

DATE	CASH	CLIENT	LOCATION	SOURCE	EXPENSES
Wed, December 05, 2007	\$250.00	John Stefani	Villa	Webland Calendar	\$50.00
Thu, December 13, 2007	\$250.00	John Stefani	Montage/Hush	Webland Calendar	\$50.00
Fri, January 11, 2008	\$250.00	John Stefani	Flemmings	Webland Calendar	\$50.00
Tue, January 29, 2008	\$250.00	John Stefani	Sage	Webland Calendar	\$50.00
February 2-8, 2008	\$7,000.00	Steve Katzman	Las Vegas	Webland Calendar	
Sun, February 24, 2008	\$250.00	John Stefani	Javier's	Webland Calendar	\$50.00
Sun, March 09, 2008	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
March 13-14, 2008	\$1,900.00	Steve Rattner	Las Vegas	Webland Calendar	
Thu, March 20, 2008	\$250.00	John Stefani	Montage/Sapphire	Webland Calendar	\$50.00
Sat, March 22, 2008	\$250.00	John Stefani	Javier's	Webland Calendar	\$50.00
Thu, March 27, 2008	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Sat, March 29, 2008	\$250.00	John Stefani	Mondrion/Katana	Webland Calendar	\$50.00
Sun, March 30, 2008	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
April 10-11, 2008	\$3,500.00	Steve Rattner	Las Vegas	Webland Calendar	
Sun, April 13, 2008	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Tue, April 15, 2008	\$250.00	John Stefani	Silveras	Webland Calendar	\$50.00
Sat, April 19, 2008	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Thu, May 08, 2008	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Thu, May 15, 2008	\$1,000.00	Mike Durden	Koi	Webland Calendar	
Fri, May 16, 2008	\$250.00	John Stefani	Silveras	Webland Calendar	\$50.00
Sat, May 17, 2008	\$250.00	John Stefani	Blanca	Webland Calendar	\$50.00
Fri, May 23, 2008	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
May 24-26, 2008	\$1,500.00	Mike Durden	LV Palazzo	Webland Calendar	
Fri, May 30, 2008	\$250.00	John Stefani	Brothers House	Webland Calendar	\$50.00
Thu, June 05, 2008	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Fri, June 06, 2008	\$250.00	John Stefani	Parents	Webland Calendar	\$50.00
Mon, June 09, 2008	\$500.00	Mike Durden	LA Four Seasons	Webland Calendar	
Tue, June 17, 2008	\$250.00	John Stefani	Yardhouse	Webland Calendar	\$50.00
Thu, June 26, 2008	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Sat, June 28, 2008	\$250.00	John Stefani	Cannery	Webland Calendar	\$50.00
Thu, July 03, 2008	\$250.00	John Stefani	Sabatinos	Webland Calendar	\$50.00
July 5-6, 2008	\$1,000.00	Mike Durden	LA Four Seasons	Webland Calendar	
Fri, July 11, 2008	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Sun, July 13, 2008	\$250.00	John Stefani	Parents	Webland Calendar	\$50.00
Sun, July 27, 2008	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Thu, August 28, 2008	\$250.00	John Stefani	Parents	Webland Calendar	\$50.00
Sat, August 30, 2008	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Sat, September 06, 2008	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Sun, September 07, 2008	\$250.00	John Stefani	Brothers	Webland Calendar	\$50.00
Fri, September 19, 2008	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Sun, October 05, 2008	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Tue, October 14, 2008	\$250.00	John Stefani	Charlie Palmers	Webland Calendar	\$50.00
