Case: 13-55859 11/04/2013 ID: 8849102 DktEntry: 16-2 Page: 1 of 75

EXHIBIT 1

Brett Gibbs 1 28 Altamont Avenue Mill Valley, CA 94941 Telephone: (415) 381-3104 3 brett.gibbs@gmail.com In Propria Persona 4 5 6 UNITED STATES DISTRICT COURT 7 CENTRAL DISTRICT OF CALIFORNIA 8 9 INGENUITY 13 LLC, CASE NO. 2:12-CV-8333-ODW (JCx) 10 Plaintiff, 11 Judge: Hon. Otis D. Wright, II V. 12 Magistrate Judge: Hon. Jacqueline Chooljian 13 JOHN DOE, 14 NOTICE OF MOTION FOR Defendant. INDICATIVE RULING 15 **VACATING MAY 6, 2013 ORDER** 16 **ISSUING SANCTIONS AGAINST** MOVANT BRETT L. GIBBS 17 18 Date: November 18, 2013 1:30 p.m. Time: 19 Ct. Room: 11 – Spring St. Floor 20 21 TO ALL PARTIES AND THEIR ATTORNEYS OF RECORD HEREIN: 22 PLEASE TAKE NOTICE that on November 18, 2013, at 1:30 p.m., 23 or as soon as the matter can be heard, in Courtroom 11—Spring Street 24 Floor—which is located at the Western Division United States Courthouse, 25 312 North Spring Street, Los Angeles, CA 90012-4701, Attorney Brett L. 26 Gibbs, in propria persona, will, in accordance with Federal Rule of Civil Procedure 27

62.1 and Federal Rule of Appellate Procedure 12.1, move this Court for an indicative

CERTIFICATE OF SERVICE

The undersigned hereby certifies that on this 17th day of October, 2013, a true and correct copy of the foregoing Notice of Motion for an Indicative Ruling Vacating May 6, 2013 Order Issuing Sanctions Against Movant Brett L. Gibbs, and all attached and related pleadings, was filed with the Clerk of the Court for the Central District of California by using the CM/ECF system and served on all of those parties receiving notification through the CM/ECF system. Further, as to those individuals who do not or cannot access the CM/ECF system, on this 17th day of October, 2013, a true and correct copy of the foregoing Notice of Motion for an Indicative Ruling Vacating the May 6, 2013 Order Issuing Sanctions Against Movant Brett L. Gibbs, and all attached and related pleadings, was mailed via First-Class Mail with postage thereon fully prepaid via the U.S. Postal Service from Mill Valley, California to the following individuals at the addresses below:

14 Paul R. Hansmeier

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16 17	Ingenuity13, LLC AF Holdings, LLC
18	6881 Forensics, LLC
19	Springates East Government Road
	Charlestown, Nevis
20	Daniel J Voelker
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22	311 W. Superior St., Ste. 500 Chicago, IL 60654
23	Cincago, 1L 00054
24	/s/ Brett L. Gibbs
25	Brett L. Gibbs
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Calsa:21:21:8v568333-ODIV040/201Documelist: 2490491.02iled DIO/A.77/10/3 16-2ge 4Page 299 Plage ID *United States v. Parcels of Land*, 903 F 2d. 36 (1st Cir. 1990)......8 **Rules** Federal Rule of Appellate Procedure 12.1......5

MOTION FOR INDICATIVE RULING VACATING ORDER ISSUING SANCTIONS AGAINST MOVANT BRETT L. GIBBS

Attorney Brett L. Gibbs, *in propria persona*, files this motion for an indicative ruling vacating the Court's May 6, 2013 Order Issuing Sanctions against Gibbs in accordance with Federal Rules of Civil Procedure 62.1 and Federal Rule of Appellate Procedure 12.1. In support of this motion, Gibbs presents the following:

I. INTRODUCTION

In its May 6 Order Issuing Sanctions, the Court awarded attorneys' fees and costs to Defendants' attorneys and doubled the award as a punitive measure "justified by Plaintiffs' brazen misconduct and relentless fraud." The Court imposed joint and several liability for an \$81,319.72 sanction on John Steele, Paul Hansmeier and Paul Duffy, whom the Court labeled the "Principals," as well as the two Plaintiffs (AF Holdings, LLC and Ingenuity 13, LLC), Prenda Law, Inc., and Gibbs. The Court also referred Steele, Hansmeier, Duffy and Gibbs to their respective state and federal bars, the United States Attorney for the Central District of California, the Criminal Division of the Internal Revenue Service and the District's Standing Committee on Discipline.

In this Motion, Gibbs asks the Court to reconsider whether the monetary sanctions imposed on the Principals, Prenda, and Plaintiffs should also have been imposed on him. Gibbs will present new evidence showing that Steele and Hansmeier are the beneficial owners of the sham companies that served as Plaintiffs, and of Prenda Law itself. He will present new evidence of fraudulent behavior by the Prenda Principals after the Court's May 6 Order, and new evidence from other Courts that have sanctioned the behavior of the Principals. Finally and relatedly, Gibbs will show that his sworn declarations and testimony have been relied upon by other Courts, affirming that Gibbs is a credible witness in these matters.

In light of this new evidence, Gibbs' will show that his conduct did not warrant sanctions. Gibbs asks the Court to reconsider whether his mistake in characterizing a

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Defendant's property as "a very large estate" was in fact a "blatant lie," whether Gibbs ignored the Court's discovery stay order, and whether any of Gibbs' statements or actions in this case exhibited bad faith. Since May 6, 2013, whenever Gibbs has testified or filed declarations in cases involving the Principals and their sham companies, the Courts have found Gibbs credible and relied on his testimony in imposing sanctions on the Principals. Gibbs asks this Court to do the same and vacate the monetary sanction which the Court imposed on him on May 6, 2013.

II. FACTUAL BACKGROUND

A. Events Leading Up To The May 6 Order.

Gibbs received a phone call from Hansmeier in March, 2011 asking if he would be interested in working for Steele Hansmeier PLLC, the predecessor to Prenda Law. (Declaration of Brett L. Gibbs Supporting Motion for Indicative Ruling ["Gibbs Decl."] at ¶ 9). Hansmeier had been Gibbs' assigned roommate during his first year at the University of Minnesota Law School (2004-2005), but they had not remained in contact after Gibbs transferred to the University of California, Hastings College of Law in 2005. (Gibbs Decl. at ¶ 10). When Hansmeier called, Gibbs was nearing the end of 20 months of debilitating surgeries, radiation and chemotherapy treatments for brain cancer. He had been unable to work since July 10, 2009, when his diagnosis forced him to leave his job with a small Oakland law firm, and he was still not sufficiently healthy to return to a full-time position. (Gibbs Decl. at ¶ 11). Gibbs accepted the offer to work as an independent contractor in an "of counsel" position at Steele Hansmeier, handling all litigation in California, with the explicit understanding that he would only work as many hours per week as he and his doctors thought advisable. (Gibbs Decl. at ¶ 12).

Gibbs worked for Steele Hansmeier and its successor, Prenda Law, from late March 2011 until late February 2013. (Gibbs Decl. at ¶ 13). During this entire period,

as Gibbs has testified consistently in this court and others, Steele and Hansmeier directed virtually all of Gibbs' activities. (Gibbs Decl. at ¶ 14). He was in frequent phone and email contact with both of them, often speaking several times a day. (Gibbs Decl. at ¶ 15).

In its February 7, 2013 Order to Show Cause Re Sanctions for Rule 11 and Local Rule 83-3 Violations, this Court averred that "Gibbs appears to be closely related to or have a fiduciary interest in Plaintiffs" Ingenuity13 LLC and AF Holdings LLC. (ECF No. 48 at pg. 10). The Court required Gibbs to file a response to the OSC and attend a show-cause hearing on March 11, 2013. Defendant's counsel, Morgan Pietz, was also given the opportunity to file a response to the Court's OSC.

In his response, Pietz argued that "What seems increasingly clear though is that Prenda, and its 'of counsel' here, Mr. Brett Gibbs, have crossed the Rubicon in these cases, by resorting to fraud, which includes identity theft, sham offshore shell companies, and forged documents." (ECF No. 52 at pg. 4). Pietz further asserted that "Mr. Gibbs appears [to] act as a functional Chief Operating Officer for Prenda Law.... [and] Mr. Gibbs has a pecuniary interest in the Prenda shell companies." He sought monetary sanctions from "Prenda Law, Inc., and ... the attorneys running Prenda, including Mr. Gibbs". (*Id.* at n.7, pgs. 17, 30). Pietz submitted a chart (which the Court adopted in its May 6 Order) detailing "Plaintiffs' relationships," showing Gibbs' position as equivalent to that of the Principals. (ECF No. 130 at pg. 9).

At the March 11 hearing, Gibbs testified under direct examination from his attorney as well as cross-examination by Pietz and the Court. Gibbs answered every question put to him, testifying, among other things, that Prenda Law was run by Steele and Hansmeier, that he had no direct contact and no fiduciary relationship with the Plaintiffs, that he had no personal knowledge of the Alan Cooper forgery, and that he was neither a partner in, nor owner of, Prenda law. (ECF No. 93 pgs. 76-77, 94-96).

After Gibbs testified, the Court scheduled a further OSC hearing for April 2, 2013, ordering that Steele, Hansmeier, Duffy and others attend. Steele, Hansmeier, Duffy and all of the other subpoenaed parties appeared at the hearing, but they all refused to testify, choosing instead to invoke their rights under the Fifth Amendment in a civil case because they believed that the Court was investigating conduct which could carry criminal penalties. (ECF No. 130 at pg. 3).

In its May 6 Order Issuing Sanctions, the Court identified Steele, Hansmeier and Duffy as Prenda's "Principals." (ECF No. 130 at pg. 3). "The Principals maintained full control over the entire copyright-litigation operation. The Principals dictated the strategy to employ in each case, ordered their hired lawyers and witnesses to provide disinformation about the cases and the nature of their operation, and possessed all financial interests in the outcome of each case." (*Id. at pg 5*). Only two of the Court's eleven findings even mentioned Gibbs:

- 7. The Principals have hired willing attorneys, like Gibbs, to prosecute these cases. Though Gibbs is culpable for his own conduct before the Court, the Principals directed his actions. In some instances, Gibbs operated within narrow parameters given to him by the Principals, whom he called "senior attorneys."
- 10. The Principals ordered Gibbs to commit the following acts before this Court: file copyright-infringement complaints based on a single snapshot of Internet activity; name individuals as defendants based on a statistical guess; and insert a copyright assignment with a fraudulent signature. The Principals also instructed Gibbs to prosecute these lawsuits only if they remained profitable; and to dismiss them

When Steele, Hansmeier and Duffy asserted their Fifth Amendment rights in this civil case, they did so with no guarantee that the Court will allow their subsequent testimony. In analogous situations, Courts have decided to preclude or strike affidavits and testimony offered after invocation of the Fifth Amendment. See, e.g., United States of America v. \$133,420 In United States Currency, 672 F.3d 629 (9th Cir. 2012) ("Preserving the integrity and the truth-seeking function of the judicial process is as important in civil as in criminal proceedings. Nationwide Life Ins. Co. v. Richards, 541 F.3d 903, 910 (9th Cir.2008) [affirming district court's refusal to allow witness to testify on particular subject at trial when the Fifth Amendment had been used to block inquiry into that subject during a deposition]"; see also Guiterrez-Rodriguez v. Cartagena, 882 F. 2d 553, 557 (1st Cir. 1989); In re Edmond, 934 F.2d 1304, 1308-1309 (4th Cir. 1991); and United States v. Parcels of Land, 903 F 2d. 36, 43 (1st Cir. 1990).

otherwise. (*Id.* at pg 5).

The only misconduct which the Court attributed directly to Gibbs related to Gibbs' investigations into the identities of Doe defendants. The Court concluded that Gibbs' description of one of the Defendant's properties as "a very large estate" was a "blatant lie [which] resembles other statements given by Plaintiffs in this and their other cases: statements that sound reasonable but lack truth." (*Id.* at pg. 7). The Court also raised "the matter of the ignored Court Order vacating early discovery," though not specifically identifying Gibbs as an individual who ignored the order. (*Id.* at pg. 8). The balance of the May 6 Order focused on the conduct of the Principals and the Plaintiffs.

Nevertheless, despite the Court's conclusion that "As evidence materialized, it turned out that Gibbs was just a redshirt," the May 6 Order imposed the same monetary sanction on Gibbs as it imposed on the Principals and the Plaintiffs. (*Id.* at pgs. 2, 10).

B. Events After The May 6 Order.

1. The Prenda Principals Have Tried To Force Gibbs' Silence.

After receiving the May 6 Order, Hansmeier telephoned Gibbs in an attempt to persuade him to work with, not against, the Principals as they appealed the Order. (Gibbs Decl. at ¶ 16). Over several conversations, Hansmeier conveyed to Gibbs exactly what he would have to do to be covered by the superseadous bond which the Principals were arranging to purchase. Knowing that Gibbs would not be able to post sufficient collateral to buy a separate bond, Steele and Hansmeier made six demands which Gibbs would have to accede to before they would add him to their bond: (1) Gibbs pay \$3,000 to Hansmeier and Steele to reimburse them for the entire cost of the bond; (2) Gibbs sign a unilateral Release and Settlement Agreement releasing any and all claims he might have against Duffy, Steele, Hansmeier, Prenda Law, Steele

Hansmeier PLLC, and Alpha Law Firm" (*See* Exhibit A); (3) Gibbs agree to sign a declaration stating (falsely) that Steele had no involvement in a Florida copyright case; (4) Gibbs represent AF Holdings and Ingenuity 13 in their appeal of the May 6 Order; (5) Gibbs sign an agreement that would create a fiduciary relationship between Gibbs and both Steele and Hansmeier;² and (6) Gibbs sign an agreement indemnifying Steele and Hansmeier

against any and all claims, demands, actions, suits, losses, costs, charges, expenses, damages and liabilities whatsoever which [they] may pay, sustain, suffer or incur by reason of or in connection with the appeal of the May 6, 2013 order issued by Judge Wright in Case No. 2:12-cv-8333-ODW (JCx) including, without limiting the generality of the foregoing, all costs and expenses (including legal expenses) incurred in connection with any such loss or damage. (*See* Exhibit B).

The unilateral release and the indemnity agreement proposed by Steele and Hansmeier would have made Gibbs solely liable for the full amount of the monetary sanctions imposed on all of the parties in the May 6 order, as well as the costs and attorneys' fees incurred in appealing the order. Steele and Hansmeier were also trying to force Gibbs to testify dishonestly or remain silent with regard to the Principals' fraudulent activities. Gibbs rejected their offer and was not included on the bond.

On May 22, 2013, in another transparent attempt to prevent Gibbs from testifying about Prenda Law's activities, Duffy sent Gibbs an email and certified letter "reminding" him of his "ongoing obligation to maintain attorney-client privilege, attorney work-product information and other applicable obligations." (*See* Exhibit C).

Perhaps the most flagrant attempt to intimidate Gibbs came on July 8, 2013, when Mark Lutz (Prenda's former paralegal and the only officer or employee of Plaintiffs) and Steele sent similar, unsworn and virtually fact-free bar complaints

² While neither Steele nor Hansmeier explained the reason for demanding the creation of a "fiduciary relationship," it was clear to Gibbs that they hoped to use it to prevent Gibbs from being able to testify against them in any courtroom in the country.

against Gibbs to the California State Bar. Steele also filed the bar complaints in this Court, and Lutz forwarded them to Dan Browning, a reporter for the Minneapolis Star 2 Tribune.³ (ECF No. 218) (Gibbs Decl. at ¶ 17). In his bar complaint, Steele reiterated 3 and expanded upon his unsupported, unsworn and untrue claims that: "I want to make 4 it clear that I never read, prepared, reviewed, modified, discussed, or was in any way 5 involved with the pleadings filed by Attorney Gibbs in the Judge Wright matter. My 6 first knowledge of the case was when a third party told me something in February 7 2013 that Attorney Gibbs was in trouble for insulting a judge in California."; 4 and "On 8 May 6, 2013 Judge Wright issued an order based solely on Attorney Gibbs perjurous statements made at the March hearing that I did not attend." (ECF No. 218-1 at pg. 10 84).5 11

Gibbs submits that the Principals' attempts to silence or discredit him are, in themselves, strong new evidence that Gibbs was truthful in his testimony. The Principals have not produced and cannot produce any evidence that Gibbs is lying, so their only hope of escaping sanctions in this and other courts is to destroy Gibbs' credibility or otherwise find a way to prevent him from testifying truthfully about their conduct. It is understandable that, as courts move closer to discovering the truth about

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⁵ Gibbs is not the only attorney who has received threats from the Principals. On September 20, 2013, Paul Godfread, the

attorney for Alan Cooper, filed a declaration stating: "Paul Hansmeier called me on September 9, 2013 to discuss pending motions in the miscellaneous case AF Holdings v. Patel. During that call, he offered to not sue me if I agreed to

not handle any more cases relating to himself, Prenda Law, or any of Prenda Law's clients. He told me that he had been contacted by people who wanted to sue me based on actions I have taken in these cases and related cases and he believed

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³ This was the same week that Steele was scheduled to appear before this Court for a hearing on his motion to reconsider (because he claimed that he and others had not been properly served). Steele apparently hoped that, by filing the bar complaints and a mountain of other documents, he could deflect attention from his own conduct by getting the Court stirred up with baseless, unsworn allegations about Gibbs, an invitation which the Court summarily declined. (ECF Doc. No. 224).

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⁴ Gibbs, of course, discussed this case with Steele many times. For example, Gibbs contacted Steele on February 7 about this Court's OSC to Gibbs. Steele replied by sending emails to Gibbs about Prenda's malpractice insurance. This would be peculiar behavior for someone who had no involvement with Prenda and/or knew nothing about the proceedings in this Case which created Gibbs' need for Prenda's insurance. (See Exhibit D).

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Prenda Law and the Principals, their attempts to "Blame Everything On Gibbs" grow ever louder, more far-fetched and desperate.

2. New Evidence of Lies and Fraud by Steele and Hansmeier

Financial Records Show that, in 2012, Prenda Law Distributed 70% of Settlement Proceeds To Steele and Hansmeier.

Steele and Hansmeier have repeatedly claimed that they have no ownership interest in Prenda Law, AF Holdings or Ingenuity 13 and that all settlement proceeds are held in trust accounts for use in future litigation. For example, in the bar complaint filed in this Court, Steele stated "I have never had an ownership interest in Prenda Law Inc"; "I have never had an ownership interest in AF Holdings LLC or Ingenuity 13." (Id. at pg. 83). In his deposition, Hansmeier testified that he had "no ownership interest [in AF Holdings] whatsoever" and that proceeds from settlements went into an attorney's trust account and were withdrawn only to pay expenses of litigation. (ECF No. 69-1 at pgs. 9-13).

The truthfulness of these and similar statements is severely challenged by two documents which Prenda Law sent to the Dropbox account on Gibbs' computer in early 2013: "Prenda Law Profit and Loss Detail, January through December 2012" and "Prenda Law Balance Sheet Detail." (See Exhibits E and F). The receipt and disbursements shown in these spreadsheets directly contradict the oft-repeated statements of Steele and Hansmeier that they have no financial interest in Prenda Law or its litigation.

According to the Prenda Law Profit and Loss Detail, in 2012 alone, Prenda made "Payments to Old Owners" -- Hansmeier, Steele and Under the Bridge

⁶ The term "Payments to Old Owners" implies that Steele, Hansmeier, and Under The Bridge Consulting were, at one time, owners of Prenda Law. At 70% of revenue, the payments seem unreasonably large to be from an arms-length sale of Steele Hansmeier PLLC to Duffy, especially if Steele and Hansmeier were not playing any role in managing Prenda.

Consulting (their jointly-owned company⁷)—equal to almost 70% of Prenda's total revenue. Hansmeier received \$645,821.29 (\$185,321.28 directly and \$460,500.00 through Under the Bridge). Steele received \$660,915.94 (\$200,415.94 directly and \$460,500.00 through Under the Bridge). This does not include tens of thousands of dollars in additional payments to or on behalf of Steele and Hansmeier for travel and entertainment, meals, credit card charges, and miscellaneous reimbursements, or payments to Steel's wife, Kerry Eckenrode Steele. It also does not include payments totaling \$37,069.56 to Duffy or Duffy Law Group, also classified as "Payments to Old Owners." Judging from the documents it appears that neither the *Profit and Loss Detail* nor the *Balance Sheet Detail* show any payments to AF Holdings, Ingenuity 13 or other Plaintiffs represented by Prenda.

Exhibit E shows that Prenda received income from "Pirates" of \$1,931,977.09 in 2012, and made "Payments to Old Owners" of \$1,343,806.78 or 69.6% of its total receipts. Considering other payments to or for Steele, Hansmeier and Duffy, the total distributed to them likely exceeded 80% of receipts, even though these distributions left Prenda with a 2012 loss of \$487,791.20. These figures do not include payments to Steele and Hansmeier from other Prenda accounts, or settlements that may have

Approximately a month before Gibbs left Prenda Law, Hansmeier told Gibbs in a telephone conversation that Hansmeier and Steele each owned 50% of a side-business called Under the Bridge Consulting. At the time, Gibbs did not understand the implications of Hansmeier's comment. Only later did Gibbs realize that Under the Bridge was being used as a conduit for funneling settlement money from Prenda to Steele and Hansmeier (Gibbs Decl. at ¶ 18). The name "Under the Bridge" presumably refers to a place where trolls congregate. If the payments were indeed from the sale of Steele Hansmeier, it is puzzling that such large sums were paid to Under the Bridge Consulting.

⁸ Classifying payments to Duffy as "Payments to Old Owners" is curious. It may indicate that Duffy owned a small interest in Steel Hansmeier PLLC when its business was transferred to Prenda. It could also mean that the "Payments to Old Owners" account was being used to disguise payments to the *de facto* owners of Prenda Law – Steele, Hansmeier and Duffy.

⁹ This supports the conclusion that these companies were not independent entities, but rather alter egos of Steele and Hansmeier.

bypassed Prenda completely.¹⁰

Not only do these documents refute statements from Steele and Hansmeier that they lack any interest or beneficial ownership in Prenda Law, they also provide strong new evidence supporting Gibbs' prior testimony. Steele and Hansmeier were the primary beneficiaries of settlement payments to Prenda Law, giving them a compelling, if secret, financial interest in all aspects of Prenda's operations and litigation. They had a direct financial incentive to ignore any court order—or ignore Gibbs when he relayed such an order—if complying would slow the flow of settlement proceeds to Prenda.

b. <u>BitTorrent Forensic Specialist's Report and Comcast Letter Show that Steele Seeded Films To Lure Potential Defendants Into Infringing on Plaintiffs' Copyrights.</u>

On June 3, 2013, in a Florida copyright-infringement case, Delvan Neville, a computer researcher, doctoral candidate at Oregon State University and BitTorrent forensic specialist, filed a 31-page declaration that concluded, after exhaustive analysis, that films were made available to BitTorrent users on download sites like The Pirate Bay by "sharkmp4," a GoDaddy account owned and controlled by Steele. *First Time Videos, LLC. v. Oppold*, Case No. 6:12-CV-01493-CEH-KRS (M.D. FL.), Docket No. 37-11, (Exhibit K, Declaration of Delvan Neville). The uploaded files were labeled as "Fast" indicating that they could be easily and rapidly downloaded from someone eager to give out the file. Some films were available from the sharkmp4 account before they were available anywhere else; one film was available before a copyright registration was filed; and one or more films were made available by someone who apparently had access to the original Master of the work. Neville's Declaration draws several important conclusions, all of which further implicate Steele

¹⁰ Many entries in The *Prenda Law Profit and Loss Detail, January through December 2012* (Exhibit E) refer to transfers to and from other Prenda bank accounts. Without reviewing these accounts, it is not possible to say if they were also used to make payments to Steele and Hansmeier, further increasing their income from Prenda. (Gibbs Decl. at ¶ 19).

in attempts to maximize the number of individuals whom Prenda could pursue for copyright infringement:

"Therefore, it appears that there is sufficient evidence to conclude that Ingenuity 13 is sharing its own works via sharkmp4 and identifying such swarms to 6881 Forensics¹¹ upon creation."

