00	@	\$799.00
					<u>530.00</u>		
	Cost of BTC Sold	\$82,860.00	Virtual Currencies: BitStamp	\$82,860.00			
	COST BASIS OF BTC: 80 at \$802 and 20 at \$935						
	BitStamp fees	\$164.03	Cash: BitStamp	164.03			

1/22/2014	Virtual Currencies: BitStamp	\$162,000.00	Cash: BitStamp	\$162,000.00	BitStamp BTC Inventory		
	bought 200 BTC at \$810				80.00	@	\$935.00
					350.00	@	\$824.00
					100.00	@	\$799.00
					200.00	@	\$810.00
					<u>730.00</u>		
	BitStamp fees	\$324.00	Cash: BitStamp	\$324.00			

1/23/2014	Virtual Currencies: BlockChain	\$91,280.00			BitStamp BTC Inventory remaining		
	Virtual Currencies: Coinbase	\$82,400.00	Virtual Currencies: BitStamp	\$173,680.00	230.00	@	\$824.00
					100.00	@	\$799.00
					<u>200.00</u>	@	\$810.00
					530.00		
	transferred 200 BTC to external accounts				BlockChain BTC inventory		
	price of BTC \$789.77 on 1/23/2014				80.00	@	\$935.00
					<u>20.00</u>	@	\$824.00
					100.00		
					CoinBase BTC inventory remaining		
					120.50	@	\$750.49
					<u>100.00</u>	@	\$824.00
					220.50		

1/25/2014	Cash: BitStamp	\$240,000.00	Gross Bitcoin Sales	\$240,000.00	BitStamp BTC Inventory remaining		
	sold 300 BTC at \$800				30.00	@	\$799.00
					<u>200.00</u>	@	\$810.00
					230.00		
	Cost of BTC Sold	\$245,450.00	Virtual Currencies: BitStamp	\$245,450.00			
	COST BASIS OF BTC: 230 at \$824						

and 70 at \$799

BitStamp fees	\$480.09	Cash: BitStamp	\$480.09
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1/27/2014	Virtual Currencies: BitStamp	\$235,500.00	Cash: BitStamp	\$235,500.00	BitStamp BTC Inventory	
	bought 300 BTC at \$785				30.00	@ \$799.00
					200.00	@ \$810.00
					300.00	@ \$785.00
					<u>530.00</u>	

BitStamp fees	\$471.03	Cash: BitStamp	\$471.03
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1/27/2014	Cash: BitStamp	\$227,100.00	Gross Bitcoin Sales	\$227,100.00	BitStamp BTC Inventory remaining	
	sold 300 BTC at \$757				<u>230.00</u>	@ \$785.00
					230.00	

Cost of BTC Sold	\$240,920.00	Virtual Currencies: BitStamp	\$240,920.00
COST BASIS OF BTC: 30 at \$799; 200 at \$810			
and 70 at \$785			
BitStamp fees	\$454.25	Cash: BitStamp	\$454.25

1/27/2014	Virtual Currencies: BitStamp	\$60,806.13	Cash: BitStamp	\$60,806.13	BitStamp BTC Inventory	
	bought 83.52492994 BTC at ~\$728				230.00	@ \$785.00
					83.52492994	@ \$728.00
					<u>313.52</u>	

BitStamp fees	\$121.65	Cash: BitStamp	\$121.65
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1/28/2014	Virtual Currencies: BitStamp	\$6,290.61
	<i>bought 8.42116813 BTC at \$747</i>	

Cash: BitStamp	\$6,290.61
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BitStamp BTC Inventory

230.00	@	\$785.00
83.52492994	@	\$728.00
<u>8.42116813</u>	@	\$747.00
321.95		

BitStamp fees	\$12.59	Cash: BitStamp	\$12.59
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1/28/2014	Virtual Currencies: BlockChain	\$78,500.00
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Virtual Currencies: BitStamp	\$78,500.00
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BitStamp BTC inventory remaining

130.00	@	\$785.00
83.52492994	@	\$728.00
<u>8.42116813</u>	@	\$747.00
221.95		

*transferred 100 BTC to BlockChain wallet
price of BTC \$794.76 on 1/28/2014*

BlockChain BTC inventory

80.00	@	\$935.00
20.00	@	\$824.00
<u>100.00</u>	@	\$785.00
200.00		

1/28/2014	Virtual Currencies: BitStamp	\$155,416.26
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Cash: BitStamp	\$155,416.26
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bought 208.05390193 BTC @ \$747

BitStamp BTC Inventory

130.00	@	\$785.00
83.52492994	@	\$728.00
8.42116813	@	\$747.00
<u>208.0539019</u>	@	\$747.00
430.00		

BitStamp fees	\$310.84	Cash: BitStamp	\$310.84
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1/31/2014	Virtual Currencies: BitStamp	\$172,010.05	Virtual Currencies - Coinbase	\$172,010.05	BitStamp BTC Inventory		
	deposited 219.5 BTC into BitStamp from Coinbase				230.00	@	\$785.00
					83.52492994	@	\$728.00
					8.42116813	@	\$747.00
					208.0539019	@	\$747.00
					120.50	@	\$750.49
					99.00	@	\$824.00
					749.50		
	price of BTC \$812.73 on 1/31/2014						
					CoinBase BTC inventory remaining		
					1.00	@	\$824.00
					1.00		

1/31/2014	Cash: BitStamp	\$199,289.68	Gross Bitcoin Sales	\$199,289.68	BitStamp BTC Inventory remaining		
	sold 246.64563814 BTC at \$808				66.8792918	@	\$728.00
					8.42116813	@	\$747.00
					208.0539019	@	\$747.00
					120.50	@	\$750.49
					99.00	@	\$824.00
					502.85		
	Cost of BTC Sold	\$192,668.02	Virtual Currencies: BitStamp	\$192,668.02			
	COST BASIS OF BTC: 230 at \$785 and 16.64563814 at \$728						
	BitStamp fees	\$398.58	Cash: BitStamp	\$398.58			

2/2/2014

Cash: BitStamp

\$165,000.00

Gross Bitcoin Sales

\$165,000.00

sold 200 BTC at \$825

BitStamp BTC Inventory remaining

83.35436183	@	\$747.00
120.50	@	\$750.49
99.00	@	\$824.00
<u>302.85</u>		

Cost of BTC Sold

\$148,142.40

Virtual Currencies: BitStamp

\$148,142.40

COST BASIS OF BTC: 66.8972918 at \$728

8.42116813 at \$747; and 124.6995401 at \$747

BitStamp fees

\$330.04

Cash: BitStamp

\$330.04

2/4/2014

Virtual Currencies: BitStamp

\$197,316.51

Cash: BitStamp

\$197,316.51

bought 246.6456381 at \$800

BitStamp BTC Inventory

83.35436183	@	\$747.00
120.50	@	\$750.49
99.00	@	\$824.00
246.6456381	@	\$800.00
<u>549.50</u>		

BitStamp fees

\$394.66

Cash: BitStamp

\$394.66

2/5/2014

Virtual Currencies: BitStamp

\$260,000.00

Cash: BitStamp

\$260,000.00

bought 325 at \$800

BitStamp BTC Inventory

83.35436183	@	\$747.00
120.50	@	\$750.49
99.00	@	\$824.00
246.6456381	@	\$800.00
325.00	@	\$800.00
<u>874.50</u>		

BitStamp fees

\$520.00

Cash: BitStamp

\$520.00

2/6/2014	Cash: BitStamp <i>sold 600 BTC at ~\$776</i>	\$465,704.79	Gross Bitcoin Sales	\$465,704.79	BitStamp BTC Inventory 274.50 @ \$800.00 <u>274.50</u>
	Cost of BTC Sold <i>COST BASIS OF BTC: 83.35436183 at \$747; 120.5 at \$750.49; 99 at \$824; 246.6456381 at \$800; and 50.50000007 at \$800</i>	\$471,992.26	Virtual Currencies: BitStamp	\$471,992.26	
	BitStamp fees	\$931.56	Cash: BitStamp	\$931.56	

2/6/2014	RealtyShares Bitcoin losses <i>Investment in 395 Fairmount Ave sold 6.525 BTC at \$766.28 COST BASIS OF BTC: 1 at \$824 and 5.525 at \$935</i>	\$5,000.00 \$989.88	Virtual Currencies: Coinbase	\$5,989.88	CoinBase BTC inventory remaining 74.48 * @ \$935.00 20.00 * @ \$824.00 <u>94.47</u> * On 2/6/14, 99.999 BTC transferred into Coinbase from Blockchain Blockchain BTC inventory remaining <u>100.00</u> @ \$785.00 100.00
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2/6/2014	Virtual Currencies: BitStamp <i>bought 600 at \$766</i>	\$459,600.00	Cash: BitStamp	\$459,600.00	BitStamp BTC Inventory 274.50 @ \$800.00 600 @ \$766.00 <u>874.50</u>
	BitStamp fees	\$919.20	Cash: BitStamp	\$919.20	

2/6/2014	Cash: BitStamp	\$43,521.46	Gross Bitcoin Sales	\$43,521.46	BitStamp BTC Inventory remaining	
					219.41 @ \$800.00	
					600 @ \$766.00	
					<u>819.41</u>	

sold 55.09046019 BTC at \$790

Cost of BTC Sold	\$44,072.37	Virtual Currencies: BitStamp	\$44,072.37
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COST BASIS OF BTC: 55.09046019 at \$800

BitStamp fees	\$87.05	Cash: BitStamp	\$87.05
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1/6/2014	Cash: BitStamp	\$425,896.00	Gross Bitcoin Sales	\$425,896.00	BitStamp BTC Inventory remaining	
					263.41 @ \$766.00	
					<u>263.41</u>	

sold 556 BTC at 766

Cost of BTC Sold	\$433,355.94	Virtual Currencies: BitStamp	\$433,355.94
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COST BASIS OF BTC: 219.41 at \$800 and 336.59 at \$766

BitStamp fees	\$851.87	Cash: BitStamp	\$851.87
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2/6/2014	Virtual Currencies: BitStamp	\$41,978.90	Cash: BitStamp	\$41,978.90	BitStamp BTC Inventory	
					263.41 @ \$766.00	
					55.0904169 @ \$762.00	
					<u>318.50</u>	

bought 55.0904169 at \$762

BitStamp fees	\$83.98	Cash: BitStamp	\$83.98
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2/7/2014	Virtual Currencies: BitStamp bought 550 at \$735	\$404,250.00	Cash: BitStamp	\$404,250.00	BitStamp BTC Inventory 263.41 @ \$766.00 55.0904169 @ \$762.00 550.00 @ \$735.00 <u>868.50</u>
	BitStamp fees	\$808.50	Cash: BitStamp	\$808.50	

