

EXHIBIT E

Prenda Law
 Profit and Loss Detail
 January through December 2012

01/03/13

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--------------------------|----------|---------|--------------------------|--|-----|-----------------------------|--------------|--------------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| Legal Fee Income | | | | | | | | |
| Deposit | 01/03/12 | | Pirates | Chase | | Chase Bank OPERATING xx6927 | 205,654.84 | 205,654.84 |
| Deposit | 01/03/12 | | Pirates | Chase | | Chase Bank OPERATING xx6927 | 200.00 | 205,854.84 |
| Deposit | 01/03/12 | | Pirates | Chase | | Chase Bank OPERATING xx6927 | 42,677.32 | 248,532.16 |
| Check | 01/05/12 | 5096 | Steele Hansmeier | | | Chase Bank OPERATING xx6927 | -2,000.00 | 246,532.16 |
| Deposit | 01/13/12 | | Pirates | Chase | | Chase Bank OPERATING xx6927 | 38,490.00 | 285,022.16 |
| Deposit | 01/13/12 | | Pirates | Chase | | Chase Bank OPERATING xx6927 | 1,769.64 | 286,791.80 |
| Deposit | 02/01/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 158,349.28 | 445,141.08 |
| Deposit | 02/01/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 27,054.03 | 472,195.11 |
| Deposit | 02/01/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 14,552.31 | 486,747.42 |
| Deposit | 02/01/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 11,682.71 | 498,430.13 |
| Deposit | 02/01/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 6,196.40 | 504,626.53 |
| Deposit | 02/01/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 1,152.62 | 505,779.15 |
| Deposit | 02/16/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 2,336.13 | 508,115.28 |
| Deposit | 02/29/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 126,404.01 | 634,519.29 |
| Deposit | 02/29/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 100,000.00 | 734,519.29 |
| Deposit | 02/29/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 3,357.59 | 737,876.88 |
| Check | 02/29/12 | ELEC WD | Pirates | To xx6943 | | Chase Bank OPERATING xx6927 | -3,357.59 | 734,519.29 |
| Deposit | 04/03/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 175,543.74 | 910,063.03 |
| Deposit | 04/13/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 10,300.00 | 920,363.03 |
| Deposit | 04/24/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 14,750.00 | 935,113.03 |
| Deposit | 05/01/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 132,523.14 | 1,067,636.17 |
| Deposit | 05/01/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 3,050.00 | 1,070,686.17 |
| Deposit | 05/01/12 | | Pirates | Adjustment for Duplicate Item | | Chase Bank OPERATING xx6927 | -2,000.00 | 1,068,686.17 |
| Deposit | 05/29/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 100,000.00 | 1,168,686.17 |
| Deposit | 05/31/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 100,000.00 | 1,268,686.17 |
| Deposit | 06/01/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 124,939.98 | 1,393,626.15 |
| Deposit | 06/04/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 5,693.17 | 1,399,319.32 |
| Deposit | 06/08/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 8,431.11 | 1,407,750.43 |
| Deposit | 06/18/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 25,000.00 | 1,432,750.43 |
| Deposit | 07/02/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 50,000.00 | 1,482,750.43 |
| Deposit | 07/03/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 3,777.00 | 1,486,527.43 |
| Deposit | 07/05/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 168,029.34 | 1,654,556.77 |
| Deposit | 07/31/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 117,612.32 | 1,772,169.09 |
| Deposit | 08/10/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 20,000.00 | 1,792,169.09 |
| Deposit | 08/16/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 6,420.50 | 1,798,589.59 |
| Deposit | 09/07/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 17,342.00 | 1,815,931.59 |
| Deposit | 09/14/12 | | Pirates | From xx6943 | | Chase Bank OPERATING xx6927 | 3,947.00 | 1,819,878.59 |
| Check | 10/01/12 | ELEC WD | Pirates | Deposit proc 2x on 8/10/12 | | Chase Bank OPERATING xx6927 | -2,000.00 | 1,817,878.59 |
| Check | 11/30/12 | ELEC WD | Pirates | Bluepay returned payment | | 53 IOLTA xx7456 | -100.00 | 1,817,778.59 |
| Deposit | 12/04/12 | WIRE | Pirates | Transfer to Operating | ✓ | 53 OPERATING xx7365 | 49,628.42 | 1,867,407.01 |
| General Journal | 12/07/12 | | Pirates | Transfer to Operating (Deposits from 11/30-12/3/12) | ✓ | 53 OPERATING xx7365 | 14,118.34 | 1,881,525.35 |
| Deposit | 12/14/12 | | Pirates | Unidentified | | 53 IOLTA xx7456 | 100.00 | 1,881,625.35 |
| General Journal | 12/18/12 | TRANS | Pirates | Transfer to Operating (Deposits from 12/5-12/7/12) | ✓ | 53 OPERATING xx7365 | 8,766.74 | 1,890,392.09 |
| Deposit | 12/19/12 | | Pirates | Old check from Law Office of Linardakis | | 53 OPERATING xx7365 | 2,000.00 | 1,892,392.09 |
| Deposit | 12/21/12 | | Pirates | Transfer from IOLTA | | 53 OPERATING xx7365 | 11,585.00 | 1,903,977.09 |
| Check | 12/27/12 | WIRE | Law Office of Linardakis | Return for Check inadvertently deposited on 12/19/12 | | 53 OPERATING xx7365 | -2,000.00 | 1,901,977.09 |
| General Journal | 12/31/12 | TRANS | | | | 53 OPERATING xx7365 | 30,000.00 | 1,931,977.09 |
| Total Legal Fee Income | | | | | | | 1,931,977.09 | 1,931,977.09 |
| Total Income | | | | | | | 1,931,977.09 | 1,931,977.09 |
| Gross Profit | | | | | | | 1,931,977.09 | 1,931,977.09 |
| Expense | | | | | | | | |
| 1099 Staff | | | | | | | | |
| Sirh-Ryun Wi Dugas | | | | | | | | |
| Check | 12/05/12 | 1019 | Sirh-Ryun Wi Dugas | | | 53 OPERATING xx7365 | 3,300.00 | 3,300.00 |
| Total Sirh-Ryun Wi Dugas | | | | | | | 3,300.00 | 3,300.00 |
| Mark Lutz | | | | | | | | |
| Check | 01/03/12 | 5077 | Mark Lutz | | | Chase Bank OPERATING xx6927 | 4,102.19 | 4,102.19 |
| Total Mark Lutz | | | | | | | 4,102.19 | 4,102.19 |
| Kerry Steele | | | | | | | | |
| Check | 06/08/12 | 5217 | Kerry Steele | | | Chase Bank OPERATING xx6927 | 1,948.43 | 1,948.43 |
| Total Kerry Steele | | | | | | | 1,948.43 | 1,948.43 |
| Alison Perelman | | | | | | | | |
| Check | 11/02/12 | 1010 | Alison Perelman | Oct., 2012 | | 53 OPERATING xx7365 | 1,848.00 | 1,848.00 |
| Check | 11/30/12 | 1091 | Alison Perelman | November, 2012 - 146 Hours | | 53 OPERATING xx7365 | 1,752.00 | 3,600.00 |
| Total Alison Perelman | | | | | | | 3,600.00 | 3,600.00 |
| Kathleen Momot | | | | | | | | |
| Check | 09/28/12 | 5 | Kathleen Momot | | | 53 OPERATING xx7365 | 1,813.73 | 1,813.73 |
| Check | 11/02/12 | 1011 | Kathleen Momot | October, 2012 Payroll | | 53 OPERATING xx7365 | 2,916.67 | 4,730.40 |
| Check | 11/30/12 | 1093 | Kathleen Momot | November, 2012 payroll | | 53 OPERATING xx7365 | 2,916.67 | 7,647.07 |
| Check | 11/30/12 | 1093 | Kathleen Momot | Separate check issued | | 53 OPERATING xx7365 | -2,100.00 | 5,547.07 |
| Check | 11/30/12 | 1092 | Kathleen Momot | Nov. Payroll | | 53 OPERATING xx7365 | 2,916.67 | 8,463.74 |
| Check | 11/30/12 | 1092 | Kathleen Momot | Less separate check | | 53 OPERATING xx7365 | -816.67 | 7,647.07 |
| Check | 12/20/12 | 1128 | Kathleen Momot | Advance | | 53 OPERATING xx7365 | 300.00 | 7,947.07 |
| Total Kathleen Momot | | | | | | | 7,947.07 | 7,947.07 |
| James Waleford | | | | | | | | |
| Check | 08/02/12 | 10000 | James Waleford | | | Chase Bank OPERATING xx6927 | 2,215.83 | 2,215.83 |
| Check | 08/31/12 | 5293 | James Waleford | | | Chase Bank OPERATING xx6927 | 2,533.33 | 4,749.16 |
| Check | 09/28/12 | 2 | James Waleford | | | 53 OPERATING xx7365 | 2,333.33 | 7,082.49 |
| Check | 11/02/12 | 1009 | James Waleford | October, 2011 Payroll | | 53 OPERATING xx7365 | 2,333.33 | 9,415.82 |
| Check | 11/30/12 | 1088 | James Waleford | November, 2012 payroll | | 53 OPERATING xx7365 | 3,333.33 | 12,749.15 |
| Check | 11/30/12 | 1088 | James Waleford | Less separate check | | 53 OPERATING xx7365 | -690.33 | 12,058.82 |
| Check | 11/30/12 | 1090 | James Waleford | November, 2012 payroll | | 53 OPERATING xx7365 | 3,333.33 | 15,392.15 |
| Check | 11/30/12 | 1090 | James Waleford | Less separate check | | 53 OPERATING xx7365 | -2,000.00 | 13,392.15 |
| Check | 11/30/12 | 1095 | James Waleford | November, 2012 payroll | | 53 OPERATING xx7365 | 3,333.33 | 16,725.48 |
| Check | 11/30/12 | 1095 | James Waleford | Less separate check | | 53 OPERATING xx7365 | -2,000.00 | 14,725.48 |