"It appears from all the evidence that John Steele (or someone under his control or with access to his Go-Daddy account records with authorization to make changes to domain names) is the most probable candidate for the identity of Pirate Bay user sharkmp4."

"Because all three entities [Ingenuity 13, 6881 Forensics and Prenda Law] appear under the same control, it is my belief that the purpose of sharing the file by sharkmp4 appears to have been in an effort to induce infringement for the purposes of monetization of copyrights of commercially low value." (*Id* at pgs. 22, 29, 31).

The efforts of Steele and Hansmeier to entice copyright infringement of films so that they could extort settlements from downloaders were further confirmed in a letter from Comcast in response to a subpoena in an AF Holdings case in Georgia. In that case, Comcast was asked to identify the subscriber who owned IP address 75.72.88.156, the address used by sharkmp4 to seed certain films produced by AF Holdings and Ingenuity 13. On August 6, Comcast's Legal Response Center identified the subscriber as "Steele Hansmeier PLLC" of Minneapolis, MN. *AF Holdings, LLC v. Patel*, Case No. 2:12-CV-00262-WCO (N.D. Georgia), Doc. No.61-16.

The Neville declaration and the Comcast letter provide compelling new evidence that Steele and Hansmeier designed and operated a lucrative honeypot scheme. While Gibbs never knew or suspected any of this, it was another critical element underpinning a business plan that relied entirely on revenue from settlements with alleged "pirates." This new evidence raises the possibility that Steele and the Plaintiffs gave their implied consent to the downloading of these films and had no

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¹¹ 6881 Forensics is purportedly owned by Peter Hansmeier, Paul Hansmeier's brother, and was employed by Prenda to identify IP addresses of "pirates" who downloaded films.

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legal basis for their many copyright-infringement lawsuits. This new evidence provides yet another reason to conclude Gibbs testified truthfully when he admitted to this Court that he had "in a way" been "duped" by Hansmeier and Steele. 12 (See ECF No. 93 at 97).

> Recordings Show That Steele Impersonated Mark Lutz and C. Alan Cooper on Phone Calls.

On August 28, 2013, Gibbs testified at an evidentiary hearing in AF Holdings, LLC v. Navasca, Case No. 3:12-cv-02396-EMC (N.D. Cal). Defendant's attorney played voice recordings of two phone calls to GoDaddy's support lines during which the caller claimed to be Mark Lutz on one call and Alan Cooper on the other. Gibbs testified that the voice on the recordings claiming to be Mark Lutz and Alan Cooper was in fact Steele's. (Id. Doc. No. 116 at pg. 8). His testimony was buttressed by the fact that the caller asked GoDaddy to send a new password to the email address johnlsteele@gmail.com.¹³

That Steele would misappropriate other people's identities on recorded telephone calls makes his denial that he (or someone acting at his direction) forged the name of Alan Cooper on copyright assignments even less credible.

¹² At the March 11 OSC hearing, the Court asked, "Do you feel like you have been duped by Hansmeier and Steele?" Gibbs responded, "In a way, yes," His answer today would be "In many, many ways, yes,"

¹³ Steele's misappropriation of Alan Cooper's identity began even earlier. In the amended counterclaim in *Paul Duffy v* Paul Godfread and Alan Cooper, Case No. 1:13-cv-01569 (D. Minn.) (Doc. No. 36 at pg. 7), Defendants' attorney explains: "On November 6, 2010, at 10:01 a.m. Steele created a GoDaddy account and was assigned Shopper ID 39706942. ECF No. 16-3. Steele initially used his own name and the business address for Prenda Law, Inc. on the account. A mere 15 minutes later, Mr. Steele changed the customer name from "John Steele" to "Alan Cooper" and replaced the Steele Hansmeier address with 4532 East Villa Theresa Drive ("the Villa Theresa Address"). This address was previously shared by John Steele's sister, Jayme Steele and her boyfriend Anthony Saltmarsh. Id. Anthony Saltmarsh would later find himself, without his knowledge or consent, the namesake of the 'undefined beneficiary trust' which owns AF Holdings." The amended counterclaim describes, in some detail, the vexatious litigation in multiple venues which the Principals brought against Cooper in retaliation for exposing the forgery of his signature. Just as in this, and many other cases, retaliation seems to be the Principals' weapon of choice in dealing with opponents who stand up to them.

d. <u>Court Records Show That Prenda Law Has Violated Court Orders In Other Cases.</u>

In a Colorado case which bears many similarities to this case, Prenda Law's local attorney filed a complaint against John Doe and 1385 "joint tortfeasors." On March 22, 2012, the court granted a motion for early discovery, allowing Plaintiff to subpoena ISPs for the purpose of identifying the Defendant and the 1,385 "coconspirators." On October 19, 2012, the Honorable Judge Kathleen M. Tafoya issued an order reversing her original early discovery order and quashing all outstanding ISP subpoenas. The court ordered: "Insofar as any personal identifying information of the non-party 'joint tortfeasors' has already been provided to Plaintiff from the 'joint tortfeasors' ISPs, Plaintiff is prohibited from further communicating with these subscribers." *Sunlust Pictures, LLC v. John Doe*, Case No. 1:12-cv-00656-CMA-KMT (D. Col.) Doc. No. 94.

Despite this direct and unambiguous Court Order, Prenda sent out letters and subpoenas to subscribers in Virginia and began lawsuits against them based on information gained from ISPs in the Colorado case. *See, e.g., Sunlust Pictures, LLC v. John Doe IP 216.40.69.178*, Case No. 1:12-cv-01271-LMB-IDD (E.D. Va.) (Filed Nov. 7, 2012) (same IP address as in Colorado case); *Sunlust Pictures, LLC v. John Doe IP 68.98.135.78*, Case No. 1:12-cv-01280-LMB-IDD (E.D. Va.) (Filed Nov. 7, 2012) (same IP address as in Colorado case).

The proceedings in Colorado and Virginia indicate that Prenda's failure to abide by this Court's October 19 Order vacating early discovery was neither isolated nor unintentional. Moreover, it happened in cases in which Gibbs was not involved.

e. <u>Other Courts Have Found Gibbs, but Not The Principals,</u> Credible.

There are numerous cases in which Prenda or its Principals or its Plaintiffs are under investigation for misconduct, have been sanctioned, or are facing sanctions. In a

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county court in Minnesota, the Honorable Tanya M. Bransford found that the plaintiff, Guava LLC—another sham company owned by Steele and Hansmeier—had engaged in conduct "markedly similar to a fraudulent scheme as found by Judge Otis Wright." The Court awarded a total of \$63,367.52 in costs and attorney's fees, and made Alpha Law Firm¹⁴ and its local counsel jointly and severally liable for payment. *Guava LLC v. Spencer Merkel*, Case No. 27-CV-12-20976 (Minn. 4th Dist.).

In the Northern District of California, the Court had to assess the credibility of the Principals and Gibbs in another AF Holdings copyright-infringement case in which Gibbs had previously represented the Plaintiff. See AF Holdings, LLC v. Joe Navasca, Case No. 3:12-02396-EMC (N.D. Cal.). Gibbs' final action before being allowed to withdraw from this case was to file AF Holdings motion for voluntary dismissal. Id at Doc. No. 62. Duffy substituted into this case when Gibbs withdrew. Id at Doc. No. 63. The Court, before ruling on the motion to dismiss, requested an explanation of the forged signature of Alan Cooper on the copyright assignment. In response, Duffy and Lutz filed declarations, with Duffy claiming that he knew nothing about the ADR certification and that it was Gibbs alone, not Prenda Law, who had the obligation to produce it. *Id* at Doc. No. 79. Lutz, as the sole officer or employee of Plaintiff, went further, declaring: "Gibbs also from time to time sent to me certifications to sign on behalf of AF Holdings stating that I am familiar with the ADR policies. My practice was to sign those certifications on behalf of the Salt Marsh Trust and return them to Gibbs." Id. at Doc. No. 80. Citing these declarations, the Honorable Judge Edward M. Chen entered final judgment dismissing the case on May 21, 2013, and directed the clerk to close the file. *Id.* at Doc. No. 82, 83.

On June 4, 2013, the Defendant made a motion for costs and attorney fees. Gibbs, knowing that Lutz's declaration about signing ADR certifications was false,

¹⁴ Alpha Law LLC, is a Minnesota law firm owned and operated by Hansmeier. It shared an address and attorneys with Prenda and, for all intents and purposes, seems to be just another name under which Prenda operated.

and understanding his obligations as an officer of the court, submitted a declaration supporting Defendant's motion. In his declaration, Gibbs stated that he had not sent ADR certifications to Lutz, and he had not had the alleged conversations with Lutz. Gibbs reiterated that Hansmeier told him that Salt Marsh was an individual who had read and signed the certifications, and that Hansmeier confirmed to him that Prenda Law had the original signatures on file. *Id* at Doc. No 84.

On July 22, the Court awarded fees and costs of \$22,531.93 to the Defendant. The Court found that "the signature by Alan Cooper appears to have been a forgery" and:

persons affiliated with AF used the alias 'sharkmp4' to post links on the Pirate Bay website to many of the copyrighted works in order to induce users to download the works so that they could then be sued for copyright infringement. This evidence corroborates Judge Wright's finding that the motivation for this and similar suits is to sue and coerce settlement. . [W]hat AF has not done is offer any counter-evidence such as a declaration from Mr. Steele in which he denies that he is 'sharkmp4' or other evidence that AF did not take steps to induce users to download the subject works. This evidence could easily have been offered by AF as a part of its opposition brief. AF's failure to submit any factual denial under oath is telling. *Id* at Doc. No. 100 at pgs. 2, 5.

On July 2, 2013, before Judge Chen had awarded costs and fees, Defendant had made a motion for sanctions against Steele and Hansmeier. (*Id* at Doc. 93.) On July 25, after awarding costs and fees to Defendant, the Court referred the motion for sanctions to the Honorable Magistrate Judge Nandor J. Vadas for a report and recommendation. Judge Vadas scheduled an evidentiary hearing for August 28, 2013 and directed the parties to be prepared to address the legal effect of the findings in this Court's May 6 Order and other specific questions. *Id* at Doc. No. 102, 103. The evidentiary hearing was Prenda's chance to rebut the findings in this Court's May 6 Order, to clarify the ownership of AF Holdings and the identity of Salt Marsh, to offer evidence supporting their assertions that Gibbs was single-handedly orchestrating

Prenda Law's every move, to explain the Alan Cooper signature, and to describe how settlement funds were being sent to AF Holdings. Even though the Principals had elected not to present such evidence to this Court at its April 2, 2013 OSC hearing, this was a fresh opportunity for them to submit sworn evidence supporting their allegations without the fear of criminal penalties which kept them from testifying on April 2, 2013.

At the August 28 hearing, Duffy, appearing as the attorney for AF Holdings, claimed that Lutz was in San Francisco on his way to the hearing. Lutz, however, did not appear in court or telephone to explain his absence. Duffy did not attempt, in any meaningful way, to answer any of the specific questions posed by the court. When Lutz did not appear, Duffy called no other witnesses and presented almost no new evidence. Gibbs, on the other hand, voluntarily appeared and testified for over an hour answering every question posed to him by Defendant's attorney, the Court and Duffy. Gibbs again testified that Steele and Hansmeier were the decision-makers at Prenda Law. Gibbs provided phone records of calls with Steele and Hansmeier detailing hundreds of calls, including calls on dates that were specifically relevant to issues arising in the *Navasca* case.

Duffy then cross-examined Gibbs. In his September 16, 2013 Report and Recommendation, the Honorable Magistrate Judge Vadas described their exchange as follows:

¹⁵ Duffy did introduce one new item into evidence during his cross-examination of Gibbs—an "Engagement Letter" dated November 15, 2011 from Duffy to Lutz, which included this sentence: "The attorney who will be overseeing your company's litigation, and your primary contact at Prenda Law, will be Brett Gibbs." Although this was the first time Gibbs had seen this document, it had been attached to a Declaration of Mark Lutz filed April 29, 2013 as an Exhibit to a Memorandum of John Steele in a Florida case. *Sunlust Pictures LLC v. Tuan Nguyen* 8:12-cv-01685-MSS (M.D. Fla.), Doc. No. 51 at pg. 22. In that case, the Defendant's attorney pointed out that the Engagement Letter was printed on stationery which Prenda did not use at the time, strongly suggesting it was fraudulently created after the fact. *Id.*, Doc. No. 52. at pg. 7. Gibbs also believes this was a back-dated creation of Prenda designed to deceive the courts in both Florida and California and deflect blame from Steele, Hansmeier and Duffy to him. (Gibbs Decl. at ¶ 21). Gibbs finds it more than a little surprising that the Principals would submit yet another fake document to a federal court given the multiple accusations of fraud they already face in courts around the country.

AF attempted to attack Gibbs' testimony by presenting an affidavit he had filed in another case, where Gibbs represented himself as an attorney who worked "Of Counsel" for Prenda; litigated copyright lawsuits for Prenda Law; and advised and educated other attorneys working with Prenda Law, as well as Prenda's clients. Plaintiff's Ex. 1. AF also introduced affidavits filed by other attorneys who represented AF and described Gibbs as their point of contact for AF. Plaintiff's Exs. 2, 4. However, these declarations do not rebut Gibbs' testimony that Steele and Hansmeier alone communicated with their purported client, and that they directed Gibbs' litigation strategy. The declarations actually corroborate Gibbs' testimony he communicated with local counsel for AF, essentially acting as a go-between for Steele and Hansmeier. AF further attempted to attack Gibbs' testimony by pointing out that Gibbs and Hansmeier were friends from college, and therefore must have spoken on the phone about personal matters. And finally, AF attempted to undercut Gibbs' credibility by offering "evidence" that Gibbs had "cut a deal" with defendants in various AF cases and thus could not be trusted. The undersigned is not at all persuaded by AF's arguments and finds that Gibbs' testimony is credible, supported by the record, and supported by the evidence admitted during the evidentiary hearing. Id. at Doc. No. 116 at pgs. 6-7 (emphasis added). 16

The Principals have refused to answer questions about their activities at Prenda Law, appearing only at hearings during which they will not be cross-examined by opposing counsel. For example, in *AF Holdings, LLC v. Doe* 0:12-cv-01445-JNE-FLN (D. Minn.), Steele testified on September 30, 2013 about the Alan Cooper signature, but the Court did not permit opposing counsel to question him. They also continue to dodge legitimate discovery requests. *See AF Holdings, LLC v. Patel*, Case No. 2:12-CV-00262-WCO (N.D. Georgia) at Doc. No 74, 75. They have designated Lutz as the sole officer of Plaintiffs, but have only presented vague and unconvincing reasons

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¹⁶ On October 16, 2013, Judge Chen adopted Judge Vadas' report and recommendation that "essentially found credible Mr. Gibbs's testimony" and rejected all of AF Holdings' objections. (*Id* at Doc. No. 120 at pgs. 6, 13). The Court also scheduled a November 21, 2013 OSC evidentiary hearing for Steele and Hansmeier to present evidence about the ownership of Plaintiff and other matters, but warned (in bold type) that "any testimony in a declaration (or affidavit) that a party or nonparty deems important, significant, or critical must be presented at the evidentiary hearing by a live witness, subject to cross-examination." (*Id* at pgs. 15-16).

why he did not testify at a scheduled deposition in Georgia or at hearings in Minnesota or California at which he was ordered to appear.¹⁷

Gibbs, on the other hand, has testified in person or filed sworn declarations in multiple cases, submitted to cross-examination by Courts, opposition attorneys, and even a Prenda Principal. The Court in the Northern District of California found him, but not the assertions of a Prenda Principal, to be credible. Gibbs submits that all of this supports the Court's May 6 findings and sanctions against the Principals, Prenda and Plaintiffs, and also supports vacating those sanctions against him.

III. LEGAL STANDARD

Gibbs requests that the Court issue an indicative ruling to the Ninth Circuit under FRCP 62.1 stating that it would grant Gibbs' motion for reconsideration under FRCP 60(b) and vacate the sanctions imposed on Gibbs in its May 6 Order if the Court of Appeals remands for that purpose.

Gibbs respectfully requests that the Court reconsider the sanctions imposed on Gibbs under three of the Grounds for Relief set forth in FRCP (60)(b):

- (1) mistake, inadvertence, surprise, or excusable neglect;
- (2) newly discovered evidence that, with reasonable diligence, could not have been discovered in time to move for a new trial under Rule 59(b); (and)
- (6) any other reason that justifies relief.

In its May 6 Order, the Court set out the legal standard under which the Court issued the sanctions:

¹⁷ On August 21, 2013, neither Lutz nor his attorney appeared for a scheduled deposition in *AF Holdings, LLC v. Patel. See* 2:12-cv-00262-WCO (M.D. Fla.) at Doc 76. No reason was given for their failure to appear. On August 28, 2013, Lutz failed to appear in a San Francisco court despite a Court Order that AF Holdings provide specific information to the Court. The Court did not allow Duffy to file Lutz's affidavit explaining that he had been detained by unnamed "federal authorities" at the Miami airport as he attempted to fly to the hearing. *AF Holdings LLC v. Navasca, Id* at Doc 115-1. Most recently, Lutz failed to appear at a September 30, 2013 evidentiary hearing in Minneapolis concerning the Alan Cooper forgery. Steele testified at the hearing that he overheard Cooper's side of a telephone conversation in which Cooper gave Lutz permission to sign Cooper's name (a story that differs markedly from earlier versions.) Asked to explain Lutz's absence, Hansmeier filed a declaration stating that he believed that "Lutz will be able to provide a good-faith reason" for not appearing. *AF Holdings, LLC v. Doe* 0:12-cv-01445-JNE-FLN, at Doc 52.

The Court has a duty to supervise the conduct of attorneys appearing before it. *Erickson v. Newmark Corp.*, 87 F.3d 298, 301 (9th Cir. 1996). The power to punish contempt and to coerce compliance with issued orders is based on statutes and the Court's inherent authority. *Int'l Union, United Mine Workers of Am. v. Bagwell*, 512 U.S. 821, 831 (1994). Though this power must be exercised with restraint, the Court has wide latitude in fashioning appropriate sanctions to fit the conduct. *See Roadway Express, Inc. v. Piper*, 447 U.S. 752, 764–65 (1980).

Under the Court's inherent authority, parties and their lawyers may be sanctioned for improper conduct. *Fink v. Gomez*, 239 F.3d 989, 991 (9th Cir. 2001). This inherent power extends to a full range of litigation abuses, **the litigant must have engaged in bad faith or willful disobedience of a court's order. Id. at 992**. Sanctions under the Court's inherent authority are particularly appropriate for fraud perpetrated on the court. *See Chambers v. NASCO, Inc.*, 501 U.S. 32, 54 (1991). (*emphasis added*)

In the Ninth Circuit, sanctions under the court's inherent powers are available if the court specifically finds bad faith or conduct tantamount to bad faith. *Fink*, 239 F.3d at 989, *citing Chambers*, 501 U.S. at 54. In *Yagman v. Republic Ins.*, 987 F.2d 622, 628 (9th Cir.1993), the Ninth Circuit vacated the imposition of sanctions where there was no evidence that the attorney had "acted in bad faith or intended to mislead the court." Bad faith "is not simply bad judgment or negligence, but rather it implies the conscious doing of a wrong because of dishonest purpose or moral obliquity; ... it contemplates a state of mind affirmatively operating with furtive design or ill will." *United States v. Manchester Farming Partnership* 315 F.3d 1176, 1185 (9th Cir. 2003).

Gibbs' testimony is uncontroverted by any sworn testimony of the Prenda Principals. Gibbs asks the Court to reconsider whether Gibbs acted with a dishonest purpose or simply made an inadvertent "mistake" when he characterized Mr. Denton's property as "a very large estate." Gibbs also asks the Court to reconsider if Gibbs

knowingly violated the Court Order vacating early discovery or otherwise exhibited bad faith in this case.

IV. ANALYSIS

Gibbs was sanctioned by the Court for (1) telling a "blatant lie" about the size of Mr. Denton's property, and (2) ignoring a Court order vacating early discovery.

A. Gibbs Did Not Lie To This Court.

The Court's May 6 Order described Gibbs' first transgression as follows:

Enter Plaintiffs and their cottage-industry lawsuits. Even so, the Court is not as troubled by their lack of reasonable investigation as by their cover-up. Gibbs argued that a deep inquiry was performed prior to filing. Yet these arguments are not credible and do not support Gibbs's conclusions. Instead, Gibbs's arguments suggest a hasty after-the-fact investigation, and a shoddy one at that.

For instance, Gibbs characterized Marvin Denton's property as "a very large estate consisting of a gate for entry and multiple separate houses/structures on the property." (ECF No. 49, at 19.) He stated this to demonstrate the improbability that Denton's Wi-Fi signal could be received by someone outside the residence. But Denton's property is not a large estate; it is a small house in a closely packed residential neighborhood. There are also no gates visible. (aerial photo omitted)

Gibbs's statement is a blatant lie. His statement resembles other statements given by Plaintiffs in this and their other cases: statements that sound reasonable but lack truth. Thus, the Court concludes that Gibbs, even in the face of sanctions, continued to make factual misrepresentations to the Court. (ECF No. 130 at pgs. 6-7).

Here is the paragraph from the Gibbs' Declaration which the Court found contained Gibbs' "blatant lie":

Moreover, in order to rule out neighbors of the property located at 635 S. Vanderwell Avenue, West Covina, California 91790 utilizing the internet connection, Ingenuity utilized Google maps and obtained a satellite picture of the property. The satellite photo revealed that the property was a very large estate consisting of a gate for entry and multiple separate houses/structures on the property. **Further, through**

another publically available search, the house was identified as approximately 1,304 sq. ft. sitting on a 7,620 sq. ft. lot. Considering the position of the house and the neighboring properties, including the seemingly main house on the lot, it seemed clear that, should the household have wireless Internet, it likely was not accessible by its neighbors. (ECF No. 49 at ¶ 38) (*emphasis added*).

While Gibbs clearly erred in characterizing Mr. Denton's property as "a very large estate," there was no intent to misrepresent facts or mislead this Court. (Gibbs Decl. at ¶ 22). The sentence following "a very large estate" gives the reported square footage of Mr. Denton's property. Street view photos show a sliding gate on the neighbor's driveway on one side of the house and a swing gate on Mr. Denton's driveway on the other side of the house. [18] (See Exhibit G). Gibbs had no intent to deceive or provide misleading information. The entire paragraph was aimed at showing that it was not *likely* that neighbors had intercepted wireless signals from Mr. Denton's property, exactly what Gibbs believed based on his own experience and his research on wireless routers.

Gibbs respectfully asks the Court to review Gibbs' few poorly chosen words in the context in which they were presented and to rule under FRCP 60(b)(1) that Gibbs' description of Denton's property was an inadvertent mistake and not a bad faith effort to deceive the Court.

B. Gibbs Did Not Violate the Court's Order.

In the May 6 Order, the Court states:

In addition to Gibbs' misrepresentations, there is the matter of the ignored Court Order vacating early discovery. The evidence does not show that the Order was ignored because of miscommunication among Plaintiffs. The Order was purposefully ignored—hoping that the ISPs were unaware of the vacatur and would turn over the requested subscriber information.

¹⁸ Gibbs testified to the Court on March 11 that he used aerial views from Google maps as well as Google Street View photos in his investigation (ECF No. 93 at pgs. 99–100).

