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Arrest on Out-of-District Offense

~~SEALED~~

UNSEALED 6/23/14

FILED
JUN 23 2014
U.S. DISTRICT COURT
SOUTHERN DISTRICT OF CALIFORNIA
BY _____ DEPUTY

UNITED STATES DISTRICT COURT

SOUTHERN DISTRICT OF CALIFORNIA

ARREST ON OUT-OF-DISTRICT OFFENSE

Magistrate Case Number: ~~74~~ **14 MJ 2194**

The person charged as MICHAEL A. YEDOR now appears before this United States District Court for an initial appearance as a result of the following charges having been filed in the United States District Court for the Northern District of Georgia with Mail Fraud and Conspiracy to Commit Mail Fraud, in violation of Title 18 U.S.C. Sections 1341 and 1349.

The charging documents and the warrant of the arrest of the defendant which was issued by the above United States District Court are attached hereto.


I hereby swear under penalty of perjury that the foregoing is true and correct to the best of my knowledge, information and belief.

DATED:


Steven Joe Alldredge
Special Agent
Federal Bureau of Investigation

Reviewed and Approved:

Dated: 6/23/14


Assistant United States Attorney
ARASH FULADIAN

120

JUN 10 2014

JAMES N. HATTEN, Clerk
By *psm* Deputy Clerk

IN THE UNITED STATES DISTRICT COURT
FOR THE NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

UNITED STATES OF AMERICA

v.

MICHAEL A. YEDOR

AND

PAUL ANDERSON

CRIMINAL INDICTMENT

No. **1:14-CR-216**

UNDER SEAL

THE GRAND JURY CHARGES THAT:

Count One

Conspiracy to Commit Mail Fraud
(18 U.S.C. § 1349)

1. From an unknown date, but at least by in or about 2004, through in or about December 2013, the exact dates being unknown to the Grand Jury, in the Northern District of Georgia and elsewhere, Defendants MICHAEL A. YEDOR and PAUL ANDERSON did knowingly and willfully combine, conspire, confederate, agree, and have a tacit understanding with each other, to devise and intend to devise a scheme and artifice to defraud, and to obtain money and property by means of materially false and fraudulent pretenses and representations, and, in so doing, did knowingly cause checks to be delivered by the U.S. Postal Service and other interstate carriers for the purpose of executing such scheme and artifice, in violation of Title 18, United States Code, Section 1341.

Background

2. Northwest Airlines Corporation ("Northwest") was a United States airline headquartered in Eagan, Minnesota. In or about October 2008, Northwest was purchased by Delta Air Lines, Inc. ("Delta"). The two airlines merged into a single company on or about December 31, 2009.

3. Delta is a United States airline headquartered in Atlanta, Georgia, within the Northern District of Georgia. Delta operates thousands of flights every day both internationally and domestically. In or about October 2008, after purchasing Northwest, Delta became one of the largest airlines in the world.

4. Defendant PAUL ANDERSON is an individual residing in Apple Valley, Minnesota. ANDERSON was employed with Northwest in its Minneapolis, Minnesota office, from 1979 until Northwest merged with Delta. From approximately 1986 until Northwest was purchased by Delta, ANDERSON worked as the supervisor of the communications group, which installed, maintained and upgraded all of the radio communications for Northwest's control and crisis centers. Following the merger, ANDERSON became an employee of Delta, and remained in the Minneapolis, Minnesota office as the supervisor of the communications group.

5. North Communications Group, Inc. is a Minnesota corporation formed in Bloomington, Minnesota by ANDERSON. ANDERSON is the sole member of North Communications Group.

6. Defendant MICHAEL A. YEDOR is an individual residing in Los Angeles, California.

7. Mercury Holdings, Inc. is a California corporation formed in Beverly Hills, California by YEDOR.

8. In furtherance and throughout the course of the conspiracy, YEDOR used the company name Airborne Voice and Data Communication Services, Inc., and several variations of that name. (Hereafter, these purported companies will collectively be referred to as "Airborne").

Manner and Means

It was part of the conspiracy and scheme and artifice to defraud that:

9. On a date unknown, but no later than 2004, YEDOR and ANDERSON devised a scheme to defraud Northwest and to obtain the money and property of Northwest by submitting false and fraudulent invoices requesting payment from Northwest for goods and services purportedly provided by Airborne, when in fact, as both ANDERSON and YEDOR knew, Airborne was not providing any goods or services to Northwest.