2/7/2014	Virtual Currencies: BitStamp bought 978.2618099 at \$725 and \$734	\$717,570.09	Cash: BitStamp	\$717,570.09	BitStamp BTC Inventory 263.41 @ \$766.00 55.0904169 @ \$762.00 550.00 @ \$735.00 978.2618099 @ \$730.00 <u>1,846.76</u>
	BitStamp fees	\$1,435.23	Cash: BitStamp	\$1,435.23	

2/7/2014	Cash: BitStamp sold 1,018.499957 BTC at ~ \$683	\$692,761.29	Gross Bitcoin Sales	\$692,761.29	BitStamp BTC Inventory remaining <u>828.2622698</u> @ \$730.00 828.26
	Cost of BTC Sold COST BASIS OF BTC: 263.41 at \$766; 55.0904169 at \$762.00 550 at \$735; and 149.9995401 at \$730	\$757,500.62	Virtual Currencies: BitStamp	\$757,500.62	
	BitStamp fees	\$1,385.77	Cash: BitStamp	\$1,385.77	

2/7/2014	Virtual Currencies: BlockChain	\$292,000.00			BitStamp BTC Inventory remaining
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withdrew 400 BTC to external accounts	Virtual Currencies: BitStamp	\$292,000.00		<u>428.2622698</u>	@	\$730.00
				428.26		
				BlockChain BTC Inventory		
				100.00	@	\$785.00
				<u>400.00</u>	@	\$730.00
				500.00		

price of BTC \$717.66 on 2/7/2014

2/7/2014	Virtual Currencies: BitStamp	\$79,473.38	Virtual Currencies - BlockChain	\$79,473.38	BitStamp BTC Inventory		
	deposited 101.3334 BTC into BitStamp				428.2622698	@	\$730.00
	COST BASIS: 100 at \$785 and				100.00	@	\$785.00
	1.3334 at \$730				<u>1.3334</u>	@	\$730.00
					529.60		
					BlockChain BTC inventory remaining		
					398.67	@	\$730.00
					398.67		

price of BTC \$717.66 on 2/7/2014

2/10/2014	Virtual Currencies: BitStamp	\$467,710.80	Cash: BitStamp	\$467,710.80	BitStamp BTC Inventory		
	bought 686.8 at \$681				428.2622698	@	\$730.00
					100.00	@	\$785.00
					<u>1.3334</u>	@	\$730.00
					686.80	@	\$681.00
					1,216.40		
	BitStamp fees	\$935.59	Cash: BitStamp	\$935.59			

2/9/2014	Cash: BitStamp	\$469,604.13	Gross Bitcoin Sales	\$469,604.13	BitStamp BTC Inventory remaining		
	sold 679.5952099 BTC at \$697 and \$691				<u>536.8004599</u>	@	\$681.00
					536.80		
	Cost of BTC Sold	\$494,254.53	Virtual Currencies: BitStamp	\$494,254.53			

COST BASIS OF BTC: 428.2622698 at \$730; 100 at \$785;
1,3334 at \$730 and 149.9995401 at \$681

BitStamp fees	\$939.41	Cash: BitStamp	\$939.41
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2/10/2014	Virtual Currencies: BitStamp	\$291,999.93	Virtual Currencies - BlockChain	\$291,999.93	BitStamp BTC Inventory remaining		
	deposited 399.9999 BTC into BitStamp				536.8004599	@	\$681.00
	COST BASIS of 399.9999 BTC is \$730				399.9999	@	\$730.00
					<u>936.80</u>		
	price of BTC \$695.23 on 2/10/2014						
					BlockChain BTC Inventory remaining		
					<u> </u>	@	\$730.00

2/10/2014	Cash: BitStamp	\$425,282.84	Gross Bitcoin Sales	\$425,282.84	BitStamp BTC Inventory remaining		
	sold 686.80 BTC at \$615				250.0003599	@	\$730.00
					<u>250.00</u>		
	Cost of BTC Sold	\$475,060.78	Virtual Currencies: BitStamp	\$475,060.78			
	COST BASIS OF BTC: 536.8004599 at \$681 and 149.9995401 at \$730						
	BitStamp fees	\$850.56	Cash: BitStamp	\$850.56			

2/13/2014	Virtual Currencies: BitStamp	\$258,560.00	Cash: BitStamp	\$258,560.00	BitStamp BTC Inventory		
	bought 404 at \$640				250.0003599	@	\$730.00
					<u>404.00</u>	@	\$640.00
					654.00		

BitStamp fees	\$517.20	Cash: BitStamp	\$517.20
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2/10/2014	Cash: BitStamp	\$259,999.94	Gross Bitcoin Sales	\$259,999.94	BitStamp BTC Inventory remaining		
	<i>sold 399.999 BTC at \$650</i>				254.00	@	\$640.00
					<u>254.00</u>		
	Cost of BTC Sold	\$278,499.39	Virtual Currencies: BitStamp	\$278,499.39			
	<i>COST BASIS OF BTC: 250.0003599 at \$730 and 149.9986401 at \$640</i>						
	BitStamp fees	\$520.06	Cash: BitStamp	\$520.06			

2/13/2014	Virtual Currencies: BitStamp	\$423,599.68	Cash: BitStamp	\$423,599.68	BitStamp BTC Inventory		
	<i>bought 696.71 at \$608</i>				254.00	@	\$640.00
					<u>696.71</u>	@	\$608.00
					950.71		
	BitStamp fees	\$847.35	Cash: BitStamp	\$847.35			

2/14/2014	Cash: BitStamp	\$300,426.00	Gross Bitcoin Sales	\$300,426.00	BitStamp BTC Inventory remaining		
	<i>sold 500.71 BTC at \$600</i>				450.00	@	\$608.00
					<u>450.00</u>		
	Cost of BTC Sold	\$312,559.68	Virtual Currencies: BitStamp	\$312,559.68			
	<i>COST BASIS OF BTC: 254 at \$640 and 246.71 at \$608</i>						
	BitStamp fees	\$600.87	Cash: BitStamp	\$600.87			

2/14/2014	Virtual Currencies: BitStamp	\$299,376.00	Cash: BitStamp	\$299,376.00	BitStamp BTC Inventory		
	bought 445.5 at \$672				450.00	@	\$608.00
					<u>445.50</u>	@	\$672.00
					895.50		

BitStamp fees	\$598.87	Cash: BitStamp	\$598.87
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2/16/2014	Cash: BitStamp	\$309,663.48	Gross Bitcoin Sales	\$309,663.48	BitStamp BTC Inventory remaining		
	sold 520.1614756 BTC between \$590.17 and \$604				<u>375.34</u>	@	\$672.00
					375.34		

Cost of BTC Sold	\$320,748.51	Virtual Currencies: BitStamp	\$320,748.51
COST BASIS OF BTC: 450 at \$608 and 70.1614756 at \$672			
BitStamp fees	\$619.78	Cash: BitStamp	\$619.78

2/19/2014	Cash: BitStamp	\$189,000.00	Gross Bitcoin Sales	\$189,000.00	BitStamp BTC Inventory remaining		
	sold 300 BTC at \$630				<u>75.34</u>	@	\$672.00
					75.34		

Cost of BTC Sold	\$201,600.00	Virtual Currencies: BitStamp	\$201,600.00
COST BASIS OF BTC: 300 at \$672			
BitStamp fees	\$378.01	Cash: BitStamp	\$378.01

2/19/2014	Virtual Currencies: BitStamp	\$185,700.00	Cash: BitStamp	\$185,700.00	BitStamp BTC Inventory		
	bought 300 at \$619				75.34	@	\$672.00
					300.00	@	\$619.00
					<u>375.34</u>		
	BitStamp fees	\$371.40	Cash: BitStamp	\$371.40			

2/20/2014	Virtual Currencies: BitStamp	\$189,395.99	Cash: BitStamp	\$189,395.99	BitStamp BTC Inventory		
	bought 304.0063485 at \$623 and \$628.50				75.34	@	\$672.00
					300.00	@	\$619.00
					304.0063485	@	\$623.00
					<u>679.34</u>		
	BitStamp fees	\$378.81	Cash: BitStamp	\$378.81			

2/20/2014	Virtual Currencies: BitStamp	\$121,821.60	Cash: BitStamp	\$121,821.60	BitStamp BTC Inventory		
	bought 210.4 at \$579				75.34	@	\$672.00
					300.00	@	\$619.00
					304.0063485	@	\$623.00
					210.40	@	\$579.00
					<u>889.74</u>		
	BitStamp 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				275.69	@	\$619.00
					304.0063485	@	\$623.00
					210.40	@	\$579.00
	Cost of BTC Sold	\$65,675.45			<u>790.10</u>		

COST BASIS OF BTC: 75.34 at \$672
and 24.30850882 at \$619

Virtual Currencies: BitStamp

BitStamp fees	\$110.65	Cash: BitStamp	\$110.65
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2/21/2014	Virtual Currencies: BitStamp	\$55,080.00	Cash: BitStamp	\$55,080.00	BitStamp BTC Inventory		
	bought 102 BTC at \$540				275.69	@	\$619.00
					304.0063485	@	\$623.00
					210.40	@	\$579.00
					102.00	@	\$540.00
					<u>892.10</u>		

BitStamp fees	\$110.16	Cash: BitStamp	\$110.16
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2/21/2014	Cash: BitStamp	\$195.08	Gross Bitcoin Sales	\$195.08	BitStamp BTC Inventory remaining		
	sold .35149118 BTC at \$555				275.34	@	\$619.00
					304.0063485	@	\$623.00
					210.40	@	\$579.00
					102.00	@	\$540.00
					<u>891.75</u>		

Cost of BTC Sold	\$217.57	Virtual Currencies: BitStamp	\$217.57
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COST BASIS OF BTC: .35149118 at \$619

BitStamp fees	\$0.40	Cash: BitStamp	\$0.40
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2/21/2014	Cash: BitStamp	\$57,300.00	Gross Bitcoin Sales	\$57,300.00	BitStamp BTC Inventory remaining		
	sold 100 BTC at \$573				175.34	@	\$619.00
					304.0063485	@	\$623.00
					210.40	@	\$579.00
					102.00	@	\$540.00
					<u>791.75</u>		