Sat, October 18, 2008	\$250.00	John Stefani	Jerry's House	Webland Calendar	\$50.00
Fri, October 24, 2008	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Sat, November 01, 2008	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Fri, December 05, 2008	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Fri, January 09, 2009	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Sun, February 22, 2009	\$250.00	John Stefani	Parents	Webland Calendar	\$50.00
Wed, March 04, 2009	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Tue, March 24, 2009	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00

Sun, April 05, 2009	\$250.00	John Stefani	Parents	Webland Calendar	\$50.00
Wed, April 15, 2009	\$23.00	John Stefani	Javier's	Webland Calendar	\$50.00
Fri, July 31, 2009	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Sat, August 08, 2009	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Tue, August 25, 2009	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Tue, September 08, 2009	\$242.00	John Stefani	Parents	Webland Calendar	\$50.00
Sun, September 13, 2009	\$250.00	John Stefani	Johns	Webland Calendar	\$50.00
Sat, September 19, 2009	\$250.00	John Stefani		Webland Calendar	\$50.00
Fri, September 25, 2009	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Wed, October 21, 2009	\$240.00	John Stefani	Parents	Webland Calendar	\$50.00
Tue, October 27, 2009	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Tue, November 03, 2009	\$1,000.00	John Stefani	SAG/AFTRA 'Loan'	Webland Calendar	\$50.00
Fri, November 13, 2009	\$250.00	John Stefani	Blue Fin	Webland Calendar	\$50.00
Sat, November 14, 2009	\$250.00	John Stefani	Georgios in SM	Webland Calendar	\$50.00
Wed, November 18, 2009	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Fri, November 20, 2009	\$250.00	John Stefani	El Ranchito	Webland Calendar	\$50.00
Sat, November 21, 2009	\$250.00	John Stefani	Mastro's	Webland Calendar	\$50.00
Tue, November 24, 2009	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Fri, November 27, 2009	\$250.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Sun, November 29, 2009	\$250.00	John Stefani	Parents	Webland Calendar	\$50.00
Wed, December 02, 2009	\$250.00	John Stefani	Javier's	Webland Calendar	\$50.00
Fri, December 04, 2009	\$250.00	John Stefani	Sutra	Webland Calendar	\$50.00
Sun, December 06, 2009	\$250.00	John Stefani	Sisters	Webland Calendar	\$50.00
Wed, December 09, 2009	\$0.00	John Stefani	Javier's	Webland Calendar	\$50.00
Fri, December 11, 2009	\$260.00	John Stefani	Ritz Carlton	Webland Calendar	\$50.00
Sun, December 13, 2009	\$240.00	John Stefani	Parents	Webland Calendar	\$50.00
Sun, December 20, 2009	\$250.00	John Stefani	Parents	Webland Calendar	\$50.00
Mon, December 21, 2009	\$250.00	John Stefani		Webland Calendar	\$50.00
Sat, December 26, 2009	\$248.00	John Stefani	Javier's	Webland Calendar	\$50.00
Sun, December 27, 2009	\$240.00	John Stefani	Parents	Webland Calendar	\$50.00
Tue, December 29, 2009	\$253.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Fri, January 01, 2010	\$240.00	John Stefani	Melting Pot	Webland Calendar	\$50.00
Sun, January 03, 2010	\$240.00	John Stefani	Houston's	Webland Calendar	\$50.00
Tue, January 05, 2010	\$240.00	John Stefani	Javier's	Webland Calendar	\$50.00