10. Following the merger of Northwest and Delta, YEDOR and ANDERSON agreed to continue the scheme to defraud by submitting false and fraudulent invoices requesting payment from Delta for goods and services purportedly provided by Airborne, when in fact Airborne was not providing any goods or services.

11. During the period of the conspiracy, YEDOR created numerous fraudulent invoices under the business name Airborne Voice and Data Communication Services, Inc., which he submitted to ANDERSON in ANDERSON'S capacity as an employee of the airlines. The invoices sought

payment from and charged the airlines for goods and services purportedly provided by Airborne.

12. Upon receipt of the false invoices, ANDERSON approved the invoices, falsely indicating to Northwest or Delta that the goods or services had, in fact, been received. Following Anderson's approval, the invoices were submitted to the accounting departments of the airlines for processing and payment.

13. Upon receipt of the fraudulent invoices approved by ANDERSON, Northwest issued a check for payment for each invoice to Airborne. The checks were mailed to Airborne's address in Los Angeles, California. Beginning in 2010, after the merger with Northwest, and upon receipt of the fraudulent invoices approved by ANDERSON, Delta issued a check for payment for each invoice to Airborne. The checks were mailed from Delta, in Atlanta, Georgia, to Airborne's address in Los Angeles, California. The checks were deposited in an account at Bank of the West in the name of Mercury Holdings, Inc., d/b/a Airborne Voice and Data , account number xxxxx4517.

14. A portion of the funds fraudulently obtained from the airlines, which represented the proceeds of the fraud, were routinely transferred or "kicked-back" to ANDERSON by YEDOR soon after YEDOR received the payments from the airlines.

15. As a result of the conspiracy and scheme to defraud as set forth above, YEDOR and ANDERSON caused Northwest and Delta to issue approximately \$22 million in payments from 2004 through 2013 to Airborne on the basis of false and fraudulent invoices.

All in violation of Title 18, United States Code, Section 1349.

Counts Two through Ninety-Seven

Mail Fraud
(18 U.S.C. § 1341)

16. The Grand Jury re-alleges and incorporates by reference the factual allegations contained in Paragraphs 2 through 15 of this Indictment as if fully set forth herein.

17. From an unknown date, but at least by in or about 2004, through in or about December 2013, the exact dates being unknown to the Grand Jury, in the Northern District of Georgia and elsewhere, the Defendants MICHAEL A. YEDOR and PAUL ANDERSON, aided and abetted by each other, did knowingly devise and intend to devise a scheme and artifice to defraud Northwest and Delta, and to obtain money and property from Northwest and Delta by means of materially false and fraudulent pretenses and representations, and by omission of material facts.

Execution of the Scheme

18. On or about the dates set forth below in Column B, in the Northern District of Georgia and elsewhere, defendants MICHAEL A. YEDOR and PAUL ANDERSON, for the purpose of executing and attempting to execute the aforementioned scheme and artifice to defraud, and to obtain money and property of Delta in the amounts listed below in Column C, by means of materially false and fraudulent pretenses and representations, and by omission of material facts, did knowingly cause to be delivered by the U.S. Postal Service

and other interstate carriers the Delta checks detailed below in Column D, which were then deposited into Bank of the West account number xxxxx4517:

Column A	Column B	Column C	Column D
Count	Date of Check (on or about)	Amount of Funds	Check Number
2	1/25/2010	\$60,716	000000563
3	2/4/2010	\$204,024.00	700051369
4	3/4/2010	\$172,090.00	700054176
5	3/25/2010	\$82,433.00	700056131
6	4/8/2010	\$108,605.00	700057991
7	4/28/2010	\$166,203.75	700060245
8	5/13/2010	\$30,730.00	700061677
9	5/20/2010	\$70,387.50	700062322
10	5/26/2010	\$65,840.00	700063332
11	6/18/2010	\$27,305.00	700065204
12	6/24/2010	\$111,955.00	700065880
13	6/28/2010	\$11,310.00	700066793
14	7/22/2010	\$79,249.60	700068951
15	7/28/2010	\$85,099.00	700070049
16	8/5/2010	\$68,551.00	700070574
17	8/12/2010	\$43,401.70	700071187
18	8/19/2010	\$79,068.00	700072003
19	8/30/2010	\$17,226.00	700073229
20	9/2/2010	\$11,904.00	700073713
21	9/10/2010	\$125,416.00	700074292
22	9/16/2010	\$20,778.25	700075038
23	10/7/2010	\$116,887.50	700077164
24	10/21/2010	\$86,343.30	700078557
25	10/28/2010	\$24,855.00	700079666
26	11/4/2010	\$41,023.95	700080198
27	11/11/2010	\$24,011.00	700080797
28	11/19/2010	\$120,176.80	700081635
29	11/29/2010	\$47,639.00	700082815
30	12/2/2010	\$47,594.00	700083313

31	12/16/2010	\$111,859.40	700084754
32	1/6/2011	\$87,372.00	700087204
33	1/20/2011	\$105,008.00	700088593
34	1/27/2011	\$67,205.00	700089757
35	2/3/2011	\$101,377.90	700090310
36	2/18/2011	\$90,248.50	700091646
37	2/25/2011	\$52,835.00	700092782
38	3/11/2011	\$43,978.25	700093948
39	3/18/2011	\$85,058.00	700094732
40	3/25/2011	\$23,260.00	700095598
41	4/8/2011	\$89,942.55	700097424
42	4/15/2011	\$95,279.00	700098227
43	4/29/2011	\$19,850.00	700100290
44	5/6/2011	\$115,483.20	700100758
45	5/13/2011	\$8,850.00	700101398
46	5/20/2011	\$162,517.50	700102207
47	6/10/2011	\$18,040.00	700104561
48	6/17/2011	\$225,241.75	700105289
49	7/14/2011	\$159,922.50	700108076
50	7/27/2011	\$42,200.00	700109888
51	8/11/2011	\$159,077.60	700111058
52	9/8/2011	\$155,365.45	700114178
53	10/7/2011	\$155,001.31	700116905
54	11/9/2011	\$155,959.00	700120325
55	11/28/2011	\$147,118.91	700122658
56	12/15/2011	\$26,545.96	700124375
57	1/5/2012	\$160,056.95	700126699
58	2/2/2012	\$48,393.75	700129800
59	2/7/2012	\$83,262.45	700130315
60	2/9/2012	\$41,895.00	700130477
61	2/28/2012	\$34,660.00	700132201
62	3/8/2012	\$159,716.10	700133312
63	3/15/2012	\$44,535.00	700133976
64	4/4/2012	\$159,131.41	700136221
65	4/26/2012	\$24,948.00	700138623
66	5/3/2012	\$162,584.90	700139186

67	5/17/2012	\$29,094.00	700140563
68	6/7/2012	\$169,800.15	700142870
69	6/27/2012	\$34,552.00	700145345
70	7/5/2012	\$159,451.30	700145929
71	8/9/2012	\$173,367.75	700149454
72	8/29/2012	\$20,333.00	700151855
73	9/6/2012	\$155,170.00	700152477
74	9/27/2012	\$23,220.00	700154931
75	10/4/2012	\$181,890.50	700155493
76	11/8/2012	\$182,617.55	700159123
77	11/29/2012	\$47,120.00	700161864
78	12/6/2012	\$126,330.00	700162284
79	12/20/2012	\$63,820.00	700163598
80	12/27/2012	\$59,798.00	700164688
81	1/10/2013	\$228,395.45	700165764
82	2/7/2013	\$191,097.75	700168701
83	2/21/2013	\$49,209.40	700170000
84	3/7/2013	\$161,930.95	700171660
85	3/22/2013	\$45,936.50	700172962
86	4/4/2013	\$202,996.90	700174488
87	5/9/2013	\$217,193.10	700178047
88	6/6/2013	\$168,944.20	700180879
89	7/4/2013	\$186,885.00	700183369
90	8/8/2013	\$179,006.00	700186856
91	9/5/2013	\$210,026.80	700189719
92	10/3/2013	\$178,647.50	700192504
93	10/10/2013	\$42,994.00	700193008
94	11/7/2013	\$146,607.40	700195919
95	11/14/2013	\$22,200.00	700196588
96	12/5/2013	\$180,350.00	700198762
97	12/19/2013	\$62,642.00	700199942

All in violation of Title 18, United States Code, Sections 1341 and 2.