| Check | 11/30/12 | 1095 | James Waleford | Less separate check | | 53 OPERATING xx7365 | -690.33 | 14,035.15 |
| Check | 11/30/12 | 1088 | James Waleford | November, 2012 payroll (partial) | | 53 OPERATING xx7365 | -643.00 | 13,392.15 |
| Check | 11/30/12 | 1090 | James Waleford | Less separate check | | 53 OPERATING xx7365 | -643.00 | 12,749.15 |
| Total James Waleford | | | | | | | 12,749.15 | 12,749.15 |
| Total 1099 Staff | | | | | | | 33,646.84 | 33,646.84 |
| Transfer to xx6240 | | | | | | | | |
| Check | 08/10/12 | ELEC WD | Chase Bank | | | Chase Bank OPERATING xx6927 | 8,800.00 | 8,800.00 |
| Check | 08/14/12 | ELEC WD | Chase Bank | | | Chase Bank OPERATING xx6927 | 8,700.00 | 17,500.00 |
| Check | 08/30/12 | ELEC WD | Chase Bank | | | Chase Bank OPERATING xx6927 | 20,140.00 | 37,640.00 |
| Total Transfer to xx6240 | | | | | | | 37,640.00 | 37,640.00 |

| | | | | | | | | |
|-------------------------------------|----------|------|-------------------------------------|--|-----------------------------|-----------|-----------|--|
| Reimbursable Expenses | | | | | | | | |
| Relocation Expenses | | | | | | | | |
| Check | 06/26/12 | WIRE | James Waleford | Moving Expenses | Chase Bank OPERATING xx6927 | 1,600.00 | 1,600.00 | |
| Check | 12/21/12 | 1131 | James Waleford | Moving expenses | 53 OPERATING xx7365 | 144.00 | 1,744.00 | |
| Total Relocation Expenses | | | | | | | | |
| Copyright | | | | | | | | |
| Check | 02/21/12 | 5135 | Chase Card Services | Copyright Charges | Chase Bank OPERATING xx6927 | 795.00 | 795.00 | |
| Total Copyright | | | | | | 795.00 | 795.00 | |
| Reimbursable Expenses - Other | | | | | | | | |
| Check | 04/12/12 | 5175 | Paul Hansmeier | | Chase Bank OPERATING xx6927 | 2,006.78 | 2,006.78 | |
| Check | 05/03/12 | WIRE | Paul A. Duffy | | Chase Bank OPERATING xx6927 | 4,000.00 | 6,006.78 | |
| Check | 05/08/12 | 5194 | Paul A. Duffy | | Chase Bank OPERATING xx6927 | 1,005.00 | 7,011.78 | |
| Check | 05/30/12 | 5195 | Patricia A. Kaneshiro-Miller, RMR-C | | Chase Bank OPERATING xx6927 | 144.00 | 7,155.78 | |
| Check | 06/04/12 | 5181 | John Steele | | Chase Bank OPERATING xx6927 | 964.85 | 8,120.63 | |
| Check | 06/06/12 | WIRE | Steve Yuen | | Chase Bank OPERATING xx6927 | 3,400.00 | 11,520.63 | |
| Check | 06/08/12 | 5217 | Kerry Steele | Re: Sunlust Pictures | Chase Bank OPERATING xx6927 | 551.57 | 12,072.20 | |
| Check | 06/20/12 | 5219 | | | Chase Bank OPERATING xx6927 | 1,000.00 | 13,072.20 | |
| Check | 07/02/12 | 5137 | Seth Abrahams | | Chase Bank OPERATING xx6927 | 82.67 | 13,154.87 | |
| Check | 07/02/12 | 5138 | Seth Abrahams | | Chase Bank OPERATING xx6927 | 82.67 | 13,237.54 | |
| Check | 07/05/12 | 5225 | Brett Gibbs | | Chase Bank OPERATING xx6927 | 952.99 | 14,190.53 | |
| Check | 07/09/12 | 5226 | John Steele | | Chase Bank OPERATING xx6927 | 210.19 | 14,400.72 | |
| Check | 07/09/12 | 5227 | Michael Dugas | | Chase Bank OPERATING xx6927 | 37.01 | 14,437.73 | |
| Check | 07/27/12 | 5253 | Paul A. Duffy | | Chase Bank OPERATING xx6927 | 270.00 | 14,707.73 | |
| Check | 07/30/12 | 5231 | Paul A. Duffy | | Chase Bank OPERATING xx6927 | 567.00 | 15,274.73 | |
| Check | 07/30/12 | 5254 | Matt Jenkins | | Chase Bank OPERATING xx6927 | 107.00 | 15,381.73 | |
| Check | 07/30/12 | 5255 | Matt Jenkins | | Chase Bank OPERATING xx6927 | 107.00 | 15,488.73 | |
| Check | 09/04/12 | 5287 | Brett Gibbs | | Chase Bank OPERATING xx6927 | 14,685.42 | 30,174.15 | |
| Check | 09/04/12 | 5292 | Brett Gibbs | Karl reimbursement | Chase Bank OPERATING xx6927 | 1,633.33 | 31,807.48 | |
| Check | 09/12/12 | WIRE | John Steele | | Chase Bank OPERATING xx6927 | 747.00 | 32,554.48 | |
| Check | 10/03/12 | 5275 | Michael Dugas | Filing fees | Chase Bank OPERATING xx6927 | 210.00 | 32,764.48 | |
| Check | 10/03/12 | 5296 | Michael Dugas | Filing fees | Chase Bank OPERATING xx6927 | 104.40 | 32,868.88 | |
| Check | 10/16/12 | 5169 | Samuel Teitelbaum | | Chase Bank OPERATING xx6927 | 55.00 | 32,923.88 | |
| Check | 10/19/12 | 5277 | Peter Hansmeier | Arte / Mullen case | Chase Bank OPERATING xx6927 | 292.00 | 33,215.88 | |
| Check | 11/14/12 | 1082 | Paul A. Duffy | Guava v Doe 12-cv-1661 | 53 OPERATING xx7365 | 350.00 | 33,565.88 | |
| Check | 12/04/12 | 1104 | Brett Gibbs | November, 2012 Admin Expenses | 53 OPERATING xx7365 | 5,250.48 | 38,816.36 | |
| Total Reimbursable Expenses - Other | | | | | | 38,816.36 | 38,816.36 | |
| Total Reimbursable Expenses | | | | | | 41,355.36 | 41,355.36 | |
| Parking Expenses | | | | | | | | |
| Check | 02/09/12 | 5107 | Clerk, Circuit & County Courts IL | | Chase Bank OPERATING xx6927 | 28.00 | 28.00 | |
| Check | 07/19/12 | 5232 | Hennepin County Government Center | | Chase Bank OPERATING xx6927 | 42.00 | 70.00 | |
| Check | 11/29/12 | 1087 | Michael Dugas | 11/2012 Expense Reimbursement | 53 OPERATING xx7365 | 8.00 | 78.00 | |
| Total Parking Expenses | | | | | | 78.00 | 78.00 | |
| Payroll Service Fees | | | | | | | | |
| Check | 01/04/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 47.27 | 47.27 | |
| Check | 02/02/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 47.27 | 94.54 | |
| Deposit | 02/06/12 | | ADP | From xx6943 | Chase Bank OPERATING xx6927 | -3.13 | 91.41 | |
| Check | 02/08/12 | 5110 | ADP | | Chase Bank OPERATING xx6927 | 115.00 | 206.41 | |
| Check | 02/17/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 39.00 | 245.41 | |
| Check | 03/02/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 80.00 | 325.41 | |
| Check | 03/09/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 161.00 | 486.41 | |
| Check | 04/13/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 149.50 | 635.91 | |
| Check | 04/20/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 6.00 | 641.91 | |
| Check | 05/11/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 147.25 | 789.16 | |
| Check | 05/25/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 6.00 | 795.16 | |
| Check | 06/08/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 77.00 | 872.16 | |
| Check | 06/15/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 68.00 | 940.16 | |
| Check | 06/22/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 6.00 | 946.16 | |
| Check | 07/13/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 77.00 | 1,023.16 | |
| Deposit | 07/16/12 | | ADP | Refund | Chase Bank OPERATING xx6927 | -2.72 | 1,020.44 | |
| Check | 07/27/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 6.00 | 1,026.44 | |
| Check | 08/10/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 142.75 | 1,169.19 | |
| Check | 08/31/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 6.00 | 1,175.19 | |
| Check | 09/07/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 87.75 | 1,262.94 | |
| Check | 09/28/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 6.00 | 1,268.94 | |
| Check | 10/02/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 41.00 | 1,309.94 | |
| Check | 10/12/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 149.00 | 1,458.94 | |
| Check | 10/19/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 13.00 | 1,471.94 | |
| Check | 10/26/12 | ELEC | WD ADP | | Chase Bank OPERATING xx6927 | 6.00 | 1,477.94 | |
| Check | 11/13/12 | 1078 | ADP | ADP Fees (To close old Chase account) | 53 OPERATING xx7365 | 68.30 | 1,546.24 | |
| Check | 11/21/12 | ELEC | WD ADP | | 53 OPERATING xx7365 | 68.00 | 1,614.24 | |
| Check | 11/30/12 | ELEC | WD ADP | | 53 OPERATING xx7365 | 6.00 | 1,620.24 | |
| Check | 12/14/12 | ELEC | WD ADP | | 53 OPERATING xx7365 | 81.00 | 1,701.24 | |
| Check | 12/28/12 | ELEC | WD ADP | | 53 OPERATING xx7365 | 6.00 | 1,707.24 | |
| Check | 12/31/12 | ELEC | WD ADP | | 53 OPERATING xx7365 | 30.00 | 1,737.24 | |
| Total Payroll Service Fees | | | | | | 1,737.24 | 1,737.24 | |
| Process Server Fees | | | | | | | | |
| Check | 01/03/12 | 5065 | PPS Services | | Chase Bank OPERATING xx6927 | 190.00 | 190.00 | |
| Check | 01/20/12 | 5104 | LRI | | Chase Bank OPERATING xx6927 | 65.00 | 255.00 | |
| Check | 02/21/12 | 5125 | LRI | | Chase Bank OPERATING xx6927 | 65.00 | 320.00 | |
| Check | 02/21/12 | 5133 | LRI | | Chase Bank OPERATING xx6927 | 45.00 | 365.00 | |
| Check | 03/08/12 | 5158 | David Kozubal | | Chase Bank OPERATING xx6927 | 136.28 | 501.28 | |
| Check | 03/20/12 | 5165 | LRI | | Chase Bank OPERATING xx6927 | 115.00 | 616.28 | |