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Although Gibbs is mentioned in the first sentence, the Court did not directly name Gibbs as someone who ignored its October 19 Order vacating early discovery. Nevertheless, Gibbs believes that the Court may have concluded that Gibbs did ignore its Order, and, understanding how the Court could have reached this conclusion, wants to explain exactly what transpired.

Gibbs believed that he had fully complied with the Court's October 19 Order vacating early discovery. On October 19, Gibbs called Hansmeier, who had also received a copy of the Order, to tell him that the Court Order should be served on the ISP's. In a subsequent conversation, Hansmeier confirmed that this had been done, that all of the ISPs had been served with the Court Order quashing the subpoenas. Believing Hansmeier, Gibbs declaration, filed on February 19 in response to the Court's OSC, included the following paragraph:

21. Following receipt of the October 19, 2012 Orders, I caused the Court's October 19, 2012 Orders to be served on the registered agents for service of process of Verizon Online LLC to ensure that Verizon Online LLC had notice not to respond to the subpoenas that had already been served. (ECF No. 50, pg. 7).

And Gibbs' attorney, in his February 19 response to the OSC, stated:

Indeed, following receipt of the October 19, 2012 Orders, Mr. Gibbs caused the Court's October 19, 2012 Orders to be served on the registered agents for service of process of Verizon Online LLC (and the other ISPs) to ensure that Verizon Online LLC had notice not to respond to the subpoenas that had already been served. (Gibbs' Decl. ¶ 21). This is certainly not the action of an attorney that was attempting to evade the Court's orders. (ECF No. 49, pgs. 9-10)

On March 11, Gibbs was presented with evidence that Verizon had not been served with the October 19 Court Order. (ECF Nos. 77, 78). When questioned about this by the Court, Gibbs' attorney responded:

Prenda Law is one of the, is one of the e-mail addresses that received a copy of your October 19, 2012 order. As does Mr. Gibbs. Mr. Gibbs had a conversation with Mr. Hansmeier and told him that he

thought that this order should be served on the ISP's. Mr. Hansmeier advised Mr. Gibbs that would be done. Mr. Hansmeier later advised Mr. Gibbs that his request had been taken care of. (ECF 93 pg 9-10)

Gibbs did not have direct involvement with the process of issuing subpoenas to ISPs or receiving their responses. These activities were generally handled by Angela Van Den Hemel in Hansmeier's office in Minneapolis¹⁹ and others in Prenda's Chicago office. If the Court Order was not served on the ISPs, it was not because Gibbs chose to ignore it. Gibbs may have been misled by Hansmeier, but he did not knowingly ignore this Court's October 19 Order. (Gibbs Decl. at ¶ 23). Neither Hansmeier nor anyone else has provided any evidence or testimony to the contrary.²⁰

Gibbs respectfully asks the Court to vacate the sanctions against him because he did not ignore the Court's order or act in bad faith in this, or any other, regard.

V. CONCLUSION

The frequent and flagrant misconduct by the Prenda Principals warranted the sanctions imposed by this Court on May 6. New evidence demonstrates conclusively that Steele, Hansmeier and Duffy were never interested in protecting films from copyright infringement. They only wanted to maximize settlement proceeds and use shell companies, organized in offshore jurisdictions, with no assets, accounts, employees or operations, to hide the fact that they were the true beneficiaries of Prenda's extortion scheme. Bad faith was an essential ingredient in their business model.

At the March 11, 2013 OSC hearing, an attorney from AT&T testified that he communicated regularly with Angela Van Den Hemel at Prenda about subpoena-related matters. Ms. Van Den Hemel exercised her Fifth Amendment right

Van Den Hemel at Prenda about subpoena-related matters. Ms. Van Den Hemel exercised her Fifth Amendment right not to testify at the April 2 OSC hearing, so it remains unknown whether Hansmeier told her about the October 19 Court Order vacating discovery.

Because the Principals invoked their Fifth Amendment right not to testify at the OSC hearing on April 2, 2013, the Court may infer that their silence supports Gibbs' testimony that he told Hansmeier about the Court Order vacating early discovery, that Hansmeier chose to ignore it and then lied to Gibbs about having complied. "[T]he Fifth Amendment does not forbid adverse inferences against parties to civil actions when they refuse to testify in response to probative evidence offered against them." *Baxter v. Palmigiano*, 425 U.S. 308, 318 (1976). *See* ECF No. 130 at n.3.

Gibbs was in another league. He did not know that the Principals had forged signatures on documents. Until recently, he thought his clients were independent entities, not front organizations organized and owned by Steele and Hansmeier to hide settlement proceeds. He took directions from Steele and Hansmeier, but never thought he was being directed to do anything illegal or unethical. His mistake was believing and relying on their statements, and transmitting them to the Court, unaware that they were false. When he learned the truth, he resigned and no longer represents parties in copyright-infringement cases. He has since testified truthfully about the Principals' activities in this Court and others, even in the face of the Principals' less-than-subtle attempts at retaliation.

Gibbs believes that vacating the sanctions against him will help Defendant in the Court of Appeals to argue that sanctions on the Principals, the Plaintiffs, and Prenda Law should be affirmed. The findings in the Court's May 6 Order relied heavily on Gibbs' testimony. The veracity of his testimony and its usefulness in other courts will be significantly undermined if this Court, even after reconsidering, concludes that Gibbs told a "blatant lie." It would seem difficult, if not impossible, to assert the truthfulness of Gibbs' testimony about Prenda while arguing that Gibbs was properly sanctioned for lying to the Court. By vacating the monetary sanctions against Gibbs, the Court would allow the Defendant and others to use Gibbs' testimony about the Principals without the need for equivocation. Vacating the sanctions against Gibbs would also prevent Steele, Hansmeier and Duffy from arguing that Gibbs lacks credibility because this Court sanctioned him. It would show that this Court was correct when it relied on Gibbs testimony in its findings of fact in the May 6 Order. It would reassure other Courts that are considering sanctions in Prenda cases that Gibbs is a credible witness whose testimony has withstood careful scrutiny in multiple courts.

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Gibbs is respectfully requesting that the Court issue an indicative ruling vacating the sanctions imposed on him. Leaving in place the sanctions on the Principals and their shell companies punishes them for acting in bad faith for financial gain. Vacating the sanctions against Gibbs, who did not act in bad faith, avoids painting him with the same brush and punishing him for being an unwitting participant in the Principals' massive fraud.

While Gibbs is asking the Court to vacate the sanctions imposed upon him in its May 6 order, he is not asking the Court to withdraw the referrals the Court made to the U.S. Attorney, the Central District Disciplinary Committee, the State Bar and the Internal Revenue Service. Gibbs wants these investigations to proceed and will continue to cooperate fully with them. If the monetary sanctions against Gibbs are vacated, Gibbs will withdraw his appeal—which the Ninth Circuit has consolidated with the appeals of Prenda, the Principals and Plaintiffs. This will not prevent him from testifying about the actions and statements of the Principals in this or other cases.

Vacating the sanctions which the Court imposed on Gibbs will not affect the sanctions imposed on the other parties. As noted above, all of the significant conclusions made by the Court in its eleven findings of fact relate almost exclusively to the Principals, not Gibbs. Their appeals to the Ninth Circuit will not be affected by this Court's order extricating Gibbs from the Court imposed monetary sanctions.

Gibbs respectfully requests that the Court issue an indicative ruling to the Court of Appeals stating that it will vacate the sanctions on Gibbs if the Ninth Circuit remands the case.

Respectfully submitted,

DATED: October 17, 2013

/s/ Brett L. Gibbs
Brett L. Gibbs
28 Altamont Avenue
Mill Valley, CA 94941
In Propria Persona

Brett L. Gibbs (SBN 251000) 1 28 Altamont Avenue Mill Valley, CA 94941 Telephone: (415) 381-3104 3 brett.gibbs@gmail.com In Propria Persona 4 5 6 UNITED STATES DISTRICT COURT 7 CENTRAL DISTRICT OF CALIFORNIA 8 9 INGENUITY 13 LLC, CASE NO. 2:12-CV-8333-ODW (JCx) 10 Plaintiff, 11 Judge: Hon. Otis D. Wright, II V. 12 Magistrate Judge: Hon. Jacqueline Chooljian 13 JOHN DOE, 14 [PROPOSED] ORDER Defendant. **GRANTING MOTION FOR** 15 INDICATIVE RULING 16 **VACATING MAY 6, 2013 ORDER** ISSUING SANCTIONS AGAINST 17 MOVANT BRETT L. GIBBS 18 19 This matter came before the Court upon the motion of Brett L. Gibbs, pursuant 20 to Rule 62.1 of the Federal Rules of Civil Procedure, requesting that this Court 21 indicate its willingness to accept the limited remand from the Court of Appeals and 22 proceed to vacate the sanctions imposed upon Mr. Gibbs, and only Mr. Gibbs, by this 23 Court's May 6, 2013 Order Issuing Sanctions ("Motion for Indicative Ruling"). 24 Having considered Mr. Gibbs' Motion for Indicative Ruling, the exhibits and 25 attachments thereto, as well as the entire record of this Case, the Court is of the 26 opinion, and so finds, that, if the case is remanded to this Court by the Court of

Appeals for the Ninth Circuit, it will grant the relief requested.

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Case \$2:123:55083333-ODWW4/ICD18bocumetht 2840911002 File Dk115/117/1136-Page 200f: 236 Pat ge ID #:4518

1	IT IS HEREBY ORDERED BY THE COURT that if this case is remanded to
2	the District Court by the Ninth Circuit Court of Appeals, this Court will grant the
3	motion pursuant to Rule 62.1 of the Federal Rules of Civil Procedure and proceed to
4	vacate the sanctions against Mr. Gibbs, and only as to Mr. Gibbs.
5	IT IS SO ORDERED.
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7	ENTERED this day of, 2013.
8	ENTERED tills day of, 2013.
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11	OTIS D. WRIGHT, II UNITED STATES DISTRICT JUDGE
12	UNITED STATES DISTRICT SUDGE
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28	2 (PROPOSED) ORDER CRANTING MOTION FOR INDICATIVE ORDER

	3.	Attached as Exhibit B is a true and correct copy of a document entitled
"Inde	emnity	Agreement," sent to me via email on May 16, 2013 from the email address
"lutz	y199@	gmail.com."

- 4. Attached as Exhibit C is a true and correct copy of a document entitled, in part, "Ongoing Obligations," sent to me via email on May 22, 2013 from the email address "pduffy@pduffygroup.com."
- 5. Attached as Exhibit D are true and correct copies of a emails sent to me on February 7, 2013 and April 12, 2012 from the email address "johnlsteele@gmail.com."
- 6. Attached as Exhibit E is a true and correct copy of a document entitled, in part, "Prenda Law Profit and Loss Detail," which was deposited into a "Dropbox" account on my computer in early 2013.
- 7. Attached as Exhibit F is a true and correct copy of a document entitled, in part, "Prenda Law Balance Sheet Detail," which was deposited into a "Dropbox" account on my computer in early 2013.
- 8. Attached as Exhibit G, are true and correct .pdf copies of Google Street View images of the home located at 635 South Vanderwall Avenue, West Covina, California 91790.

- 9. I received a phone call from Paul Hansmeier ("Hansmeier") in March, 2011 asking if I would be interested in working for a law firm called Steele Hansmeier PLLC.
- 10. Hansmeier had been my assigned roommate during my first year at the University of Minnesota Law School (2004-2005). Before that phone call from Hansmeier, however, I had not spoken with him since transferring to the University of California, Hastings College of Law in 2005.
- 11. In March of 2013, I was nearing the end of 20 months of debilitating surgeries, radiation and chemotherapy treatments for brain cancer. I had been unable to work in the legal field since my diagnosis had forced me to leave my job with a small Oakland law firm. When Hansmeier contacted me, I was still not ready to return to a full-time position.
- 12. I accepted Hansmeier's offer to work at Steele Hansmeier, handling all litigation in California. There was an explicit understanding that I would only work as many hours per week as I and my doctors thought advisable.
- 13. I worked for Steele Hansmeier PLLC and its successor, Prenda Law, Inc., from late March 2011 until late February 2013. Until mid-2012, I worked entirely out of my home.
- 14. I have testified in several courts, through declarations and in person, regarding the operations of Steele Hansmeier PLLC and Prenda Law, Inc., and my

in those companies. In all instances, I have testified truthfully.

15. During the period that I worked for Steele Hansmeier PLLC and Prenda
Law, Inc., I talked with John Steele and/or Paul Hansmeier weekly, sometimes daily,

knowledge of the activities and roles of John Steele, Paul Hansmeier and Paul Duffy

and sometimes several times per day. I have telephone billing records of hundreds of

hours of calls with these individuals during this period.

16. After the May 6 Order was filed, Paul Hansmeier telephoned me in an attempt to persuade me to work in concert with the Principals on the appeal.

- 17. When Mark Lutz and John Steele filed bar complaints against me, Mark Lutz (or someone on his behalf) forwarded a copy of his complaint to Dan Browning, a reporter at the Minneapolis *Star Tribune*, from the email address admin@livewireholdings.com, signed: "Regards, Mark."
- 18. Approximately one month before I left Prenda Law, Paul Hansmeier told me, in a telephone conversation, that he and John Steele each owned 50% of a sidebusiness called Under the Bridge Consulting. I did not understand the implications of this statement until seeing payments to Under the Bridge Consulting in the accounting documents attached as Exhibits E and F.
- 19. After reviewing Exhibits E and F, I have concluded that Prenda Law had other bank accounts besides the one operating account which is detailed in those Exhibits.

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- 20. I believe that I was intentionally misled by John Steele and Paul Hansmeier in many ways. I unknowingly filed documents containing the forged signature of Alan Cooper. I testified that I complied with this Court's October 19, 2012 Order vacating early discovery because of false statements to me by Paul Hansmeier. I was completely unaware that they were seeding films on The Pirate Bay, misusing the identity of Alan Cooper, pretending that Plaintiffs which they owned were independent clients in which they had no financial interest, and engaging in a range of deceptive and fraudulent activities.
- 21. Prior to the August 28, 2013 hearing in the *Navasca* case, I had not seen or known of the "Engagement Letter" which Duffy questioned me about at that hearing. I believe that it was created after the fact to misrepresent my supposed role and downplay the day-to-day involvement of Steele, Hansmeier, and Duffy.
- 22. I apologize to this Court for mischaracterizing the property at 635 South Vanderwall Avenue in West Covina as "a very large estate." I did not intend to mislead this Court by using this erroneous subjective characterization. I hope that this Court understands that what it first perceived as a lie was an inadvertent mistake that was not intended to deceive.
- 23. I did not knowingly ignore any Court order in this case. I did not ever testify or act in bad faith before this Court.

EXHIBIT A

RELEASE AND SETTLEMENT AGREEMENT

THIS SETTLEMENT AGREEMENT (the "Agreement") is entered into as of *May 16, 2013* ("Effective Date"), by and between Brett Gibbs ("Gibbs") and Paul Duffy, John Steele, Paul Hansmeier, Prenda Law Inc., Steele Hansmeier PLLC, Alpha Law Firm LLC. (Releasees)

NOW, THEREFORE, in consideration of the mutual promises contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby irrevocably acknowledged, Brett Gibbs agrees as follows:

Gibbs and his agents, principals, attorneys, heirs, executors, administrators, predecessors, successors, assigns and privies hereby remise, release, and forever discharge Releasees, and all of their agents, principals, partners, officers, directors, employees, associates, attorneys, insurers, heirs, executors, administrators, predecessors, successors, affiliated entities, assigns, privies, spouses and all other persons, firms or corporations, which are or might be claimed to be liable for any acts related to Mr. Gibbs employment by Prenda Law Inc., Steele Hansmeier PLLC, Alpha Law Firm LLC, or any acts committed by Releasees against Gibbs from the beginning of time through the date of this agreement.

Gibbs recognizes and understands that he is releasing the aforementioned liability for any act or omission occurring from the beginning of time up to and including the date of this Agreement which relates to Gibbs and Releasees, regardless of whether or not Gibbs knew of said act, omission or of any injury relating thereto.

- Independent Counsel. Each party acknowledges that they have read, reviewed, and fully considered the
 terms of this Agreement, has had the opportunity to consult with legal counsel, has made such
 investigation of facts pertinent hereto as it deems necessary and appropriate, and fully understands the
 terms and effect of this Agreement and executes the same freely of their own accord.
- Venue. The venue for any action seeking to enforce or construe the meaning of this Agreement or the
 obligations of the Parties under here shall be a court of competent jurisdiction in Minneapolis,
 Minnesota.
- 3. <u>Binding Effect</u>. This Agreement shall inure to the benefit of and be binding upon the parties hereto and to their respective successors and legal representatives.
- 4. <u>Nonwaiver</u>. No provision of this Agreement shall be adjudged waived unless any such waiver is signed by the party against whom the waiver is asserted. The waiver by any party of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach.
- 5. <u>Severability</u>. If any provision or application of this Agreement shall be held invalid or unenforceable then any such provisions shall be deemed severed from this Agreement and the remaining provisions and applications of this Agreement shall not be affected, but rather shall remain valid and enforceable.
- 6. <u>Entire Agreement</u>. This Agreement constitutes the entire agreement and supersedes any and all other understandings and agreements between the parties with respect to the subject matter hereof and no representation, statement or promise not contained herein shall be binding on either party. This Agreement may be modified only by a written amendment duly signed by each party.
- Successors and Assigns. This Agreement shall be binding on and inure to the benefit of all parent companies, affiliates, subsidiaries, related companies, defendants, franchisees, successors and assigns.
- 8. <u>Jointly Drafted</u>. The parties to this Agreement have cooperated in the drafting and preparation of this Agreement. Therefore, this Agreement shall not be construed against either party on the basis that they independently drafted this Agreement.

Brett Gibbs	
May 16, 2013	

EXHIBIT B

INDEMNITY AGREEMENT

TO: Paul Hansmeier and John Steele (Indemnitees)

FROM: Brett Gibbs

FOR GOOD AND VALUABLE CONSIDERATION (the receipt and sufficiency of which is hereby irrevocably acknowledged) the undersigned hereby indemnifies and saves harmless the Indemnitees from and against any and all claims, demands, actions, suits, losses, costs, charges, expenses, damages and liabilities whatsoever which the Indemnitee may pay, sustain, suffer or incur by reason of or in connection with the appeal of the May 6, 2013 order issued by Judge Wright in Case No. 2:12-cv-8333-ODW(JCx) including, without limiting the generality of the foregoing, all costs and expenses (including legal expenses) incurred in connection with any such loss or damage.

Brett Gibbs May 16, 2013

EXHIBIT C

VIA E-MAIL (Brett Gibbs brett.gibbs@gmail.com) and U.S. MAIL, CERTIFIED, RETURN REEIPT REQUESTED

Brett L. Gibbs, Esq. 38 Miller Avenue, #263 Mill Valley, CA 94941

RE:

ONGOING OBLIGATION TO MAINTAIN ATTORNEY-CLIENT PRIVILEGE, ATTORNEY WORK-PRODUCT INFORMATION AND OTHER APPLICABLE OBLIGATIONS

Dear Mr. Gibbs:

Your recent correspondence and communications, in particular to me prompt this letter.

While you presumably are aware of this, the adversarial and threatening nature of your communications to me this week suggest the prudence of reminding you of your continuing and ongoing ethical, legal and other obligations to the clients that you formerly represented while holding yourself out as "of counsel" at Prenda Law. Among other things, this is to confirm your obligation maintain attorney-client privileges and confidences of clients that you represented. Those clients included the following entities:

Livewire Holdings LLC AF Holdings LLC Ingenuity13 LLC Millennium TGA, Inc. Hard Drive Productions, Inc. Lightspeed Media Corporation First Time Videos, LLC Guava, LLC Arte de Oaxaca LY Systems, LLC CP Productions, Inc. OpenMind Solutions, Inc. Pink Lotus Entertainment, LLC Boy Racer Inc. Pacific Century, LTD XSC Digital Corp Exoticgold LTD Sunlust Pictures LLC

You also have ongoing obligation to protect information protected from disclosure under the attorney work product doctrine and other applicable privileges and doctrines.

Sincerely

Paul A. Duffy, Esq. 2 N. LaSalle Street 13th Floor

Chicago, IL 20202

EXHIBIT D

Case 2:132ec1/-30838390 DVM/-1/004/2006 cument 1/2409-649 Hilled 100/1/7/11 Bry Plage 2 of 4ge 649 Hilled 100/1/7/11 Br

Move to Inbox More	
Fwd: Insurance contact Inbox x	
brett Gibbs to me	Feb 7 🫣
Forwarded message	
The insurance company is named pearl insurance and their number is 800.322.2488 . Brett L. Gibbs, Esq. (SBN 251000) Of Counsel to Prenda Law Inc.	



Brett Gibbs brett.gibbs@gmail.com>

Fwd: policy

Brett Gibbs

For Brett Gibbs

Sprett Gibbs <br

Mon, Apr 16, 2012 at 12:30 PM

----- Forwarded message ------

From: John Steele <johnlsteele@gmail.com>

Date: Mon, Apr 16, 2012 at 12:27 PM

Subject: Fwd: policy

To: Brett Gibbs

blgibbs@wefightpiracy.com>

----- Forwarded message -----

From: Lied, Jason <jason.lied@pearlinsurance.com>

Date: Mon, Apr 16, 2012 at 3:26 PM

Subject: RE: policy

To: John Steele <johnlsteele@gmail.com>

No bother at all. I've attached it. If you need anything else, please let me know.

Thanks!

Pearl Insurance can be your Total Solutions Provider! Ask for more information about our General Liability, Workers Compensation, Directors & Officers, Employment Practices Liability, Business Owners and much more!

Jason Lied Regional Director

Pearl Insurance | 1200 E. Glen Ave., Peoria Heights, IL 61616

TF: 888.619.2023 M: 309.219.1620 F: 866.817.9009 E: jason.lied@pearlinsurance.com

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From: John Steele [mailto:johnlsteele@gmail.com]

Sent: Monday, April 16, 2012 1:36 PM

To: Lied, Jason **Subject:** policy

Jason,

Sorry to bother you, but can you resend me a copy of the current Prenda Law malpractice policy? Thanks!

John

Brett L. Gibbs, Esq. (SBN 251000) Of Counsel to Prenda Law Inc. 38 Miller Avenue, #263 Mill Valley, CA 94941 415-341-5318

blgibbs@wefightpiracy.com

NOTICE: THIS EMAIL IS INTENDED TO BE PART OF A SETTLEMENT NEGOTIATION AND IS NOT ADMISSIBLE UNDER FRE RULE 408.

NOTICE:

This communication is covered by the Electronic Communications Privacy Act, found at 18 U.S.C. 2510 et. seq. and is intended to remain confidential and is subject to applicable attorney/client and/or work product privileges. If you are not the intended recipient of this message, or if this message has been addressed to you in error, please immediately alert the sender by reply e-mail and then delete this message and all attachments. Do not deliver, distribute or copy this message and/or any attachments and if you are not the intended recipient, do not disclose the contents or take any action in reliance upon the information contained in this communication or any attachments.

Circular 230 Disclosure: Pursuant to recently-enacted U.S. Treasury Department regulations, we are now required to advise you that, unless otherwise expressly indicated, any federal tax advice contained in this communication, including attachments and enclosures, is not intended or written to be used, and may not be used, for the purpose of (i) avoiding tax-related penalties under the Internal Revenue Code or (ii) promoting, marketing or recommending to another party any tax-related matters addressed herein.