Forfeiture Provision

19. Upon conviction of one or more offenses alleged in this Indictment, defendant MICHAEL A. YEDOR and PAUL ANDERSON shall forfeit to the United States any property, real or personal, which constitutes or is derived from gross proceeds traceable to such violations, pursuant to Title 18, United States Code, Section 981(a)(1)(C) and Title 28, United States Code, Section 2461(c), including but not limited to the following:

(a) A money judgment representing the amount of proceeds obtained, directly and indirectly, as a result of said offenses;

(b) The real property located at 1035 Stradella Road, Los Angeles, CA 90077, all buildings and appurtenances thereto, all rents and lease payments traceable thereto, and all furnishings and fixtures therein and thereon;

(c) The 71.9 foot yacht *Karibella*, assigned United States Department of Homeland Security Official Number 1179901 and IMO number OSH72012K405;

(d) All right, title and interest of the Defendants in Mercury Holding Group, California LLC; Mercury Holding Group, Inc., doing business as Airborne Voice & Data Communication; North Communications Group, Inc.; M.A. Yedor Trust; K & M Trust; King's Road Entertainment, Inc.; Kings' Road Productions, Inc.; Blade Post, LLC; and Cortez Bay, LLC; and

(e) All assets acquired between January 1, 2004, and the date of this Indictment in the names of K.E.Y.; Mercury Holding Group, California LLC; Mercury Holding Group, Inc., doing business as Airborne Voice & Data

Communication; and North Communications Group, Inc.; including but not limited to all assets acquired using bank, credit, money market, and other financial accounts issued to said persons or entities, including but not limited to the items listed in Attachment A hereto.

20. If, as a result of any act or omission of the defendant, any property subject to forfeiture:

Cannot be located upon the exercise of due diligence;


Has been transferred or sold to, or deposited with, a third person;

Has been placed beyond the jurisdiction of the Court;

Has been substantially diminished in value; or

Has been commingled with other property which cannot be subdivided without difficulty;

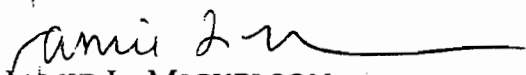
the United States intends, pursuant to Title 21, United States Code, Section 853(p) as incorporated by Title 28, United States Code, Section 2461(c), to seek forfeiture of any other property of said defendants up to the value of the forfeitable property.