Cost of BTC Sold	\$61,900.00	Virtual Currencies: BitStamp	\$61,900.00
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COST BASIS OF BTC: 100 at \$619

BitStamp fees	\$114.65	Cash: BitStamp	\$114.65
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2/22/2014	Cash: BitStamp	\$117,400.00	Gross Bitcoin Sales	\$117,400.00	BitStamp BTC inventory remaining
	<i>sold 200 BTC at \$587</i>				279.3463485 @ \$623.00
					210.40 @ \$579.00
					<u>102.00 @ \$540.00</u>
					591.75
	Cost of BTC Sold	\$123,898.64	Virtual Currencies: BitStamp	\$123,898.64	
	<i>COST BASIS OF BTC: 175.34 at \$619 and 24.66 at \$623</i>				
	BitStamp fees	\$234.84	Cash: BitStamp	\$234.84	

2/23/2014	Cash: BitStamp	\$63,000.00	Gross Bitcoin Sales	\$63,000.00	BitStamp BTC inventory remaining
	<i>sold 100 BTC at \$630</i>				179.3463485 @ \$623.00
					210.40 @ \$579.00
					<u>102.00 @ \$540.00</u>
					491.75
	Cost of BTC Sold	\$62,300.00	Virtual Currencies: BitStamp	\$62,300.00	
	<i>COST BASIS OF BTC: 100 at \$623</i>				
	BitStamp fees	\$126.04	Cash: BitStamp	\$126.04	

2/24/2014	Virtual Currencies: BitStamp	\$61,000.00	Cash: BitStamp	\$61,000.00	BitStamp BTC inventory
	<i>bought 100 BTC at \$610</i>				179.3463485 @ \$623.00
					210.40 @ \$579.00
					102.00 @ \$540.00
					<u>100.00 @ \$610.00</u>
					591.75
	BitStamp fees	\$122.04	Cash: BitStamp	\$122.04	

2/24/2014	Virtual Currencies: BitStamp	\$175,954.99	Cash: BitStamp	\$175,954.99	BitStamp BTC Inventory		
	<i>bought 307.4 BTC between \$563 and \$577</i>				179.3463485	@	\$623.00
					210.40	@	\$579.00
					102.00	@	\$540.00
					100.00	@	\$610.00
					<u>307.40</u>	@	\$563.00
					899.15		
	BitStamp fees	\$351.94	Cash: BitStamp	\$351.94			

2/25/2014	Cash: BitStamp	\$48,500.00	Gross Bitcoin Sales	\$48,500.00	BitStamp BTC Inventory remaining		
	<i>sold 100 BTC at \$485</i>				79.3463485	@	\$623.00
					210.40	@	\$579.00
					102.00	@	\$540.00
					100.00	@	\$610.00
					<u>307.40</u>	@	\$563.00
					799.15		
	Cost of BTC Sold	\$62,300.00	Virtual Currencies: BitStamp	\$62,300.00			
	<i>COST BASIS OF BTC: 100 at \$623</i>						
	BitStamp fees	\$97.02	Cash: BitStamp	\$97.02			

2/25/2014	Cash: BitStamp	\$50,000.00	Gross Bitcoin Sales	\$50,000.00	BitStamp BTC inventory remaining		
	<i>sold 100 BTC at \$500</i>				189.75	@	\$579.00
					102.00	@	\$540.00
					100.00	@	\$610.00
					<u>307.40</u>	@	\$563.00
					699.15		
	Cost of BTC Sold	\$61,391.24	Virtual Currencies: BitStamp	\$61,391.24			
	<i>COST BASIS OF BTC: 79.3463485 at \$623 and 20.6536515 at \$579</i>						
	BitStamp fees	\$100.07	Cash: BitStamp	\$100.07			

2/25/2014	Virtual Currencies: BitStamp	\$48,175.00	Cash: BitStamp	\$48,175.00	BitStamp BTC Inventory		
	<i>bought 102.5 BTC at \$470</i>				189.75	@	\$579.00
					102.00	@	\$540.00
					100.00	@	\$610.00
					307.40	@	\$563.00
					<u>102.50</u>	@	\$470.00
					801.65		
	BitStamp fees	\$96.38	Cash: BitStamp	\$96.38			

2/25/2014	Cash: BitStamp	\$104,000.00	Gross Bitcoin Sales	\$104,000.00	BitStamp BTC inventory remaining		
	<i>sold 200 BTC at \$520</i>				91.75	@	\$540.00
					100.00	@	\$610.00
					307.40	@	\$563.00
					<u>102.50</u>	@	\$470.00
					601.65		
	Cost of BTC Sold	\$115,400.25	Virtual Currencies: BitStamp	\$115,400.25			
	<i>COST BASIS OF BTC: 189.75 at \$579 and 10.25 at \$540</i>						
	BitStamp fees	\$208.06	Cash: BitStamp	\$208.06			

2/26/2014	Cash: BitStamp	\$115,600.00	Gross Bitcoin Sales	\$115,600.00	BitStamp BTC inventory remaining		
	<i>sold 200 BTC at \$578</i>				299.15	@	\$563.00
					<u>102.50</u>	@	\$470.00
					401.65		
	Cost of BTC Sold	\$115,189.75	Virtual Currencies: BitStamp	\$115,189.75			
	<i>COST BASIS OF BTC: 91.75 at \$540 100 at \$610 and 8.25 at \$563</i>						
	BitStamp fees	\$231.29	Cash: BitStamp	\$231.29			

2/28/2014	Virtual Currencies: BitStamp	\$112,400.00	Cash: BitStamp	\$112,400.00	BitStamp BTC Inventory		
	bought 200 BTC at \$562				299.15	@	\$563.00
					102.50	@	\$470.00
					<u>200.00</u>	@	\$562.00
					601.65		

BitStamp fees	\$224.81	Cash: BitStamp	\$224.81
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2/28/2014	RealtyShares	\$5,000.00		CoinBase BTC Inventory remaining		
	Bitcoin losses	\$3,386.95	Virtual Currencies: Coinbase	\$8,386.95	62.04	@ \$935.00
					<u>20.00</u>	@ \$824.00
					82.03	

Investment Safeway Retail Center in Phoenix
 8.97 BTC from Coinbase / price \$557.41
 COST BASIS OF BTC: 8.97 at \$935

3/3/2014	Cash: BitStamp	\$118,000.00				BitStamp BTC inventory remaining	
	<i>sold 200 BTC at \$590</i>		Gross Bitcoin Sales	\$118,000.00		99.15 @	\$563.00
						102.50 @	\$470.00
						<u>200.00</u> @	\$562.00
						401.65	
	Cost of BTC Sold	\$112,600.00	Virtual Currencies: BitStamp	\$112,600.00			
	<i>COST BASIS OF BTC: 200 at \$563</i>						
	BitStamp fees	\$236.00	Cash: BitStamp	\$236.00			

3/3/2014	Cash: BitStamp	\$68,500.00				BitStamp BTC inventory remaining	
	<i>sold 100 BTC at \$685</i>		Gross Bitcoin Sales	\$68,500.00		101.65 @	\$470.00
						<u>200.00</u> @	\$562.00
						301.65	
	Cost of BTC Sold	\$56,220.95	Virtual Currencies: BitStamp	\$56,220.95			
	<i>COST BASIS OF BTC: 99.15 at \$563 and .85 at \$470</i>						
	BitStamp fees	\$137.04	Cash: BitStamp	\$137.04			

3/3/2014	Virtual Currencies: BitStamp	\$68,744.85				BitStamp BTC inventory	
	<i>bought 105 BTC at \$655</i>		Cash: BitStamp	\$68,774.85		101.65 @	\$470.00
						<u>200.00</u> @	\$562.00
						105.00 @	\$655.00
						406.65	
	BitStamp fees	\$137.62	Cash: BitStamp	\$137.62			

3/3/2014	Cash: BitStamp	\$8,033.91				BitStamp BTC inventory remaining	
	<i>sold 11.97303656 BTC at \$671</i>		Gross Bitcoin Sales	\$8,033.91		89.68 @	\$470.00

				200.00	@	\$562.00
				105.00	@	\$655.00
				<u>394.68</u>		
Cost of BTC Sold	\$5,627.33	Virtual Currencies: BitStamp	\$5,627.33			
COST BASIS OF BTC: 11.97303656 at \$470						
BitStamp fees	\$16.08	Cash: BitStamp	\$16.08			

3/3/2014	Virtual Currencies: BitStamp	\$109,361.22	Cash: BitStamp	\$109,361.22	BitStamp BTC Inventory	
	bought 164.9490454 BTC at \$663				89.68	@ \$470.00
					200.00	@ \$562.00
					105.00	@ \$655.00
					<u>164.95</u>	@ \$663.00
					559.63	
	BitStamp fees	\$218.74	Cash: BitStamp	\$218.74		

3/3/2014	Cash: BitStamp	\$260,366.09	Gross Bitcoin Sales	\$260,366.09	BitStamp BTC inventory remaining	
	sold 388.0269634 BTC at \$671				6.65	@ \$655.00
					<u>164.95</u>	@ \$663.00
					171.60	
	Cost of BTC Sold	\$218,966.84	Virtual Currencies: BitStamp	\$218,966.84		
COST BASIS OF BTC: 89.68 at \$470 200 at \$562 and 98.346934 at \$655						
	BitStamp fees	\$520.84	Cash: BitStamp	\$520.84		

3/4/2014	Virtual Currencies: BitStamp	\$157,842.78	Cash: BitStamp	\$157,842.78	BitStamp BTC Inventory	
	bought 238.0509546 BTC at \$663				6.65	@ \$655.00
					164.95	@ \$663.00
					<u>238.05</u>	@ \$663.00
					409.65	

BitStamp fees	\$315.74	Cash: BitStamp	\$315.74
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3/6/2014	Cash: BitStamp	\$67,935.29	Gross Bitcoin Sales	\$67,935.29	BitStamp BTC inventory remaining	
	<i>sold 100.5448729 BTC at \$675</i>				70.95 @ \$663.00	
					238.05 @ \$663.00	
					<u>309.01</u>	
	Cost of BTC Sold	\$66,674.35	Virtual Currencies: BitStamp	\$66,674.35		
	<i>COST BASIS OF BTC: 6.65 at \$655 and 93.9948729 at \$663</i>					
	BitStamp fees	\$135.90	Cash: BitStamp	\$135.90		