4018_001.pdf941K

EXHIBIT E

Prenda Law
Profit and Loss Detail
January through December 2012

nuary through December 2012 Type	Date	Num	Name	Memo CI	r Split	Amount	Balance
Ordinary Income/Expense							
Income							
Legal Fee Income	01/03/12		Pirates	Chase	Chase Bank OPERATING xx6927	205,654.84	205,654.84
Deposit 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 02/01/12		Pirates Pirates	From xx6943 From xx6943	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	6,196.40 1,152.62	504,626.53 505,779.15
Deposit Deposit	02/01/12		Pirates	From xx6943	Chase Bank OPERATING xx6927 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		1,067,636.17
Deposit	05/01/12		Pirates	From xx6943	Chase Bank OPERATING xx6927		1,070,686.17
Deposit	05/01/12 05/29/12		Pirates	Adjustment for Duplicate Item	Chase Bank OPERATING xx6927		1,068,686.17 1,168,686.17
Deposit Deposit	05/29/12		Pirates Pirates	From xx6943 From xx6943	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927		1,268,686.17
Deposit	06/01/12		Pirates	From xx6943	Chase Bank OPERATING XX6927		1,393,626.15
Deposit	06/04/12		Pirates	From xx6943	Chase Bank OPERATING xx6927		1,399,319.32
Deposit	06/08/12		Pirates	From xx6943	Chase Bank OPERATING xx6927		1,407,750.43
Deposit	06/18/12		Pirates	From xx6943	Chase Bank OPERATING xx6927		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		1,486,527.43
Deposit	07/05/12		Pirates	From xx6943	Chase Bank OPERATING xx6927		1,654,556.77
Deposit	07/31/12		Pirates	From xx6943	Chase Bank OPERATING xx6927		1,772,169.09
Deposit	08/10/12		Pirates	From xx6943	Chase Bank OPERATING xx6927		1,792,169.09
Deposit	08/16/12		Pirates	From xx6943	Chase Bank OPERATING xx6927		1,798,589.59
Deposit	09/07/12		Pirates	From xx6943	Chase Bank OPERATING xx6927		1,815,931.59
Deposit Check	09/14/12 10/01/12	ELEC WD	Pirates Pirates	Deposit proc 2x on 8/10/12	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927		1,819,878.59 1,817,878.59
Check	11/30/12		Pirates	Bluepay returned payment	53 IOLTA xx7456		1,817,778.59
Deposit	12/04/12		Pirates	Transfer to Operating	53 OPERATING xx7365		1,867,407.01
General Journal		******	Pirates	Transfer to Operating (Deposits from 11/30–12/3/12)	53 OPERATING xx7365		1,881,525.35
Deposit	12/14/12		Pirates	Unidentified	53 IOLTA xx7456		1,881,625.35
General Journal		TRANS	Pirates	Transfer to Operating (Deposits from 12/5-12/7/12) √	53 OPERATING xx7365		1,890,392.09
Deposit	12/19/12			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		Law Office of Linardakis	Return for Check inadvertantly deposited on 12/19/12	53 OPERATING xx7365		1,901,977.09
General Journal		TRANS			53 OPERATING xx7365		1,931,977.09
Total Legal Fee Income	2					1,931,977.09	
Total Income							
						1,931,977.09	
Gross Profit						1,931,977.09	
Gross Profit Expense							
Gross Profit Expense 1099 Staff							
Gross Profit Expense	12/05/12	1019	l Sirh–Ryun Wi Dugas		53 OPERATING xx7365		
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas		1019) Sirh-Ryun Wi Dugas		53 OPERATING xx7365	1,931,977.09	1,931,977.09
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check					53 OPERATING xx7365	1,931,977.09 3,300.00	3,300.00
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check			Sirh-Ryun Wi Dugas Mark Lutz		53 OPERATING xx7365 Chase Bank OPERATING xx6927	3,300.00 3,300.00 4,102.19	3,300.00 3,300.00 4,102.19
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Croke Total Sirh-Ryun Wi Du Mark Lutz Cheek Total Mark Lutz	gas					3,300.00 3,300.00	3,300.00 3,300.00
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele	gas 01/03/12	5077	Mark Lutz		Chase Bank OPERATING xx6927	3,300.00 3,300.00 4,102.19 4,102.19	3,300.00 3,300.00 4,102.19 4,102.19
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check	gas	5077				3,300.00 3,300.00 4,102.19 4,102.19 1,948.43	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele	gas 01/03/12	5077	Mark Lutz		Chase Bank OPERATING xx6927	3,300.00 3,300.00 4,102.19 4,102.19	3,300.00 3,300.00 4,102.19 4,102.19
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman	01/03/12 06/08/12	5077 5217	Mark Lutz Kerry Steele	Oct. 2012	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check	01/03/12 06/08/12 11/02/12	5077 5217 1010	Mark Lutz	Oct., 2012 November, 2012 – 146 Hours	Chase Bank OPERATING xx6927	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman	01/03/12 06/08/12	5077 5217 1010	Mark Lutz Kerry Steele Alison Perelman	Oct., 2012 November, 2012 – 146 Hours	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check	01/03/12 06/08/12 11/02/12	5077 5217 1010	Mark Lutz Kerry Steele Alison Perelman		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman	01/03/12 06/08/12 11/02/12	5077 5217 1010 1091	Mark Lutz Kerry Steele Alison Perelman		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Total Alison Perelman Kathleen Momot	9as 01/03/12 06/08/12 11/02/12 11/30/12 09/28/12 11/02/12	5077 5217 1010 1091	Mark Lutz Kerry Steele Alison Perelman Alison Perelman	November, 2012 – 146 Hours October, 2012 Payroll	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365 53 OPERATING xx7365	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 3,600.00 1,813.73 4,730.40
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check	9as 01/03/12 06/08/12 11/02/12 11/30/12 09/28/12 11/02/12 11/30/12	5077 5217 1010 1091 5 1011 1093	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot Kathleen Momot Kathleen Momot	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 2,916.67	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 3,600.00 1,813.73 4,730.40 7,647.07
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check Check Check Check Check Check	9as 01/03/12 06/08/12 11/02/12 11/30/12 09/28/12 11/02/12 11/30/12 11/30/12	5077 5217 1010 1091 5 1011 1093 1093	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 2,916.67 -2,100.00	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check	9as 01/03/12 06/08/12 11/02/12 11/30/12 09/28/12 11/02/12 11/30/12 11/30/12	5077 5217 1010 1091 5 1011 1093 1093	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 2,916.67 -2,100.00 2,916.67	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07 8,463.74
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check	gas 01/03/12 06/08/12 11/02/12 11/30/12 09/28/12 11/30/12 11/30/12 11/30/12 11/30/12	5077 5217 1010 1091 5 1011 1093 1092 1092	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 2,916.67 -2,100.00 2,916.67 -816.67	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07 8,463.74
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check	9as 01/03/12 06/08/12 11/02/12 11/02/12 11/02/12 11/02/12 11/30/12 11/30/12 11/30/12 11/30/12	5077 5217 1010 1091 5 1011 1093 1092 1092	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 2,916.67 -2,100.00 2,916.67 -816.67 300.00	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,848.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07 8,463.74 7,647.07 7,947.07
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check Ch	9as 01/03/12 06/08/12 11/02/12 11/02/12 11/02/12 11/02/12 11/30/12 11/30/12 11/30/12 11/30/12	5077 5217 1010 1091 5 1011 1093 1092 1092	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 2,916.67 -2,100.00 2,916.67 -816.67	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07 8,463.74
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check Ch	gas 01/03/12 06/08/12 11/02/12 11/30/12 09/28/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12	5077 5217 1010 1091 5 1011 1093 1092 1092 1128	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 -2,100.00 2,916.67 -816.67 300.00 7,947.07	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,848.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07 7,947.07 7,947.07
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check Ch	938 01/03/12 06/08/12 11/02/12 11/02/12 11/02/12 11/02/12 11/30/12 11/30/12 11/30/12 12/20/12 08/02/12	5077 5217 1010 1091 5 1011 1093 1092 1092 1128	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365 Chase Bank OPERATING xx6927	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 2,916.67 -2,100.00 2,916.67 -2,100.00 2,916.67 -300.00 7,947.07 2,215.83	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 1,813.73 4,730.40 7,647.07 8,463.74 7,647.07 7,947.07 7,947.07
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check Ch	gas 01/03/12 06/08/12 11/02/12 11/30/12 09/28/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12	5077 5217 1010 1091 5 1011 1093 1093 1092 1128	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 -2,100.00 2,916.67 -816.67 300.00 7,947.07	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,848.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07 7,947.07 7,947.07
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check	gas 01/03/12 06/08/12 11/02/12 11/30/12 09/28/12 11/30/12 11/30/12 11/30/12 11/30/12 12/20/12 08/02/12 08/02/12	5077 5217 1010 1091 5 1011 1093 1093 1092 1128	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot James Waleford James Waleford	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365 Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 -2,100.00 2,916.67 -816.67 300.00 7,947.07 2,215.83 2,533.33	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07 7,947.07 7,947.07 2,215.83 4,749.16
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Total Alison Perelman Kathleen Momot Check	gas 01/03/12 06/08/12 11/02/12 11/30/12 09/28/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 12/20/12	5077 5217 1010 1091 51011 1093 1093 1092 1128 10000 5293 2 1009	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot James Waleford James Waleford James Waleford	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check Advance	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365 Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 -2,100.00 2,916.67 -816.67 -816.67 300.00 7,947.07 2,215.83 2,533.33 2,333.33	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,848.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07 8,463.74 7,647.07 7,947.07 2,215.83 4,749.16 7,082.49
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check	938 01/03/12 06/08/12 11/02/12 11/02/12 11/02/12 11/02/12 11/30/12 11/30/12 11/30/12 11/30/12 12/20/12 08/02/12 08/31/12 09/28/12 11/02/12	5077 5217 1010 1091 5 1011 1093 1093 1092 1128 10000 5293 2 1009 1088	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot James Waleford James Waleford James Waleford James Waleford	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check Advance October, 2011 Payroll	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365 Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365 53 OPERATING xx7365 53 OPERATING xx7365	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 2,916.67 -2,100.00 2,916.67 -21,00.00 2,916.67 -21,00.00 2,916.67 -21,00.00 2,916.67 -21,00.00 2,916.67 -21,00.00 2,916.67 -21,00.00 2,916.67 -21,00.00 2,916.67 -300.00 7,947.07	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,848.00 3,600.00 1,813.73 4,730.40 7,647.07 8,463.74 7,647.07 7,947.07 2,215.83 4,749.16 7,082.49 9,415.82
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check	938 01/03/12 06/08/12 11/02/12 11/30/12 11/02/12 11/02/12 11/30/12 11/30/12 11/30/12 12/20/12 08/31/12 09/28/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12 11/30/12	5077 5217 1010 1091 51011 1093 1093 1092 1128 10000 5293 2 1009 1088 1088 1098	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot James Waleford	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check Advance October, 2011 Payroll November, 2012 payroll Less separate check November, 2012 payroll Less separate check November, 2012 payroll	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 2,916.67 -2,100.00 2,916.67 -21,00.00 2,916.67 -21,00.00 2,916.67 -21,00.00 2,916.67 -21,00.00 2,916.67 -300.00 7,947.07	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,848.00 3,600.00 1,813.73 4,730.40 7,647.07 8,463.74 7,647.07 7,947.07 2,215.83 4,749.16 7,082.49 9,415.82 12,749.15 12,058.82 12,749.15
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Alison Perelman Check Total Alison Perelman Kathleen Momot Check	gas 01/03/12 06/08/12 11/02/12 11/30/12	5077 5217 1010 1091 51 1011 1093 1093 1092 1092 1128 10000 5293 2 1009 1088 1088 1088 1099	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot James Waleford	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check Advance October, 2011 Payroll November, 2012 payroll Less separate check November, 2012 payroll Less separate check Less separate check November, 2012 payroll Less separate check	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 -2,100.00 2,916.67 -816.67 300.00 7,947.07 2,215.83 2,533.33 2,333.33 2,333.33 3,333.33 -690.33 3,333.33 -2,000.00	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07 7,947.07 7,947.07 7,947.07 7,947.07 2,215.83 4,749.16 7,082.49 9,415.82 12,749.15 12,058.82 15,392.15
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check	9as 01/03/12 06/08/12 11/02/12 11/30/12	5077 5217 1010 1091 55 1011 1093 1093 1092 1128 10000 5293 2 1009 1088 1088 1090 1090	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot James Waleford	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check Advance October, 2011 Payroll November, 2012 payroll Less separate check November, 2012 payroll Less separate check November, 2012 payroll Less separate check November, 2012 payroll	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 -2,100.00 2,916.67 -816.67 300.00 7,947.07 2,215.83 2,333.33 2,333.33 2,333.33 2,333.33 2,333.33 -690.33 3,333.33 -2,000.00 3,333.33	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07 8,463.74 7,647.07 7,947.07 2,215.83 4,749.16 7,082.49 9,415.82 12,749.15 13,392.15 13,392.15 13,392.15
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check	gas 01/03/12 06/08/12 11/02/12 11/30/12	50777 5217 1010 1091 51011 1093 1092 1092 1128 10000 5293 2 1009 1088 1088 1090 10905 1095	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot James Waleford	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check Advance October, 2011 Payroll November, 2012 payroll Less separate check	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,948.43 1,948.43 2,916.67 2,916.67 2,916.67 -2,100.00 2,916.67 -816.67 300.00 7,947.07 2,215.83 2,333.33 2,333.33 2,333.33 3,333.33 -690.33 3,333.33 -2,000.00 3,333.33 -2,000.00	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 1,813.73 4,730.40 7,647.07 8,463.74 7,647.07 7,947.07 2,215.83 4,749.16 7,082.49 9,415.82 12,749.15 12,058.82 12,749.15 12,058.82 12,749.15 13,392.15 13,392.15 16,725.48
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Alison Perelman Check Total Alison Perelman Kathleen Momot Check	gas 01/03/12 06/08/12 11/02/12 11/30/12	5077 5217 1010 1091 51 1011 1093 1093 1092 1128 10000 5293 2 1009 1088 1088 1090	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot James Waleford	October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check Advance October, 2011 Payroll November, 2012 payroll Less separate check November, 2012 payroll Less separate check November, 2012 payroll Less separate check	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 -2,100.00 2,916.67 -2,100.00 7,947.07 2,215.83 2,333.33 2,333.33 2,333.33 -690.33 3,333.33 -2,000.00 3,333.33 -2,000.00 -690.33	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,848.00 3,600.00 3,600.00 1,813.73 4,730.40 7,647.07 7,947.07 7,947.07 7,947.07 7,947.07 2,215.83 4,749.16 7,082.49 9,415.82 12,749.15 12,058.82 15,392.15 16,725.48 14,725.48
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check	9as 01/03/12 06/08/12 11/02/12 11/30/12	5077 5217 1010 1091 5 1011 1093 1093 1092 1128 10000 5293 2 1009 1088 1088 1088 1089 1090 1095 1095 1095	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot James Waleford	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check Advance October, 2011 Payroll November, 2012 payroll Less separate check Less separate check Less separate check Less separate check November, 2012 payroll (partial)	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 -2,100.00 2,916.67 -816.67 300.00 7,947.07 2,215.83 2,333.33 2,333.33 2,333.33 2,333.33 2,333.33 -690.33 -690.33 -690.33 -690.33 -690.33 -690.33 -643.00	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,848.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07 8,463.74 7,647.07 7,947.07 2,215.83 4,749.16 7,082.49 9,415.82 12,749.15 13,392.15 13,392.15 13,392.15
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check	gas 01/03/12 06/08/12 11/02/12 11/30/12	5077 5217 1010 1091 5 1011 1093 1093 1092 1128 10000 5293 2 1009 1088 1088 1088 1089 1090 1095 1095 1095	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot James Waleford	October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check Advance October, 2011 Payroll November, 2012 payroll Less separate check November, 2012 payroll Less separate check November, 2012 payroll Less separate check	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 -2,100.00 2,916.67 -2,100.00 7,947.07 2,215.83 2,533.33 2,333.33 2,333.33 -690.33 3,333.33 -2,000.00 3,333.33 -2,000.00 -690.33 -643.00 -643.00	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07 7,947.07 2,215.83 4,749.16 7,082.49 9,415.82 12,749.15 12,058.82 12,749.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check Ch	9as 01/03/12 06/08/12 11/02/12 11/30/12	5077 5217 1010 1091 5 1011 1093 1093 1092 1128 10000 5293 2 1009 1088 1088 1088 1089 1090 1095 1095 1095	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot James Waleford	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check Advance October, 2011 Payroll November, 2012 payroll Less separate check Less separate check Less separate check Less separate check November, 2012 payroll (partial)	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	3,300.00 3,300.00 4,102.19 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 -2,100.00 2,916.67 -2,100.00 7,947.07 2,215.83 2,533.33 2,333.33 2,333.33 -690.33 3,333.33 -2,000.00 3,333.33 -2,000.00 -690.33 -643.00 12,749.15	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 1,813.73 4,730.40 7,647.07 7,947.07 7,947.07 2,215.83 4,749.16 7,082.49 9,415.82 12,749.15 12,058.82 15,392.15 13,392.15 16,725.48 14,725.48 14,725.48 14,725.48 14,725.48 14,725.48 14,725.48 14,725.48 14,725.48 14,725.48 14,725.48 14,725.48 14,725.48 14,725.48 14,725.48 14,735.15 13,392.15 12,749.15
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check Ch	9as 01/03/12 06/08/12 11/02/12 11/30/12	5077 5217 1010 1091 5 1011 1093 1093 1092 1128 10000 5293 2 1009 1088 1088 1088 1089 1090 1095 1095 1095	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot James Waleford	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check Advance October, 2011 Payroll November, 2012 payroll Less separate check Less separate check Less separate check Less separate check November, 2012 payroll (partial)	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 -2,100.00 2,916.67 -2,100.00 7,947.07 2,215.83 2,533.33 2,333.33 2,333.33 -690.33 3,333.33 -2,000.00 3,333.33 -2,000.00 -690.33 -643.00 -643.00	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07 7,947.07 2,215.83 4,749.16 7,082.49 9,415.82 12,749.15 12,058.82 12,749.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check Che	gas 01/03/12 06/08/12 11/02/12 11/30/12 09/28/12 11/30/12	50777 5217 1010 1091 5 1011 1093 1093 1092 1128 10000 5293 2 1009 1088 1090 1095 1095 1088 1090	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Alison Perelman Kathleen Momot James Waleford	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check Advance October, 2011 Payroll November, 2012 payroll Less separate check Less separate check Less separate check Less separate check November, 2012 payroll (partial)	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 -2,100.00 2,916.67 -2,100.00 7,947.07 2,215.83 2,533.33 2,333.33 2,333.33 -690.33 3,333.33 -2,000.00 3,333.33 -2,000.00 -643.00 12,749.15 33,646.84	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07 7,947.07 2,215.83 4,749.16 7,082.49 9,415.82 12,749.15 12,058.82 12,749.15 12,749.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15 13,392.15
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check Ch	938 01/03/12 06/08/12 11/02/12 11/30/12	5077 5217 1010 1091 51 1011 1093 1093 1092 1128 1000 5293 2 1009 1088 1090 1095 1095 1095 1098	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot James Waleford	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check Advance October, 2011 Payroll November, 2012 payroll Less separate check Less separate check Less separate check Less separate check November, 2012 payroll (partial)	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	3,300.00 3,300.00 4,102.19 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 -2,100.00 2,916.67 -2,100.00 7,947.07 2,215.83 2,538.33 2,333.33 2,333.33 2,333.33 -2,000.00 3,333.33 -2,000.00 -690.33 -643.00 12,749.15 33,646.84	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07 8,463.74 7,647.07 7,947.07 2,215.83 4,749.16 7,082.49 9,415.82 15,392.15 12,749.15 13,392.15 16,725.48 14,725.48 14,725.48 14,725.48 14,725.48 14,725.48 14,725.48 14,725.48 14,725.48 14,725.48 14,035.15 13,392.15 12,749.15 13,392.15 12,749.15
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check	9as 01/03/12 06/08/12 11/02/12 11/30/12 10/8/14/12 08/14/12 08/14/12	5077 5217 1010 1091 5 1011 1093 1093 1092 1128 10000 5293 2 1009 1088 1090 1095 1095 1095 1088 10900	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot James Waleford	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check Advance October, 2011 Payroll November, 2012 payroll Less separate check Less separate check Less separate check Less separate check November, 2012 payroll (partial)	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 -2,100.00 2,916.67 -816.67 300.00 7,947.07 2,215.83 2,333.33 2,333.33 3,333.33 -690.33 3,333.33 -2,000.00 -690.33 -643.00 -643.00 -643.00 12,749.15 33,646.84	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07 8,463.74 7,647.07 7,947.07 2,215.83 4,749.16 7,082.49 9,415.82 12,749.15 13,392.15
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Alison Perelman Check Check Total Alison Perelman Kathleen Momot Check	9as 01/03/12 06/08/12 11/02/12 11/30/12 10/8/14/12 08/14/12 08/14/12	5077 5217 1010 1091 5 1011 1093 1093 1092 1128 10000 5293 2 1009 1088 1090 1095 1095 1095 1088 10900	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot James Waleford	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check Advance October, 2011 Payroll November, 2012 payroll Less separate check Less separate check Less separate check Less separate check November, 2012 payroll (partial)	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 -2,100.00 2,916.67 -2,100.00 7,947.07 2,215.83 2,533.33 2,333.33 2,333.33 -690.33 3,333.33 -2,000.00 3,333.33 -2,000.00 3,333.33 -2,000.00 12,749.15 33,646.84 8,800.00 8,700.00 2,0140.00	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07 7,947.07 7,947.07 2,215.83 4,749.16 7,082.49 9,415.82 15,392.15 13,392.15 16,725.48 14,035.15 13,392.15 16,725.48 14,035.15 13,392.15 16,725.48 14,035.15 13,392.15 16,725.48 14,035.15 13,392.15 16,725.48 14,035.15 13,392.15 16,725.48 14,035.15 13,392.15 16,725.48 14,035.15 13,392.15 16,725.48 14,035.15 13,392.15 16,725.48 14,035.15 13,392.15 16,725.48 14,035.15 13,392.15 16,725.48 14,035.15 13,392.15 16,725.48 14,035.15 13,392.15 16,725.48 14,035.15 13,392.15 16,725.48 14,035.15 13,392.15 16,725.48 14,035.15 13,392.15 16,725.48 14,035.15 13,392.15 16,725.48 14,035.15
Gross Profit Expense 1099 Staff Sirh-Ryun Wi Dugas Check Total Sirh-Ryun Wi Du Mark Lutz Check Total Mark Lutz Kerry Steele Check Total Kerry Steele Alison Perelman Check	9as 01/03/12 06/08/12 11/02/12 11/30/12 10/8/14/12 08/14/12 08/14/12	5077 5217 1010 1091 5 1011 1093 1093 1092 1128 10000 5293 2 1009 1088 1090 1095 1095 1095 1088 10900	Mark Lutz Kerry Steele Alison Perelman Alison Perelman Kathleen Momot James Waleford	November, 2012 – 146 Hours October, 2012 Payroll November, 2012 payroll Separate check issued Nov. Payroll Less separate check Advance October, 2011 Payroll November, 2012 payroll Less separate check Less separate check Less separate check Less separate check November, 2012 payroll (partial)	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 53 OPERATING xx7365	3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,948.43 1,848.00 1,752.00 3,600.00 1,813.73 2,916.67 -2,100.00 2,916.67 -816.67 300.00 7,947.07 2,215.83 2,333.33 2,333.33 3,333.33 -690.33 3,333.33 -2,000.00 -690.33 -643.00 -643.00 -643.00 12,749.15 33,646.84	1,931,977.09 3,300.00 3,300.00 4,102.19 4,102.19 1,948.43 1,948.43 1,848.00 3,600.00 1,813.73 4,730.40 7,647.07 5,547.07 8,463.74 7,647.07 7,947.07 2,215.83 4,749.16 7,082.49 9,415.82 12,749.15 13,392.15