Fri, January 08, 2010	\$250.00	John Stefani	Sushi on PCH	Webland Calendar	\$50.00
Mon, January 11, 2010		"No More John Stefani"		Webland Calendar	\$50.00
Wed, March 17, 2010	\$231.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Sat, May 01, 2010	\$240.00	John Stefani	Brian Fargo	Webland Calendar	\$50.00
Tue, June 29, 2010	\$231.00	John Stefani		Webland Calendar	\$50.00
Tue, July 06, 2010	\$215.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Tue, July 13, 2010	\$192.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Tue, July 27, 2010	\$240.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Sun, August 01, 2010	\$235.00	John Stefani	Parents	Webland Calendar	\$50.00
Tue, August 24, 2010	\$272.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Tue, August 31, 2010	\$260.00	John Stefani	Javier's	Webland Calendar	\$50.00
Sat, September 04, 2010	\$242.00	John Stefani		Webland Calendar	\$50.00
Tue, September 21, 2010	\$240.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Sun, September 26, 2010	\$227.00	John Stefani	Sisters	Webland Calendar	\$50.00
Tue, October 05, 2010	\$240.00	John Stefani		Webland Calendar	\$50.00
Fri, October 15, 2010	\$240.00	John Stefani	Sushi Raw	Webland Calendar	\$50.00
Tue, December 28, 2010	\$0.00	John Stefani	Tuna Town	Webland Calendar	\$50.00

Fri, December 31, 2010	\$0.00	John Stefani	Gift' Dana Davis Boots	Webland Calendar	\$50.00
Mon, January 03, 2011	\$240.00	John Stefani	Javier's	Webland Calendar	\$50.00
Sun, January 23, 2011	\$240.00	John Stefani	Melting Pot	Webland Calendar	\$50.00
Wed, February 02, 2011	\$240.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Sat, February 05, 2011	\$0.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Sat, March 05, 2011	\$0.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Wed, March 09, 2011	\$240.00	John Stefani	Miniature Golf	Webland Calendar	\$50.00
Fri, March 11, 2011	\$240.00	John Stefani	Melting Pot	Webland Calendar	\$50.00
Wed, March 16, 2011	\$240.00	John Stefani	Soup Plantation	Webland Calendar	\$50.00
Fri, March 18, 2011	\$240.00	John Stefani	True Foods	Webland Calendar	\$50.00
Wed, March 23, 2011	\$240.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Fri, March 25, 2011	\$240.00	John Stefani	Flemmings	Webland Calendar	\$50.00
Wed, April 06, 2011	\$0.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Fri, April 08, 2011	\$240.00	John Stefani	Flemmings	Webland Calendar	\$50.00
Sun, April 10, 2011	\$0.00	John Stefani	Parents	Webland Calendar	\$50.00
Tue, April 12, 2011	\$500.00	John Stefani	Javier's	Webland Calendar	\$50.00
Wed, April 20, 2011	\$220.00	John Stefani	Flemmings	Webland Calendar	\$50.00
Wed, April 27, 2011	\$240.00	John Stefani	True Foods	Webland Calendar	\$50.00
Fri, April 29, 2011	\$240.00	John Stefani	Flemmings	Webland Calendar	\$50.00
Sun, May 01, 2011	\$0.00	John Stefani	Javier's	Webland Calendar	\$50.00
Sat, May 07, 2011	\$300.00	John Stefani	Brian Fargo	Webland Calendar	\$50.00
Sun, May 08, 2011	\$0.00	John Stefani	Parents	Webland Calendar	\$50.00
Sat, May 14, 2011	\$0.00	John Stefani	"Being a Turd so I left"	Webland Calendar	\$50.00
Sun, June 12, 2011	\$0.00	John Stefani	Javier's	Webland Calendar	\$50.00