| Check | 04/13/12 | 5184 | LRI | | Chase Bank OPERATING xx6927 | 35.00 | 651.28 | |
| Check | 05/29/12 | 5200 | Hester Services, Inc. | | Chase Bank OPERATING xx6927 | 35.00 | 686.28 | |
| Check | 09/04/12 | 5251 | Northshore Process Servers | Lightspeed v. Tom Berry | Chase Bank OPERATING xx6927 | 85.00 | 771.28 | |
| Check | 09/26/12 | 5290 | Hester Services, Inc. | | Chase Bank OPERATING xx6927 | 5.00 | 776.28 | |
| Check | 10/26/12 | 5276 | Federal Process Servers | AF Holdings v Drew | Chase Bank OPERATING xx6927 | 50.00 | 826.28 | |
| Check | 11/02/12 | 1007 | Delaware Attorney Services | Inv. # 12108507 | 53 OPERATING xx7365 | 117.80 | 944.08 | |
| Check | 11/13/12 | 1070 | Special Delivery Process Servers | AF Holdings v Roeum Hean 12-cv-1449 MN | 53 OPERATING xx7365 | 65.00 | 1,009.08 | |
| Check | 11/19/12 | 1016 | Terry Botts | AF Holdings | 53 OPERATING xx7365 | 80.00 | 1,089.08 | |
| Check | 12/03/12 | 1096 | Elite Process Serving, Inc. | # 58618 (James Valentino) | 53 OPERATING xx7365 | 65.00 | 1,154.08 | |
| Check | 12/03/12 | 1096 | Elite Process Serving, Inc. | # 58619 (Marcelina Mendoza) | 53 OPERATING xx7365 | 65.00 | 1,219.08 | |
| Check | 12/03/12 | 1097 | Elite Process Serving, Inc. | # 76639 (Mooney v Priceline) | 53 OPERATING xx7365 | 100.00 | 1,319.08 | |
| Check | 12/03/12 | 1097 | Elite Process Serving, Inc. | # 76638 (Mooney v Priceline) | 53 OPERATING xx7365 | 100.00 | 1,419.08 | |
| Check | 12/03/12 | 1097 | Elite Process Serving, Inc. | # 76631 (Mooney v Priceline) | 53 OPERATING xx7365 | 150.00 | 1,569.08 | |
| Check | 12/05/12 | ELEC | WD Allen-Hope & Associates | | 53 OPERATING xx7365 | 116.81 | 1,685.89 | |
| Check | 12/06/12 | 1108 | Legal Process of Minnesota, LLC | Mooney v Priceline | 53 OPERATING xx7365 | 95.00 | 1,780.89 | |
| Total Process Server Fees | | | | | | 1,780.89 | 1,780.89 | |
| Local Counsel Payments | | | | | | | | |
| Commission | | | | | | | | |
| Check | 11/07/12 | 1012 | Tim Anderson | 10/12 Cases | 53 OPERATING xx7365 | 4,425.00 | 4,425.00 | |
| Check | 12/03/12 | 1099 | Tim Anderson | Settlements received | 53 OPERATING xx7365 | 270.00 | 4,695.00 | |

| | | | | | | |
|---|----------|----------------------------|---|-----------------------------|-----------|-----------|
| Check | 12/04/12 | 1102 Jonathan Wells Tappan | 11/2012 Commission | 53 OPERATING xx7365 | 375.00 | 5,070.00 |
| Check | 12/14/12 | 1122 Steven Goodhue | 12/2012 | 53 OPERATING xx7365 | 1,500.00 | 6,570.00 |
| Check | 12/26/12 | 1134 Sam Trenchi | AF Holdings v Stein Hals | 53 OPERATING xx7365 | 630.00 | 7,200.00 |
| Check | 12/31/12 | WIRE Daniel Ruggiero | \$14,900 @ 15% | 53 OPERATING xx7365 | 2,235.00 | 9,435.00 |
| Check | 12/31/12 | 1136 Jacques Nazaire | \$11,500 @ 15% | 53 OPERATING xx7365 | 1,725.00 | 11,160.00 |
| Check | 12/31/12 | 1137 Jonathan Wells Tappan | \$5,000 @ 15% | 53 OPERATING xx7365 | 750.00 | 11,910.00 |
| Check | 12/31/12 | 1138 Steven Goodhue | 01/2013 | 53 OPERATING xx7365 | 1,500.00 | 13,410.00 |
| Check | 12/31/12 | 1139 Curtis Hussey | 01/2013 | 53 OPERATING xx7365 | 500.00 | 13,910.00 |
| Total Commission | | | | | 13,910.00 | 13,910.00 |
| Filing Fees & Legal Expenses | | | | | | |
| Check | 01/09/12 | 5089 Tim Anderson | | Chase Bank OPERATING xx6927 | 2,130.00 | 2,130.00 |
| Check | 01/11/12 | 5092 Raphael Whitford | | Chase Bank OPERATING xx6927 | 510.00 | 2,640.00 |
| Check | 03/12/12 | 5162 Doug McIntyre | | Chase Bank OPERATING xx6927 | 350.00 | 2,990.00 |
| Check | 06/07/12 | 5206 Brett Gibbs | | Chase Bank OPERATING xx6927 | 954.72 | 3,944.72 |
| Check | 06/11/12 | 5215 Tim Anderson | | Chase Bank OPERATING xx6927 | 350.00 | 4,294.72 |
| Check | 06/14/12 | 5211 Steven Goodhue | | Chase Bank OPERATING xx6927 | 602.00 | 4,896.72 |
| Check | 07/09/12 | 5142 Tim Anderson | | Chase Bank OPERATING xx6927 | 6,325.00 | 11,221.72 |
| Check | 08/07/12 | 5265 Curtis Hussey | | Chase Bank OPERATING xx6927 | 1,830.59 | 13,052.31 |
| Check | 08/20/12 | 5282 Jacques Nazaire | | Chase Bank OPERATING xx6927 | 1,125.00 | 14,177.31 |
| Check | 08/20/12 | 5283 Curtis Hussey | | Chase Bank OPERATING xx6927 | 435.00 | 14,612.31 |
| Check | 08/29/12 | 5281 Steven Goodhue | | Chase Bank OPERATING xx6927 | 675.00 | 15,287.31 |
| Check | 09/11/12 | 5294 Steven Goodhue | | Chase Bank OPERATING xx6927 | 675.00 | 15,962.31 |
| Check | 11/07/12 | 1072 Steven Goodhue | Reimbursement | 53 OPERATING xx7365 | 6,000.00 | 21,962.31 |
| Check | 11/07/12 | 1073 Steven Goodhue | Reimbursement | 53 OPERATING xx7365 | 6,000.00 | 27,962.31 |
| Check | 11/13/12 | 1079 Jonathan Wells Tappan | AF Holdings v Burnell | 53 OPERATING xx7365 | 350.00 | 28,312.31 |
| Check | 11/13/12 | 1080 Curtis Hussey | Lightspeed State / Oldroyd Filing Fees (Advanced) | 53 OPERATING xx7365 | 84.00 | 28,396.31 |
| Check | 11/13/12 | 1080 Curtis Hussey | Guava AL Filing Fees (Advanced) | 53 OPERATING xx7365 | 350.00 | 28,746.31 |
| Check | 11/13/12 | 1080 Curtis Hussey | Quad AL Filing fees (Advanced) | 53 OPERATING xx7365 | 3,150.00 | 31,896.31 |
| Check | 11/13/12 | 1080 Curtis Hussey | Quad MS Filing fees (to be paid) | 53 OPERATING xx7365 | 1,050.00 | 32,946.31 |
| Check | 11/28/12 | 1084 Daniel Ruggiero | Postage | 53 OPERATING xx7365 | 400.00 | 33,346.31 |
| Check | 11/28/12 | 1085 Sam Trenchi | AF Holdings v Christopher Barton | 53 OPERATING xx7365 | 350.00 | 33,696.31 |
| Check | 11/28/12 | 1085 Sam Trenchi | AF Holdings v Stein Hals | 53 OPERATING xx7365 | 350.00 | 34,046.31 |
| Check | 12/03/12 | 1098 Alan Greenstein | Nov. 2012 case work reimbursement | 53 OPERATING xx7365 | 200.00 | 34,246.31 |
| Check | 12/03/12 | 1099 Tim Anderson | Deposition / Witness fees | 53 OPERATING xx7365 | 1,650.00 | 35,896.31 |
| Check | 12/05/12 | 1107 Jonathan Wells Tappan | Additional 11/2012 Comm Due | 53 OPERATING xx7365 | 375.00 | 36,271.31 |
| Check | 12/20/12 | WIRE Isaac F. Slepner | Montgomery Cty., PA Filing 258.00 + 3.25 Subpoena | 53 OPERATING xx7365 | 261.25 | 36,532.56 |
| Check | 12/20/12 | WIRE Isaac F. Slepner | Montgomery Cty., PA Filing 258.00 + 3.25 Subpoena | 53 OPERATING xx7365 | 261.25 | 36,793.81 |
| Check | 12/20/12 | WIRE Isaac F. Slepner | Bucks Cty., PA Filing 215.75 + \$3.25 Subpoena | 53 OPERATING xx7365 | 219.00 | 37,012.81 |
| Check | 12/20/12 | WIRE Isaac F. Slepner | Delaware Cty., PA Filing \$257.50 + \$50 1st filing + \$25 Motion + \$3.25 Subpoena | 53 OPERATING xx7365 | 353.75 | 37,366.56 |
| Check | 12/20/12 | WIRE Isaac F. Slepner | Chester Cty., PA Filing + \$4.00 subpoena | 53 OPERATING xx7365 | 165.00 | 37,531.56 |
| Check | 12/20/12 | WIRE Isaac F. Slepner | Philadelphia filing fee | 53 OPERATING xx7365 | 321.48 | 37,853.04 |
| Check | 12/21/12 | WIRE Jacques Nazaire | Balance of 10/2012 Filing Fees | 53 OPERATING xx7365 | 2,800.00 | 40,653.04 |
| Check | 12/26/12 | 1134 Sam Trenchi | Less service fees already paid | 53 OPERATING xx7365 | -100.00 | 40,553.04 |
| Total Filing Fees & Legal Expenses | | | | | 40,553.04 | 40,553.04 |
| Local Counsel Payments - Other | | | | | | |
| Check | 01/09/12 | 5090 Doug McIntyre | | Chase Bank OPERATING xx6927 | 4,180.00 | 4,180.00 |
| Check | 03/12/12 | 5160 Michael O'Malley | | Chase Bank OPERATING xx6927 | 2,920.00 | 7,100.00 |
| Check | 06/08/12 | WIRE Kevin Hoerner | | Chase Bank OPERATING xx6927 | 8,431.11 | 15,531.11 |
| Check | 07/09/12 | 5141 Doug McIntyre | | Chase Bank OPERATING xx6927 | 1,831.00 | 17,362.11 |
| Check | 07/27/12 | WIRE George Banas | | Chase Bank OPERATING xx6927 | 3,150.00 | 20,512.11 |
| Check | 08/10/12 | 5268 Kevin Hoerner | | Chase Bank OPERATING xx6927 | 916.65 | 21,428.76 |
| Total Local Counsel Payments - Other | | | | | 21,428.76 | 21,428.76 |
| Total Local Counsel Payments | | | | | | |
| Reimbursement | | | | | | |
| Check | 01/03/12 | 5082 Mark Lutz | | Chase Bank OPERATING xx6927 | 682.37 | 682.37 |
| Deposit | 02/06/12 | Prenda Law Trust Account | From xx6943 | Chase Bank OPERATING xx6927 | -7,184.80 | -6,502.43 |
| Check | 02/06/12 | 5119 John Steele | | Chase Bank OPERATING xx6927 | 10,300.00 | 3,797.57 |
| Check | 02/21/12 | 5132 John Steele | | Chase Bank OPERATING xx6927 | 5,448.46 | 9,246.03 |
| Check | 02/21/12 | 5136 John Steele | | Chase Bank OPERATING xx6927 | 601.46 | 9,847.49 |
| Check | 02/27/12 | ELEC WD John Steele | | Chase Bank OPERATING xx6927 | 300.00 | 10,147.49 |