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 Exper Copyright	nses				1,744.00	1,744.00
Check	02/21/12	5135 Chase Card Services	Copyright Charges	Chase Bank OPERATING xx6927	795.00	795.00
Total Copyright Reimbursable Expense	es – Other				795.00	795.00
Check	04/12/12	5175 Paul Hansmeier		Chase Bank OPERATING xx6927	2,006.78	2,006.78
Check Check	05/03/12 05/08/12			Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	4,000.00 1,005.00	6,006.78 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 Check	06/06/12 06/08/12	WIRE Steve Yuen 5217 Kerry Steele	Re: Sunlust Pictures	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	3,400.00 551.57	11,520.63 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 5138 Seth Abrahams		Chase Bank OPERATING xx6927	82.67	13,154.87
Check Check	07/02/12 07/05/12	5225 Brett Gibbs		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	82.67 952.99	13,237.54 14,190.53
Check	07/09/12	5226 John Steele		Chase Bank OPERATING xx6927	210.19	14,400.72
Check Check	07/09/12 07/27/12	5227 Michael Dugas 5253 Paul A. Duffy		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	37.01 270.00	14,437.73 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 Check	07/30/12 09/04/12	5255 Matt Jenkins 5287 Brett Gibbs		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	107.00 14,685.42	15,488.73 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		Filian fore	Chase Bank OPERATING xx6927	747.00	32,554.48 32,764.48
Check Check	10/03/12 10/03/12	5275 Michael Dugas 5296 Michael Dugas	Filing fees Filing fees	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	210.00 104.40	32,764.48
Check	10/16/12	5169 Samuel Teitelbaum	-	Chase Bank OPERATING xx6927	55.00	32,923.88
Check Check	10/19/12 11/14/12	5277 Peter Hansmeier 1082 Paul A. Duffy	Arte / Mullen case Guava v Doe 12-cv-1661	Chase Bank OPERATING xx6927 53 OPERATING xx7365	292.00 350.00	33,215.88 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 Ex		her			38,816.36	38,816.36
Total Reimbursable Expen Parking Expenses	ises				41,355.36	41,355.36
Check	02/09/12	5107 Clerk, Circuit & County Courts IL		Chase Bank OPERATING xx6927	28.00	28.00
Check	07/19/12 11/29/12	5232 Hennepin County Government Center 1087 Michael Dugas	11/2012 Expense Reimbursement	Chase Bank OPERATING xx6927 53 OPERATING xx7365	42.00 8.00	70.00 78.00
Check Total Parking Expenses	11/29/12	1007 Michael Dugas	11/2012 Expense Remibulsement	33 OPERATING XX/363	78.00	78.00
Payroll Service Fees						
Check Check		ELEC WD ADP ELEC WD ADP		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	47.27 47.27	47.27 94.54
Deposit	02/06/12		From xx6943	Chase Bank OPERATING xx6927	-3.13	91.41
Check	02/08/12			Chase Bank OPERATING xx6927	115.00	206.41
Check Check		ELEC WD ADP ELEC WD ADP		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	39.00 80.00	245.41 325.41
Check	03/09/12	ELEC WD ADP		Chase Bank OPERATING xx6927	161.00	486.41
Check		ELEC WD ADP		Chase Bank OPERATING xx6927	149.50	635.91
Check Check		ELEC WD ADP ELEC WD ADP		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	6.00 147.25	641.91 789.16
Check	05/25/12	ELEC WD ADP		Chase Bank OPERATING xx6927	6.00	795.16
Check Check		ELEC WD ADP ELEC WD ADP		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	77.00 68.00	872.16 940.16
Check		ELEC WD ADP		Chase Bank OPERATING xx6927	6.00	946.16
Check		ELEC WD ADP		Chase Bank OPERATING xx6927	77.00	1,023.16
Deposit Check	07/16/12	ADP ELEC WD ADP	Refund	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	-2.72 6.00	1,020.44 1,026.44
Check	08/10/12	ELEC WD ADP		Chase Bank OPERATING xx6927	142.75	1,169.19
Check		ELEC WD ADP		Chase Bank OPERATING xx6927	6.00	1,175.19 1,262.94
Check Check		ELEC WD ADP ELEC WD ADP		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	87.75 6.00	1,262.94
Check	10/02/12	ELEC WD ADP		Chase Bank OPERATING xx6927	41.00	1,309.94
Check Check		ELEC WD ADP ELEC WD ADP		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	149.00 13.00	1,458.94 1,471.94
Check	10/26/12	ELEC WD ADP		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	6.00	1,477.94
Check	11/13/12		ADP Fees (To close old Chase account)	53 OPERATING xx7365	68.30	1,546.24
Check Check		ELEC WD ADP ELEC WD ADP		53 OPERATING xx7365 53 OPERATING xx7365	68.00 6.00	1,614.24 1,620.24
Check	12/14/12	ELEC WD ADP		53 OPERATING xx7365	81.00	1,701.24
Check Check		ELEC WD ADP ELEC WD ADP		53 OPERATING xx7365 53 OPERATING xx7365	6.00 30.00	1,707.24 1,737.24
Total Payroll Service Fees	16/31/12	CEEC IID ADI		33 OFERATING XX/303	1,737.24	1,737.24
Process Server Fees	01/02/12	FOGE DDC Com ' · · ·		Charles Barrier Company	100.00	100.00
Check Check	01/03/12 01/20/12			Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	190.00 65.00	190.00 255.00
Check	02/21/12	5125 LRI		Chase Bank OPERATING xx6927	65.00	320.00
Check	02/21/12 03/08/12			Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	45.00 136.28	365.00 501.28
Check Check	03/08/12	5158 David Kozubal 5165 LRI		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	115.00	616.28
Check	04/13/12	5184 LRI		Chase Bank OPERATING xx6927	35.00	651.28
Check Check	05/29/12 09/04/12	5200 Hester Services, Inc. 5251 Northshore Process Servers	Lightspeed v. Tom Berry	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	35.00 85.00	686.28 771.28
Check	09/04/12	5290 Hester Services, Inc.	Eightspeed V. Tom Berry	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	5.00	776.28
Check	10/26/12		AF Holdings v Drew	Chase Bank OPERATING xx6927	50.00	826.28
Check Check	11/02/12 11/13/12	1007 Delaware Attorney Services 1070 Special Delivery Process Servers	Inv. # 12108507 AF Holdings v Roeum Hean 12-cv-1449 MN	53 OPERATING xx7365 53 OPERATING xx7365	117.80 65.00	944.08 1,009.08
Check	11/19/12	1016 Terry Botts	AF Holdings	53 OPERATING xx7365	80.00	1,089.08
Check	12/03/12 12/03/12	1096 Elite Process Serving, Inc.	# 58618 (James Valentino) # 58619 (Marcelina Mendoza)	53 OPERATING xx7365	65.00 65.00	1,154.08 1,219.08
Check Check	12/03/12		# 76639 (Mooney v Priceline)	53 OPERATING xx7365 53 OPERATING xx7365	100.00	1,219.08
Check	12/03/12	1097 Elite Process Serving, Inc.	# 76638 (Mooney v Priceline)	53 OPERATING xx7365	100.00	1,419.08
Check Check	12/03/12 12/05/12	1097 Elite Process Serving, Inc. ELEC WD Allen-Hope & Associates	# 76631 (Mooney v Priceline)	53 OPERATING xx7365 53 OPERATING xx7365	150.00 116.81	1,569.08 1,685.89
Check	12/06/12		Mooney v Priceline	53 OPERATING XX7365	95.00	1,780.89
Total Process Server Fees Local Counsel Payments					1,780.89	1,780.89
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		Jonathan Wells Tappan	11/2012 Commission	53 OPERATING xx7365	375.00	5,070.00
Check	12/14/12		Steven Goodhue	12/2012	53 OPERATING xx7365	1,500.00	6,570.00
Check	12/26/12		Sam Trenchi	AF Holdings v Stein Hals	53 OPERATING xx7365	630.00	7,200.00
Check	12/31/12		Daniel Ruggiero	\$14.900 @ 15%	53 OPERATING xx7365	2,235.00	9,435.00
Check	12/31/12		Jacques Nazaire	\$11,500 @ 15%	53 OPERATING xx7365	1,725.00	11,160.00
Check	12/31/12		Jonathan Wells Tappan	\$5,000 @ 15%	53 OPERATING xx7365	750.00	11,910.00
Check	12/31/12		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	Evnoncos					13,910.00	13,910.00
Filing Fees & Legal I		F000	The Andrews		Character Openative and Control	2 120 00	2 120 00
Check	01/09/12 01/11/12		Tim Anderson		Chase Bank OPERATING xx6927	2,130.00 510.00	2,130.00 2,640.00
Check			Raphael Whitford		Chase Bank OPERATING xx6927		2,990.00
Check	03/12/12		Doug McIntyre		Chase Bank OPERATING xx6927	350.00	
Check	06/07/12		Brett Gibbs		Chase Bank OPERATING xx6927	954.72	3,944.72
Check	06/11/12		Tim Anderson		Chase Bank OPERATING xx6927	350.00	4,294.72
Check	06/14/12		Steven Goodhue		Chase Bank OPERATING xx6927	602.00	4,896.72
Check	07/09/12		Tim Anderson		Chase Bank OPERATING xx6927	6,325.00	11,221.72
Check	08/07/12		Curtis Hussey		Chase Bank OPERATING xx6927	1,830.59	13,052.31
Check	08/20/12		Jacques Nazaire		Chase Bank OPERATING xx6927	1,125.00	14,177.31
Check	08/20/12		Curtis Hussey		Chase Bank OPERATING xx6927	435.00	14,612.31
Check	08/29/12		Steven Goodhue		Chase Bank OPERATING xx6927	675.00	15,287.31
Check	09/11/12		Steven Goodhue		Chase Bank OPERATING xx6927	675.00	15,962.31
Check	11/07/12		Steven Goodhue	Reimbursement	53 OPERATING xx7365	6,000.00	21,962.31
Check	11/07/12		Steven Goodhue	Reimbursement	53 OPERATING xx7365	6,000.00	27,962.31
Check	11/13/12		Jonathan Wells Tappan	AF Holdings v Burnell	53 OPERATING xx7365	350.00	28,312.31
Check	11/13/12		Curtis Hussey	Lightspeed State / Oldroyd Filing Fees (Advanced)	53 OPERATING xx7365	84.00	28,396.31
Check	11/13/12		Curtis Hussey	Guava AL Filing Fees (Advanced)	53 OPERATING xx7365	350.00	28,746.31
Check	11/13/12		Curtis Hussey	Quad AL Filing fees (Advanced)	53 OPERATING xx7365	3,150.00	31,896.31
Check	11/13/12		Curtis Hussey	Quad MS Filing fees (to be paid)	53 OPERATING xx7365	1,050.00	32,946.31
Check	11/28/12		Daniel Ruggiero	Postage	53 OPERATING xx7365	400.00	33,346.31
Check	11/28/12		Sam Trenchi	AF Holdings v Christopher Barton	53 OPERATING xx7365	350.00	33,696.31
Check	11/28/12		Sam Trenchi	AF Holdings v Stein Hals	53 OPERATING xx7365	350.00	34,046.31
Check	12/03/12		Alan Greenstein	Nov. 2012 case work reimbursement	53 OPERATING xx7365	200.00	34,246.31
Check	12/03/12		Tim Anderson	Deposition / Witness fees	53 OPERATING xx7365	1,650.00	35,896.31
Check	12/05/12		Jonathan Wells Tappan	Additional 11/2012 Comm Due	53 OPERATING xx7365	375.00	36,271.31
Check	12/20/12		Isaac F. Slepner	Mongomery Cty., PA Filing 258.00 + 3.25 Subpoena	53 OPERATING xx7365	261.25	36,532.56
Check	12/20/12		Isaac F. Slepner	Montgomery Cty., PA Filing 258.00 + 3.25 Subpoena	53 OPERATING xx7365	261.25	36,793.81
Check	12/20/12		Isaac F. Slepner	Bucks Cty., PA Filing 215.75 + \$3.25 Subpoena	53 OPERATING xx7365	219.00	37,012.81
Check	12/20/12		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		Isaac F. Slepner	Chester Cty., PA Filing + \$4.00 subpoena	53 OPERATING xx7365	165.00	37,531.56
Check	12/20/12		Isaac F. Slepner	Philadelphia filing fee	53 OPERATING xx7365	321.48	37,853.04
Check	12/21/12		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 & L						40,553.04	40,553.04
Local Counsel Paym							
Check	01/09/12		Doug McIntyre		Chase Bank OPERATING xx6927	4,180.00	4,180.00
Check	03/12/12		Michael O'Malley		Chase Bank OPERATING xx6927	2,920.00	7,100.00
Check	06/08/12		Kevin Hoerner		Chase Bank OPERATING xx6927	8,431.11	15,531.11
Check	07/09/12		Doug McIntyre		Chase Bank OPERATING xx6927	1,831.00	17,362.11
Check	07/27/12		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	l Payments - Ot	her				21,428.76	21,428.76
Total Local Counsel Pay		her					21,428.76 75,891.80
Total Local Counsel Pay Reimbursement	yments					21,428.76 75,891.80	75,891.80
Total Local Counsel Pay Reimbursement Check	o1/03/12		Mark Lutz		Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37	75,891.80 682.37
Total Local Counsel Pay Reimbursement Check Deposit	01/03/12 02/06/12	5082	Prenda Law Trust Account	From xx6943	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80	75,891.80 682.37 -6,502.43
Total Local Counsel Pay Reimbursement Check Deposit Check	01/03/12 02/06/12 02/06/12	5082 5119	Prenda Law Trust Account John Steele	From xx6943	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00	75,891.80 682.37 -6,502.43 3,797.57
Total Local Counsel Pay Reimbursement Check Deposit Check Check	01/03/12 02/06/12 02/06/12 02/21/12	5082 5119 5132	Prenda Law Trust Account John Steele John Steele	From xx6943	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46	75,891.80 682.37 -6,502.43 3,797.57 9,246.03
Total Local Counsel Pay Reimbursement Check Deposit Check Check Check	01/03/12 02/06/12 02/06/12 02/06/12 02/21/12 02/21/12	5082 5119 5132 5136	Prenda Law Trust Account John Steele John Steele John Steele	From xx6943	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49
Total Local Counsel Pay Reimbursement Check Deposit Check Check Check Check	01/03/12 02/06/12 02/06/12 02/21/12 02/21/12 02/27/12	5082 5119 5132 5136 ELEC WD	Prenda Law Trust Account John Steele John Steele John Steele John Steele	From xx6943	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49
Total Local Counsel Pay Reimbursement Check Deposit Check Check Check Check Check	01/03/12 02/06/12 02/06/12 02/26/12 02/21/12 02/21/12 02/27/12 03/01/12	5082 5119 5132 5136 ELEC WD ELEC WD	Prenda Law Trust Account John Steele John Steele John Steele John Steele John Steele	From xx6943	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 6,300.00	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,447.49
Total Local Counsel Pay Reimbursement Check Deposit Check Check Check Check Check Check	01/03/12 02/06/12 02/06/12 02/21/12 02/21/12 02/27/12 03/01/12 03/19/12	5082 5119 5132 5136 ELEC WD ELEC WD	Prenda Law Trust Account John Steele John Steele John Steele John Steele John Steele Steele Hansmeier	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 6,300.00 300.00	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,447.49 16,747.49
Total Local Counsel Pay Reimbursement Check Deposit Check Check Check Check Check Check Check	01/03/12 02/06/12 02/06/12 02/21/12 02/21/12 02/27/12 03/01/12 03/19/12 04/04/12	5082 5119 5132 5136 ELEC WD ELEC WD ELEC WD 5172	Prenda Law Trust Account John Steele John Steele John Steele John Steele John Steele Steele Hansmeier Joseph Perea	From xx6943	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 6,300.00 300.00 300.00	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,447.49 17,047.49
Total Local Counsel Pay Reimbursement Check Deposit Check Check Check Check Check Check Check Check	01/03/12 02/06/12 02/06/12 02/21/12 02/21/12 02/27/12 03/01/12 04/04/12 05/21/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212	Prenda Law Trust Account John Steele John Steele John Steele John Steele John Steele Steele Hansmeier Joseph Perea John Steele	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 6,300.00 300.00 72.43	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,447.49 17,047.49 17,119.92
Total Local Counsel Pay Reimbursement Check Deposit Check	yments 01/03/12 02/06/12 02/06/12 02/21/12 02/21/12 03/01/12 03/19/12 04/04/12 05/21/12 05/21/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212	Prenda Law Trust Account John Steele John Steele John Steele John Steele John Steele Steele Hansmeier Joseph Perea John Steele John Steele	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72,243 2,069.10	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,047.49 17,119.92 19,189.02
Total Local Counsel Pay Reimbursement Check Deposit Check	yments 01/03/12 02/06/12 02/06/12 02/21/12 02/21/12 03/01/12 03/19/12 04/04/12 05/21/12 05/21/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212	Prenda Law Trust Account John Steele John Steele John Steele John Steele John Steele Steele Hansmeler Joseph Perea John Steele John Steele John Steele	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,047.49 17,119.92 19,189.02 19,369.28
Total Local Counsel Pay Reimbursement Check Deposit Check	yments 01/03/12 02/06/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/19/12 04/04/12 05/21/12 05/21/12 05/21/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212	Prenda Law Trust Account John Steele	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,119.92 19,189.02 19,369.28 20,403.83
Total Local Counsel Pay Reimbursement Check Deposit Check	yments 01/03/12 02/06/12 02/06/12 02/21/12 02/21/12 03/01/12 03/19/12 04/04/12 05/21/12 05/21/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212	Prenda Law Trust Account John Steele John Steele John Steele John Steele John Steele Steele Hansmeler Joseph Perea John Steele John Steele John Steele	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 6,300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 17,047.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88
Total Local Counsel Pay Reimbursement Check Deposit Check	vments 01/03/12 02/06/12 02/06/12 02/06/12 02/21/12 02/21/12 03/01/12 03/19/12 04/04/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212	Prenda Law Trust Account John Steele	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,119.92 19,189.02 19,369.28 20,403.83
Total Local Counsel Pay Reimbursement Check Deposit Check	vments 01/03/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/19/12 04/04/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 5212	Prenda Law Trust Account John Steele John Steele	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88
Total Local Counsel Pay Reimbursement Check Deposit Check	vments 01/03/12 02/06/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/19/12 04/04/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 5212	Prenda Law Trust Account John Steele John Steele John Steele John Steele John Steele John Steele Steele Hansmeier Joseph Perea John Steele	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 6,300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 3,281.17
Total Local Counsel Pay Reimbursement Check Deposit Check	vments 01/03/12 02/06/12 02/06/12 02/21/12 02/21/12 03/01/12 03/19/12 04/04/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 5212 5212	Prenda Law Trust Account John Steele John Steele John Steele John Steele John Steele John Steele Steele Hansmeier Joseph Perea John Steele Bluepay, Inc. Bluepay, Inc.	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 21,510.88 3,281.17 25.00	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,047.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 3,281.17 3,306.17
Total Local Counsel Pay Reimbursement Check Deposit Check	vments 01/03/12 02/06/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 5212 ELEC WD ELEC WD	Prenda Law Trust Account John Steele Bluepay, Inc. Bluepay, Inc. Bluepay, Inc. Bluepay, Inc.	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 3,281.17 3,306.17
Total Local Counsel Pay Reimbursement Check Deposit Check	vments 01/03/12 02/06/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/19/12 04/04/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/12/12 05/12/12 05/12/12 05/12/12 01/12/12 01/12/12 01/12/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 ELEC WD ELEC WD ELEC WD	Prenda Law Trust Account John Steele	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 17,047.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 3,281.17 3,306.17 3,837.46
Total Local Counsel Pay Reimbursement Check Deposit Check	vments 01/03/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/12/12 05/12/12 05/12/12 05/12/12 05/12/12 05/12/12 05/12/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 5212 ELEC WD ELEC WD ELEC WD ELEC WD	Prenda Law Trust Account John Steele Bluepay, Inc. Bluepay, Inc. Bluepay, Inc. Bluepay, Inc. Bluepay, Inc.	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,047.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 3,281.17 3,606.17 3,837.46 3,831.40
Total Local Counsel Pay Reimbursement Check Deposit Check	yments 01/03/12 02/06/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/05/12 01/12/12 01/12/12 01/12/12 01/18/12 01/18/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 ELEC WD ELEC WD ELEC WD ELEC WD ELEC WD ELEC WD	Prenda Law Trust Account John Steele Bluepay, Inc.	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 129.00	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,047.49 17,119.92 19,189.02 20,403.83 21,510.88 21,510.88 3,281.17 3,306.17 3,606.17 3,837.46 3,881.40 4,010.40
Total Local Counsel Pay Reimbursement Check Deposit Check	vments 01/03/12 02/06/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/12/12 05/12/12 01/12/12 01/12/12 01/12/12 01/18/12 01/18/12 01/18/12 01/19/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele John	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 129.00 2,887.71	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 21,510.88 3,281.17 3,306.17 3,837.46 3,881.40 4,010.40 6,898.11
Total Local Counsel Pay Reimbursement Check Deposit Check	vments 01/03/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/01/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/12/12 01/18/12 01/18/12 01/18/12 01/19/12 01/19/12 02/09/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele John	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 21,510.88 3,281.17 25.00 300.00 231.29 43.94 129.00 2,887.71 544.49	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,1047.49 17,119.92 19,189.02 20,403.83 21,510.88 3,281.17 3,606.17 3,837.46 4,010.40 6,898.11 7,442.60
Total Local Counsel Pay Reimbursement Check Deposit Check Ch	yments 01/03/12 02/06/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/05/12 01/12/12 01/12/12 01/12/12 01/18/12 01/18/12 01/18/12 01/18/12 01/18/12 01/19/12 02/09/12 02/09/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele Bluepay, Inc.	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 129.00 2,887.71 544.49 42.53	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,047.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 3,281.17 3,606.17 3,636.17 3,636.17 3,636.17 3,6381.40 4,010.40 6,898.11 7,442.60 7,485.13
Total Local Counsel Pay Reimbursement Check Deposit Check Ch	yments 01/03/12 02/06/12 02/06/12 02/21/12 02/21/12 03/01/12 03/19/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/18/12 01/18/12 01/18/12 01/18/12 01/18/12 01/19/12 02/09/12 02/09/13/12 02/15/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele John	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 129.00 2,887.71 544.49 42.53 1,872.82	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 21,510.88 21,510.88 3,281.17 3,606.17 3,637.46 3,881.40 4,010.40 4,010.40 6,898.11 7,442.60 7,485.13 9,357.95
Total Local Counsel Pay Reimbursement Check Deposit Check Ch	yments 01/03/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/12/12 01/12/12 01/18/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele John	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 129.00 2,887.71 544.49 42.53 1,872.82 12,399.73	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,119.92 19,189.02 19,169.28 20,403.83 21,510.88 3,281.17 3,606.17 3,837.46 4,010.40 6,898.11 7,442.60 7,485.13 9,357.95 21,757.68
Total Local Counsel Pay Reimbursement Check Deposit Check Ch	yments 01/03/12 02/06/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/05/12 01/12/12 01/12/12 01/12/12 01/18/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele Bluepay, Inc. Bluepay,	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 6,300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 4129.00 2,887.71 544.49 42.53 1,872.82 12,399.73 338.88	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,047.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 21,510.88 3,281.17 3,306.17 3,606.17 3,837.46 3,881.40 6,898.11 7,442.60 6,898.11 7,442.60 6,898.11 7,442.60 6,7485.13 9,357.95 21,757.68
Total Local Counsel Pay Reimbursement Check Deposit Check Ch	yments 01/03/12 02/06/12 02/06/12 02/06/12 02/21/12 02/21/12 03/01/12 03/19/12 05/21/12 01/18/12 01/18/12 01/18/12 01/18/12 01/19/12 02/09/12 02/09/12 02/09/12 02/09/12 02/13/12 03/05/12 03/05/12 03/05/12 03/14/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele Bluepay, Inc. American Express American Express American Express Bluepay, Inc.	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 129.00 2,887.71 544.49 42.53 1,872.82 12,399.73 38.88 3,754.19	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,047.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 21,510.88 3,281.17 3,606.17 3,606.17 3,637.46 3,881.40 4,010.40 4,010.40 4,010.40 6,898.11 7,442.60 7,485.13 9,357.95 21,757.68 22,096.56 25,850.75
Total Local Counsel Pay Reimbursement Check Deposit Check Ch	yments 01/03/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/01/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/12/12 01/12/12 01/18/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele John	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 129.00 2,887.71 544.49 42.53 1,872.82 12,399.73 338.88 3,754.19 282.16	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 11,119.92 19,189.02 19,189.02 20,403.83 21,510.88 3,281.17 3,606.17 3,837.46 4,010.40 6,898.11 7,442.60 7,485.13 9,357.95 21,757.68 22,965.56 25,850.75 26,132.91
Total Local Counsel Pay Reimbursement Check Deposit Check Ch	yments 01/03/12 02/06/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/05/12 01/12/12 01/12/12 01/12/12 01/18/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele Bluepay, Inc.	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 300.00 231.29 43.94 42.93 1,872.82 1,399.73 338.88 3,754.19 282.16 29.94	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,047.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 21,510.88 3,281.17 3,606.17 3,837.46 3,881.40 6,898.11 7,442.60 6,898.11 7,442.60 6,898.11 7,442.60 6,898.13 9,357.95 21,757.68 22,096.56 25,850.75
Total Local Counsel Pay Reimbursement Check Deposit Check Ch	yments 01/03/12 02/06/12 02/06/12 02/21/12 02/21/12 02/21/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/18/12 01/18/12 01/18/12 01/18/12 01/18/12 01/19/12 02/09/12 02/09/12 02/09/12 02/13/12 03/05/12 03/05/12 03/14/12 03/14/12 03/14/12 03/14/12 03/14/12 03/14/12 03/14/12 04/03/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele John	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 129.00 2,887.71 544.49 42.53 1,872.82 12,399.73 338.88 3,754.19 282.16 29.94 8,429.68	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,017.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 21,510.88 3,281.17 3,606.17 3,606.17 3,637.46 4,010.40 4,010.40 4,010.40 4,010.40 4,010.40 5,485.13 9,357.95 21,757.68 22,096.56 25,850.75 26,132.91 26,162.85
Total Local Counsel Pay Reimbursement Check Deposit Check Ch	yments 01/03/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/12/12 01/12/12 01/18/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele John	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 129.00 2,887.71 544.49 42.53 1,872.82 12,399.73 338.88 3,754.19 282.16 29.94 8,429.68	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 11,047.49 17,047.49 17,119.92 19,189.02 19,169.28 20,403.83 21,510.88 3,281.17 3,606.17 3,837.46 4,010.40 6,898.11 7,442.60 7,485.13 9,357.95 21,757.68 22,096.56 25,850.75 26,132.91 26,162.85 34,592.53
Total Local Counsel Pay Reimbursement Check Chec	yments 01/03/12 02/06/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/05/12 01/12/12 01/12/12 01/12/12 01/18/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele Joseph Perea John Steele Bluepay, Inc. Bluepa	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 42.53 1,872.82 12,399.73 1,872.82 12,399.73 338.88 3,754.19 282.16 29.94 8,429.68 24.99 268.23	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,047.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 21,510.88 3,281.17 3,606.17 3,837.46 3,881.40 6,898.11 7,442.60 6,898.11 7,442.60 6,898.11 7,442.60 6,898.11 7,442.60 6,898.13 9,357.95 21,757.68 22,096.56 25,850.75 26,132.91 26,162.85 34,617.52 34,885.75
Total Local Counsel Pay Reimbursement Check Deposit Check Ch	yments 01/03/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/18/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele John	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 129.00 2,887.71 544.49 42.53 1,872.82 12,399.73 338.88 3,754.19 282.16 29.94 8,429.68 24.99 268.23 1,841.74	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,047.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 21,510.88 3,281.17 3,606.17 3,806.17 3,837.46 6,898.11 7,442.60 7,485.13 9,357.95 21,757.68 22,096.56 22,096.56 25,8550.75 26,132.91 26,162.85 34,592.53 34,617.52 34,885.75
Total Local Counsel Pay Reimbursement Check Chec	yments 01/03/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/05/21/12 01/12/12 01/12/12 01/18/12	5082 5119 5132 5136 ELEC WD ELEC WD ELEC WD 5172 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele John	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 129.00 2,887.71 544.49 42.53 1,872.82 12,399.73 338.88 3,754.19 282.16 29.94 8,429.68 24.99 268.23 1,841.74	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 17,047.49 17,119.92 19,189.02 19,169.28 20,403.83 21,510.88 3,281.17 3,606.17 3,837.46 4,010.40 6,898.11 7,442.60 7,485.13 9,357.95 21,757.68 22,096.56 25,850.75 26,132.91 26,162.85 34,592.53 34,617.52 34,885.75 34,592.53
Total Local Counsel Pay Reimbursement Check Chec	yments 01/03/12 02/06/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/12/12 01/12/12 01/12/12 01/12/12 01/18/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele Joseph Perea John Steele Bluepay, Inc.	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 42.53 1,872.82 12,399.73 338.88 3,754.19 282.16 29.94 8,429.68 24.99 268.23 1,841.74 132.57 1,885.82	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,047.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 2
Total Local Counsel Pay Reimbursement Check Deposit Check Ch	yments 01/03/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/18/12 01/19/12 02/09/12 02/13/12 02/09/12 02/13/12 02/09/12 03/14/12 03/05/12 03/14/12 03/05/12 03/14/12 03/05/12 03/14/12 04/03/12 04/03/12 04/10/12 04/10/12 04/16/12 04/16/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele Bluepay, Inc.	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 129.00 2,887.71 544.49 42.53 1,872.82 12,399.73 338.88 3,754.19 282.16 29.94 8,429.68 24.99 268.23 1,841.74 132.57 1,885.82 22.56	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,047.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 3,281.17 3,606.17 3,806.17 3,806.17 3,837.46 4,010.40 4,010.40 6,898.11 7,442.60 7,485.13 9,357.95 21,757.68 22,096.56 22,096.56 25,850.75 26,132.91 26,162.85 34,592.53 34,617.52 34,885.75 26,727.49 36,860.06 38,745.88 38,768.44
Total Local Counsel Pay Reimbursement Check Chec	yments 01/03/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/12/12 01/12/12 01/18/12	5082 5119 5132 5136 ELEC WD ELEC WD ELEC WD 5172 5212 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele John	From xx6943	Chase Bank OPERATING xx6927 Ch	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 6,300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 42.53 1,872.82 12,399.73 338.88 3,754.19 282.16 29.94 8,429.68 24.99 268.23 1,841.74 132.57 1,885.82 22.56 44.94	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 17,047.49 17,119.92 19,189.02 20,403.83 21,510.88 21,510.88 3,281.17 3,606.17 3,837.46 4,010.40 6,898.11 7,442.60 7,485.13 9,357.95 21,757.68 22,096.56 25,850.75 26,132.91 26,162.85 34,592.53 34,617.52 34,885.75 36,727.49 36,860.06 38,745.88 38,768.44
Total Local Counsel Pay Reimbursement Check Deposit Check Ch	yments 01/03/12 02/06/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/18/12 01/1	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele Steele Hansmeier Joseph Perea John Steele Bluepay, Inc. American Express Bluepay, Inc.	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 42.53 1,872.82 12,399.73 338.88 3,754.19 282.16 29.94 8,429.68 24.99 268.23 1,841.74 132.57 1,885.82 22.56 44.94 389.91	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,047.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 21,510.88 21,510.88 21,510.88 21,510.89 21,510.89 21,757.68 3,281.17 3,606.17 3,637.46 3,881.40 4,010.40 4,010.40 6,898.11 7,442.60 7,485.13 9,357.95 21,757.68 22,096.56 25,850.75 26,132.91 26,162.85 34,617.52 34,617.52 34,885.75 36,727.49 36,860.06 8,745.88 38,768.44 38,813.38 39,203.29
Total Local Counsel Pay Reimbursement Check Deposit Check Ch	yments 01/03/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/12/12 01/12/12 01/18/18/18 01/18/18/18 01/18/18/18 01/18/18/18 01/18/18/18 01/18/18/18/18 01/18/18/18 01/18/1	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele John	From xx6943	Chase Bank OPERATING xx6927 Ch	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 129.00 2,887.71 544.49 42.53 1,872.82 12,399.73 338.88 3,754.19 282.16 29.94 8,429.68 24.99 268.23 1,841.74 132.57 1,885.82 22.56 44.94 389.91 17.51	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 11,147.49 16,747.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 3,281.17 3,606.17 3,831.40 4,010.40 4,010.40 4,010.40 1,442.60 7,485.13 9,357.95 21,757.68 22,096.56 22,096.56 22,096.56 25,850.75 26,132.91 26,162.85 34,592.53 34,617.52 34,885.75 26,132.91 26,162.85 34,592.53 34,617.52 34,885.75 36,727.49 36,860.06 38,745.88 39,203.29 39,203.29 39,203.29
Total Local Counsel Pay Reimbursement Check Chec	yments 01/03/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/12/12 01/12/12 01/18/18/18/18 01/18/18/18/18 01/18/18/18/18 01/18/18/18/18 01/18/18/18/18/18/18/18/18/18/18/1	5082 5119 5132 5136 ELEC WD	Prenda Law Trust Account John Steele John	From xx6943	Chase Bank OPERATING xx6927	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 300.00 231.29 43.94 43.94 129.00 2,887.71 544.49 282.16 29.94 8,429.68 8,429.68 8,429.68 1,841.74 132.57 1,885.82 22.56 44.94 389.91 17.51 27.06	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,447.49 17,047.49 17,119.92 19,189.02 19,189.02 20,403.83 21,510.88 3,281.17 3,606.17 3,837.46 4,010.40 6,898.11 7,442.60 7,485.13 9,357.95 21,757.68 22,096.56 25,850.75 26,132.91 26,162.85 34,592.53 34,617.52 34,885.75 36,727.49 36,860.06 38,745.88 38,768.44 38,813.38 39,203.29 39,220.80 39,247.86
Total Local Counsel Pay Reimbursement Check Deposit Check Ch	yments 01/03/12 02/06/12 02/06/12 02/06/12 02/21/12 02/21/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/18/18/12 01/18/18/18 01/18/18/18 01/18/18/18 01/18/18/18 01/18/18/18 01/18/18/18 01/18/18/1	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele Bluepay, Inc. American Express American Express Bluepay, Inc. Pay Simple Bluepay, Inc.	From xx6943	Chase Bank OPERATING xx6927 Ch	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 129.00 2,887.71 544.49 42.53 1,872.82 12,399.73 1,872.82 12,399.73 1,874.19 282.16 29.94 8,429.68 24.99 268.23 1,841.74 132.57 1,885.82 22.56 44.94 389.91 17.51 17.70 26.10 27.06 2,101.35	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,047.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 21,510.88 21,510.88 3,281.17 3,606.17 3,606.17 3,606.17 3,607.48 3,881.40 4,010.40 4,010.40 4,010.40 6,898.11 7,442.60 7,485.13 9,357.95 21,757.68 22,096.56 25,950.75 26,132.91 26,162.85 34,617.52 26,162.85 34,617.52 34,885.75 36,727.49 36,860.06 38,745.88 38,768.44 38,813.38 39,203.29 39,220.80 39,247.86
Total Local Counsel Pay Reimbursement Check Deposit Check Ch	yments 01/03/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/12/12 01/12/12 01/12/12 01/18/18/18 01/18/18/18 01/18/18/18 01/18/18/18 01/18/18/18 01/18/18/18 01/18/18/18 01/18/18/1	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele John	From xx6943	Chase Bank OPERATING xx6927 Ch	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 129.00 2,887.71 544.49 42.53 1,872.82 12,399.73 338.88 3,754.19 282.16 29.94 8,429.68 24.99 268.23 1,841.74 132.57 1,885.82 22.56 44.94 389.91 17.51 27.06 2,101.35 120.02	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,047.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88 3,281.17 3,606.17 3,830.47 3,606.17 3,837.46 6,898.11 7,442.60 7,485.13 9,357.95 21,757.68 22,096.56 22,096.56 25,850.75 26,132.91 26,162.85 34,592.53 34,617.52 34,885.75 26,132.91 26,162.85 34,592.53 34,617.52 34,885.75 26,132.91 26,162.85 34,592.53 34,617.52 34,885.75 26,132.91 26,162.85 34,592.53 34,617.52 34,885.75 26,132.91 26,162.85 34,592.53 34,617.52 34,881.33 38,203.29 39,220.80 39,247.86 41,349.21 41,469.23
Total Local Counsel Pay Reimbursement Check Chec	yments 01/03/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/01/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/12/12 01/12/12 01/18/12	5082 5119 5132 5136 ELEC WD	Prenda Law Trust Account John Steele John	From xx6943	Chase Bank OPERATING xx6927 Ch	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 300.00 231.29 43.94 43.94 129.00 2,887.71 544.49 42.53 1,872.82 12,399.73 338.88 3,754.19 282.16 29.94 8,429.68 2,999 268.23 1,841.74 132.57 1,885.82 22.56 44.94 389.91 17.51 27.06 2,101.35 120.02 2,026.46	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,447.49 16,747.49 17,047.49 17,119.92 19,189.02 20,403.83 21,510.88 3,281.17 3,606.17 3,837.46 4,010.40 6,898.11 7,442.60 7,485.13 9,357.95 20,96.56 25,850.75 26,132.91 26,162.85 34,592.53 34,617.52 34,885.75 36,727.49 36,860.06 38,745.88 38,768.44 38,813.38 39,203.29 39,220.80 39,247.86 41,349.21 41,469.23 43,495.56
Total Local Counsel Pay Reimbursement Check Deposit Check Ch	yments 01/03/12 02/06/12 02/06/12 02/06/12 02/21/12 02/21/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/18/12	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele Bluepay, Inc. American Express American Express Bluepay, Inc. Pay Simple Bluepay, Inc. Bluepay, Inc	From xx6943	Chase Bank OPERATING xx6927 Ch	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 231.29 43.94 129.00 2,887.71 544.49 42.53 1,872.82 12,399.73 38.88 3,754.19 282.16 29.94 8,429.68 24.99 268.23 1,841.74 132.57 1,885.82 22.56 44.94 389.91 17.51 27.06 2,101.35 120.02 2,026.46	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,747.49 17,047.49 17,119.92 19,189.02 19,369.28 20,403.83 21,510.88
Total Local Counsel Pay Reimbursement Check Chec	yments 01/03/12 02/06/12 02/06/12 02/21/12 02/27/12 03/01/12 03/01/12 03/19/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 05/21/12 01/12/12 01/12/12 01/12/12 01/18/18/18/18 01/18/18/18/18 01/18/18/18 01/18/18/18 01/18/18/18 01/18/18/18 01/18/18/18 01/18/18/18 0	5082 5119 5132 5136 ELEC WD ELEC WD 5172 5212 5212 5212 5212 5212 ELEC WD	Prenda Law Trust Account John Steele John	From xx6943	Chase Bank OPERATING xx6927 Ch	21,428.76 75,891.80 682.37 -7,184.80 10,300.00 5,448.46 601.46 300.00 300.00 300.00 72.43 2,069.10 180.26 1,034.55 1,107.05 21,510.88 3,281.17 25.00 300.00 300.00 231.29 43.94 43.94 129.00 2,887.71 544.49 42.53 1,872.82 12,399.73 338.88 3,754.19 282.16 29.94 8,429.68 2,999 268.23 1,841.74 132.57 1,885.82 22.56 44.94 389.91 17.51 27.06 2,101.35 120.02 2,026.46	75,891.80 682.37 -6,502.43 3,797.57 9,246.03 9,847.49 10,147.49 16,447.49 16,747.49 17,047.49 17,119.92 19,189.02 20,403.83 21,510.88 3,281.17 3,606.17 3,837.46 4,010.40 6,898.11 7,442.60 7,485.13 9,357.95 20,96.56 25,850.75 26,132.91 26,162.85 34,592.53 34,617.52 34,885.75 36,727.49 36,860.06 38,745.88 38,768.44 38,813.38 39,203.29 39,220.80 39,247.86 41,349.21 41,469.23 43,495.56