3/6/2014	Virtual Currencies: BitStamp	\$67,465.00	Cash: BitStamp	\$67,465.00	BitStamp BTC Inventory	
	<i>bought 103 BTC at \$655</i>				70.95 @ \$663.00	
					238.05 @ \$663.00	
					<u>103.00 @ \$655.00</u>	
					412.01	

BitStamp fees	\$134.97	Cash: BitStamp	\$134.97
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3/7/2014	Virtual Currencies: BitStamp	\$107,250.00	Cash: BitStamp	\$107,250.00	BitStamp BTC Inventory	
	<i>bought 165 BTC at \$650</i>				70.95 @ \$663.00	
					238.05 @ \$663.00	
					<u>103.00 @ \$655.00</u>	
					<u>165.00 @ \$650.00</u>	
					577.01	

BitStamp fees	\$214.50
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Cash: BitStamp \$214.50

3/7/2014	Cash: BitStamp	\$62,000.00	Gross Bitcoin Sales	\$62,000.00	BitStamp BTC Inventory remaining
	<i>sold 100 BTC at \$620</i>				209.00 @ \$663.00
					103.00 @ \$655.00
					<u>165.00 @ \$650.00</u>
					477.00
	Cost of BTC Sold	\$66,300.00	Virtual Currencies: BitStamp	\$66,300.00	
	<i>COST BASIS OF BTC: 70.95 at \$663 and 29.05 at \$663</i>				
	BitStamp fees	\$124.06	Cash: BitStamp	\$124.06	

3/7/2014	Cash: BitStamp	\$127,000.00	Gross Bitcoin Sales	\$127,000.00	BitStamp BTC Inventory remaining
	<i>sold 200 BTC at \$635</i>				9.00 @ \$663.00
					103.00 @ \$655.00
					<u>165.00 @ \$650.00</u>
					277.00
	Cost of BTC Sold	\$132,600.00	Virtual Currencies: BitStamp	\$132,600.00	
	<i>COST BASIS OF BTC: 200 at \$663</i>				
	BitStamp fees	\$254.08	Cash: BitStamp	\$254.08	

3/8/2014	Virtual Currencies: BitStamp	\$62,727.00	Cash: BitStamp	\$62,727.00	BitStamp BTC Inventory
	<i>bought 103 BTC at \$609</i>				9.00 @ \$663.00
					103.00 @ \$655.00
					<u>165.00 @ \$650.00</u>
					103.00 @ \$609.00
					380.00
	BitStamp fees	\$125.47	Cash: BitStamp	\$125.47	

3/11/2014	Cash: BitStamp	\$83,200.00	Gross Bitcoin Sales	\$83,200.00	BitStamp BTC Inventory remaining
	<i>sold 130 BTC at \$640</i>				147.00 @ \$650.00
					<u>103.00 @ \$609.00</u>
					250.00
	Cost of BTC Sold	\$85,132.00	Virtual Currencies: BitStamp	\$85,132.00	
	<i>COST BASIS OF BTC: 9 at \$663</i>				
	<i>103 at \$655 and 18 at \$650</i>				
	BitStamp fees	\$166.40	Cash: BitStamp	\$166.40	

3/14/2014	Virtual Currencies: BitStamp	\$83,391.00	Cash: BitStamp	\$83,391.00	BitStamp BTC Inventory
	<i>bought 133 BTC at \$627</i>				147.00 @ \$650.00
					<u>103.00 @ \$609.00</u>
					133.00 @ \$627.00
					383.00
	BitStamp fees	\$166.79	Cash: BitStamp	\$166.79	

3/17/2014	Cash: BitStamp	\$62,800.00	Gross Bitcoin Sales	\$62,800.00	BitStamp BTC Inventory remaining
	<i>sold 100 BTC at \$628</i>				47.00 @ \$630.00
					<u>103.00 @ \$609.00</u>
					133.00 @ \$627.00
					283.00
	Cost of BTC Sold	\$65,000.00	Virtual Currencies: BitStamp	\$65,000.00	
	<i>COST BASIS OF BTC: 100 at \$650</i>				
	BitStamp fees	\$125.61	Cash: BitStamp	\$125.61	

3/18/2014	Virtual Currencies: BitStamp	\$62,317.00	BitStamp BTC Inventory
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bought 101 BTC at \$617	Cash: BitStamp	\$62,317.00	47.00	@	\$650.00
			103.00	@	\$609.00
			133.00	@	\$627.00
			<u>101.00</u>	@	\$617.00
			384.00		

BitStamp fees	\$124.64	Cash: BitStamp	\$124.64
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3/20/2014	Virtual Currencies: BitStamp	\$63,000.00	Cash: BitStamp	\$63,000.00	BitStamp BTC Inventory
bought 105 BTC at \$600					47.00 @ \$650.00
					103.00 @ \$609.00
					133.00 @ \$627.00
					101.00 @ \$617.00
					<u>105.00 @ \$600.00</u>
					489.00

BitStamp fees	\$126.01	Cash: BitStamp	\$126.01
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3/21/2014	Cash: BitStamp	\$174,900.00	Gross Bitcoin Sales	\$174,900.00	BitStamp BTC Inventory remaining
sold 300 BTC at \$583					84.00 @ \$617.00
					<u>105.00 @ \$600.00</u>
					189.00

Cost of BTC Sold	\$187,157.00	Virtual Currencies: BitStamp	\$187,157.00
COST BASIS OF BTC: 47 at \$650; 103 at \$609; 133 at \$627; and 17 at \$617			

BitStamp fees	\$349.91	Cash: BitStamp	\$349.91
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3/21/2014	Virtual Currencies: BitStamp	\$171,600.00	Cash: BitStamp	\$171,600.00	BitStamp BTC Inventory
bought 300 BTC at \$572					84.00 @ \$617.00
					105.00 @ \$600.00

300.00	@	\$572.00
489.00		

BitStamp fees	\$343.23	Cash: BitStamp	\$343.23
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3/21/2014	Cash: BitStamp	\$118,000.00	Gross Bitcoin Sales	\$118,000.00	BitStamp BTC Inventory remaining	
	<i>sold 200 BTC at \$590</i>				289.00	@ \$572.00
					289.00	

Cost of BTC Sold	\$121,120.00	Virtual Currencies: BitStamp	\$121,120.00
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COST BASIS OF BTC: 84 at \$617; 105 at \$600;
and 11 at \$572

BitStamp fees	\$236.03	Cash: BitStamp	\$236.03
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3/21/2014	Virtual Currencies: BitStamp	\$29,011.46	Cash: BitStamp	\$29,011.46	BitStamp BTC Inventory	
	<i>bought 51.34771714 BTC at \$565</i>				289.00	@ \$572.00
					51.35	@ \$565.00
					340.35	

BitStamp fees	\$58.03	Cash: BitStamp	\$58.03
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3/21/2014	Cash: BitStamp	\$116,000.00	Gross Bitcoin Sales	\$116,000.00	BitStamp BTC Inventory remaining	
	<i>sold 200 BTC at \$580</i>				89.00	@ \$572.00
					51.35	@ \$565.00
					140.35	

Cost of BTC Sold	\$114,400.00	Virtual Currencies: BitStamp	\$114,400.00
COST BASIS OF BTC: 200 at \$572			
BitStamp fees	\$232.03	Cash: BitStamp	\$232.03

3/21/2014	Virtual Currencies: BitStamp	\$116,280.00	Cash: BitStamp	\$116,280.00	BitStamp BTC Inventory		
	bought 204 BTC at \$570				89.00	@	\$572.00
					51.35	@	\$565.00
					204.00	@	\$570.00
					<u>344.35</u>		
	BitStamp fees	\$232.56	Cash: BitStamp	\$232.56			

3/22/2014	Virtual Currencies: BitStamp	\$168,000.00	Cash: BitStamp	\$168,000.00	BitStamp BTC Inventory		
	bought 300 BTC at \$560				89.00	@	\$572.00
					51.35	@	\$565.00
					204.00	@	\$570.00
					<u>300.00</u>	@	\$560.00
					644.35		
	BitStamp fees	\$336.00	Cash: BitStamp	\$336.00			

3/22/2014	Cash: BitStamp	\$56,300.00	Gross Bitcoin Sales	\$56,300.00	BitStamp BTC Inventory remaining		
	sold 100 BTC at \$563				40.35	@	\$565.00
					204.00	@	\$570.00
					<u>300.00</u>	@	\$560.00
					544.35		
	Cost of BTC Sold	\$57,123.00	Virtual Currencies: BitStamp	\$57,123.00			
	COST BASIS OF BTC: 89 at \$572 and 11 at \$565						

BitStamp fees	\$112.61	Cash: BitStamp	\$112.61
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3/22/2014	Cash: BitStamp	\$78,336.86	Gross Bitcoin Sales	\$78,336.86	BitStamp BTC Inventory remaining	
	<i>sold 137.4330867 BTC at \$570</i>				106.92 @	\$570.00
					<u>300.00</u> @	\$560.00
					406.92	
	Cost of BTC Sold	\$78,135.11	Virtual Currencies: BitStamp	\$78,135.11		
	<i>COST BASIS OF BTC: 40.35 at \$565 and 97.0830867 at \$570</i>					
	BitStamp fees	\$156.69	Cash: BitStamp	\$156.69		

3/24/2014	Cash: BitStamp	\$92,663.14	Gross Bitcoin Sales	\$92,663.14	BitStamp BTC Inventory remaining	
	<i>sold 162.5669133 BTC at \$570</i>				244.35 @	\$560.00
					<u>244.35</u>	
	Cost of BTC Sold	\$92,106.67	Virtual Currencies: BitStamp	\$92,106.67		
	<i>COST BASIS OF BTC: 106.92 at \$570 and 55.6469133 at \$560</i>					
	BitStamp fees	\$185.33	Cash: BitStamp	\$185.33		

3/24/2014	Virtual Currencies: BitStamp	\$58,000.00	Cash: BitStamp	\$58,000.00	BitStamp BTC Inventory	
	<i>bought 100 BTC at \$580</i>				244.35 @	\$560.00
					<u>100.00</u> @	\$580.00
					344.35	
	BitStamp fees	\$116.06				