| Check | 03/01/12 | ELEC WD John Steele | | Chase Bank OPERATING xx6927 | 6,300.00 | 16,447.49 |
| Check | 03/19/12 | ELEC WD Steele Hansmeier | | Chase Bank OPERATING xx6927 | 300.00 | 16,747.49 |
| Check | 04/04/12 | 5172 Joseph Perea | | Chase Bank OPERATING xx6927 | 300.00 | 17,047.49 |
| Check | 05/21/12 | 5212 John Steele | | Chase Bank OPERATING xx6927 | 72.43 | 17,119.92 |
| Check | 05/21/12 | 5212 John Steele | | Chase Bank OPERATING xx6927 | 2,069.10 | 19,189.02 |
| Check | 05/21/12 | 5212 John Steele | | Chase Bank OPERATING xx6927 | 180.26 | 19,369.28 |
| Check | 05/21/12 | 5212 John Steele | | Chase Bank OPERATING xx6927 | 1,034.55 | 20,403.83 |
| Check | 05/21/12 | 5212 John Steele | | Chase Bank OPERATING xx6927 | 1,107.05 | 21,510.88 |
| Total Reimbursement | | | | | 21,510.88 | 21,510.88 |
| Credit Card Processing Fees | | | | | | |
| Check | 01/05/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 3,281.17 | 3,281.17 |
| Check | 01/12/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 25.00 | 3,306.17 |
| Check | 01/12/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 300.00 | 3,606.17 |
| Check | 01/18/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 231.29 | 3,837.46 |
| Check | 01/18/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 43.94 | 3,881.40 |
| Check | 01/19/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 129.00 | 4,010.40 |
| Check | 02/09/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 2,887.71 | 6,898.11 |
| Check | 02/09/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 544.49 | 7,442.60 |
| Check | 02/13/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 42.53 | 7,485.13 |
| Check | 02/15/12 | ELEC WD American Express | | Chase Bank OPERATING xx6927 | 1,872.82 | 9,357.95 |
| Check | 03/05/12 | ELEC WD American Express | | Chase Bank OPERATING xx6927 | 12,399.73 | 21,757.68 |
| Check | 03/05/12 | ELEC WD American Express | | Chase Bank OPERATING xx6927 | 338.88 | 22,096.56 |
| Check | 03/14/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 3,754.19 | 25,850.75 |
| Check | 03/14/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 282.16 | 26,132.91 |
| Check | 03/21/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 29.94 | 26,162.85 |
| Check | 04/03/12 | ELEC WD American Express | | Chase Bank OPERATING xx6927 | 8,429.68 | 34,592.53 |
| Check | 04/03/12 | ELEC WD American Express | | Chase Bank OPERATING xx6927 | 24.99 | 34,617.52 |
| Check | 04/05/12 | ELEC WD American Express | | Chase Bank OPERATING xx6927 | 268.23 | 34,885.75 |
| Check | 04/10/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 1,841.74 | 36,727.49 |
| Check | 04/10/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 132.57 | 36,860.06 |
| Check | 04/16/12 | ELEC WD American Express | | Chase Bank OPERATING xx6927 | 1,885.82 | 38,745.88 |
| Check | 04/20/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 22.56 | 38,768.44 |
| Check | 05/01/12 | ELEC WD American Express | | Chase Bank OPERATING xx6927 | 44.94 | 38,813.38 |
| Check | 05/08/12 | ELEC WD American Express | | Chase Bank OPERATING xx6927 | 389.91 | 39,203.29 |
| Check | 05/08/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 17.51 | 39,220.80 |
| Check | 05/09/12 | ELEC WD Pay Simple | | Chase Bank OPERATING xx6927 | 27.06 | 39,247.86 |
| Check | 05/10/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 2,101.35 | 41,349.21 |
| Check | 05/11/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 120.02 | 41,469.23 |
| Check | 05/17/12 | ELEC WD American Express | | Chase Bank OPERATING xx6927 | 2,026.46 | 43,495.69 |
| Check | 05/31/12 | ELEC WD American Express | | Chase Bank OPERATING xx6927 | 10,498.90 | 53,994.59 |
| Check | 06/05/12 | ELEC WD American Express | | Chase Bank OPERATING xx6927 | 349.45 | 54,344.04 |
| Check | 06/05/12 | ELEC WD Bluepay, Inc. | | Chase Bank OPERATING xx6927 | 33.81 | 54,377.85 |

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|--|----------|---------|----------------------------------|-----------------------------|-------------------|-------------------|
| Check | 06/06/12 | ELEC WD | Bluepay, Inc. | Chase Bank OPERATING xx6927 | 3,557.24 | 57,935.09 |
| Check | 06/06/12 | ELEC WD | Bluepay, Inc. | Chase Bank OPERATING xx6927 | 107.33 | 58,042.42 |
| Check | 06/18/12 | ELEC WD | American Express | Chase Bank OPERATING xx6927 | 4.95 | 58,047.37 |
| Check | 07/05/12 | ELEC WD | American Express | Chase Bank OPERATING xx6927 | 391.46 | 58,438.83 |
| Check | 07/06/12 | ELEC WD | Bluepay, Inc. | Chase Bank OPERATING xx6927 | 3,002.99 | 61,441.82 |
| Check | 07/06/12 | ELEC WD | Bluepay, Inc. | Chase Bank OPERATING xx6927 | 97.23 | 61,539.05 |
| Check | 07/06/12 | ELEC WD | Bluepay, Inc. | Chase Bank OPERATING xx6927 | 20.07 | 61,559.12 |
| Check | 07/09/12 | ELEC WD | American Express | Chase Bank OPERATING xx6927 | 3,237.41 | 64,796.53 |
| Check | 07/09/12 | ELEC WD | American Express | Chase Bank OPERATING xx6927 | 374.94 | 65,171.47 |
| Check | 07/10/12 | ELEC WD | Transfirst | Chase Bank OPERATING xx6927 | 80.30 | 65,251.77 |
| Check | 07/17/12 | ELEC WD | American Express | Chase Bank OPERATING xx6927 | 7.95 | 65,259.72 |
| Check | 08/06/12 | ELEC WD | American Express | Chase Bank OPERATING xx6927 | 200.05 | 65,459.77 |
| Check | 08/08/12 | ELEC WD | Bluepay, Inc. | Chase Bank OPERATING xx6927 | 14.26 | 65,474.03 |
| Check | 08/10/12 | ELEC WD | Transfirst | Chase Bank OPERATING xx6927 | 1,069.51 | 66,543.54 |
| Check | 08/13/12 | ELEC WD | Bluepay, Inc. | Chase Bank OPERATING xx6927 | 469.47 | 67,013.01 |
| Check | 08/13/12 | ELEC WD | Bluepay, Inc. | Chase Bank OPERATING xx6927 | 83.23 | 67,096.24 |
| Check | 08/15/12 | ELEC WD | American Express | Chase Bank OPERATING xx6927 | 11,416.15 | 78,512.39 |
| Check | 08/16/12 | ELEC WD | American Express | Chase Bank OPERATING xx6927 | 7.95 | 78,520.34 |
| Check | 09/05/12 | ELEC WD | American Express | Chase Bank OPERATING xx6927 | 653.10 | 79,173.44 |
| Check | 09/06/12 | ELEC WD | American Express | Chase Bank OPERATING xx6927 | 1.30 | 79,174.74 |
| Check | 09/07/12 | ELEC WD | Bluepay, Inc. | Chase Bank OPERATING xx6927 | 3,130.20 | 82,304.94 |
| Check | 09/07/12 | ELEC WD | Bluepay, Inc. | Chase Bank OPERATING xx6927 | 116.62 | 82,421.56 |
| Check | 09/10/12 | ELEC WD | Transfirst | Chase Bank OPERATING xx6927 | 45.32 | 82,466.88 |
| Check | 09/11/12 | ELEC WD | Bluepay, Inc. | Chase Bank OPERATING xx6927 | 39.68 | 82,506.56 |
| Check | 09/13/12 | ELEC WD | American Express | Chase Bank OPERATING xx6927 | 44.94 | 82,551.50 |
| Check | 09/17/12 | ELEC WD | American Express | Chase Bank OPERATING xx6927 | 9,355.35 | 91,906.85 |
| Check | 09/17/12 | ELEC WD | American Express | Chase Bank OPERATING xx6927 | 7.95 | 91,914.80 |
| Check | 10/05/12 | ELEC WD | American Express | Chase Bank OPERATING xx6927 | 31,130.73 | 123,045.53 |
| Check | 10/05/12 | ELEC WD | American Express | Chase Bank OPERATING xx6927 | 447.23 | 123,492.76 |
| Check | 10/09/12 | ELEC WD | Bluepay, Inc. | Chase Bank OPERATING xx6927 | 7.01 | 123,499.77 |
| Check | 10/10/12 | ELEC WD | Transfirst | Chase Bank OPERATING xx6927 | 32.00 | 123,531.77 |
| Check | 10/11/12 | ELEC WD | Bluepay, Inc. | Chase Bank OPERATING xx6927 | 2,323.57 | 125,855.34 |
| Check | 10/11/12 | ELEC WD | Bluepay, Inc. | Chase Bank OPERATING xx6927 | 63.21 | 125,918.55 |
| Check | 10/16/12 | ELEC WD | American Express | Chase Bank OPERATING xx6927 | 7.95 | 125,926.50 |
| Check | 10/17/12 | ELEC WD | American Express | Chase Bank OPERATING xx6927 | 5,581.17 | 131,507.67 |
| Check | 10/23/12 | ELEC WD | Gateway Services | 53 OPERATING xx7365 | 109.60 | 131,617.27 |
| Check | 11/06/12 | ELEC WD | Gateway Services | 53 OPERATING xx7365 | 20.00 | 131,637.27 |
| Check | 12/06/12 | ELEC WD | Gateway Services | 53 OPERATING xx7365 | 20.00 | 131,657.27 |
| Check | 12/06/12 | ELEC WD | Bluepay, Inc. | 53 OPERATING xx7365 | 15.60 | 131,672.87 |
| Check | 12/06/12 | ELEC WD | Bill Matrix | 53 OPERATING xx7365 | 3.50 | 131,676.37 |
| Check | 12/07/12 | ELEC WD | Bluepay, Inc. | 53 OPERATING xx7365 | 82.30 | 131,758.67 |
| Check | 12/07/12 | ELEC WD | Bluepay, Inc. | 53 OPERATING xx7365 | 1,457.63 | 133,216.30 |
| Check | 12/11/12 | ELEC WD | Bluepay, Inc. | 53 OPERATING xx7365 | 129.00 | 133,345.30 |
| Total Credit Card Processing Fees | | | | | 133,345.30 | 133,345.30 |
| Payroll Tax | | | | | | |
| Check | 01/03/12 | ELEC WD | Payroll Tax - MN | Chase Bank OPERATING xx6927 | 1,628.17 | 1,628.17 |