	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			Bluepay, Inc.	Chase Bank OPERATING xx6927	20.07	61,559.12
				American Express	Chase Bank OPERATING xx6927	3,237.41	64,796.53
				American Express	Chase Bank OPERATING xx6927	374.94	65,171.47
	Check	07/10/12			Chase Bank OPERATING xx6927	80.30	65,251.77
	Check			American Express	Chase Bank OPERATING xx6927	7.95	65,259.72
				American Express	Chase Bank OPERATING xx6927	200.05	65,459.77
	Check			Bluepay, Inc.	Chase Bank OPERATING xx6927	14.26	65,474.03
		08/10/12			Chase Bank OPERATING xx6927	1,069.51	66,543.54
				Bluepay, Inc.	Chase Bank OPERATING xx6927	469.47	67,013.01
	Check			Bluepay, Inc.	Chase Bank OPERATING xx6927	83.23	67,096.24
	Check			American Express	Chase Bank OPERATING xx6927	11,416.15	78,512.39
				American Express	Chase Bank OPERATING xx6927	7.95	78,520.34
	Check			American Express	Chase Bank OPERATING xx6927	653.10	79,173.44
	Check			American Express	Chase Bank OPERATING xx6927	1.30	79,174.74
	Check			Bluepay, Inc.	Chase Bank OPERATING xx6927	3,130.20	82,304.94
	Check			Bluepay, Inc.	Chase Bank OPERATING xx6927	116.62	82,421.56
		09/10/12			Chase Bank OPERATING xx6927	45.32	82,466.88
	Check			Bluepay, Inc.	Chase Bank OPERATING xx6927	39.68	82,506.56
				American Express	Chase Bank OPERATING xx6927	44.94	82,551.50
	Check Check			American Express American Express	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	9,355.35 7.95	91,906.85 91,914.80
				American Express American Express	Chase Bank OPERATING xx6927	31,130.73	123,045.53
				American Express	Chase Bank OPERATING xx6927	447.23	123,492.76
				Bluepay, Inc.	Chase Bank OPERATING xx6927	7.01	123,499.77
		10/03/12			Chase Bank OPERATING xx6927	32.00	123,531.77
				Bluepay, Inc.	Chase Bank OPERATING xx6927	2,323.57	125,855.34
				Bluepay, Inc.	Chase Bank OPERATING xx6927	63.21	125,918.55
				American Express	Chase Bank OPERATING xx6927	7.95	125,926.50
	Check			American Express	Chase Bank OPERATING xx6927	5,581.17	131,507.67
				Gateway Services	53 OPERATING xx7365	109.60	131,617.27
				Gateway Services	53 OPERATING XX7365	20.00	131,637.27
				Gateway Services		20.00	131,657.27
	Check Check			Bluepay, Inc.	53 OPERATING xx7365 53 OPERATING xx7365	15.60	131,672.87
		12/06/12			53 OPERATING XX7365	3.50	131,676.37
				Bluepay, Inc.	53 OPERATING XX7365	82.30	131,758.67
				Bluepay, Inc.	53 OPERATING XX7365	1,457.63	133,216.30
				Bluepay, Inc.	53 OPERATING XX7365	129.00	133,345.30
	: Card Processin		LLLC WD	виерау, п.с.	33 OFERATING XX/303	133,345.30	133,345.30
Payroll Tax	Caru Frocessii	ig i ees				133,343.30	133,343.30
	Check	01/03/12	ELEC WD	Payroll Tax - MN	Chase Bank OPERATING xx6927	1,628.17	1,628.17
		02/29/12			Chase Bank OPERATING xx6927	10,559.71	12,187.88
	Deposit	03/02/12	LLLC WD	ADP	Chase Bank OPERATING xx6927	-6,653.56	5,534.32
		03/02/12	FLEC WD		Chase Bank OPERATING xx6927	6,653.56	12,187.88
	Check	03/08/12			Chase Bank OPERATING xx6927	11,078.56	23,266.44
		03/13/12	LLLC III	ADP	Chase Bank OPERATING xx6927	-591.75	22,674.69
	Check	04/02/12	FLEC WD		Chase Bank OPERATING xx6927	10,242.86	32,917.55
		04/04/12			Chase Bank OPERATING xx6927	110.92	33,028.47
	Deposit	04/19/12	LLLC III	ADP	Chase Bank OPERATING xx6927	-17.10	33,011.37
	Check	05/01/12	FLEC WD		Chase Bank OPERATING xx6927	9,653.35	42,664.72
	Check	05/09/12			Chase Bank OPERATING xx6927	37.12	42,701.84
		05/31/12			Chase Bank OPERATING xx6927	10,099.77	52,801.61
		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			Chase Bank OPERATING xx6927	9,185.52	73,002.05
	Check	08/01/12			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 Payrol	l 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		Paul Hansmeier	Chase Bank OPERATING xx6927	90,000.00	95,100.00
	Check	01/03/12		John Steele	Chase Bank OPERATING xx6927	100,000.00	195,100.00
	Check	02/01/12		Paul Hansmeier	Chase Bank OPERATING xx6927	15,321.28	210,421.28
	Check	02/06/12		John Steele	Chase Bank OPERATING xx6927	75,000.00	285,421.28
		02/07/12		Paul Hansmeier	Chase Bank OPERATING xx6927	75,000.00	360,421.28
	Check			Under the Bridge Consulting	Chase Bank OPERATING xx6927	100,000.00	460,421.28
		04/04/12		Under the Bridge Consulting	Chase Bank OPERATING xx6927	150,000.00	610,421.28
	Check	04/13/12		Paul A. Duffy	Chase Bank OPERATING xx6927	4,120.00	614,541.28
		04/24/12		John Steele	Chase Bank OPERATING xx6927	400.00	614,941.28
	Check	04/24/12		Paul Hansmeier	Chase Bank OPERATING xx6927	5,000.00	619,941.28
		05/03/12		John Steele	Chase Bank OPERATING xx6927	4,600.00	624,541.28
		05/04/12		Under the Bridge Consulting	Chase Bank OPERATING xx6927	40,000.00	664,541.28
		05/17/12		John Steele	Chase Bank OPERATING xx6927	300.00	664,841.28
		05/21/12		John Steele	Chase Bank OPERATING xx6927	236.61	665,077.89
		05/29/12		Under the Bridge Consulting	Chase Bank OPERATING xx6927	100,000.00	765,077.89
		06/04/12		Under the Bridge Consulting	Chase Bank OPERATING xx6927	100,000.00	865,077.89
		06/18/12		Under the Bridge Consulting	Chase Bank OPERATING xx6927	50,000.00	915,077.89
		07/02/12		Paul A. Duffy	Chase Bank OPERATING xx6927	5,000.00	920,077.89
	Check	07/03/12		Paul A. Duffy	Chase Bank OPERATING xx6927	4,080.00	924,157.89
	Check	07/09/12		Under the Bridge Consulting	Chase Bank OPERATING xx6927		1,049,157.89
		07/25/12		John Steele	Chase Bank OPERATING xx6927		1,049,557.89
		08/01/12		Under the Bridge Consulting	Chase Bank OPERATING xx6927		1,130,557.89
	Check	08/24/12		John Steele	Chase Bank OPERATING xx6927		1,130,857.89
		08/30/12		Paul A. Duffy	Chase Bank OPERATING xx6927		1,139,627.45
		08/30/12		John Steele	Chase Bank OPERATING xx6927		1,153,406.78
		09/04/12		Under the Bridge Consulting	Chase Bank OPERATING xx6927		1,163,406.78
		09/04/12		Under the Bridge Consulting	Chase Bank OPERATING xx6927		1,168,406.78
	Check	09/06/12		Under the Bridge Consulting	Chase Bank OPERATING xx6927		1,268,406.78
	Check Check	09/07/12		John Steele	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927		1,273,206.78
		10/01/12		John Steele			1,273,506.78
		10/04/12 10/17/12		Under the Bridge Consulting John Steele	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927		1,323,506.78 1,323,806.78
	CITCUR	-0/1//12	THIL	joint seeds	CHASE BAIR OF ENATING XX0927	300.00	2,323,000.70