Cash: BitStamp \$116.05

3/24/2014

Cash: BitStamp \$59,000.00

sold 100 BTC at \$590

Cost of BTC Sold \$56,000.00

COST BASIS OF BTC: 100 at \$560

BitStamp fees \$118.01

Gross Bitcoin Sales \$59,000.00

Virtual Currencies: BitStamp \$56,000.00

Cash: BitStamp \$118.01

BitStamp BTC Inventory remaining		
144.35	@	\$560.00
<u>100.00</u>	@	\$580.00
244.35		

3/25/2014

Virtual Currencies: BitStamp \$58,650.00

bought 102 BTC at \$575

BitStamp fees \$117.32

Cash: BitStamp \$58,650.00

Cash: BitStamp \$117.32

BitStamp BTC Inventory		
144.35	@	\$560.00
100.00	@	\$580.00
<u>102.00</u>	@	\$575.00
346.35		

3/26/2014

Cash: BitStamp \$11,637.30

sold 19.82504239 BTC at \$587

Cost of BTC Sold \$11,102.02

COST BASIS OF BTC: 19.82504239 at \$560

BitStamp fees \$23.33

Gross Bitcoin Sales \$11,637.30

Virtual Currencies: BitStamp \$11,102.02

Cash: BitStamp \$23.33

BitStamp BTC Inventory remaining		
124.53	@	\$560.00
100.00	@	\$580.00
<u>102.00</u>	@	\$575.00
326.53		

3/27/2014	Cash: BitStamp	\$104,100.00	Gross Bitcoin Sales	\$104,100.00	BitStamp BTC Inventory remaining
	<i>sold 200 BTC at \$515 and \$526</i>				24.53 @ \$580.00
					<u>102.00 @ \$575.00</u>
					126.53
	Cost of BTC Sold	\$113,509.40	Virtual Currencies: BitStamp	\$113,509.40	
	<i>COST BASIS OF BTC: 124.53 at \$560</i>				
	<i>75.47 at \$580</i>				
	BitStamp fees	\$208.41	Cash: BitStamp	\$208.41	

3/27/2014	Bitcoin losses	\$2,008.57	Virtual Currencies: Coinbase	\$2,008.57	CoinBase BTC Inventory remaining
					62.04 @ \$935.00
					<u>20.00 @ \$824.00</u>
					82.03 *
	<i>"Raymond Redlma" and Venmo</i>				
	<i>3.47 BTC at \$578.84</i>				
	<i>Local Bitcoins.com</i>				
					*3.47 previously deducted out of Coinbase BTC Inventory

3/27/2014	Virtual Currencies: BitStamp	\$52,632.00	Cash: BitStamp	\$52,632.00	BitStamp BTC Inventory
	<i>bought 102 BTC at \$516</i>				24.53 @ \$580.00
					<u>102.00 @ \$575.00</u>
					102.00 @ \$516.00
					228.53
	BitStamp fees	\$105.27	Cash: BitStamp	\$105.27	

3/27/2014	Virtual Currencies: BitStamp	\$51,510.00	Cash: BitStamp	\$51,510.00	BitStamp BTC Inventory
	<i>bought 102 BTC at \$505</i>				24.53 @ \$580.00
					<u>102.00 @ \$575.00</u>
					102.00 @ \$516.00
					<u>102.00 @ \$505.00</u>
					330.53
	BitStamp fees	\$103.02			

Cash: BitStamp \$103.02

3/27/2014	Cash: BitStamp	\$5,343.60	Gross Bitcoin Sales	\$5,343.60	BitStamp BTC inventory remaining	
	<i>sold 11.24968043 BTC at \$475</i>				13.28 @	\$580.00
					102.00 @	\$575.00
					102.00 @	\$516.00
					<u>102.00 @</u>	\$505.00
					319.28	
	Cost of BTC Sold	\$6,524.81	Virtual Currencies: BitStamp	\$6,524.81		
	<i>COST BASIS OF BTC: 11.24968043 at \$580</i>					
	BitStamp fees	\$10.72	Cash: BitStamp	\$10.72		

3/28/2014	Cash: BitStamp	\$42,156.40	Gross Bitcoin Sales	\$42,156.40	BitStamp BTC inventory remaining	
	<i>sold 88.75031957 BTC at \$475</i>				26.53 @	\$575.00
					102.00 @	\$516.00
					<u>102.00 @</u>	\$505.00
					230.53	
	Cost of BTC Sold	\$51,097.83	Virtual Currencies: BitStamp	\$51,097.83		
	<i>COST BASIS OF BTC: 13.28 at \$580 and 75.47031957 at \$575</i>					
	BitStamp fees	\$84.37	Cash: BitStamp	\$84.37		

3/30/2014	Virtual Currencies: BitStamp	\$47,328.00	Cash: BitStamp	\$47,328.00	BitStamp BTC Inventory	
	<i>bought 102 BTC at \$464</i>				26.53 @	\$575.00
					102.00 @	\$516.00
					102.00 @	\$505.00
					<u>102.00 @</u>	\$464.00
					332.53	
	BitStamp fees	\$94.69	Cash: BitStamp	\$94.69		

3/30/2014	Virtual Currencies: BitStamp	\$48,400.00	Cash: BitStamp	\$48,400.00	BitStamp BTC Inventory		
	bought 110 BTC at \$440				26.53	@	\$575.00
					102.00	@	\$516.00
					102.00	@	\$505.00
					102.00	@	\$464.00
					<u>110.00</u>	@	\$440.00
					442.53		
	BitStamp fees	\$96.83	Cash: BitStamp	\$96.83			

3/30/2014	Cash: BitStamp	\$49,720.00	Gross Bitcoin Sales	\$49,720.00	BitStamp BTC inventory remaining		
	sold 110 BTC at \$452				18.53	@	\$516.00
					102.00	@	\$505.00
					102.00	@	\$464.00
					<u>110.00</u>	@	\$440.00
					332.53		
	Cost of BTC Sold	\$58,325.27	Virtual Currencies: BitStamp	\$58,325.27			
	COST BASIS OF BTC: 26.53 at \$575 and 83.47 at \$516						
	BitStamp fees	\$99.48	Cash: BitStamp	\$99.48			

4/1/2014	Cash: BitStamp	\$47,000.00	Gross Bitcoin Sales	\$47,000.00	BitStamp BTC Inventory remaining		
	<i>sold 100 BTC at \$470</i>				20.53	@	\$505.00
					102.00	@	\$464.00
					<u>110.00</u>	@	\$440.00
					232.53		
	Cost of BTC Sold	\$50,703.83	Virtual Currencies: BitStamp	\$50,703.83			
	<i>COST BASIS OF BTC: 18.53 at \$575 and 81.47 at \$516</i>						
	BitStamp fees	\$94.00	Cash: BitStamp	\$94.00			

4/2/2014	Virtual Currencies: BitStamp	\$47,775.00	Cash: BitStamp	\$47,775.00	BitStamp BTC Inventory		
	<i>bought 105 BTC at \$455</i>				20.53	@	\$505.00
					102.00	@	\$464.00
					110.00	@	\$440.00
					<u>105.00</u>	@	\$455.00
					337.53		
	BitStamp fees	\$95.57	Cash: BitStamp	\$95.57			

4/4/2014	RealtyShares	\$5,000.00			CoinBase BTC Inventory remaining		
	Bitcoin losses	\$5,401.88	Virtual Currencies: Coinbase	\$10,401.88	50.38	@	\$935.00
					<u>20.00</u>	@	\$824.00
					70.38 *		
	<i>Investment in Target Anchored Retail Center</i>						
	<i>sold 11.125 BTC at \$449.44</i>						
	<i>COST BASIS OF BTC: 11.125 at \$935</i>						

* see Coinbase BTC inventory in binder

4/5/2014	Cash: BitStamp	\$86,166.67	Gross Bitcoin Sales	\$86,166.67	BitStamp BTC Inventory remaining		
	<i>sold 187.5226748 BTC at \$459.50</i>				45.01	@	\$440.00
					<u>105.00</u>	@	\$455.00
					150.01		
	Cost of BTC Sold	\$86,292.43	Virtual Currencies: BitStamp	\$86,292.43			
	<i>COST BASIS OF BTC: 20.53 at \$505</i>						

102 at \$464 and 64.9926748 at \$440

BitStamp fees	\$172.42	Cash: BitStamp	\$172.42
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4/7/2014	Virtual Currencies: BitStamp	\$82,669.20	Cash: BitStamp	\$82,669.20	BitStamp BTC Inventory	
	bought 185.3569433 BTC at \$446				45.01 @	\$440.00
					105.00 @	\$455.00
					<u>185.3569433 @</u>	\$446.00
					335.36	

BitStamp fees	\$165.44	Cash: BitStamp	\$165.44
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4/8/2014	E*Trade	\$2,000.00	Ally Bank	\$2,000.00
	FCFS	\$1,929.99		
	Cash	\$70.04	E*Trade	\$2,000

purchase of 40 shares of FCFS at \$48 a share / settlement date was April 11, 2014
cost basis includes \$9.99 E*Trade purchase fee

4/9/2014	Virtual Currencies: BitStamp	\$6,530.80	Cash: BitStamp	\$6,530.80	BitStamp BTC Inventory	
	bought 14.64305666 BTC at \$446				45.01 @	\$440.00
					105.00 @	\$455.00
					<u>185.3569433 @</u>	\$446.00
					14.64305666 @	\$446.00
					350.01	

BitStamp fees	\$13.07	Cash: BitStamp	\$13.07
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4/10/2014	Virtual Currencies: BitStamp	\$45,045.00	Cash: BitStamp	\$45,045.00	BitStamp BTC Inventory		
	bought 105 BTC at \$429				45.01	@	\$440.00
					105.00	@	\$455.00
					185.3569433	@	\$446.00
					14.64305666	@	\$446.00
					105.00	@	\$429.00
					<u>455.01</u>		
	BitStamp fees	\$90.12	Cash: BitStamp	\$90.12			

4/10/2014	Cash: BitStamp	\$39,200.00	Gross Bitcoin Sales	\$39,200.00	BitStamp BTC Inventory remaining		
	sold 100 BTC at \$392				50.01	@	\$455.00
					185.3569433	@	\$446.00
					14.64305666	@	\$446.00
					105.00	@	\$429.00
					<u>355.01</u>		
	Cost of BTC Sold	\$44,824.85	Virtual Currencies: BitStamp	\$44,824.85			
	COST BASIS OF BTC: 45.01 at \$440 and \$4.99 at \$455						
	BitStamp fees	\$78.40	Cash: BitStamp	\$78.40			