| Check | 02/29/12 | ELEC WD | ADP | Chase Bank OPERATING xx6927 | 10,559.71 | 12,187.88 |
| Deposit | 03/02/12 | | ADP | Chase Bank OPERATING xx6927 | -6,653.56 | 5,534.32 |
| Check | 03/02/12 | ELEC WD | ADP | Chase Bank OPERATING xx6927 | 6,653.56 | 12,187.88 |
| Check | 03/08/12 | ELEC WD | ADP | Chase Bank OPERATING xx6927 | 11,078.56 | 23,266.44 |
| Deposit | 03/13/12 | | ADP | Chase Bank OPERATING xx6927 | -591.75 | 22,674.69 |
| Check | 04/02/12 | ELEC WD | ADP | Chase Bank OPERATING xx6927 | 10,242.86 | 32,917.55 |
| Check | 04/04/12 | ELEC WD | ADP | Chase Bank OPERATING xx6927 | 110.92 | 33,028.47 |
| Deposit | 04/19/12 | | ADP | Chase Bank OPERATING xx6927 | -17.10 | 33,011.37 |
| Check | 05/01/12 | ELEC WD | ADP | Chase Bank OPERATING xx6927 | 9,653.35 | 42,664.72 |
| Check | 05/09/12 | ELEC WD | ADP | Chase Bank OPERATING xx6927 | 37.12 | 42,701.84 |
| Check | 05/31/12 | ELEC WD | ADP | Chase Bank OPERATING xx6927 | 10,099.77 | 52,801.61 |
| Deposit | 06/11/12 | | ADP | Chase Bank OPERATING xx6927 | -36.66 | 52,764.95 |
| Check | 06/26/12 | ELEC WD | ADP | Chase Bank OPERATING xx6927 | 11,051.58 | 63,816.53 |
| Check | 08/01/12 | ELEC WD | ADP | Chase Bank OPERATING xx6927 | 9,185.52 | 73,002.05 |
| Check | 08/01/12 | ELEC WD | ADP | Chase Bank OPERATING xx6927 | 1,290.72 | 74,292.77 |
| Check | 08/30/12 | ELEC WD | ADP | Chase Bank OPERATING xx6927 | 4,248.83 | 78,541.60 |
| Check | 08/31/12 | ELEC WD | ADP | Chase Bank OPERATING xx6927 | 39.00 | 78,580.60 |
| Check | 09/28/12 | ELEC WD | ADP | Chase Bank OPERATING xx6927 | 4,476.97 | 83,057.57 |
| Check | 10/05/12 | ELEC WD | ADP | Chase Bank OPERATING xx6927 | 9,895.00 | 92,952.57 |
| Check | 12/05/12 | ELEC WD | ADP | 53 OPERATING xx7365 | 4,369.83 | 97,322.40 |
| Check | 12/31/12 | ELEC WD | ADP | 53 OPERATING xx7365 | 5,166.92 | 102,489.32 |
| Total Payroll Tax | | | | | 102,489.32 | 102,489.32 |
| Payments to Old Owners | | | | | | |
| Check | 01/03/12 | WIRE | Paul A. Duffy | Chase Bank OPERATING xx6927 | 5,100.00 | 5,100.00 |
| Check | 01/03/12 | WIRE | Paul Hansmeier | Chase Bank OPERATING xx6927 | 90,000.00 | 95,100.00 |
| Check | 01/03/12 | | 5093 John Steele | Chase Bank OPERATING xx6927 | 100,000.00 | 195,100.00 |
| Check | 02/01/12 | WIRE | Paul Hansmeier | Chase Bank OPERATING xx6927 | 15,321.28 | 210,421.28 |
| Check | 02/06/12 | | 5120 John Steele | Chase Bank OPERATING xx6927 | 75,000.00 | 285,421.28 |
| Check | 02/07/12 | WIRE | Paul Hansmeier | Chase Bank OPERATING xx6927 | 75,000.00 | 360,421.28 |
| Check | 03/02/12 | ELEC WD | Under the Bridge Consulting | Chase Bank OPERATING xx6927 | 100,000.00 | 460,421.28 |
| Check | 04/04/12 | | 5176 Under the Bridge Consulting | Chase Bank OPERATING xx6927 | 150,000.00 | 610,421.28 |
| Check | 04/13/12 | WIRE | Paul A. Duffy | Chase Bank OPERATING xx6927 | 4,120.00 | 614,541.28 |
| Check | 04/24/12 | WIRE | John Steele | Chase Bank OPERATING xx6927 | 400.00 | 614,941.28 |
| Check | 04/24/12 | WIRE | Paul Hansmeier | Chase Bank OPERATING xx6927 | 5,000.00 | 619,941.28 |
| Check | 05/03/12 | | 5190 John Steele | Chase Bank OPERATING xx6927 | 4,600.00 | 624,541.28 |
| Check | 05/04/12 | WIRE | Under the Bridge Consulting | Chase Bank OPERATING xx6927 | 40,000.00 | 664,541.28 |
| Check | 05/17/12 | WIRE | John Steele | Chase Bank OPERATING xx6927 | 300.00 | 664,841.28 |
| Check | 05/21/12 | | 5212 John Steele | Chase Bank OPERATING xx6927 | 236.61 | 665,077.89 |
| Check | 05/29/12 | | 5202 Under the Bridge Consulting | Chase Bank OPERATING xx6927 | 100,000.00 | 765,077.89 |
| Check | 06/04/12 | WIRE | Under the Bridge Consulting | Chase Bank OPERATING xx6927 | 100,000.00 | 865,077.89 |
| Check | 06/18/12 | WIRE | Under the Bridge Consulting | Chase Bank OPERATING xx6927 | 50,000.00 | 915,077.89 |
| Check | 07/02/12 | WIRE | Paul A. Duffy | Chase Bank OPERATING xx6927 | 5,000.00 | 920,077.89 |
| Check | 07/03/12 | | 5228 Paul A. Duffy | Chase Bank OPERATING xx6927 | 4,080.00 | 924,157.89 |
| Check | 07/09/12 | | 5230 Under the Bridge Consulting | Chase Bank OPERATING xx6927 | 125,000.00 | 1,049,157.89 |
| Check | 07/25/12 | WIRE | John Steele | Chase Bank OPERATING xx6927 | 400.00 | 1,049,557.89 |
| Check | 08/01/12 | WIRE | Under the Bridge Consulting | Chase Bank OPERATING xx6927 | 81,000.00 | 1,130,557.89 |
| Check | 08/24/12 | WIRE | John Steele | Chase Bank OPERATING xx6927 | 300.00 | 1,130,857.89 |
| Check | 08/30/12 | WIRE | Paul A. Duffy | Chase Bank OPERATING xx6927 | 8,769.56 | 1,139,627.45 |
| Check | 08/30/12 | WIRE | John Steele | Chase Bank OPERATING xx6927 | 13,779.33 | 1,153,406.78 |
| Check | 09/04/12 | WIRE | Under the Bridge Consulting | Chase Bank OPERATING xx6927 | 10,000.00 | 1,163,406.78 |
| Check | 09/04/12 | WIRE | Under the Bridge Consulting | Chase Bank OPERATING xx6927 | 5,000.00 | 1,168,406.78 |
| Check | 09/06/12 | WIRE | Under the Bridge Consulting | Chase Bank OPERATING xx6927 | 100,000.00 | 1,268,406.78 |
| Check | 09/07/12 | WIRE | John Steele | Chase Bank OPERATING xx6927 | 4,800.00 | 1,273,206.78 |
| Check | 10/01/12 | WIRE | John Steele | Chase Bank OPERATING xx6927 | 300.00 | 1,273,506.78 |
| Check | 10/04/12 | WIRE | Under the Bridge Consulting | Chase Bank OPERATING xx6927 | 50,000.00 | 1,323,506.78 |
| Check | 10/17/12 | WIRE | John Steele | Chase Bank OPERATING xx6927 | 300.00 | 1,323,806.78 |

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| Check | 12/04/12 | WIRE | Duffy Law Group | November, 2012 | 53 OPERATING xx7365 | 10,000.00 | 1,333,806.78 |
| Check | 12/11/12 | WIRE | Under the Bridge Consulting | | 53 OPERATING xx7365 | 10,000.00 | 1,343,806.78 |
| Total Payments to Old Owners | | | | | | 1,343,806.78 | 1,343,806.78 |
| Advertising and Promotion | | | | | | | |
| Check | 01/03/12 | 5063 | Jay Kopita | | Chase Bank OPERATING xx6927 | 250.00 | 250.00 |
| Check | 05/01/12 | ELEC WD | American Express | | Chase Bank OPERATING xx6927 | 10,047.18 | 10,297.18 |
| Total Advertising and Promotion | | | | | | 10,297.18 | 10,297.18 |
| Bank Service Charges | | | | | | | |
| Check | 03/01/12 | FEE | Chase Bank | | Chase Bank OPERATING xx6927 | 50.00 | 50.00 |
| Check | 07/16/12 | FEE | Chase Bank | Account Settlement Fee | Chase Bank OPERATING xx6927 | 66.91 | 116.91 |
| Check | 07/26/12 | FEE | Chase Bank | Transfer to xx6240 | Chase Bank OPERATING xx6927 | 50.00 | 166.91 |
| Check | 08/15/12 | FEE | Chase Bank | Account analysis fee | Chase Bank OPERATING xx6927 | 255.42 | 422.33 |
| Check | 09/17/12 | FEE | Chase Bank | Account settlement charge | Chase Bank OPERATING xx6927 | 288.19 | 710.52 |
| Check | 10/11/12 | FEE | Fifth Third Bank | | 53 OPERATING xx7365 | 183.68 | 894.20 |
| Check | 10/15/12 | FEE | Chase Bank | Account settlement charge | Chase Bank OPERATING xx6927 | 276.37 | 1,170.57 |
| Check | 11/13/12 | FEE | Fifth Third Bank | | 53 OPERATING xx7365 | 504.00 | 1,674.57 |
| Check | 11/14/12 | ELEC WD | | FEE ON RET'D ITEM | 53 INACTIVE IOLTA xx7217 | 25.00 | 1,699.57 |
| Check | 12/12/12 | ELEC WD | Fifth Third Bank | | 53 OPERATING xx7365 | 415.63 | 2,115.20 |
| Total Bank Service Charges | | | | | | 2,115.20 | 2,115.20 |
| Dues and Subscriptions | | | | | | | |
| Check | 02/17/12 | ELEC WD | ULC of Chicago | | Chase Bank OPERATING xx6927 | 772.42 | 772.42 |
| Check | 05/21/12 | ELEC WD | ULC of Chicago | | Chase Bank OPERATING xx6927 | 1,208.67 | 1,981.09 |
| Check | 08/03/12 | 5260 | PACER Service Center | | Chase Bank OPERATING xx6927 | 519.40 | 2,500.49 |
| Check | 08/07/12 | 5261 | Brett Gibbs | PACER quarterly fees | Chase Bank OPERATING xx6927 | 220.50 | 2,720.99 |
| Check | 08/20/12 | 5284 | Sacramento Bee | | Chase Bank OPERATING xx6927 | 7.25 | 2,728.24 |
| Check | 10/05/12 | ELEC WD | ULC of Chicago | | Chase Bank OPERATING xx6927 | 1,133.22 | 3,861.46 |
| Check | 11/01/12 | 1003 | PACER Service Center | Account SH6174 - Quarterly Dues | 53 OPERATING xx7365 | 213.50 | 4,074.96 |
| Total Dues and Subscriptions | | | | | | 4,074.96 | 4,074.96 |
| Insurance Expense | | | | | | | |
| Check | 09/28/12 | ELEC WD | CNA Insurance | | Chase Bank OPERATING xx6927 | 498.21 | 498.21 |
| Check | 11/09/12 | 1076 | Pearl Insurance | ID # 1-16KNKV | 53 OPERATING xx7365 | 3,467.43 | 3,965.64 |
| Total Insurance Expense | | | | | | 3,965.64 | 3,965.64 |
| Meals and Entertainment | | | | | | | |