Check	12/04/12		Duffy Law Group	November, 2012	53 OPERATING xx7365		1,333,806.78
Check Total Payments to Old Ow	12/11/12 mers	WIRE	Under the Bridge Consulting		53 OPERATING xx7365	1,343,806.78	1,343,806.78
Advertising and Promotion						1,545,000.70	1,545,000.70
Check	01/03/12		Jay Kopita		Chase Bank OPERATING xx6927	250.00	250.00
Check Total Advertising and Pro		ELEC MD	American Express		Chase Bank OPERATING xx6927	10,047.18	10,297.18 10,297.18
Bank Service Charges						10,237.110	10,237.110
Check	03/01/12		Chase Bank		Chase Bank OPERATING xx6927	50.00	50.00
Check Check	07/16/12 07/26/12		Chase Bank Chase Bank	Account Settlement Fee Transfer to xx6240	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	66.91 50.00	116.91 166.91
Check	08/15/12		Chase Bank	Account analysis fee	Chase Bank OPERATING xx6927	255.42	422.33
Check	09/17/12		Chase Bank	Account settlement charge	Chase Bank OPERATING xx6927	288.19	710.52
Check Check	10/11/12 10/15/12		Fifth Third Bank Chase Bank	Account settlement charge	53 OPERATING xx7365 Chase Bank OPERATING xx6927	183.68 276.37	894.20 1,170.57
Check	11/13/12		Fifth Third Bank	, tecount settlement charge	53 OPERATING xx7365	504.00	1,674.57
Check	11/14/12			FEE ON RET'D ITEM	53 INACTIVE IOLTA xx7217	25.00	1,699.57
Check Total Bank Service Charge		ELEC WD	Fifth Third Bank		53 OPERATING xx7365	2,115.20	2,115.20 2,115.20
Dues and Subscriptions	.5					2,113.20	2,113.20
Check			ULC of Chicago		Chase Bank OPERATING xx6927	772.42	772.42
Check Check	05/21/12 08/03/12		ULC of Chicago PACER Service Center		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	1,208.67 519.40	1,981.09 2,500.49
Check	08/03/12		Brett Gibbs	PACER quarterly fees	Chase Bank OPERATING xx6927 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 Check	10/05/12 11/01/12		ULC of Chicago PACER Service Center	Account SH6174 - Quarterly Dues	Chase Bank OPERATING xx6927	1,133.22 213.50	3,861.46 4,074.96
Total Dues and Subscripti		1003	PACER Service Center	Account 5H6174 - Quarterly Dues	53 OPERATING xx7365	4,074.96	4,074.96
Insurance Expense							,
Check			CNA Insurance	ID # 1 16/04/07	Chase Bank OPERATING xx6927	498.21	498.21
Check Total Insurance Expense	11/09/12	1076	Pearl Insurance	ID # 1-16KNKV	53 OPERATING xx7365	3,467.43	3,965.64 3,965.64
Meals and Entertainment						3,503.01	3,303.01
Check			American Express		Chase Bank OPERATING xx6927	798.64	798.64
Check Check	05/31/12 08/09/12		Capital One John Steele		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	6,000.00 900.00	6,798.64 7,698.64
Check			American Express		53 OPERATING xx7365	18,291.37	25,990.01
Check		ELEC WD	American Express		53 OPERATING xx7365	751.48	26,741.49
Total Meals and Entertains Office Expenses	ment					26,741.49	26,741.49
Check	03/01/12	5159	Maria Campbell		Chase Bank OPERATING xx6927	145.00	145.00
Check	03/26/12		Maria Campbell		Chase Bank OPERATING xx6927	215.00	360.00
Check	04/03/12		Mark Lutz		Chase Bank OPERATING xx6927	44.93	404.93 1,797.38
Check Check	04/10/12 04/19/12		Werner Printing Company, Inc. Maria Campbell		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	1,392.45 140.00	1,797.38
Check	04/30/12		Maria Campbell		Chase Bank OPERATING xx6927	230.00	2,167.38
Check	04/30/12		PayPal		Chase Bank OPERATING xx6927	35.86	2,203.24
Check Check	05/07/12 05/17/12		Brett Gibbs Maria Campbell		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	2,721.67 230.00	4,924.91 5,154.91
Check	05/31/12		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		Maria Campbell		Chase Bank OPERATING xx6927	145.00	5,515.61
Check Check	06/20/12 07/02/12		Michael Dugas Maria Campbell		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	28.16 145.00	5,543.77 5,688.77
Check	08/06/12		Maria Campbell		Chase Bank OPERATING xx6927	205.00	5,893.77
Check	08/20/12		Maria Campbell		Chase Bank OPERATING xx6927	145.00	6,038.77
Check Check	10/26/12 11/07/12		Deluxe Business Products Postmaster – Las Vegas, NV	Check Printing Packing tape	53 OPERATING xx7365 53 OPERATING xx7365	379.48 3.49	6,418.25 6,421.74
Check			Amazon.Com	racking tape	53 OPERATING XX7365	176.98	6,598.72
Check	12/07/12		Kathleen Momot	Water (F&E 11/14/12)	53 OPERATING xx7365	5.00	6,603.72
Check	12/07/12		Kathleen Momot	Water, Trashbags, Raid (WM 11/29/12)	53 OPERATING xx7365	18.34	6,622.06
Check Check	12/07/12 12/07/12		Kathleen Momot Kathleen Momot	Water,TP,Soda,etc (WM 12/7/12) Water (WM 12/2/12)	53 OPERATING xx7365 53 OPERATING xx7365	33.96 7.96	6,656.02 6,663.98
Check	12/14/12		ALCAN Printer Supplies & Repair	HP P1102w cartridges	53 OPERATING xx7365	162.15	6,826.13
Check			Library of Congress		53 OPERATING xx7365	35.00	6,861.13
Check Total Office Expenses	12/21/12	ELEC WD	Library of Congress		53 OPERATING xx7365	6,896.13	6,896.13 6,896.13
Payroll						0,090.13	0,090.13
Check	01/03/12		Charles Piehl		Chase Bank OPERATING xx6927	2,603.83	2,603.83
Check	01/03/12		Joseph Perea		Chase Bank OPERATING xx6927	3,413.95	6,017.78
Check Check	01/03/12 01/03/12		Douglas Wahlgren Mark Lutz		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	729.07 1,000.00	6,746.85 7,746.85
Check	01/03/12	5084	Joseph Perea		Chase Bank OPERATING xx6927	681.82	8,428.67
Check	01/04/12		Juan Rodriguez		Chase Bank OPERATING xx6927	261.60	8,690.27
Check Check	01/09/12 01/09/12		' Brett Gibbs I Joseph Perea		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	4,540.00 416.66	13,230.27 13,646.93
Check	02/01/12		Mark Lutz		Chase Bank OPERATING xx6927	5,188.62	18,835.55
Check	02/01/12		Joseph Perea		Chase Bank OPERATING xx6927	3,420.62	22,256.17
Check Check	02/02/12 02/06/12		Erica Tranese Joseph Perea		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	2,292.74 416.00	24,548.91 24,964.91
Check	02/06/12		Steele Law		Chase Bank OPERATING xx6927 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		ELEC WD			Chase Bank OPERATING xx6927	25,615.81	91,338.98
Check Check		ELEC WD			Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	11,249.38 25,605.86	102,588.36 128,194.22
Check	05/03/12	ELEC WD	ADP		Chase Bank OPERATING xx6927	12,345.00	140,539.22
Check		ELEC WD			Chase Bank OPERATING xx6927	25,896.39	166,435.61
Check Check		ELEC WD			Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	15,951.75 27,685.26	182,387.36 210,072.62
Check		ELEC WD			Chase Bank OPERATING xx6927 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		ELEC WD			Chase Bank OPERATING xx6927	14,219.67	276,387.47
Check Total Payroll	12/05/12	ELEC WD	AUP		53 OPERATING xx7365	9,624.67 286,012.14	286,012.14 286,012.14
Postage and Delivery							
Check			American Express		Chase Bank OPERATING xx6927	74.99	74.99
Check Check	02/15/12 02/21/12		American Express Chase Card Services	Postage	Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	74.99 18.95	149.98 168.93
Check	11/07/12	1074	Postmaster – Las Vegas, NV	-	53 OPERATING xx7365	18.95	187.88
Check	12/11/12		Postmaster - Las Vegas, NV	Mail to Brett Gibbs	53 OPERATING xx7365	18.95	206.83
Check Check	12/13/12 12/21/12		Postmaster – Las Vegas, NV James Waleford	Mail to Brett Gibbs Postage charge	53 OPERATING xx7365 53 OPERATING xx7365	18.95 -18.95	225.78 206.83
Clieck	14/41/14	1131	. james wateroru	i ostage charge	33 OFERMING XX/303	-10.93	200.03

Check Check Total Postage and Delivery	12/21/12 12/31/12		? Alison Perelman I Postmaster – Las Vegas, NV	Postage Reimbursement Mail to Brett Gibbs	53 OPERATING xx7365 53 OPERATING xx7365	18.95 18.95 244.73	225.78 244.73 244.73
Legal & Professional Fees Check	01/04/12	5001	Neil Rubin		Chase Bank OPERATING xx6927	1,220.00	1,220.00
Check	01/04/12		Carey, Danis & Lowe, LLC		Chase Bank OPERATING XX6927 Chase Bank OPERATING XX6927	240.00	1,460.00
Check	01/03/12		Mediacom Communication Corp		Chase Bank OPERATING XX6927	20.20	1,480.20
Check	01/23/12		RCN Telecom Service of Ilinois, LLC		Chase Bank OPERATING xx6927	20.20	1,500.40
Check	01/27/12		RCN Telecom Service of Ilinois, LLC		Chase Bank OPERATING xx6927	20.20	1,520.60
Check	01/30/12		Comcast Legal		Chase Bank OPERATING xx6927	3,750.00	5,270.60
Check	01/30/12		Comcast Legal		Chase Bank OPERATING xx6927	360.00	5,630.60
Check	01/30/12		Maria Pierantozzi		Chase Bank OPERATING xx6927	466.00	6,096.60
Check	01/31/12		Cricket Communications		Chase Bank OPERATING xx6927	26.80	6,123.40
Check	02/03/12		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		Infield Barr		Chase Bank OPERATING xx6927	750.00	7,570.60
Check	04/10/12		Century Link		Chase Bank OPERATING xx6927	60.00	7,630.60
Check	04/13/12		Brett Gibbs		Chase Bank OPERATING xx6927	217.80	7,848.40
Check	04/24/12		Infield Barr		Chase Bank OPERATING xx6927	450.00	8,298.40
Check	04/27/12		Level 3 Communications, Inc.		Chase Bank OPERATING xx6927	120.00	8,418.40
Check	04/30/12		B EComp Consultants		Chase Bank OPERATING xx6927	5,000.00	13,418.40
Check	05/08/12		B Becker, Paulson, Hoemer & Thompson, PC		Chase Bank OPERATING xx6927	4,109.17	17,527.57
Check Check	06/22/12 06/28/12		US Treasury Aaron Notary Services		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	1,750.00 75.00	19,277.57 19,352.57
Check	07/02/12		Nathan Wersel		Chase Bank OPERATING XX6927	1,561.34	20,913.91
Check	07/05/12		Madison County Circuit Clerk		Chase Bank OPERATING xx6927	431.50	21,345.41
Check	07/09/12		Clerk of Superior Court		Chase Bank OPERATING xx6927	259.50	21,604.91
Check	07/10/12		Clerk of Superior Court		Chase Bank OPERATING xx6927	257.50	21,862.41
Check	07/11/12		Becker, Paulson, Hoemer & Thompson, PC		Chase Bank OPERATING xx6927	4,766.67	26,629.08
Check	07/12/12		Joseph Perea		Chase Bank OPERATING xx6927	5,000.00	31,629.08
Check	08/01/12		Clerk of Courts Miami-Dade County		Chase Bank OPERATING xx6927	2.50	31,631.58
Check	08/02/12		Joseph Perea		Chase Bank OPERATING xx6927	2,500.00	34,131.58
Check	08/03/12		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		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		Clerk, US District Court		Chase Bank OPERATING xx6927	350.00	36,316.58
Check	08/06/12		Clerk, US District Court		Chase Bank OPERATING xx6927	350.00	36,666.58
Check	08/06/12		Clerk, US District Court		Chase Bank OPERATING xx6927	350.00	37,016.58
Check	08/06/12		Clerk, US District Court		Chase Bank OPERATING xx6927	350.00	37,366.58
Check	08/06/12		Clerk, US District Court		Chase Bank OPERATING xx6927	350.00	37,716.58
Check	08/06/12		Clerk, US District Court		Chase Bank OPERATING xx6927	350.00	38,066.58
Check Check	08/06/12 08/06/12		F Clerk, US District Court G Clerk, US District Court		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	350.00 350.00	38,416.58 38,766.58
Check	08/06/12		Clerk, US District Court		Chase Bank OPERATING XX6927 Chase Bank OPERATING XX6927	350.00	39,116.58
Check	08/06/12		Clerk, US District Court		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	350.00	39,466.58
Check	08/09/12		John Heida		Chase Bank OPERATING xx6927	35.00	39,501.58
Check	08/10/12) Nathan Wersel		Chase Bank OPERATING xx6927	4,267.29	43,768.87
Check	08/22/12) Brett Gibbs		Chase Bank OPERATING xx6927	1,000.00	44,768.87
Check	08/23/12		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	3 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			Online filing fee	53 OPERATING xx7365	5.00	52,544.82
Check	10/29/12			Online filing fee	53 OPERATING xx7365	100.00	52,644.82
Check	11/01/12		Aldenta Technologies	Database Updates	53 OPERATING xx7365	5,750.00	58,394.82
Check	11/03/12		Brett Gibbs	10/12 Pay	53 OPERATING xx7365	5,000.00	63,394.82
Check	11/03/12		Brett Gibbs	10/12 Commission \$53,200 @ 4%	53 OPERATING xx7365	2,128.00	65,522.82
Check	11/03/12		Brett Gibbs	Less check issed 11/7/12	53 OPERATING xx7365	-6,408.00	59,114.82
Check	11/06/12			Online filing fee	53 OPERATING xx7365	5.00	59,119.82
Check Check	11/07/12 11/07/12		B Brett Gibbs	Online filing fee	53 OPERATING xx7365	6,408.00 100.00	65,527.82 65,627.82
Check	11/07/12		MetroCast	Guava	53 OPERATING xx7365 53 OPERATING xx7365	1,387.50	67,015.32
Check	11/13/12		MetroCast	FTV	53 OPERATING XX7365 53 OPERATING XX7365	75.00	67,013.32
Check	11/13/12		MetroCast	HDP	53 OPERATING XX7365	37.50	67.127.82
Check	11/13/12		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		Colquitt County Sheriff"s Office	Guava Filing	53 OPERATING xx7365	50.00	67,227.82
Check	11/23/12			Online filing fee	53 OPERATING xx7365	100.00	67,327.82
Check	11/23/12			Online filing fee	53 OPERATING xx7365	8.00	67,335.82
Check	12/04/12		Brett Gibbs	November, 2012 Comm. \$30,400 @ 4%	53 OPERATING xx7365	1,216.00	68,551.82
Check	12/06/12		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			Online filing fee	53 OPERATING xx7365	8.00	84,369.82
Check	12/11/12			Online filing fee	53 OPERATING xx7365	100.00	84,469.82
Check	12/13/12		Brett Gibbs	December, 2012 Payroll	53 OPERATING xx7365	7,000.00	91,469.82
Check	12/14/12			Online filing fee	53 OPERATING xx7365	3.00	91,472.82
Check	12/17/12 12/17/12			Online filing fee	53 OPERATING xx7365	8.00	91,480.82
Check				Online filing fee	53 OPERATING xx7365	100.00	91,580.82
Check Check	12/18/12 12/18/12		Brett Gibbs	Karl - December Payroll	53 OPERATING xx7365 53 OPERATING xx7365	4,000.00 5,000.00	95,580.82 100,580.82
Check Total Legal & Professional		WINE	McCullough Sparks		33 OFERATING XX/305	100,580.82	100,580.82
Rent Expense	1 663					100,300.82	100,300.82
Check	01/05/12	5094	South Florida Title		Chase Bank OPERATING xx6927	3,300.00	3,300.00
Check	01/03/12		2 John Mahshie		Chase Bank OPERATING XX6927	6,600.00	9,900.00
Check	01/30/12		Regus Management Group, LLC		Chase Bank OPERATING XX6927	600.86	10,500.86
Check			3200 Network Place		Chase Bank OPERATING xx6927	2,125.00	12,625.86
Check			John Mahshie		Chase Bank OPERATING xx6927	3,300.00	15,925.86
Check	03/05/12		3200 Network Place		Chase Bank OPERATING xx6927	275.00	16,200.86
Check	03/12/12		BTN Properties		Chase Bank OPERATING xx6927	1,300.00	17,500.86
Check	04/02/12		Michael Fabion		Chase Bank OPERATING xx6927	3,300.00	20,800.86
Check	04/11/12		BTN Properties		Chase Bank OPERATING xx6927	1,300.00	22,100.86
Check	05/10/12		BTN Properties		Chase Bank OPERATING xx6927	1,300.00	23,400.86
Check	05/21/12		l John Mahshie		Chase Bank OPERATING xx6927	2,880.65	26,281.51
Check	06/07/12		John Mahshie		Chase Bank OPERATING xx6927	3,100.00	29,381.51
Check	06/11/12	5152	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			Chase Bank OPERATING xx6927	1,300.00	35,281.51
Check	08/01/12			Chase Bank OPERATING xx6927	2,250.00	37,531.51
Check	08/07/12		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		Security Deposit	53 OPERATING xx7365	2,638.60	51,297.87
Check	12/11/12		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		ELEC WD Bank of America		Chase Bank OPERATING xx6927	1,000.00	22,000.00
Check		ELEC WD Bank of America		Chase Bank OPERATING xx6927	351.26	22,351.26
Check		ELEC WD American Express		Chase Bank OPERATING xx6927	5,483.64	27,834.90
Check		ELEC WD Citibank		Chase Bank OPERATING xx6927	6,889.19	34,724.09
Check Check	02/06/12	5122 Chase Card Services		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	14,725.22	49,449.31
		ELEC WD Citibank			1,190.54	50,639.85
Check Check		ELEC WD Bank of America ELEC WD Citibank		Chase Bank OPERATING xx6927 Chase Bank OPERATING xx6927	650.00	51,289.85 55,263.41
Check		ELEC WD CHIDAIR ELEC WD Bank of America		Chase Bank OPERATING XX6927 Chase Bank OPERATING XX6927	3,973.56 1,729.23	56,992.64
Check		ELEC WD Bank of America		Chase Bank OPERATING XX6927	5,000.00	61,992.64
Check		ELEC WD Bank of America		Chase Bank OPERATING XX6927	1,000.00	62,992.64
Check		ELEC WD Bank of America		Chase Bank OPERATING XX6927 Chase Bank OPERATING XX6927	1,000.00	63,992.64
Check		ELEC WD Gaille of America		Chase Bank OPERATING XX6927 Chase Bank OPERATING XX6927	1,993.92	65,986.56
Check		ELEC WD Bank of America		Chase Bank OPERATING xx6927	6,275.77	72,262.33
Check		ELEC WD Bank of America		Chase Bank OPERATING xx6927	5,227.22	77,489.55
Check		ELEC WD Bank of America		Chase Bank OPERATING xx6927	4,000.00	81,489.55
Check		ELEC WD Bank of America		Chase Bank OPERATING xx6927	100.00	81,589.55
Check		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		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			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		ELEC WD ADT / Defender Security		Chase Bank OPERATING xx6927	48.14	3,042.91
Check		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		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		Account # 001-8610-102462521	53 OPERATING xx7365	171.53	3,534.86
Check		ELEC WD Vox Telesys, LLC		53 OPERATING xx7365	25.00	3,559.86
Check	11/19/12		Account # 001-8610-102462521	53 OPERATING xx7365	200.00	3,759.86
Check		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		ELEC WD NV Energy	LV # 2102	53 OPERATING xx7365	335.88	4,592.51
Check	12/04/12		LV # 1109 LV	53 OPERATING xx7365	33.77	4,626.28
Check	12/11/12			53 OPERATING XX7365	300.00	4,926.28
Check	12/17/12		Acct # 12839811 Acct # 12830836	53 OPERATING xx7365	33.68	4,959.96
Check Check	12/17/12		ACCT # 12830836 LV	53 OPERATING xx7365	74.45 47.24	5,034.41 5,081.65
Check Check	12/18/12 12/19/12	1125 NV Energy 1123 Cox Communications, Inc. (Utility)	LV Account # 001–8610–120593001	53 OPERATING xx7365 53 OPERATING xx7365	47.24 250.00	5,081.65
	12/19/12	1123 Cox Communications, Inc. (Utility) 1133 ConService	Vectoriif # 001-0010-150333001		117.40	5,449.05
Check Check	12/21/12			53 OPERATING xx7365 53 OPERATING xx7365	102.60	5,449.05
Check		ELEC WD Cox Communications, Inc. (Utility)	Account # 001-8610-120593001	53 OPERATING XX7365 53 OPERATING XX7365	271.91	5,823.56
Deposit	12/28/12	Cox Communications, Inc. (Utility)	Overpayment refund	53 OPERATING XX7365 53 OPERATING XX7365	-114.68	5,708.88
Total Utilities	12/20/12	cox communications, mc. (othicly)	overpayment retains	33 OF ENATING XX/303	5,708.88	5,708.88
Total Expense					2,382,698.73	
Net Ordinary Income						-450,721.64
Net Income						-450,721.64