A  BILL
FOREPERSON

SALLY QUILLIAN YATES
United States Attorney



GLENN D. BAKER
Assistant United States Attorney
Georgia Bar No. 033450



JAMIE L. MICKELSON
Assistant United States Attorney
Georgia Bar No. 591094

600 U.S. Courthouse
75 Spring Street, S.W.
Atlanta, GA 30303
404-581-6000; Fax: 404-581-6181

ATTACHMENT A TO INDICTMENT
UNITED STATES v. MICHAEL A. YEDOR & PAUL ANDERSON

Date	Merchant/Payee	Amount (dollars)	Bates No.
06/19/2007	Cartier #80, Beverly Hills, CA	29,528.44	AX002864
09/01/2007	Cartier #80, Beverly Hills, CA	37,072.38	AX002893
02/15/2008	Cartier #80, Beverly Hills, CA	3,897.00	AX002980
04/25/2008	Cartier 3021, Beverly Hills, CA	2,435.63	AX003017
08/28/2008	Cartier 3021, Beverly Hills, CA	1,569.63	AX003073
12/23/2008	Cartier 3021 Beverly Hills, CA	11,191.20	AX003132
01/28/2009	Cartier 0321, Beverly Hills,	4,167.63	AX003146
11/21/2009	Cartier 3021 Beverly Hills	9,383.62	AX003296
06/05/2007	Steven & Co Jewelers Beverly Hills, CA	5,000.00	AX002851
02/13/2008	Steven & Co Jewelers, Beverly Hills, CA	30,066.44	AX002986
12/22/2008	Steven & Co Jeweler, Beverly Hills CA	15,260.00	AX003132
05/08/2009	Steven & Co Jewelers Beverly Hills	1,966.50	AX003192
02/11/2010	Steven & Co Jewelry, Beverly Hills	18,108.79	AX003338
02/11/2010	Steven & Co Jewelry, Beverly Hills	3,292.50	AX003338
10/04/2012	Steven & Co Jewelers, Beverly Hills CA	690.00	AX004520
10/05/2012	Steven & Co Jewelers, Beverly Hills CA	15,551.25	AX004520
10/18/2013	Steven & Co Jewelers, Beverly Hills CA	5,995.00	AX004678
05/04/2007	Pepi Beverly Hills P Los Angeles, GA	7,695.00	AX002832
12/22/2007	Pepi, Beverly Hills, Los Angeles, CA	19,860.00	AX002954
03/01/2008	Pepi, Beverly Hills, Los Angeles, CA	6,230.00	AX002989
03/06/2008	Pepi, Beverly Hills, P Los Angeles, CA	10,330.00	AX002991
03/07/2008	Pepi, Beverly Hills, P Los Angeles, CA	2,500.00	AX002991
05/21/2007	Chanel #2 Beverly Hills	1,547.98	AX002845
06/27/2008	Chanel #2, Beverly Hills	542.33	AX003045
06/27/2008	Chanel #2, Beverly Hills	8,248.65	AX003045
03/01/2010	Chanel #2 Beverly Hills	6,831.94	AS003351
04/01/2010	Chanel #2 Beverly Hills	43,175.65	AX003366
04/02/2010	Chanel #2 Beverly Hills	982.26	AX003366
12/21/2007	XIV Karats, Beverly Hills, CA	1,948.50	AX002948
09/16/2008	XIV Karats, Beverly Hills, CA	1,791.54	AX003082
11/20/2009	XIV Karats, Beverly Hills	811.06	AX003296
11/20/2009	XIV Karats, Beverly Hills	4,938.75	AX003296
11/23/2009	XIV Karats Beverly Hills,	1,618.82	AX003292
12/27/2010	XIV Karats Beverly Hills CA	2,304.75	JP0000094

12/21/2012	Phillipe's	24,468.75	AXS004542
12/21/2012	Phillipe's	7,068.80	AXS004542
03/26/2007	Gucci #35, Beverly Hills, CA	3,880.75	AX002815
03/04/2008	Gucci, Beverly Hills, CA	706.56	AX002991
03/04/2008	Gucci, Beverly Hills, CA	503.36	AX002991
03/04/2008	Gucci, Beverly Hills, CA	3,420.70	AX002991
03/04/2008	Gucci	1,504.68	AX002983
03/05/2008	Gucci #52, Los Angeles, CA	502.26	AX002983
03/15/2008	Louis Vuitton HK Limited, Hong Kong	2,411.50	AX003004
05/10/2008	Louis Vuitton #36	2,413.98	AX003019
11/17/2009	Louis Vuitton Natick natic	1,694.69	AX003292
11/24/2008	Hermes #30, Beverly Hills, CA	9,688.38	AX003112
03/26/2009	Hermes #30, Beverly Hills	6,707.38	AX003174
06/27/2009	Hermes, Paris	2,700.06	AX003227
02/18/2010	Hermes #30, Beverly Hills	1,712.10	AX003336
02/23/2010	Hermes #80, Beverly Hills	3,057.64	AX003350
05/14/2013	Hermes #30, Beverly Hills, CA	1,400.65	AX004590
02/13/2007	Neiman-Marcus#10, Beverly Hills, CA	6,224.38	AX002799
12/18/2007	Neiman-Marcus #10, Beverly Hills, CA	669.47	AX002954
12/19/2007	Neiman Marcus 80, NE Irving TX	243.56	AX002954
12/19/2007	Neiman Marcus 80, NE Irving TX	595.38	AX002954
12/19/2007	Neiman Marcus 80, NE Irving TX	2,051.34	AX002954
12/19/2007	Neiman Marcus 80, NE Irving TX	2,051.34	AX002954
12/19/2007	Neiman Marcus 80, NE Irving TX	595.38	AX002954
03/01/2008	Neiman-Marcus #10, Beverly Hills, CA	9,991.48	AX002990
03/04/2008	Neiman-Marcus #10, Beverly Hills, CA	1,943.09	AX002990
03/04/2008	Neiman-Marcus #10, Beverly Hills, CA	3,242.09	AX002991
10/08/2008	Neiman-Marcus #20, Boston, MA	2,047.50	AX003085
12/18/2009	Neiman-Marcus 10, Beverly Hills	4,433.90	AX003313
06/11/2009	Saks Fifth Avenue, New York	872.47	AX003223
06/11/2009	Saks Fifth Avenue, New York	2,511.16	AX003223
06/11/2009	Saks Fifth Avenue, New York	1441.39	AX003223
08/05/2008	YSL #14, Beverly Hills, Beverly Hills CA	752.34	AX003055
08/07/2008	YSL #14, Beverly Hills, Beverly Hills CA	2,159.59	AX003055
06/28/2009	Ste Old Bon Street, YSL Boutique, Paris	3,768.83	AX003227
03/15/2008	The Great Room	12,794.00	AX003004
05/02/2008	The Great Room, Los Angeles, CA	37,600.00	AX003018
06/02/2008	The Great Room, Los Angeles, CA	12,794.00	AX003032