Tue, June 14, 2011	\$140.00	John Stefani		Webland Calendar	\$50.00
Tue, July 12, 2011	\$340.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Fri, August 05, 2011	\$240.00	John Stefani	Flemmings	Webland Calendar	\$50.00
Wed, August 10, 2011	\$0.00	John Stefani	Javier's	Webland Calendar	\$50.00
Fri, August 12, 2011	\$240.00	John Stefani	Fujiyama	Webland Calendar	\$50.00
Wed, August 17, 2011	\$0.00	John Stefani	Flemmings	Webland Calendar	\$50.00
Fri, August 19, 2011	\$240.00	John Stefani	Roy's	Webland Calendar	\$50.00
Sun, August 28, 2011	\$0.00	John Stefani	Rockin Baja	Webland Calendar	\$50.00
Wed, September 07, 2011	\$240.00	John Stefani	Roy's	Webland Calendar	\$50.00
Wed, September 14, 2011	\$0.00	John Stefani	Javier's	Webland Calendar	\$50.00
Wed, October 05, 2011	\$240.00	John Stefani	Flemmings	Webland Calendar	\$50.00
Wed, January 11, 2012	\$0.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Tue, February 07, 2012	\$240.00	John Stefani	Roy's	Webland Calendar	\$50.00
Sat, February 11, 2012	\$0.00	John Stefani	Javier's	Webland Calendar	\$50.00
Fri, February 17, 2012	\$240.00	John Stefani	Roy's	Webland Calendar	\$50.00
Sat, February 25, 2012	\$240.00	John Stefani	Tuna Town	Webland Calendar	\$50.00
Sat, March 03, 2012	\$220.00	John Stefani	Javier's	Webland Calendar	\$50.00
Fri, June 01, 2012	\$240.00	John Stefani	Javier's	Webland Calendar	\$50.00
Fri, June 15, 2012	\$250.00	John Stefani	Javier's	Webland Calendar	\$50.00
Wed, June 20, 2012	\$250.00	John Stefani	Flemmings	Webland Calendar	\$50.00
Fri, June 22, 2012	\$240.00	John Stefani	Javier's	Webland Calendar	\$50.00
Tue, June 26, 2012	\$240.00	John Stefani	Bandaras	Webland Calendar	\$50.00
Sat, June 30, 2012	\$240.00	John Stefani	Javier's	Webland Calendar	\$50.00
Thu, July 05, 2012	\$240.00	John Stefani	Seasons	Webland Calendar	\$50.00
Sat, July 07, 2012	\$233.00	John Stefani	CPK	Webland Calendar	\$50.00
Tue, July 10, 2012	\$240.00	John Stefani	Javier's	Webland Calendar	\$50.00
Fri, July 13, 2012	\$200.00	John Stefani	Lee & Kate	Webland Calendar	\$50.00

Sat, July 14, 2012	\$240.00	John Stefani	Bluewater Grill	Text Messages	\$50.00
Tue, July 31, 2012	\$240.00	John Stefani	Javier's	Text Messages	\$50.00
Fri, August 03, 2012	\$240.00	John Stefani	Roy's	Text Messages	\$50.00
Wed, August 08, 2012	\$240.00	John Stefani	OC Fair	Text Messages	\$50.00
Fri, August 10, 2012	\$240.00	John Stefani	Javier's	Text Messages	\$50.00
Sat, August 11, 2012	\$240.00	John Stefani	Flemmings	Text Messages	\$50.00
Tue, August 14, 2012	\$240.00	John Stefani	Alessa	Text Messages	\$50.00
Fri, August 17, 2012	\$240.00	John Stefani	Javier's	Text Messages	\$50.00
Sat, August 18, 2012	\$240.00	John Stefani	True Foods	Text Messages	\$50.00
Fri, August 24, 2012	\$240.00	John Stefani	Seasons	Text Messages	\$50.00
Tue, August 28, 2012	\$240.00	John Stefani	True Foods	Text Messages	\$50.00
Fri, September 07, 2012	\$240.00	John Stefani	Javier's	Text Messages	\$50.00
Tue, September 11, 2012	\$240.00	John Stefani	Maggiano's	Text Messages	\$50.00
Sat, September 15, 2012	\$240.00	John Stefani	Parents	Text Messages	\$50.00
Tue, September 18, 2012	\$240.00	John Stefani	True Foods	Text Messages	\$50.00