| Check | 01/31/12 | ELEC WD | American Express | | Chase Bank OPERATING xx6927 | 798.64 | 798.64 |
| Check | 05/31/12 | WIRE | Capital One | | Chase Bank OPERATING xx6927 | 6,000.00 | 6,798.64 |
| Check | 08/09/12 | 5263 | John Steele | | Chase Bank OPERATING xx6927 | 900.00 | 7,698.64 |
| Check | 11/14/12 | ELEC WD | American Express | | 53 OPERATING xx7365 | 18,291.37 | 25,990.01 |
| Check | 12/12/12 | ELEC WD | American Express | | 53 OPERATING xx7365 | 751.48 | 26,741.49 |
| Total Meals and Entertainment | | | | | | 26,741.49 | 26,741.49 |
| Office Expenses | | | | | | | |
| Check | 03/01/12 | 5159 | Maria Campbell | | Chase Bank OPERATING xx6927 | 145.00 | 145.00 |
| Check | 03/26/12 | 5166 | Maria Campbell | | Chase Bank OPERATING xx6927 | 215.00 | 360.00 |
| Check | 04/03/12 | 5173 | Mark Lutz | | Chase Bank OPERATING xx6927 | 44.93 | 404.93 |
| Check | 04/10/12 | 5174 | Werner Printing Company, Inc. | | Chase Bank OPERATING xx6927 | 1,392.45 | 1,797.38 |
| Check | 04/19/12 | 5180 | Maria Campbell | | Chase Bank OPERATING xx6927 | 140.00 | 1,937.38 |
| Check | 04/30/12 | 5186 | Maria Campbell | | Chase Bank OPERATING xx6927 | 230.00 | 2,167.38 |
| Check | 04/30/12 | 5187 | PayPal | | Chase Bank OPERATING xx6927 | 35.86 | 2,203.24 |
| Check | 05/07/12 | 5188 | Brett Gibbs | | Chase Bank OPERATING xx6927 | 2,721.67 | 4,924.91 |
| Check | 05/17/12 | 5199 | Maria Campbell | | Chase Bank OPERATING xx6927 | 230.00 | 5,154.91 |
| Check | 05/31/12 | 5204 | Erica Tranese | | Chase Bank OPERATING xx6927 | 70.70 | 5,225.61 |
| Check | 06/01/12 | 5203 | Maria Campbell | | Chase Bank OPERATING xx6927 | 145.00 | 5,370.61 |
| Check | 06/18/12 | 5220 | Maria Campbell | | Chase Bank OPERATING xx6927 | 145.00 | 5,515.61 |
| Check | 06/20/12 | 5182 | Michael Dugas | | Chase Bank OPERATING xx6927 | 28.16 | 5,543.77 |
| Check | 07/02/12 | 5223 | Maria Campbell | | Chase Bank OPERATING xx6927 | 145.00 | 5,688.77 |
| Check | 08/06/12 | 5267 | Maria Campbell | | Chase Bank OPERATING xx6927 | 205.00 | 5,893.77 |
| Check | 08/20/12 | 5285 | Maria Campbell | | Chase Bank OPERATING xx6927 | 145.00 | 6,038.77 |
| Check | 10/26/12 | ELEC WD | Deluxe Business Products | Check Printing | 53 OPERATING xx7365 | 379.48 | 6,418.25 |
| Check | 11/07/12 | 1074 | Postmaster - Las Vegas, NV | Packing tape | 53 OPERATING xx7365 | 3.49 | 6,421.74 |
| Check | 11/13/12 | ELEC WD | Amazon.Com | | 53 OPERATING xx7365 | 176.98 | 6,598.72 |
| Check | 12/07/12 | 1112 | Kathleen Momot | Water (F&E 11/14/12) | 53 OPERATING xx7365 | 5.00 | 6,603.72 |
| Check | 12/07/12 | 1112 | Kathleen Momot | Water, Trashbags, Raid (WM 11/29/12) | 53 OPERATING xx7365 | 18.34 | 6,622.06 |
| Check | 12/07/12 | 1112 | Kathleen Momot | Water,TP,Soda,etc (WM 12/7/12) | 53 OPERATING xx7365 | 33.96 | 6,656.02 |
| Check | 12/07/12 | 1112 | Kathleen Momot | Water (WM 12/2/12) | 53 OPERATING xx7365 | 7.96 | 6,663.98 |
| Check | 12/14/12 | 1121 | ALCAN Printer Supplies & Repair | HP P1102w cartridges | 53 OPERATING xx7365 | 162.15 | 6,826.13 |
| Check | 12/21/12 | ELEC WD | Library of Congress | | 53 OPERATING xx7365 | 35.00 | 6,861.13 |
| Check | 12/21/12 | ELEC WD | Library of Congress | | 53 OPERATING xx7365 | 35.00 | 6,896.13 |
| Total Office Expenses | | | | | | 6,896.13 | 6,896.13 |
| Payroll | | | | | | | |
| Check | 01/03/12 | 5062 | Charles Piehl | | Chase Bank OPERATING xx6927 | 2,603.83 | 2,603.83 |
| Check | 01/03/12 | 5078 | Joseph Perea | | Chase Bank OPERATING xx6927 | 3,413.95 | 6,017.78 |
| Check | 01/03/12 | 5079 | Douglas Wahlgren | | Chase Bank OPERATING xx6927 | 729.07 | 6,746.85 |
| Check | 01/03/12 | 5083 | Mark Lutz | | Chase Bank OPERATING xx6927 | 1,000.00 | 7,746.85 |
| Check | 01/03/12 | 5084 | Joseph Perea | | Chase Bank OPERATING xx6927 | 681.82 | 8,428.67 |
| Check | 01/04/12 | 5095 | Juan Rodriguez | | Chase Bank OPERATING xx6927 | 261.60 | 8,690.27 |
| Check | 01/09/12 | 5087 | Brett Gibbs | | Chase Bank OPERATING xx6927 | 4,540.00 | 13,230.27 |
| Check | 01/09/12 | 5100 | Joseph Perea | | Chase Bank OPERATING xx6927 | 416.66 | 13,646.93 |
| Check | 02/01/12 | 5115 | Mark Lutz | | Chase Bank OPERATING xx6927 | 5,188.62 | 18,835.55 |
| Check | 02/01/12 | 5116 | Joseph Perea | | Chase Bank OPERATING xx6927 | 3,420.62 | 22,256.17 |
| Check | 02/02/12 | 5117 | Erica Tranese | | Chase Bank OPERATING xx6927 | 2,292.74 | 24,548.91 |
| Check | 02/06/12 | 5118 | Joseph Perea | | Chase Bank OPERATING xx6927 | 416.00 | 24,964.91 |
| Check | 02/06/12 | 5121 | Steele Law | | Chase Bank OPERATING xx6927 | 3,268.12 | 28,233.03 |
| Check | 03/01/12 | ELEC WD | ADP | | Chase Bank OPERATING xx6927 | 37,490.14 | 65,723.17 |
| Check | 04/02/12 | ELEC WD | ADP | | Chase Bank OPERATING xx6927 | 25,615.81 | 91,338.98 |
| Check | 04/04/12 | ELEC WD | ADP | | Chase Bank OPERATING xx6927 | 11,249.38 | 102,588.36 |
| Check | 05/01/12 | ELEC WD | ADP | | Chase Bank OPERATING xx6927 | 25,605.86 | 128,194.22 |
| Check | 05/03/12 | ELEC WD | ADP | | Chase Bank OPERATING xx6927 | 12,345.00 | 140,539.22 |
| Check | 05/31/12 | ELEC WD | ADP | | Chase Bank OPERATING xx6927 | 25,896.39 | 166,435.61 |
| Check | 06/06/12 | ELEC WD | ADP | | Chase Bank OPERATING xx6927 | 15,951.75 | 182,387.36 |
| Check | 06/29/12 | ELEC WD | ADP | | Chase Bank OPERATING xx6927 | 27,685.26 | 210,072.62 |
| Check | 08/01/12 | ELEC WD | ADP | | Chase Bank OPERATING xx6927 | 31,436.20 | 241,508.82 |
| Check | 08/30/12 | ELEC WD | ADP | | Chase Bank OPERATING xx6927 | 20,658.98 | 262,167.80 |
| Check | 10/01/12 | ELEC WD | ADP | | Chase Bank OPERATING xx6927 | 14,219.67 | 276,387.47 |
| Check | 12/05/12 | ELEC WD | ADP | | 53 OPERATING xx7365 | 9,624.67 | 286,012.14 |
| Total Payroll | | | | | | 286,012.14 | 286,012.14 |
| Postage and Delivery | | | | | | | |
| Check | 01/31/12 | ELEC WD | American Express | | Chase Bank OPERATING xx6927 | 74.99 | 74.99 |
| Check | 02/15/12 | ELEC WD | American Express | | Chase Bank OPERATING xx6927 | 74.99 | 149.98 |
| Check | 02/21/12 | 5135 | Chase Card Services | Postage | Chase Bank OPERATING xx6927 | 18.95 | 168.93 |
| Check | 11/07/12 | 1074 | Postmaster - Las Vegas, NV | | 53 OPERATING xx7365 | 18.95 | 187.88 |
| Check | 12/11/12 | 1115 | Postmaster - Las Vegas, NV | Mail to Brett Gibbs | 53 OPERATING xx7365 | 18.95 | 206.83 |
| Check | 12/13/12 | 1120 | Postmaster - Las Vegas, NV | Mail to Brett Gibbs | 53 OPERATING xx7365 | 18.95 | 225.78 |
| Check | 12/21/12 | 1131 | James Waleford | Postage charge | 53 OPERATING xx7365 | -18.95 | 206.83 |

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|--|----------|---|---|-----------------------------|------------|------------|
| Check | 12/21/12 | 1132 Alison Perelman | Postage Reimbursement | 53 OPERATING xx7365 | 18.95 | 225.78 |
| Check | 12/31/12 | 1144 Postmaster - Las Vegas, NV | Mail to Brett Gibbs | 53 OPERATING xx7365 | 18.95 | 244.73 |
| Total Postage and Delivery | | | | | 244.73 | 244.73 |
| Legal & Professional Fees | | | | | | |
| Check | 01/04/12 | 5091 Neil Rubin | | Chase Bank OPERATING xx6927 | 1,220.00 | 1,220.00 |
| Check | 01/05/12 | 5081 Carey, Danis & Lowe, LLC | | Chase Bank OPERATING xx6927 | 240.00 | 1,460.00 |
| Check | 01/18/12 | 5051 Mediacom Communication Corp | | Chase Bank OPERATING xx6927 | 20.20 | 1,480.20 |
| Check | 01/23/12 | 5012 RCN Telecom Service of Illinois, LLC | | Chase Bank OPERATING xx6927 | 20.20 | 1,500.40 |
| Check | 01/27/12 | 5058 RCN Telecom Service of Illinois, LLC | | Chase Bank OPERATING xx6927 | 20.20 | 1,520.60 |
| Check | 01/30/12 | 5038 Comcast Legal | | Chase Bank OPERATING xx6927 | 3,750.00 | 5,270.60 |
| Check | 01/30/12 | 5039 Comcast Legal | | Chase Bank OPERATING xx6927 | 360.00 | 5,630.60 |
| Check | 01/30/12 | 5099 Maria Pierantozzi | | Chase Bank OPERATING xx6927 | 466.00 | 6,096.60 |
| Check | 01/31/12 | 5071 Cricket Communications | | Chase Bank OPERATING xx6927 | 26.80 | 6,123.40 |
| Check | 02/03/12 | 5041 AOL Legal Department | | Chase Bank OPERATING xx6927 | 89.00 | 6,212.40 |
| Check | 02/17/12 | 5016 WideOpenWest Illinois, Inc. | | Chase Bank OPERATING xx6927 | 60.40 | 6,272.80 |
| Check | 02/17/12 | 5123 Clerk of Courts Miami-Dade County | | Chase Bank OPERATING xx6927 | 401.00 | 6,673.80 |
| Check | 02/27/12 | 5057 Level 3 Communications, Inc. | | Chase Bank OPERATING xx6927 | 26.80 | 6,700.60 |
| Check | 03/12/12 | 5124 Office of the Secretary of State | | Chase Bank OPERATING xx6927 | 120.00 | 6,820.60 |
