

EXHIBIT D

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

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

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

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

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	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	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	5,708.88
Total Expense					2,382,698.73	2,382,698.73
Net Ordinary Income					-450,721.64	-450,721.64
Net Income					-450,721.64	-450,721.64