4/10/2014	Virtual Currencies: BitStamp	\$38,100.00	Cash: BitStamp	\$38,100.00	BitStamp BTC Inventory		
	bought 100 BTC at \$381				50.01	@	\$455.00
					185.3569433	@	\$446.00
					14.64305666	@	\$446.00
					105.00	@	\$429.00
					<u>100.00</u>	@	\$381.00
					455.01		
	BitStamp fees	\$76.22	Cash: BitStamp	\$76.22			

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
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paid from M&T bank

4/11/2014	Virtual Currencies: BitStamp	\$71,750.00	Cash: BitStamp	\$71,750.00	BitStamp BTC Inventory	
	bought 205 BTC at \$350				50.01	@ \$455.00
					185.3569433	@ \$446.00
					14.64305666	@ \$446.00
					105.00	@ \$429.00
					100.00	@ \$381.00
					205.00	@ \$350.00
					<u>660.01</u>	
	BitStamp fees	\$143.55	Cash: BitStamp	\$143.55		

4/11/2014	Cash: BitStamp	\$73,800.00	Gross Bitcoin Sales	\$73,800.00	BitStamp BTC Inventory remaining	
	sold 200 BTC at \$369				35.3669433	@ \$446.00
					14.64305666	@ \$446.00
					105.00	@ \$429.00
					100.00	@ \$381.00
					205.00	@ \$350.00
					<u>460.01</u>	
	Cost of BTC Sold	\$89,650.09	Virtual Currencies: BitStamp	\$89,650.09		
	COST BASIS OF BTC: 50.01 at \$455 and 149.99 at \$446					
	BitStamp fees	\$147.61	Cash: BitStamp	\$147.61		

4/11/2014	Cash: BitStamp	\$43,000.00	Gross Bitcoin Sales	\$43,000.00	BitStamp BTC Inventory remaining	
	sold 100 BTC at \$430				55.01	@ \$429.00

100.00	@	\$381.00
205.00	@	\$350.00
360.01		

Cost of BTC Sold \$43,750.17

Virtual Currencies: BitStamp \$43,750.17

COST BASIS OF BTC: 35.3669433 at \$446
14.64305666 at \$446 and 49.99000004 at \$429

BitStamp fees \$86.02

Cash: BitStamp \$86.02

4/12/2014 Cash: BitStamp \$43,900.00
sold 100 BTC at \$439

Gross Bitcoin Sales \$43,900.00

BitStamp BTC Inventory remaining

55.01	@	\$381.00
205.00	@	\$350.00
260.01		

Cost of Bitcoin Sold \$40,740.48

Virtual Currencies: BitStamp \$40,740.48

COST BASIS OF BTC: 55.01 at \$429
and 44.99 at \$381

BitStamp fees \$87.87

Cash: BitStamp \$87.87

4/13/2014 Virtual Currencies: BitStamp \$129,780.00
bought 309 BTC at \$420

Cash: BitStamp \$129,780.00

BitStamp BTC Inventory

55.01	@	\$381.00
205.00	@	\$350.00
309.00	@	\$420.00
569.01		

BitStamp fees \$259.58

Cash: BitStamp \$259.58

4/14/2014 Cash: BitStamp \$130,200.00

BitStamp BTC Inventory remaining

sold 300 BTC at \$434		Gross Bitcoin Sales	\$130,200.00			
				<u>269.01</u>	@	\$420.00
				269.01		
Cost of BTC Sold	\$109,504.61	Virtual Currencies: BitStamp	\$109,504.61			
COST BASIS OF BTC: 55.01 at \$429 205 at \$350 and 39.99 at \$420						
BitStamp fees	\$260.46	Cash: BitStamp	\$260.46			

4/15/2014	Cash: BitStamp	\$47,500.00	Gross Bitcoin Sales	\$47,500.00	BitStamp BTC Inventory remaining	
	sold 100 BTC @ \$475				<u>169.01</u>	@ \$420.00
					169.01	
	Cost of BTC Sold	\$42,000.00	Virtual Currencies: BitStamp	\$42,000.00		
	COST BASIS OF BTC: 100 @ \$420					
	BitStamp fees	\$95.00	Cash: BitStamp	\$95.00		

4/16/2014	Virtual Currencies: BitStamp	\$113,546.58	Virtual Currencies: other	\$113,546.58	BitStamp BTC Inventory	
					<u>169.01</u>	@ \$420.00
					223.00	@ \$509.18
					392.01	
	deposited 222.9989 BTC at an approximate cost of \$509.18 PATNO					

4/21/2014	Virtual Currencies: BitStamp	\$49,000.00	Cash: BitStamp	\$49,000.00	BitStamp BTC Inventory	
	bought 100 BTC at \$490				<u>169.01</u>	@ \$420.00
					223.00	@ \$509.18
					100.00	@ \$490.00
					492.01	
	BitStamp fees	\$98.00	Cash: BitStamp	\$98.00		

***	4/24/2014	M&T Bank	\$79,901.00		
		Bank fees	\$16.00		
		BitStamp fees	\$72.00		
				Cash: BitStamp	\$79,928.00

Cash: BitStamp transfer / price \$491

4/25/2014	Virtual Currencies: BitStamp	\$48,400.00		Cash: BitStamp	\$48,400.00	BitStamp BTC Inventory		
	<i>bought 100 BTC at \$484</i>					169.01	@	\$420.00
						223.00	@	\$509.18
						100.00	@	\$490.00
						100.00	@	\$484.00
						<u>592.01</u>		
	BitStamp fees	\$96.82		Cash: BitStamp	\$96.82			

4/25/2014	Virtual Currencies: BitStamp	\$47,500.00		Cash: BitStamp	\$47,500.00	BitStamp BTC Inventory		
	<i>bought 100 BTC at \$475</i>					169.01	@	\$420.00
						223.00	@	\$509.18
						100.00	@	\$490.00
						100.00	@	\$484.00
						<u>100.00</u>	@	\$475.00
						692.01		
	BitStamp fees	\$95.04		Cash: BitStamp	\$95.04			

4/25/2014	Virtual Currencies: BitStamp	\$47,430.00		Cash: BitStamp	\$47,430.00	BitStamp BTC Inventory		
	<i>bought 102 BTC at \$465</i>					169.01	@	\$420.00
						223.00	@	\$509.18
						100.00	@	\$490.00
						100.00	@	\$484.00
						100.00	@	\$475.00
						<u>102.00</u>	@	\$465.00
						794.01		

BitStamp fees	\$94.96	Cash: BitStamp	\$94.96
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4/25/2014	Virtual Currencies: BitStamp	\$45,000.00	Cash: BitStamp	\$45,000.00	BitStamp BTC Inventory	
	bought 100 BTC at \$450				169.01	@ \$420.00
					223.00	@ \$509.18
					100.00	@ \$490.00
					100.00	@ \$484.00
					100.00	@ \$475.00
					102.00	@ \$465.00
					100.00	@ \$450.00
					<u>894.01</u>	
BitStamp fees	\$90.01	Cash: BitStamp	\$90.01			

4/25/2014	Virtual Currencies: BitStamp	\$44,500.00	Cash: BitStamp	\$44,500.00	BitStamp BTC Inventory	
	bought 100 BTC at \$445				169.01	@ \$420.00
					223.00	@ \$509.18
					100.00	@ \$490.00
					100.00	@ \$484.00
					100.00	@ \$475.00
					102.00	@ \$465.00
					100.00	@ \$450.00
					<u>994.01</u>	
BitStamp fees	\$89.01	Cash: BitStamp	\$89.01			

4/25/2014	Cash: BitStamp	\$92,400.00	Gross Bitcoin Sales	\$92,400.00	BitStamp BTC Inventory remaining	
	sold 200 BTC at \$462				192.01	@ \$509.18
					100.00	@ \$490.00
					100.00	@ \$484.00
					100.00	@ \$475.00
					102.00	@ \$465.00
					100.00	@ \$450.00
					<u>794.01</u>	
Cost of BTC Sold	\$86,763.69	Virtual Currencies: BitStamp	\$86,763.69			
COST BASIS OF BTC: 169.01 at \$420 and 30.99 at \$509.18						

BitStamp fees	\$184.82	Cash: BitStamp	\$184.82
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4/28/2014	Cash: BitStamp	\$51,787.53	Gross Bitcoin Sales	\$51,787.53	BitStamp BTC Inventory remaining	
	<i>sold 120.9989 BTC at \$428</i>				71.01 @	\$509.18
					100.00 @	\$490.00
					100.00 @	\$484.00
					100.00 @	\$475.00
	Cost of BTC Sold	\$61,610.22	Virtual Currencies: BitStamp	\$61,610.22	102.00 @	\$465.00
	<i>COST BASIS OF BTC: 120.9989 at \$509.18</i>				100.00 @	\$450.00
					100.00 @	\$445.00
	BitStamp fees	\$103.64			<u>673.01</u>	
			Cash: BitStamp	\$103.64		

*** 4/29/2014	M&T Bank	\$200,872.59		
	Bank fees	\$16.00		
	BitStamp fees	\$180.97	Cash: BitStamp	\$200,899.59

price of BTC was \$453

4/29/2014	Virtual Currencies: Blockchain	\$194,537.22	Virtual Currencies: BitStamp	\$194,537.22	BitStamp BTC Inventory remaining	
					73.01 @	\$465.00
					100.00 @	\$450.00
					<u>100.00 @</u>	\$445.00
					273.01	valued at \$123,449.65
	<i>withdrew 400 BTC to Blockchain wallet DPR</i>					

4/30/2014	State tax expense	\$51.73	Ally Bank	\$51.73
-----------	-------------------	---------	-----------	---------

paid from Ally Bank

4/30/2014	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
	<i>Bitcoin Price ~ \$450</i>			
	<i>Capital Contribution to Enged1 LLC / BTCe</i>			
	Bank fees	\$75.00	M&T Bank (checking)	\$75.00

5/10/2014	Fed taxes	\$51,000.00	Ally Bank	\$51,000.00
	<i>paid from Ally Bank / Check number 1012</i>			

5/27/2014	Equity	\$8,000.00	Ally Bank	\$8,000.00
	<i>transfer from Ally Bank to Gardner Bank/ Bitcoin Price ~ \$555</i>			