Fri, September 21, 2012	\$240.00	John Stefani	Maestros	Text Messages	\$50.00
Tue, September 25, 2012	\$240.00	John Stefani	Soup Plantation	Text Messages	\$50.00
Fri, September 28, 2012	\$240.00	John Stefani	Whole Foods	Text Messages	\$50.00
Tue, October 02, 2012	\$240.00	John Stefani	Ballet	Text Messages	\$50.00
Tue, October 09, 2012	\$240.00	John Stefani	Whole Foods	Text Messages	\$50.00
Tue, October 16, 2012	\$240.00	John Stefani	True Foods	Text Messages	\$50.00
Tue, October 23, 2012	\$240.00	John Stefani	True Foods	Text Messages	\$50.00
Fri, October 26, 2012	\$240.00	John Stefani	Parents	Text Messages	\$50.00
Fri, November 02, 2012	\$240.00	John Stefani	Javier's	Text Messages	\$50.00
Mon, November 06, 2012	\$240.00	John Stefani	Bluefin	Text Messages	\$50.00
Fri, November 09, 2012	\$240.00	John Stefani	Javier's	Text Messages	\$50.00
Tue, November 13, 2012	\$240.00	John Stefani	Rusty Pelican	Text Messages	\$50.00
Mon, November 19, 2012	\$240.00	John Stefani	Javier's	Text Messages	\$50.00
Wed, November 28, 2012	\$240.00	John Stefani	Javier's	Text Messages	\$50.00
Fri, November 30, 2012	\$240.00	John Stefani	Roy's	Text Messages	\$50.00
Sat, December 01, 2012	\$240.00	John Stefani	True Foods	Text Messages	\$50.00
Tue, December 04, 2012	\$240.00	John Stefani	Javier's	Text Messages	\$50.00
Sat, December 08, 2012	\$240.00	John Stefani	Whole Foods	Text Messages	\$50.00
Tue, December 11, 2012	\$240.00	John Stefani	True Foods	Text Messages	\$50.00
Fri, December 14, 2012	\$240.00	John Stefani	Cheesecake Factory	Text Messages	\$50.00
Sun, December 16, 2012	\$240.00	John Stefani	Whole Foods	Text Messages	\$50.00
Wed, December 19, 2012	\$240.00	John Stefani	Anqi	Text Messages	\$50.00
Fri, December 21, 2012	\$240.00	John Stefani	Parents	Text Messages	\$50.00
Sun, December 23, 2012	\$240.00	John Stefani	Melting Pot	Text Messages	\$50.00
Wed, December 26, 2012	\$240.00	John Stefani	Javier's	Text Messages	\$50.00
Fri, December 28, 2012	\$240.00	John Stefani	Javier's	Text Messages	\$50.00
Sun, December 30, 2012	\$240.00	John Stefani	Johns	Text Messages	\$50.00
Wed, January 11, 2012	\$240.00	John Stefani	Javier's	Text Messages	\$50.00
Fri, January 13, 2012	\$240.00	John Stefani	Sushi on Fire	Text Messages	\$50.00
Sun, January 15, 2012	\$240.00	John Stefani	Cheesecake Factory	Text Messages	\$50.00
Wed, January 18, 2012	\$240.00	John Stefani	Rothchilds	Text Messages	\$50.00
Fri, January 20, 2012	\$240.00	John Stefani	Parents	Text Messages	\$50.00
Mon, January 23, 2012	\$240.00	John Stefani	Johns	Text Messages	\$50.00
Wed, January 25, 2012	\$240.00	John Stefani	Javier's	Text Messages	\$50.00
Fri, January 27, 2012	\$240.00	John Stefani	Café R&D	Text Messages	\$50.00
Mon, January 30, 2012	\$240.00	John Stefani	Seasons	Text Messages	\$50.00

Wed, February 01, 2012	\$240.00	John Stefani	Javier's	Text Messages	\$50.00
Thu, February 02, 2012	\$240.00	John Stefani	Movies	Text Messages	\$50.00
Fri, February 03, 2012	\$240.00	John Stefani	Johns	Text Messages	\$50.00
CASH Totals:	\$61,034.00				\$9,950.00
CASH Total for other Clients (-)	\$15,900.00				
CASH Total for John Stefani	\$45,134.00				
Date Expenses (Low Average)	\$9,950.00				
Gift Expenses (approx)	\$5,000.00				
Total Amount: John Stefani	\$60,084.00				