| Check | 03/19/12 | 5163 Infield Barr | | Chase Bank OPERATING xx6927 | 750.00 | 7,570.60 |
| Check | 04/10/12 | 5103 Century Link | | Chase Bank OPERATING xx6927 | 60.00 | 7,630.60 |
| Check | 04/13/12 | 5171 Brett Gibbs | | Chase Bank OPERATING xx6927 | 217.80 | 7,848.40 |
| Check | 04/24/12 | 5183 Infield Barr | | Chase Bank OPERATING xx6927 | 450.00 | 8,298.40 |
| Check | 04/27/12 | 5179 Level 3 Communications, Inc. | | Chase Bank OPERATING xx6927 | 120.00 | 8,418.40 |
| Check | 04/30/12 | 5178 EComp Consultants | | Chase Bank OPERATING xx6927 | 5,000.00 | 13,418.40 |
| Check | 05/08/12 | 5193 Becker, Paulson, Hoemer & Thompson, PC | | Chase Bank OPERATING xx6927 | 4,109.17 | 17,527.57 |
| Check | 06/22/12 | 5150 US Treasury | | Chase Bank OPERATING xx6927 | 1,750.00 | 19,277.57 |
| Check | 06/28/12 | 5222 Aaron Notary Services | | Chase Bank OPERATING xx6927 | 75.00 | 19,352.57 |
| Check | 07/02/12 | 5149 Nathan Wersel | | Chase Bank OPERATING xx6927 | 1,561.34 | 20,913.91 |
| Check | 07/05/12 | 5147 Madison County Circuit Clerk | | Chase Bank OPERATING xx6927 | 431.50 | 21,345.41 |
| Check | 07/09/12 | 5145 Clerk of Superior Court | | Chase Bank OPERATING xx6927 | 259.50 | 21,604.91 |
| Check | 07/10/12 | 5146 Clerk of Superior Court | | Chase Bank OPERATING xx6927 | 257.50 | 21,862.41 |
| Check | 07/11/12 | 5140 Becker, Paulson, Hoemer & Thompson, PC | | Chase Bank OPERATING xx6927 | 4,766.67 | 26,629.08 |
| Check | 07/12/12 | 5143 Joseph Perea | | Chase Bank OPERATING xx6927 | 5,000.00 | 31,629.08 |
| Check | 08/01/12 | 5256 Clerk of Courts Miami-Dade County | | Chase Bank OPERATING xx6927 | 2.50 | 31,631.58 |
| Check | 08/02/12 | 5264 Joseph Perea | | Chase Bank OPERATING xx6927 | 2,500.00 | 34,131.58 |
| Check | 08/03/12 | 5248 Los Angeles Superior Court | | Chase Bank OPERATING xx6927 | 435.00 | 34,566.58 |
| Check | 08/06/12 | 5234 Clerk, US District Court | | Chase Bank OPERATING xx6927 | 350.00 | 34,916.58 |
| Check | 08/06/12 | 5235 Clerk, US District Court | | Chase Bank OPERATING xx6927 | 350.00 | 35,266.58 |
| Check | 08/06/12 | 5236 Clerk, US District Court | | Chase Bank OPERATING xx6927 | 350.00 | 35,616.58 |
| Check | 08/06/12 | 5237 Clerk, US District Court | | Chase Bank OPERATING xx6927 | 350.00 | 35,966.58 |
| Check | 08/06/12 | 5238 Clerk, US District Court | | Chase Bank OPERATING xx6927 | 350.00 | 36,316.58 |
| Check | 08/06/12 | 5239 Clerk, US District Court | | Chase Bank OPERATING xx6927 | 350.00 | 36,666.58 |
| Check | 08/06/12 | 5240 Clerk, US District Court | | Chase Bank OPERATING xx6927 | 350.00 | 37,016.58 |
| Check | 08/06/12 | 5241 Clerk, US District Court | | Chase Bank OPERATING xx6927 | 350.00 | 37,366.58 |
| Check | 08/06/12 | 5242 Clerk, US District Court | | Chase Bank OPERATING xx6927 | 350.00 | 37,716.58 |
| Check | 08/06/12 | 5243 Clerk, US District Court | | Chase Bank OPERATING xx6927 | 350.00 | 38,066.58 |
| Check | 08/06/12 | 5244 Clerk, US District Court | | Chase Bank OPERATING xx6927 | 350.00 | 38,416.58 |
| Check | 08/06/12 | 5245 Clerk, US District Court | | Chase Bank OPERATING xx6927 | 350.00 | 38,766.58 |
| Check | 08/06/12 | 5246 Clerk, US District Court | | Chase Bank OPERATING xx6927 | 350.00 | 39,116.58 |
| Check | 08/06/12 | 5247 Clerk, US District Court | | Chase Bank OPERATING xx6927 | 350.00 | 39,466.58 |
| Check | 08/09/12 | 5266 John Heida | | Chase Bank OPERATING xx6927 | 35.00 | 39,501.58 |
| Check | 08/10/12 | 5250 Nathan Wersel | | Chase Bank OPERATING xx6927 | 4,267.29 | 43,768.87 |
| Check | 08/22/12 | 5280 Brett Gibbs | | Chase Bank OPERATING xx6927 | 1,000.00 | 44,768.87 |
| Check | 08/23/12 | 5249 District Court Administration | | Chase Bank OPERATING xx6927 | 422.00 | 45,190.87 |
| Check | 09/10/12 | 5272 Nathan Wersel | | Chase Bank OPERATING xx6927 | 3,500.00 | 48,690.87 |
| Check | 10/10/12 | 5295 Clerk of Superior Court | Lightspeed v Williams | Chase Bank OPERATING xx6927 | 257.00 | 48,947.87 |
| Check | 10/18/12 | ELEC WD MN Court | Online filing fee | 53 OPERATING xx7365 | 5.00 | 48,952.87 |
| Check | 10/18/12 | ELEC WD MN Court | Online filing fee | 53 OPERATING xx7365 | 422.00 | 49,374.87 |
| Check | 10/25/12 | 5278 Clerk of Court | | Chase Bank OPERATING xx6927 | 3,150.00 | 52,524.87 |
| Check | 10/25/12 | 5289 Charter Communications | | Chase Bank OPERATING xx6927 | 14.95 | 52,539.82 |
| Check | 10/29/12 | ELEC WD MN Court | Online filing fee | 53 OPERATING xx7365 | 5.00 | 52,544.82 |
| Check | 10/29/12 | ELEC WD MN Court | Online filing fee | 53 OPERATING xx7365 | 100.00 | 52,644.82 |
| Check | 11/01/12 | 1001 Aldenta Technologies | Database Updates | 53 OPERATING xx7365 | 5,750.00 | 58,394.82 |
| Check | 11/03/12 | 1075 Brett Gibbs | 10/12 Pay | 53 OPERATING xx7365 | 5,000.00 | 63,394.82 |
| Check | 11/03/12 | 1075 Brett Gibbs | 10/12 Commission \$53,200 @ 4% | 53 OPERATING xx7365 | 2,128.00 | 65,522.82 |
| Check | 11/03/12 | 1075 Brett Gibbs | Less check issued 11/7/12 | 53 OPERATING xx7365 | -6,408.00 | 59,114.82 |
| Check | 11/06/12 | ELEC WD MN Court | Online filing fee | 53 OPERATING xx7365 | 5.00 | 59,119.82 |
| Check | 11/07/12 | 1013 Brett Gibbs | | 53 OPERATING xx7365 | 6,408.00 | 65,527.82 |
| Check | 11/07/12 | ELEC WD MN Court | Online filing fee | 53 OPERATING xx7365 | 100.00 | 65,627.82 |
| Check | 11/13/12 | 1081 MetroCast | Guava | 53 OPERATING xx7365 | 1,387.50 | 67,015.32 |
| Check | 11/13/12 | 1081 MetroCast | FTV | 53 OPERATING xx7365 | 75.00 | 67,090.32 |
| Check | 11/13/12 | 1081 MetroCast | HDP | 53 OPERATING xx7365 | 37.50 | 67,127.82 |
| Check | 11/13/12 | 1014 Cherokee County Sheriff's Office | LS v Daniel Terry 12-cv-2526-EM GA Case | 53 OPERATING xx7365 | 50.00 | 67,177.82 |
| Check | 11/16/12 | 1015 Colquitt County Sheriff's Office | Guava Filing | 53 OPERATING xx7365 | 50.00 | 67,227.82 |
| Check | 11/23/12 | ELEC WD MN Court | Online filing fee | 53 OPERATING xx7365 | 100.00 | 67,327.82 |
| Check | 11/23/12 | ELEC WD MN Court | Online filing fee | 53 OPERATING xx7365 | 8.00 | 67,335.82 |
| Check | 12/04/12 | 1106 Brett Gibbs | November, 2012 Comm. \$30,400 @ 4% | 53 OPERATING xx7365 | 1,216.00 | 68,551.82 |
| Check | 12/06/12 | WIRE Kynes, Markman & Felman, PA | | 53 OPERATING xx7365 | 15,000.00 | 83,551.82 |
| Check | 12/07/12 | 1110 Benjamin C. Debney, LLC | Delay, Brad case expenses | 53 OPERATING xx7365 | 810.00 | 84,361.82 |
| Check | 12/11/12 | ELEC WD MN Court | Online filing fee | 53 OPERATING xx7365 | 8.00 | 84,369.82 |
| Check | 12/11/12 | ELEC WD MN Court | Online filing fee | 53 OPERATING xx7365 | 100.00 | 84,469.82 |
| Check | 12/13/12 | 1119 Brett Gibbs | December, 2012 Payroll | 53 OPERATING xx7365 | 7,000.00 | 91,469.82 |
| Check | 12/14/12 | ELEC WD MN Court | Online filing fee | 53 OPERATING xx7365 | 3.00 | 91,472.82 |
| Check | 12/17/12 | ELEC WD MN Court | Online filing fee | 53 OPERATING xx7365 | 8.00 | 91,480.82 |
| Check | 12/17/12 | ELEC WD MN Court | Online filing fee | 53 OPERATING xx7365 | 100.00 | 91,580.82 |
| Check | 12/18/12 | 1127 Brett Gibbs | Karl - December Payroll | 53 OPERATING xx7365 | 4,000.00 | 95,580.82 |
| Check | 12/18/12 | WIRE McCullough Sparks | | 53 OPERATING xx7365 | 5,000.00 | 100,580.82 |
| Total Legal & Professional Fees | | | | | 100,580.82 | 100,580.82 |
| Rent Expense | | | | | | |
| Check | 01/05/12 | 5094 South Florida Title | | Chase Bank OPERATING xx6927 | 3,300.00 | 3,300.00 |
| Check | 01/24/12 | 5102 John Mahshie | | Chase Bank OPERATING xx6927 | 6,600.00 | 9,900.00 |
| Check | 01/30/12 | 5106 Regus Management Group, LLC | | Chase Bank OPERATING xx6927 | 600.86 | 10,500.86 |
| Check | 02/28/12 | ELEC WD 3200 Network Place | | Chase Bank OPERATING xx6927 | 2,125.00 | 12,625.86 |
| Check | 02/28/12 | ELEC WD John Mahshie | | Chase Bank OPERATING xx6927 | 3,300.00 | 15,925.86 |
| Check | 03/05/12 | 5134 3200 Network Place | | Chase Bank OPERATING xx6927 | 275.00 | 16,200.86 |
| Check | 03/12/12 | 5156 BTN Properties | | Chase Bank OPERATING xx6927 | 1,300.00 | 17,500.86 |
| Check | 04/02/12 | WIRE Michael Fabion | | Chase Bank OPERATING xx6927 | 3,300.00 | 20,800.86 |
| Check | 04/11/12 | 5154 BTN Properties | | Chase Bank OPERATING xx6927 | 1,300.00 | 22,100.86 |
| Check | 05/10/12 | 5153 BTN Properties | | Chase Bank OPERATING xx6927 | 1,300.00 | 23,400.86 |
| Check | 05/21/12 | 5192 John Mahshie | | Chase Bank OPERATING xx6927 | 2,880.65 | 26,281.51 |