6/6/2014	Legal Escrow	\$15,000.00	Ally Bank	\$15,000.00
	<i>Ivan Bates, Esquire</i>			

7/1/2014	Cash: M&T Bank	\$180,193.87	TSP Income	\$180,193.87
----------	----------------	--------------	------------	--------------

8/11/2014	Cash: M&T Bank	\$20,000.00	20th Century Fox	\$20,000.00
	<i>Life Rights Story/Option</i>			

8/15/2014	State Taxes	\$26,000.00	M&T bank	\$26,000.00
-----------	-------------	-------------	----------	-------------

paid from M&T bank / Check number 1668

8/15/2014	Fed taxes	\$74,000.00	M&T bank	\$74,000.00
-----------	-----------	-------------	----------	-------------

paid from M&T bank / Check number 1669

9/9/2014	E*Trade	\$10,000.00	M&T bank	\$10,000.00
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9/9/2014	E*Trade	\$56,000.00	M&T bank	\$56,000.00
----------	---------	-------------	----------	-------------

9/12/2014	NSRGY stock	\$9,944.40	E*Trade	\$9,944.40
-----------	-------------	------------	---------	------------

*purchase of 110 shares of NSRGY at \$75.84 & purchase of additional 21 shares at \$75.81
cost basis includes the \$9.99 E*Trade purchase fee*

9/22/2014	DOW stock	\$10,036.98	E*Trade	\$10,036.98
-----------	-----------	-------------	---------	-------------

*purchase of 189 shares of DOW at \$53.00
cost basis includes the \$9.99 E*Trade purchase fee*

9/22/2014	M&T CLOSED BANK ACCOUNTS			
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10/15/2014	ABT stock	\$9,954.99	E*Trade	\$9,954.99
------------	-----------	------------	---------	------------

purchase of 250 shares of ABT at \$39.78
*cost basis includes the \$9.99 E*Trade purchase fee*

10/24/2014	Ally Bank	\$5,000.00	RealtyShares	\$5,000.00
------------	-----------	------------	--------------	------------

return of principal for investment in 395 Fairmount Ave

10/27/2014	APA stock	\$9,959.49	E*Trade	\$9,959.49
------------	-----------	------------	---------	------------

purchase of 134 shares of APA at \$74.25
*cost basis includes the \$9.99 E*Trade purchase fee*

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 at \$107
*cost basis includes the \$9.99 E*Trade purchase fee*

12/5/2014	Ally Bank	\$70.04	E*Trade (Mark)	\$70.04
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Mark's account

EXHIBIT B



LIMITED LIABILITY COMPANY CERTIFICATION

COMPANY INFORMATION

Name of Limited Liability Company
Engedi Inc LLC

State of Organization
Maryland

Select one

☒ Manager Managed LLC

☐ Member Managed LLC

The following persons are all of the Managers/Members of the Company. The Company has appointed Designated Members, indicated by the selection of the Trading Manager/Member box.

Name Carl Mark Force 4th	<input checked="" type="checkbox"/> Trading Manager/Member
Name Amy K Force	<input checked="" type="checkbox"/> Trading Manager/Member
Name	<input type="checkbox"/> Trading Manager/Member
Name	<input type="checkbox"/> Trading Manager/Member

- The undersigned is either the Manager or all of the Members of the Limited Liability Company whose name(s) and state of organization are set forth above.
- The undersigned represents that the undersigned is duly authorized and empowered to execute this certification on behalf of the Company.
- The undersigned acknowledges that for the purposes of this certification the following terms have the meaning specified:
 - "Account" means a brokerage account with Scottrade for the execution of transactions in securities and such other services as Scottrade may provide from time to time.
 - "Broker" means Scottrade, an Arizona corporation.
 - "Company" means the limited liability company whose name and state of organization are set forth above.
 - "Designated Member" means the member of the Company designated herein which the members of the Company have duly authorized and empowered to deal with the Broker and the Account in accordance with the representations, warranties, and certifications contained therein.
 - "Organizational Documents" means the Articles of Organization, the Operating Agreement, and any other documents memorializing the decisions of, or resolutions adopted by, the members of the company.
- The undersigned represents, warrants, and certifies that:
 - Any statement of purpose of the Company in any of the Organizational Documents which purports to limit the activities of the Company does not restrict the authority of the Company to purchase, hold, sell or otherwise deal in securities of any kind.
 - The Organizational Documents authorize and empower the Manager or the Member for the account of, and on behalf of the Company without limitation to:
 - Open and maintain an Account in the name of the Company and enter into and execute agreements, and, do all things which are necessary to open and maintain such account with Broker.
 - Direct the purchase, sale, or transfer of stocks, bonds, put and call options and other securities, to borrow money secured by assets in the account (margin), and to issue such other instructions as are necessary for the operation of the account.
 - Receive notices, demands, confirmations, statements of account and communications of any kind relating to the operation of, or assets in the Account.
 - Direct that the securities be transferred to another account for, or transferred into, the name of the Company or any third party, including an account for, or in the name of, the Manager/Member. In addition, to direct that funds and other assets be distributed from the Account to the Company or any third party, including any Manager/Member, or an account for any of them.
 - Nothing in the Organizational Documents limits the authority or power of the Manager/Member to manage or exercise control over the Account or the assets thereof.
 - A true and correct copy of the Articles of Organization as presently filed with the Secretary of State or as otherwise required in the state of organization is attached hereto, or, has otherwise been provided to the Broker.

ALL MANAGERS/MEMBERS MUST SIGN BELOW

X

Manager/Member Signature

8/11/2014

Date

X

Manager/Member Signature

8-14-2014

Date

X

Manager/Member Signature

Date

X

Manager/Member Signature

Date



SF1016/7-14

DH-CMF-00055

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?>

[#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: engediinc@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: ecepekf

VERSION: 0

MESSAGE INFORMATION

Amount:	\$235,000.00	Message ID:	145091112560I200	PDM:	
Currency:	USD	Latest Version:	0	Priority:	400
Value Date:	05/09/2014	Time:	11:12:56	URC:	
Bank ID:	MAN	Department:	PSV	Status:	AGED
Message Type:	10	Branch:		Template:	DFMTUSD
Message Subtype:	00	Charge:	BEN		
Fee:		Source:	PHN	Country Code :	PA
Ref. No.:		External Ref.:			

MESSAGE TEXT

Sender ABA:	Sender Name:	M and T Bank	Ref. No.:	140509003030000
Receiver ABA:	Receiver Name:	JPMORGAN CHASE BAN	Prod. Code:	
Ref. IMAD:			Local Instrument Code:	
IMAD:	20140509B2Q892	Prop. Code:		
OMAD:			Ref. for Bnf.:	CTO
As of Reason:	As of Date:	Disposition:	@Z	
Acc Off:	MAN	Account:		
Cr Acc Off:	MAN	Cr Acc No:		
Db Advice:	Db Fee:	Cr Advice:	Cr Fee:	
Drawdown Credit Account:				
Originator:	Originator Option F:	Beneficiary:		
9848341401		PANTERA CAPITAL SA		
AMY K FORCE-CARL M FORCE IV				
BALTIMORE MD 21239				
Originator Bank:	Beneficiary Bank:			
	CREDICORP BANK S.A			
	EDIF PLAZA CREDICORP:			
	50, CALLE 50 Y OBARRIO			
	PANAMA PA			

MESSAGE TEXT CONTINUED

Instructing Bank:

Intermediary Bank:

M & T BANK

Drawdown Debit Account:

Correspondent Bank:

Originator Bank Info: ACC ID S512793E

Free Text:

BANK TO BANK INFORMATION

Receiver Bank Info:

Drawdown Debit Account:

Advice Code:

Advice Info:

Intermediary Bank Info:

BANK TO BANK INFORMATION CONTINUED

Intermediary Advice Info:

Advice Code:

Advice Info:

Beneficiary Bank Info:

Beneficiary Bank Advice Info:

Advice Code:

Advice Info:

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:

Sender Charges:

1.

2.

3.

4.

Receiver Charges:

Currency:

Amount:

Remote Initiator:

Remote Verifier:

Remote Releaser:

Instructed:

Currency:

Amount:

Exchange Rate:

Spread:

Bank Op code:

Message Index:

Fee Account No:

Math Rule :

Misc Notes :

Authorization Method:

Message Total:

Ex Ref No:

EXHIBIT E

2/4/2013 21:01	To: nob	re: yes, plan in place	-----BEGIN PGP MESSAGE----- Version: GnuPG v2.0.17 (MingW32) hQEEMABsz+qmCVkf1AQgAnEZ0nXMUVzuQNSkgFh/FPLu6NBolVms5P4NvqoRbbjGX eLJdbcyHV2w9PP3dUrpTWV/nirRUbUA7sHwq2wn8VxLJEcfQ5ySerQp4ktWGhq wRfaleyCNDEz/cLxCnAXpQsDgdCrPC9IVP/sSodJvL2IriaXvVilquapzSdK he is extorting me by leaving comments that "LE was involved" wants the money back; no way, I did my job and he screwed up picking Custis as a partner please talk to him or remove the comment this is going to affect our ability to go forward with bigger sales DREAD, this is the message that G-EYED 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 1kg 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 4:57	From: nob	GOOGLEYED	
2/6/2013 6:22	From: nob	G-EYED	
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 8:17	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: GnuPG v1.4.12 (MingW32) hQEEMAwilQInt/olAQI/dFNDDCImgd3sGMtpVpMHqDDMGcUPhR4CKNOUx8qInt+ juOoovoVX5Sp6mmEHqjFYc1bX9zdBDS3FdN1B1Gcu03WcV8JeQJ2Cee2Oco84kxj hRtt+v/sJ2aAB1sIO+4ImAt+Ov/nmInQnPKWvBLyigJ2yUCu4+P8pWKeTecpLOIS thanks nob, see you on torchat.
2/20/2013 20:09	To: nob	re: done	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 corner that you and I always have to be prepared for
3/30/2013 15:04	From: nob	unrelated	I miss you buddy :l where are you. could you recommend downloadable video editing software that is free? as always, much thanks