08/25/2008	The Great Room, Los Angeles, CA	5,468.79	AX003073
09/17/2008	The Great Room, Los Angeles, CA	1,619.19	AX003086
12/05/2007	U.S. Mint, Landham, MD	514.90	AX002938
01/23/2008	U.S. Mint, Landham, MD	529.95	AX002970
01/23/2008	U.S. Mint, Landham, MD	1,954.90	AX002970
05/02/2008	The Collection, Los Angeles, CA	5,000.00	AX003018
05/02/2008	The Collection, Los Angeles, CA	2,927.15	AX003018
05/02/2008	Dan Marty Design#3, Hollywood, CA	10,040.65	AX003018
06/03/2008	Dan Marty Design #3, Hollywood, CA	11,306.17	AX003033
04/10/2009	Dagmar, Inc, West Hollywood	3,539.70	AX003175
04/17/2009	Dagmar, Inc, West Hollywood	5,345.00	AX003186
05/14/2009	Dagmar, Inc, West Hollywood	6,292.20	AX003201
04/20/2009	Ralph's Interiors 12, Los Angeles	5,000.00	AX003186
05/30/2013	Ralph's Interiors, Los Angeles CA	4,002.83	AX004595
05/30/2013	Ralph's Interiors, Los Angeles CA	10,000.00	AX004624
08/26/2013	Ralph's Interiors, Los Angeles CA	20,000.00	AX004629
10/21/2008	J.Y.	10,000.00	BW003408
11/10/2008	J.Y.	30,000.00	BW003408
02/12/2009	J.Y.	10,000.00	BW003408
09/22/2009	J.Y.	18,300.00	BW003413
03/10/2010	J.Y.	6,285.33	BW002158
04/05/2010	J.Y.	6,285.33	BW002158
05/06/2010	J.Y.	6,385.33	BW000860
07/07/2010	J.Y.	6,385.00	BW000861
08/04/2010	J.Y.	6,385.33	BW000861
09/08/2010	J.Y.	6,385.33	BW000861
10/06/2010	J.Y.	6,385.33	BW000862
12/06/2010	J.Y.	6,385.33	BW000862
02/09/2011	J.Y.	6,385.33	BW000863
04/06/2011	J.Y.	6,385.33	BW000863
05/06/2011	J.Y.	6,385.33	BW000863
06/02/2011	J.Y.	6,385.33	BW000864
07/25/2011	J.Y.	6,385.33	BW000864
08/03/2011	J.Y.	6,385.33	BW000864
11/12/2010	J.Y.	6,385.33	BW002169
12/07/2011	J.Y.	6,385.33	BW002186
01/04/2012	J.Y.	6,385.33	BW002187
03/08/2012	J.Y.	6,385.33	BW002187
04/13/2012	J.Y.	6,385.33	BW002187