| Check | 06/07/12 | 5216 John Mahshie | | Chase Bank OPERATING xx6927 | 3,100.00 | 29,381.51 |
| Check | 06/11/12 | 5152 BTN Properties | | Chase Bank OPERATING xx6927 | 1,300.00 | 30,681.51 |

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| Check | 06/12/12 | 5218 John Mahshie | | Chase Bank OPERATING xx6927 | 200.00 | 30,881.51 |
| Check | 07/09/12 | 5214 John Mahshie | | Chase Bank OPERATING xx6927 | 3,100.00 | 33,981.51 |
| Check | 07/16/12 | 5139 BTN Properties | | Chase Bank OPERATING xx6927 | 1,300.00 | 35,281.51 |
| Check | 08/01/12 | WIRE 3200 Network Place | | Chase Bank OPERATING xx6927 | 2,250.00 | 37,531.51 |
| Check | 08/07/12 | 5261 Brett Gibbs | July rent | Chase Bank OPERATING xx6927 | 350.00 | 37,881.51 |
| Check | 08/08/12 | 5262 John Mahshie | | Chase Bank OPERATING xx6927 | 3,500.00 | 41,381.51 |
| Check | 08/13/12 | 5233 Interim Partners, LLC | | Chase Bank OPERATING xx6927 | 2,100.00 | 43,481.51 |
| Check | 08/13/12 | 5269 BTN Properties | | Chase Bank OPERATING xx6927 | 1,300.00 | 44,781.51 |
| Check | 08/22/12 | 5286 Ricardo Pontillo | | Chase Bank OPERATING xx6927 | 700.00 | 45,481.51 |
| Check | 09/06/12 | 5291 Camino Alto Properties | | Chase Bank OPERATING xx6927 | 1,095.00 | 46,576.51 |
| Check | 12/03/12 | 1100 Intercen Partners, LLC | Base rent 12/2012 | 53 OPERATING xx7365 | 1,007.25 | 47,583.76 |
| Check | 12/03/12 | 1100 Intercen Partners, LLC | Operating Expense Reimbursement | 53 OPERATING xx7365 | 1,075.51 | 48,659.27 |
| Check | 12/11/12 | 1116 Shelterpoint Equities, Ltd | Security Deposit | 53 OPERATING xx7365 | 2,638.60 | 51,297.87 |
| Check | 12/11/12 | 1114 Shelterpoint Equities, Ltd | 1st Month Rent | 53 OPERATING xx7365 | 1,753.00 | 53,050.87 |
| Check | 12/18/12 | 1126 Brett Gibbs | Reimbursement for Jay Waleford Rent / Deposit | 53 OPERATING xx7365 | 6,575.00 | 59,625.87 |
| Total Rent Expense | | | | | | 59,625.87 |
| Travel Expense | | | | | | |
| Check | 01/03/12 | 5086 Chase Card Services | | Chase Bank OPERATING xx6927 | 21,000.00 | 21,000.00 |
| Check | 01/26/12 | ELEC WD Bank of America | | Chase Bank OPERATING xx6927 | 1,000.00 | 22,000.00 |
| Check | 01/26/12 | ELEC WD Bank of America | | Chase Bank OPERATING xx6927 | 351.26 | 22,351.26 |
| Check | 01/31/12 | ELEC WD American Express | | Chase Bank OPERATING xx6927 | 5,483.64 | 27,834.90 |
| Check | 02/01/12 | ELEC WD Citibank | | Chase Bank OPERATING xx6927 | 6,889.19 | 34,724.09 |
| Check | 02/06/12 | 5122 Chase Card Services | | Chase Bank OPERATING xx6927 | 14,725.22 | 49,449.31 |
| Check | 03/06/12 | ELEC WD Citibank | | Chase Bank OPERATING xx6927 | 1,190.54 | 50,639.85 |
| Check | 08/13/12 | ELEC WD Bank of America | | Chase Bank OPERATING xx6927 | 650.00 | 51,289.85 |
| Check | 08/23/12 | ELEC WD Citibank | | Chase Bank OPERATING xx6927 | 3,973.56 | 55,263.41 |
| Check | 08/23/12 | ELEC WD Bank of America | | Chase Bank OPERATING xx6927 | 1,729.23 | 56,992.64 |
| Check | 08/28/12 | ELEC WD Bank of America | | Chase Bank OPERATING xx6927 | 5,000.00 | 61,992.64 |
| Check | 09/28/12 | ELEC WD Bank of America | | Chase Bank OPERATING xx6927 | 1,000.00 | 62,992.64 |
| Check | 09/28/12 | ELEC WD Bank of America | | Chase Bank OPERATING xx6927 | 1,000.00 | 63,992.64 |
| Check | 10/01/12 | ELEC WD Citibank | | Chase Bank OPERATING xx6927 | 1,993.92 | 65,986.56 |
| Check | 10/09/12 | ELEC WD Bank of America | | Chase Bank OPERATING xx6927 | 6,275.77 | 72,262.33 |
| Check | 10/09/12 | ELEC WD Bank of America | | Chase Bank OPERATING xx6927 | 5,227.22 | 77,489.55 |
| Check | 10/15/12 | ELEC WD Bank of America | | Chase Bank OPERATING xx6927 | 4,000.00 | 81,489.55 |
| Check | 10/26/12 | ELEC WD Bank of America | | Chase Bank OPERATING xx6927 | 100.00 | 81,589.55 |
| Check | 11/13/12 | ELEC WD Bank of America | | 53 OPERATING xx7365 | 1,563.73 | 83,153.28 |
| Total Travel Expense | | | | | | 83,153.28 |
| Utilities | | | | | | |
| Check | 02/02/12 | ELEC WD ADT / Defender Security | | Chase Bank OPERATING xx6927 | 105.93 | 105.93 |
| Check | 02/03/12 | ELEC WD ADT / Defender Security | | Chase Bank OPERATING xx6927 | 159.43 | 265.36 |
| Check | 02/03/12 | ELEC WD ADT / Defender Security | | Chase Bank OPERATING xx6927 | 77.02 | 342.38 |
| Check | 02/15/12 | ELEC WD FPL | | Chase Bank OPERATING xx6927 | 522.00 | 864.38 |
| Check | 04/02/12 | 5170 FPL | | Chase Bank OPERATING xx6927 | 84.20 | 948.58 |
| Check | 04/03/12 | ELEC WD ADT / Defender Security | | Chase Bank OPERATING xx6927 | 48.14 | 996.72 |
| Check | 05/02/12 | ELEC WD ADT / Defender Security | | Chase Bank OPERATING xx6927 | 48.14 | 1,044.86 |
| Check | 05/11/12 | ELEC WD Atlantic Broadband Cable | | Chase Bank OPERATING xx6927 | 443.04 | 1,487.90 |
| Check | 05/25/12 | 5213 City of Miami Beach | | Chase Bank OPERATING xx6927 | 85.74 | 1,573.64 |
| Check | 06/01/12 | ELEC WD FPL | | Chase Bank OPERATING xx6927 | 153.11 | 1,726.75 |
| Check | 06/01/12 | ELEC WD ADT / Defender Security | | Chase Bank OPERATING xx6927 | 48.14 | 1,774.89 |
| Check | 06/05/12 | 5207 City of Miami Beach | | Chase Bank OPERATING xx6927 | 170.94 | 1,945.83 |
| Check | 06/08/12 | 5205 Atlantic Broadband Cable | | Chase Bank OPERATING xx6927 | 213.74 | 2,159.57 |
| Check | 07/02/12 | ELEC WD ADT / Defender Security | | Chase Bank OPERATING xx6927 | 48.14 | 2,207.71 |
| Check | 07/09/12 | 5224 Atlantic Broadband Cable | | Chase Bank OPERATING xx6927 | 213.74 | 2,421.45 |
| Check | 07/31/12 | 5259 FPL | | Chase Bank OPERATING xx6927 | 119.19 | 2,540.64 |
| Check | 08/01/12 | ELEC WD ADT / Defender Security | | Chase Bank OPERATING xx6927 | 48.14 | 2,588.78 |
| Check | 08/06/12 | 5257 Atlantic Broadband Cable | | Chase Bank OPERATING xx6927 | 222.02 | 2,810.80 |
| Check | 08/06/12 | 5258 City of Miami Beach | | Chase Bank OPERATING xx6927 | 96.00 | 2,906.80 |
| Check | 08/07/12 | 5261 Brett Gibbs | Phone & Internet | Chase Bank OPERATING xx6927 | 87.97 | 2,994.77 |
| Check | 09/04/12 | ELEC WD ADT / Defender Security | | Chase Bank OPERATING xx6927 | 48.14 | 3,042.91 |
| Check | 10/02/12 | ELEC WD ADT / Defender Security | | Chase Bank OPERATING xx6927 | 48.14 | 3,091.05 |
| Check | 11/01/12 | 1002 Global Connect | Contract # 79314 | 53 OPERATING xx7365 | 127.04 | 3,218.09 |
| Check | 11/01/12 | 1004 ConService | LV # 2102 | 53 OPERATING xx7365 | 41.78 | 3,259.87 |
| Check | 11/01/12 | 1005 ConService | LV # 1109 | 53 OPERATING xx7365 | 34.78 | 3,294.65 |
| Check | 11/01/12 | 1006 NV Energy | LV # 2102 | 53 OPERATING xx7365 | 68.68 | 3,363.33 |
| Check | 11/07/12 | 1071 Cox Communications, Inc. (Utility) | Account # 001-8610-102462521 | 53 OPERATING xx7365 | 171.53 | 3,534.86 |
| Check | 11/09/12 | ELEC WD Vox Telesys, LLC | | 53 OPERATING xx7365 | 25.00 | 3,559.86 |
| Check | 11/19/12 | 1083 Cox Communications, Inc. (Utility) | Account # 001-8610-102462521 | 53 OPERATING xx7365 | 200.00 | 3,759.86 |
| Check | 11/25/12 | ELEC WD Cox Communications, Inc. (Utility) | Account # 001-8610-120593001 | 53 OPERATING xx7365 | 352.44 | 4,112.30 |
| Check | 12/03/12 | 1101 Verizon Wireless | Account # 987358435-00001 | 53 OPERATING xx7365 | 144.33 | 4,256.63 |
| Check | 12/04/12 | ELEC WD NV Energy | LV # 2102 | 53 OPERATING xx7365 | 335.88 | 4,592.51 |
| Check | 12/04/12 | 1103 ConService | LV # 1109 | 53 OPERATING xx7365 | 33.77 | 4,626.28 |
| Check | 12/11/12 | 1111 NV Energy | LV | 53 OPERATING xx7365 | 300.00 | 4,926.28 |
| Check | 12/17/12 | 1124 ConService | Acct # 12839811 | 53 OPERATING xx7365 | 33.68 | 4,959.96 |
| Check | 12/17/12 | 1124 ConService | Acct # 12830836 | 53 OPERATING xx7365 | 74.45 | 5,034.41 |
| Check | 12/18/12 | 1125 NV Energy | LV | 53 OPERATING xx7365 | 47.24 | 5,081.65 |
| Check | 12/19/12 | 1123 Cox Communications, Inc. (Utility) | Account # 001-8610-120593001 | 53 OPERATING xx7365 | 250.00 | 5,331.65 |
| Check | 12/21/12 | 1133 ConService | | 53 OPERATING xx7365 | 117.40 | 5,449.05 |
| Check | 12/21/12 | 1133 ConService | | 53 OPERATING xx7365 | 102.60 | 5,551.65 |
| Check | 12/26/12 | ELEC WD Cox Communications, Inc. (Utility) | Account # 001-8610-120593001 | 53 OPERATING xx7365 | 271.91 | 5,823.56 |
| Deposit | 12/28/12 | Cox Communications, Inc. (Utility) | Overpayment refund | 53 OPERATING xx7365 | -114.68 | 5,708.88 |
| Total Utilities | | | | | | 5,708.88 |
| Total Expense | | | | | | 2,382,698.73 |
| Net Ordinary Income | | | | | | -450,721.64 |
| Net Income | | | | | | -450,721.64 |