EXHIBIT F

Carl M. and Amy Force
Baltimore, MD 21299

7-11/520 1676

Date 9-15-2014

Pay to the Order of CASH \$ 35,000.-

THIRTY-FIVE THOUSAND AND 00/100 Dollars

W&T BANK
BEL AIR MAIN OFFICE
12 OFFICE STREET
BEL AIR MD 21014

For _____

1052

Amy K. Force
1676

Amy K. Force

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

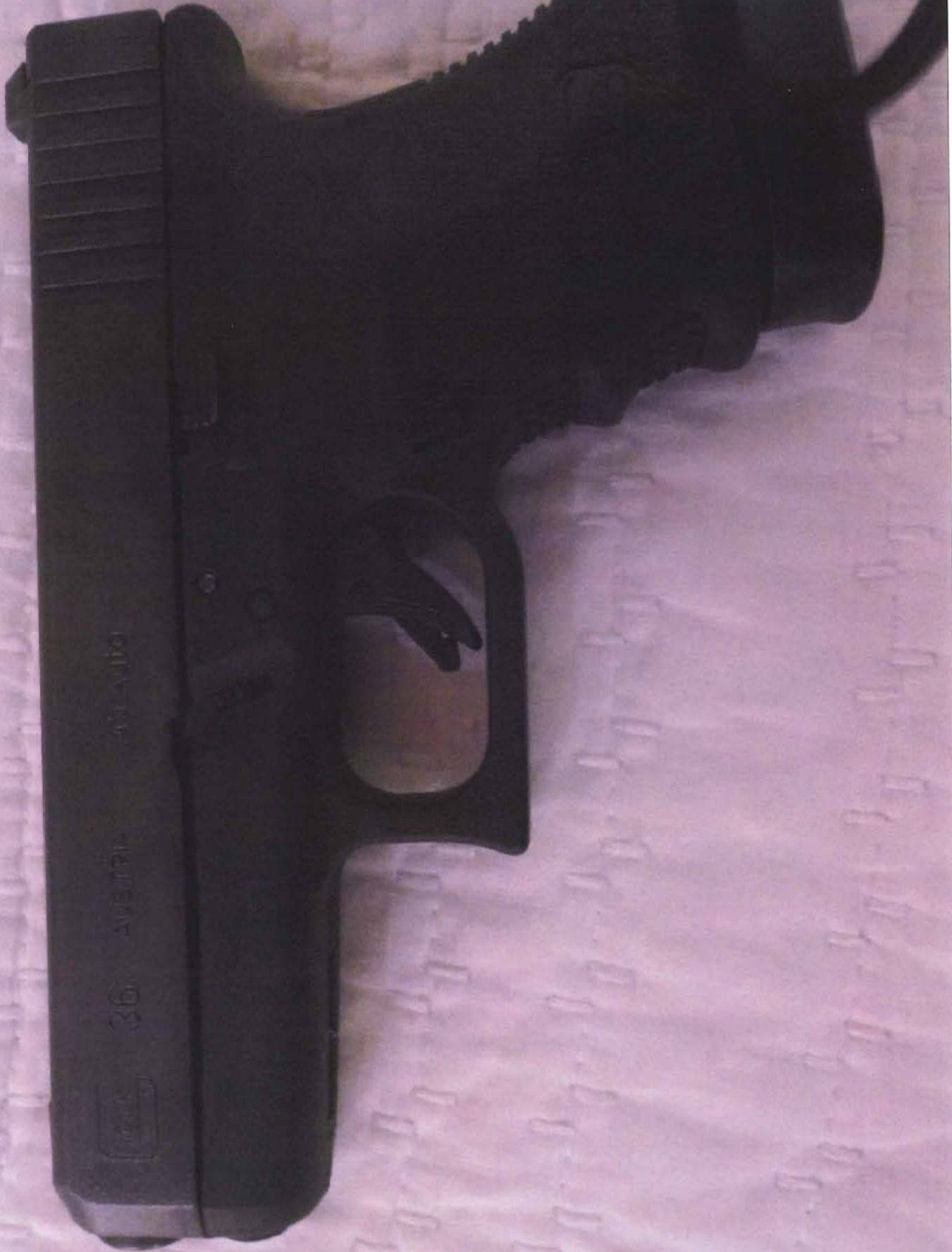
Taurus 9mm Found in Car



Taurus .357 caliber revolver, found in backpack under bed in master bedroom, loaded with wadcutter ammo. Loose ammo found in bag.

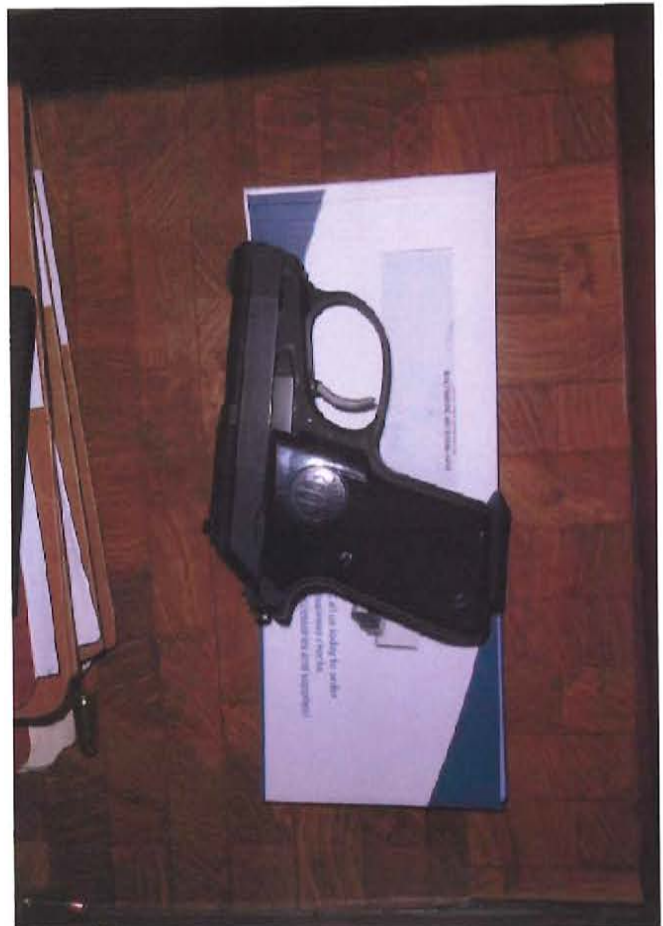
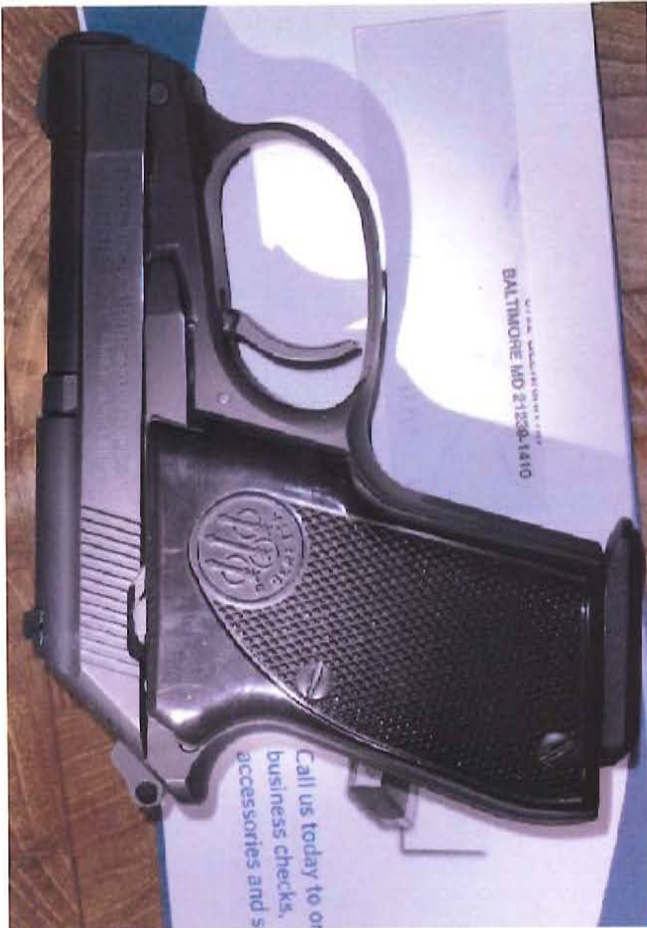
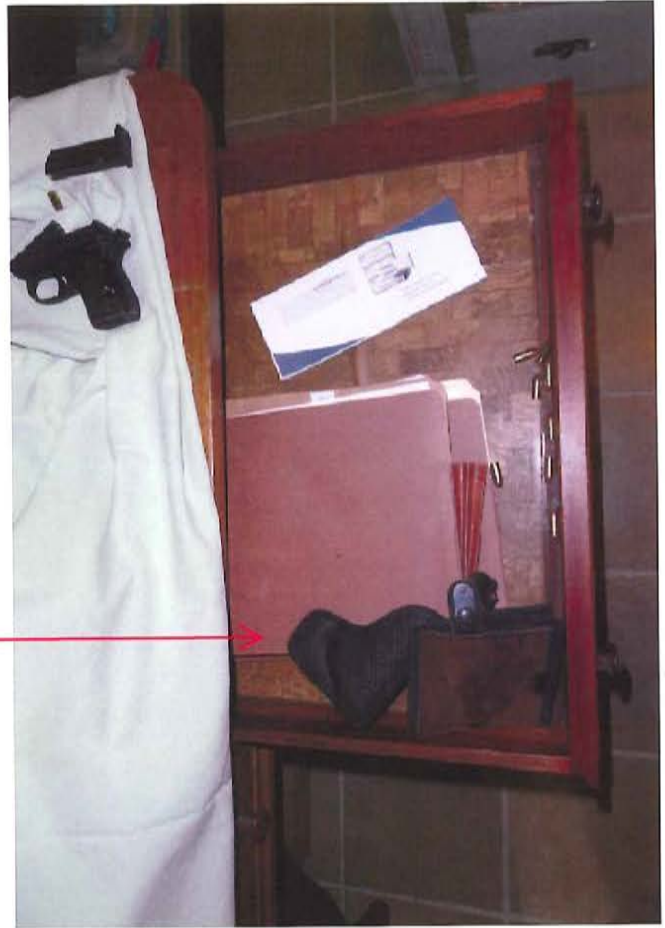
DH-CMF-00073

Glock model 36 .45 caliber loaded found on top shelf of master bedroom closet



DH-CMF-00074

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