02/08/2012	J.Y.	6,385.33	BW002187
06/13/2012	J.Y.	6,385.33	BW002188
07/12/2012	J.Y.	6,385.33	BW002188
08/15/2012	J.Y.	6,385.33	BW002188
10/10/2008	B.Y.	6,321.33	BW003120
11/09/2009	B.Y.	5,000.00	BW003313
05/07/2010	B.Y.	7,000.00	BW003275
06/08/2009	B.Y.	5,000.00	BW003412
08/07/2009	B.Y.	5,000.00	BW003413
06/01/2010	B.Y.	10,000.00	BW003288
04/21/2012	B.Y.	5,000.00	BW003607
05/07/2012	B.Y.	5,000.00	BW003585
11/19/2012	B.Y.	5,000.00	BW003478
10/03/2013	B.Y.	9,000.00	BW000871
07/09/2009	C.Y., son of MICHAEL A. YEDOR	15,100.00	BW003412
01/13/2011	Keyes Audi, memo "C.Y."	5,000.00	BW003607
11/19/2012	C.Y., son of MICHAEL A. YEDOR	5,000.00	BW003478
08/28/2012	C.Y, father of MICHAEL A. YEDOR	20,000.00	BW003603
10/22/2012	C.Y, father of MICHAEL A. YEDOR	20,000.00	BW003436
11/14/2012	C.Y, father of MICHAEL A. YEDOR	20,000.00	BW003447
01/23/2013	C.Y, father of MICHAEL A. YEDOR	20,000.00	BW003253
03/20/2013	C.Y, father of MICHAEL A. YEDOR	20,000.00	BW003253
03/10/2010	Kings Road Entertainment	14,200.00	BW003577
03/07/2011	King's Road Entertainment	8,000.00	BW003546
08/10/2011	Kings Road Entertainment	35,200.00	BW003597
12/12/2011	Kings Road Entertainment	17,000.00	BW003599
02/15/2012	Kings Road Entertainment	10,000.00	BW003599
02/16/2012	Kings Road Entertainment	7,500.00	BW003599
03/03/2012	Kings Road Entertainment	10,000.00	BW003599
03/15/2012	Kings Road Entertainment, Inc.	7,000.00	BW003600
04/16/2012	Kings Road Entertainment	16,800.00	BW003600
06/15/2012	Kings Road Entertainment	7,100.00	BW003600
06/19/2012	Kings Road Entertainment	15,650.00	BW003600
07/19/2012	Kings Road Entertainment	19,980.00	BW003601
08/21/2012	Kings Road Entertainment	14,450.00	BW003603
09/27/2012	Kings Road Entertainment	14,750.00	BW003607
09/13/2012	Blade Post	16,500.00	BW003605
09/21/2012	Blade Post	100,000.00	BW003605
03/02/2009	R.L.	150,000.00	BW003410

03/30/2009	R.L.	30,250.00	BW003411
04/10/2009	R.L.	30,250.00	BW003392
06/04/2008	M&I Banking	28,342.37	BW003128
11/16/2009	M&I Bank	4,900.00	BW003307
08/11/2010	Chase Card Services	10,000.00	BW002163
09/08/2010	Chase Card Services	5,000.00	BW002166
04/08/2010	Private Client Group	7,996.75	BW002160
10/06/2010	Private Client Group	7,509.75	BW002169
08/18/2011	Private Client Group	5,682.75	BW002182
02/15/2012	Private Client Group	6,815.40	BW002187
06/02/2007	Malibu Rock Star	15,454.85	AX002851
06/04/2007	Feldmar Watch Co 027 Los Angeles, CA	6,375.93	AX002851
06/14/2007	Hatton Diamonds, London	2,513.03	AX002890
03/15/2008	Ronald Abram Jewellers, Hong Kong	18,400.82	AX003004
03/15/2008	Aberdeen Jewelry Factory LTD, Hong Kong	373.52	AX003004
03/20/2008	Hai Zhong Jewellery, Guilin, China	6,998.63	AX003005
10/31/2008	Bottoms Art Gallerie MonteCito CA	3,159.76	AX003100
06/10/2009	Gallery 55	12,050.00	AX003210
09/23/2011	I Want That Bag Beverly Hills, CA	2,610.00	JP000130
12/20/2012	Valentino #123,	2,387.06	AX004542
04/18/2013	Titan Global	18,813.89	AX004583
12/12/2013	Bulgari, Beverly Hills	8,720.00	BW003987