EXHIBIT F

Prenda Law Balance Sheet Detail As of December 31, 2012

01/03/13

As of December 31, 2012									
	Type	Date	Num	Name	Memo	Cl	Split	Amount	Balance
ASSETS									0.00
Current Assets									0.00
Checking/Savings									0.00
Chase Bank OPERA						,			0.00
	Deposit	01/01/12		B: .	Account Opening Balance	√,	Opening Balance Equity		16,218.43
	Deposit	01/03/12		Pirates	Chase	√,	-SPLIT-	248,332.16	
	Deposit	01/03/12		Pirates	Chase	√,	Legal Fee Income		264,750.59
	Check	01/03/12		Paul A. Duffy		√,	Payments to Old Owners		259,650.59
	Check	01/03/12		Paul Hansmeier		√,	Payments to Old Owners		169,650.59
	Check			Payroll Tax - MN		V,	Payroll Tax		168,022.42
	Check	01/03/12		Chase Bank		√,	Wire Transfer Fee		167,997.42
	Check	01/03/12 01/03/12		Chase Bank		√,	Wire Transfer Fee		167,972.42
	Check			Charles Piehl Jay Kopita		V	Payroll		165,368.59
	Check Check	01/03/12 01/03/12		PPS Services		v _/	Advertising and Promotion Process Server Fees		165,118.59 164,928.59
				Mark Lutz		v _/	Mark Lutz		
	Check Check	01/03/12 01/03/12				v _/			160,826.40 157,412.45
	Check	01/03/12		Joseph Perea		v _/	Payroll Payroll		156,683.38
	Check	01/03/12		Douglas Wahlgren Robert Balzebre		v _/	XSC Digital Corp		153,683.38
	Check	01/03/12		Mark Lutz		./	Reimbursement		153,003.30
	Check	01/03/12		Mark Lutz		v _/	Payroll		152,001.01
	Check	01/03/12		Joseph Perea		v _/	Payroll		151,319.19
	Check	01/03/12		Chase Card Services		· /	Travel Expense		130,319.19
	Check	01/03/12		John Steele		· /	Payments to Old Owners	-100,000.00	
	Check			IRS – Payroll Tax		· /	Federal Payroll Tax	-898.98	
	Check	01/04/12				· /	Payroll Service Fees	-47.27	29,372.94
	Check	01/04/12		Neil Rubin		· /	Legal & Professional Fees	-1,220.00	
	Check	01/04/12		Juan Rodriguez		√ √	Payroll	-261.60	27,891.34
	Check			Bluepay, Inc.		1/	Credit Card Processing Fees	-3,281.17	24,610.17
	Check	01/05/12		Carey, Danis & Lowe, LLC		1/	Legal & Professional Fees	-240.00	
	Check	01/05/12		South Florida Title		√ √	Rent Expense	-3,300.00	
	Check	01/05/12		Steele Hansmeier		1/	Legal Fee Income	-2,000.00	19,070.17
	Check			Payroll Tax - MN		2/	Unemployment Tax	-3,721.00	15,349.17
	Check	01/09/12		Brett Gibbs		2/	Payroll	-4,540.00	10,809.17
	Check	01/09/12		Tim Anderson		2/	Filing Fees & Legal Expenses	-2,130.00	8,679.17
	Check	01/09/12		Doug McIntyre		√ √	Local Counsel Payments	-4,180.00	4,499.17
	Check	01/09/12		Joseph Perea		√ √	Payroll	-416.66	4,082.51
	Check	01/11/12		Raphael Whitford		1	Filing Fees & Legal Expenses	-510.00	3,572.51
	Check			Bluepay, Inc.		, _	Credit Card Processing Fees	-25.00	3,547,51
	Check			Bluepay, Inc.		· /	Credit Card Processing Fees	-300.00	3,247.51
	Deposit	01/13/12		Pirates	Chase	√	Legal Fee Income	38,490.00	41,737.51
	Deposit	01/13/12		Pirates	Chase	√	Legal Fee Income	1,769.64	43,507.15
	Check		ELEC WD	IRS - Payroll Tax		√	Federal Payroll Tax	-419.20	43,087.95
	Check			Bluepay, Inc.		√	Credit Card Processing Fees	-231.29	42,856.66
	Check	01/18/12	ELEC WD	Bluepay, Inc.		√	Credit Card Processing Fees	-43.94	42,812.72
	Check	01/18/12		Mediacom Communication Corp		√	Legal & Professional Fees	-20.20	
	Check	01/19/12		Bluepay, Inc.		√	Credit Card Processing Fees	-129.00	42,663.52
	Check	01/20/12	5104	LRI		√	Process Server Fees	-65.00	42,598.52
	Check	01/23/12	5012	RCN Telecom Service of Ilinois, LLC		√	Legal & Professional Fees	-20.20	42,578.32
	Check	01/24/12	5102	John Mahshie		√	Rent Expense	-6,600.00	35,978.32
	Check	01/26/12	ELEC WD	Bank of America		√	Travel Expense	-1,000.00	34,978.32
	Check	01/26/12	ELEC WD	Bank of America		√	Travel Expense	-351.26	34,627.06
	Check	01/27/12	5058	RCN Telecom Service of Ilinois, LLC		√	Legal & Professional Fees	-20.20	34,606.86
	Check	01/30/12	5038	Comcast Legal		√	Legal & Professional Fees	-3,750.00	30,856.86
	Check	01/30/12	5039	Comcast Legal		√	Legal & Professional Fees	-360.00	30,496.86
	Check	01/30/12	5099	Maria Pierantozzi		√	Legal & Professional Fees	-466.00	30,030.86
	Check	01/30/12	5106	Regus Management Group, LLC		√	Rent Expense	-600.86	29,430.00
	Check	01/31/12	ELEC WD	American Express		√	Travel Expense	-5,483.64	23,946.36
	Check	01/31/12	ELEC WD	American Express		√	Meals and Entertainment	-798.64	23,147.72
	Check	01/31/12	ELEC WD	American Express		√	Postage and Delivery	-74.99	23,072.73
	Check	01/31/12	5071	Cricket Communications		\checkmark	Legal & Professional Fees	-26.80	23,045.93
	Deposit	02/01/12		Pirates	From xx6943	√.	Legal Fee Income	158,349.28	
	Deposit	02/01/12		Pirates	From xx6943	√	Legal Fee Income		208,449.24
	Deposit	02/01/12		Pirates	From xx6943	\checkmark	Legal Fee Income		223,001.55
	Deposit	02/01/12		Pirates	From xx6943	√.	Legal Fee Income		234,684.26
	Deposit	02/01/12		Pirates	From xx6943	√ _.	Legal Fee Income		240,880.66
	Deposit	02/01/12		Pirates	From xx6943	\checkmark	Legal Fee Income		242,033.28
	Check	02/01/12		Paul Hansmeier		√	Payments to Old Owners	-15,321.28	226,712.00
	Check	02/01/12				√	Travel Expense		219,822.81
	Check	02/01/12	5115	Mark Lutz		√	Payroll	-5,188.62	214,634.19
	Check	02/01/12	5116	Joseph Perea		√	Payroll	-3,420.62	211,213.57
	Check	02/02/12	ELEC WD	ADT / Defender Security		√	Utilities	-105.93	211,107.64
	Check	02/02/12	ELEC WD	ADP		√	Payroll Service Fees	-47.27	211,060.37
	Check	02/02/12	5117	Erica Tranese		√	Payroll	-2,292.74	208,767.63
	Check	02/03/12	WIRE	Lightspeed Media Corporation	To xx6943	√	Lightspeed Media Corp	-1,950.00	206,817.63
	Check	02/03/12		Pirates	From xx6943	√	Lightspeed Media Corp	-2,200.00	204,617.63
	Check			ADT / Defender Security		√	Utilities		204,458.20
	Check	02/03/12		ADT / Defender Security		√	Utilities		204,381.18
	Check	02/03/12	5041	AOL Legal Department		√	Legal & Professional Fees	-89.00	204,292.18
	Deposit	02/06/12		Prenda Law Trust Account	From xx6943	√	Reimbursement		211,476.98
	Deposit	02/06/12		ADP	From xx6943	√	Payroll Service Fees		211,480.11
	Check	02/06/12	WIRE	OpenMind Solutions		√	OpenMind Solutions		204,295.31
	Check	02/06/12		Lightspeed Media Corporation	From xx6943	√	Lightspeed Media Corp		204,095.31
	Check	02/06/12		Joseph Perea		√	Payroll		203,679.31
	Check	02/06/12		John Steele		√	Reimbursement		193,379.31
	Check	02/06/12		John Steele		√	Payments to Old Owners		118,379.31
	Check	02/06/12		Steele Law		, _	Payroll		115,111.19
	Check	02/06/12		Chase Card Services		√	Travel Expense		100,385.97
	Check	02/07/12		Paul Hansmeier		√	Payments to Old Owners		25,385.97
	Check	02/08/12	5110			√	Payroll Service Fees		25,270.97
	Check			Bluepay, Inc.		√	Credit Card Processing Fees		22,383.26

Check Check	02/09/12 02/09/12		Bluepay, Inc. Clerk, Circuit & County Courts IL		√ √	Credit Card Processing Fees Parking Expenses	-544.49 -28.00	21,838.77 21,810.77
Check			Bluepay, Inc.		√ √	Credit Card Processing Fees	-42.53	21,768.24
Check			American Express		√	Credit Card Processing Fees		19,895.42
Check	02/15/12				√.	Utilities	-522.00	
Check	02/15/12	ELEC WD	American Express	From 1016043	√,	Postage and Delivery	-74.99	
Deposit Check	02/16/12	FLFC WD	Pirates ULC of Chicago	From xx6943	√ √	Legal Fee Income Dues and Subscriptions	2,336.13 -772.42	
Check	02/17/12		9		√ √	Payroll Service Fees	-39.00	
Check	02/17/12	5016	WideOpenWest Illinois, Inc.		\checkmark	Legal & Professional Fees	-60.40	
Check	02/17/12		Clerk of Courts Miami-Dade County		√,	Legal & Professional Fees	-401.00	20,361.74
Check Check	02/21/12 02/21/12	5125	John Steele		√,	Process Server Fees Reimbursement	-65.00 -5,448.46	
Check	02/21/12	5133			√ √	Process Server Fees	-3,446.46	14,803.28
Check	02/21/12		Chase Card Services		V	-SPLIT-	-813.95	
Check	02/21/12	5136	John Steele		\checkmark	Reimbursement	-601.46	13,387.87
Check			John Steele		√,	Reimbursement	-300.00	
Check	02/27/12		Level 3 Communications, Inc.		√,	Legal & Professional Fees Rent Expense	-26.80	
Check Check			3200 Network Place John Mahshie		√ √	Rent Expense	-2,125.00 -3,300.00	10,936.07 7,636.07
Check	02/28/12		Chase Bank	7 @ \$25 each for Feb.2012	V	Wire Transfer Fee	-175.00	7,461.07
Deposit	02/29/12		Pirates	From xx6943	√	Legal Fee Income		133,865.08
Deposit	02/29/12		Pirates	From xx6943	√,	Legal Fee Income		233,865.08
Deposit	02/29/12	FLEC WD	Pirates	From xx6943	√,	Legal Fee Income		237,222.67
Check Check	02/29/12 02/29/12			To xx6943	√ √	Legal Fee Income Payroll Tax		233,865.08 223,305.37
Check	03/01/12		Maria Campbell		V	Office Expenses		223,160.37
Check	03/01/12					Payroll		185,670.23
Check			John Steele		√.	Reimbursement		179,370.23
Check	03/01/12	FEE	Chase Bank		√,	Bank Service Charges		179,320.23
Deposit Check	03/02/12	ELEC WD	ADP Under the Bridge Consulting		√ √	Payroll Tax Payments to Old Owners	-100,000.00	185,973.79 85,973.79
Check	03/02/12				√ √	Payroll Tax	-6,653.56	
Check	03/02/12				V	Payroll Service Fees	-80.00	. ,
Check	03/02/12	FEE	Chase Bank	2 @ \$25 each	\checkmark	Wire Transfer Fee	-50.00	
Check	03/05/12		3200 Network Place		√,	Rent Expense	-275.00	
Check Check			American Express		√,	Credit Card Processing Fees Credit Card Processing Fees	-12,399.73 -338.88	
Check	03/05/12		American Express Citihank		√ √	Travel Expense	-1,190.54	
Check	03/08/12		David Kozubal		V	Process Server Fees	-136.28	
Check	03/08/12				√	Payroll Tax	-11,078.56	53,771.24
Check	03/09/12				√,	Payroll Service Fees	-161.00	53,610.24
Check	03/12/12		Office of the Secretary of State		√,	Legal & Professional Fees	-120.00	53,490.24
Check Check	03/12/12 03/12/12		BTN Properties Michael O'Malley		√ √	Rent Expense Local Counsel Payments	-1,300.00 -2,920.00	
Check	03/12/12		Doug McIntyre		√ √	Filing Fees & Legal Expenses	-350.00	
Deposit	03/13/12		ADP		√	Payroll Tax	591.75	49,511.99
Check			Bluepay, Inc.		√.	Credit Card Processing Fees	-3,754.19	45,757.80
Check			Bluepay, Inc.		√,	Credit Card Processing Fees	-282.16	45,475.64
Check Check	03/19/12		Infield Barr Steele Hansmeier		√ √	Legal & Professional Fees Reimbursement	-750.00 -300.00	44,725.64 44,425.64
Check	03/19/12	5165			√ √	Process Server Fees	-115.00	44,310.64
Check			Bluepay, Inc.		√	Credit Card Processing Fees	-29.94	
Check	03/26/12		Maria Campbell		√.	Office Expenses	-215.00	,
Check	04/02/12	5170			√,	Utilities	-84.20	43,981.50
Check Check	04/02/12 04/02/12		Michael Fabion		√ √	Rent Expense Payroll	-3,300.00 -25,615.81	
Check	04/02/12				√ √	Payroll Tax	-10,242.86	4,822.83
Check	04/02/12		Chase Bank		√	Stop payment fee	-25.00	4,797.83
Check	04/02/12	FEE	Chase Bank		√.	Quick Deposit Charge	-50.00	4,747.83
Deposit	04/03/12	F172	Pirates	From xx6943	√,	Legal Fee Income		180,291.57
Check Check	04/03/12		Mark Lutz American Express		√ √	Office Expenses Credit Card Processing Fees		180,246.64 171,816.96
Check			ADT / Defender Security		√ √	Utilities		171,768.82
Check			American Express		√	Credit Card Processing Fees		171,743.83
Check	04/04/12		Joseph Perea		√,	Reimbursement		171,443.83
Check	04/04/12		Under the Bridge Consulting		√,	Payments to Old Owners	-150,000.00	
Check Check	04/04/12 04/04/12				√ √	Payroll Payroll Tax	-11,249.38 -110.92	
Check	04/05/12		Lightspeed Media Corporation	From xx6943	√ √	Lightspeed Media Corp	-3,000.00	7,083.53
Check	04/05/12	ELEC WD	American Express		\checkmark	Credit Card Processing Fees	-268.23	6,815.30
Check	04/10/12		Century Link		√,	Legal & Professional Fees	-60.00	6,755.30
Check	04/10/12		Werner Printing Company, Inc.		√,	Office Expenses	-1,392.45	5,362.85
Check Check			Bluepay, Inc. Bluepay, Inc.		√ √	Credit Card Processing Fees Credit Card Processing Fees	-1,841.74 -132.57	3,521.11 3,388.54
Check	04/10/12		BTN Properties		√ √	Rent Expense	-1,300.00	2,088.54
Check	04/12/12		Paul Hansmeier		√	Reimbursable Expenses	-2,006.78	81.76
Deposit	04/13/12		Pirates	From xx6943	√.	Legal Fee Income	10,300.00	10,381.76
Check	04/13/12		Brett Gibbs		√,	Legal & Professional Fees	-217.80	10,163.96
Check Check	04/13/12 04/13/12	5184 WIRF	Paul A. Duffy		√ √	Process Server Fees Payments to Old Owners	-35.00 -4,120.00	10,128.96 6,008.96
Check	04/13/12				√ √	Payroll Service Fees	-149.50	5,859.46
Check			American Express		√	Credit Card Processing Fees	-1,885.82	3,973.64
Deposit	04/19/12		ADP		√.	Payroll Tax	17.10	3,990.74
Check	04/19/12		Maria Campbell		√,	Office Expenses	-140.00	3,850.74
Check	04/20/12 04/20/12		Bluepay, Inc.		√ ./	Credit Card Processing Fees	-22.56 -6.00	3,828.18
Check Deposit	04/20/12	ELEC WD	Pirates	From xx6943	√ √	Payroll Service Fees Legal Fee Income	-6.00 14,750.00	3,822.18 18,572.18
Check	04/24/12	5183	Infield Barr		√ √	Legal & Professional Fees	-450.00	
Check	04/24/12	WIRE	John Steele		√.	Payments to Old Owners	-400.00	17,722.18
Check	04/24/12		Paul Hansmeier	5.0.425	√,	Payments to Old Owners	-5,000.00	
Check Check	04/24/12 04/27/12		Chase Bank Level 3 Communications, Inc.	5 @ \$25 each	√ √	Wire Transfer Fee Legal & Professional Fees	-125.00 -120.00	
Check	04/27/12		EComp Consultants		√ √	Legal & Professional Fees	-5,000.00	7,477.18
Check	04/30/12		Maria Campbell		√	Office Expenses	-230.00	7,247.18

Check	04/30/12	5187	PayPal		√.	Office Expenses	-35.86	7,211.32
Deposit	05/01/12		Pirates	From xx6943	√	-SPLIT-	133,573.14	140,784.46
Check	05/01/12	ELEC WD	ADP		\checkmark	Payroll	-25,605.86	115,178.60
Check	05/01/12	ELEC WD	American Express		\checkmark	Advertising and Promotion	-10,047.18	105,131.42
Check	05/01/12	ELEC WD	ADP		√	Payroll Tax	-9,653.35	95,478.07
Check	05/01/12	ELEC WD	American Express		√	Credit Card Processing Fees	-44.94	95,433.13
Check	05/01/12	FEE	Chase Bank		√	Quick Deposit Charge	-50.00	95,383.13
Check	05/02/12	ELEC WD	ADT / Defender Security		√	Utilities	-48.14	95,334.99
Check	05/03/12		John Steele		V	Payments to Old Owners	-4,600.00	90,734.99
Check	05/03/12		Paul A. Duffy		√ √	Reimbursable Expenses	-4,000.00	86,734.99
	05/03/12				,			
Check					√,	Payroll	-12,345.00	74,389.99
Check	05/04/12		Under the Bridge Consulting		√,	Payments to Old Owners	-40,000.00	34,389.99
Check	05/07/12		Brett Gibbs		√.	Office Expenses	-2,721.67	31,668.32
Check	05/08/12		Becker, Paulson, Hoemer & Thompson, PC		√.	Legal & Professional Fees	-4,109.17	27,559.15
Check	05/08/12		Paul A. Duffy		√	Reimbursable Expenses	-1,005.00	26,554.15
Check	05/08/12	ELEC WD	American Express		√	Credit Card Processing Fees	-389.91	26,164.24
Check	05/08/12	ELEC WD	Bluepay, Inc.		√	Credit Card Processing Fees	-17.51	26,146.73
Check	05/09/12	ELEC WD	ADP		√	Payroll Tax	-37.12	26,109.61
Check			Pay Simple		V	Credit Card Processing Fees	-27.06	26,082.55
Check	05/10/12		BTN Properties		V	Rent Expense	-1,300.00	24,782.55
Check			Bluepay, Inc.		V	Credit Card Processing Fees	-2,101.35	22,681.20
Check			Atlantic Broadband Cable		V	Utilities	-443.04	22,238.16
					٠,			
Check	05/11/12		ADP		√,	Payroll Service Fees	-147.25	22,090.91
Check	05/11/12		Bluepay, Inc.		√,	Credit Card Processing Fees	-120.02	21,970.89
Check	05/17/12		Maria Campbell		√.	Office Expenses	-230.00	21,740.89
Check			American Express		√.	Credit Card Processing Fees	-2,026.46	19,714.43
Check	05/17/12	WIRE	John Steele		√	Payments to Old Owners	-300.00	19,414.43
Check	05/21/12	5192	John Mahshie		√	Rent Expense	-2,880.65	16,533.78
Check	05/21/12	5201	Ingenuity13		\checkmark	Settlements	-5,000.00	11,533.78
Check	05/21/12	5212	John Steele		√	-SPLIT-	-4,700.00	6,833.78
Check	05/21/12	ELEC WD	ULC of Chicago		√	Dues and Subscriptions	-1,208.67	5,625.11
Check	05/25/12	5213	City of Miami Beach		√	Utilities	-85.74	5,539.37
Check	05/25/12				V	Payroll Service Fees	-6.00	5,533.37
Deposit	05/29/12	LLLC IID	Pirates	From xx6943	V	Legal Fee Income	100,000.00	
		F200		110111 220943	٠,	•		
Check	05/29/12		Hester Services, Inc.		√,	Process Server Fees		105,498.37
Check	05/29/12		Under the Bridge Consulting		√,	Payments to Old Owners	-100,000.00	5,498.37
Check	05/30/12	5195	Patricia A. Kaneshiro-Miller, RMR-C		√.	Reimbursable Expenses	-144.00	5,354.37
Deposit	05/31/12		Pirates	From xx6943	√	Legal Fee Income	100,000.00	105,354.37
Check	05/31/12	5204	Erica Tranese		√	Office Expenses	-70.70	105,283.67
Check	05/31/12	WIRE	Capital One		√	Meals and Entertainment	-6,000.00	99,283.67
Check	05/31/12	ELEC WD	ADP		√	Payroll	-25,896.39	73,387.28
Check	05/31/12		American Express		√	Credit Card Processing Fees	-10,498.90	62,888.38
Check	05/31/12				V	Payroll Tax	-10,099.77	52,788.61
Check	05/31/12		Chase Bank	4 @ \$25 each	√ √	Wire Transfer Fee	-100.00	52,688.61
		I LL		From xx6943				
Deposit	06/01/12	F202	Pirates	FIORI XX6945	√,	Legal Fee Income	124,939.98	
Check	06/01/12		Maria Campbell		√,	Office Expenses		177,483.59
Check	06/01/12				√,	Utilities		177,330.48
Check			ADT / Defender Security		√.	Utilities		177,282.34
Check	06/01/12	FEE	Chase Bank		√	Quick Deposit Charge	-50.00	177,232.34
Deposit	06/04/12		Pirates	From xx6943	√	Legal Fee Income	5,693.17	182,925.51
Check	06/04/12	5181	John Steele		√	Reimbursable Expenses	-964.85	181,960.66
Check	06/04/12	WIRE	Under the Bridge Consulting		√	Payments to Old Owners	-100,000.00	81,960.66
Check	06/05/12		City of Miami Beach		√ -	Utilities	-170.94	81,789.72
Check	06/05/12		Paul A. Duffy		V	Sunlust Pictures	-4,400.00	77,389.72
Check			American Express		V	Credit Card Processing Fees	-349.45	77,040.27
			Bluepay, Inc.		٠,	Credit Card Processing Fees	-33.81	77,046.27
Check			Steve Yuen		√,			
Check	06/06/12				√,	Reimbursable Expenses	-3,400.00	73,606.46
Check	06/06/12				√,	Payroll	-15,951.75	57,654.71
Check	06/06/12		Bluepay, Inc.		√.	Credit Card Processing Fees	-3,557.24	54,097.47
Check	06/06/12		Bluepay, Inc.		√.	Credit Card Processing Fees	-107.33	53,990.14
Check	06/07/12	5206	Brett Gibbs		√	Filing Fees & Legal Expenses	-954.72	53,035.42
Check	06/07/12	5216	John Mahshie		√	Rent Expense	-3,100.00	49,935.42
Deposit	06/08/12		Pirates	From xx6943	\checkmark	Legal Fee Income	8,431.11	58,366.53
Check	06/08/12	5205	Atlantic Broadband Cable		√	Utilities	-213.74	58,152.79
Check	06/08/12	5217	Kerry Steele		√	-SPLIT-	-2,500.00	55,652.79
Check	06/08/12		Kevin Hoerner		√	Local Counsel Payments	-8,431.11	47,221.68
Check	06/08/12				V	Payroll Service Fees	-77.00	47,144.68
Deposit	06/11/12		ADP		V	Payroll Tax	36.66	47,181.34
Check	06/11/12	5152	BTN Properties		√ √	Rent Expense	-1,300.00	45,881.34
Check	06/11/12		Paul Hansmeier		V	Millennium TGA	-5,000.00	40,881.34
	06/11/12		Tim Anderson		٠,	Filing Fees & Legal Expenses	-350.00	40,531.34
Check					√,			
Check	06/12/12		John Mahshie		√,	Rent Expense	-200.00	40,331.34
Check	06/14/12		Steven Goodhue		√,	Filing Fees & Legal Expenses	-602.00	39,729.34
Check	06/15/12	ELEC MD			√.	Payroll Service Fees	-68.00	39,661.34
Deposit	06/18/12		Pirates	From xx6943	√	Legal Fee Income	25,000.00	64,661.34
Check	06/18/12		Maria Campbell		√.	Office Expenses	-145.00	64,516.34
Check	06/18/12	WIRE	Under the Bridge Consulting		$\sqrt{}$	Payments to Old Owners	-50,000.00	14,516.34
Check	06/18/12	ELEC WD	American Express		√	Credit Card Processing Fees	-4.95	14,511.39
Check	06/18/12		Chase Bank	5 @ \$25 each	V	Wire Transfer Fee	-125.00	14,386.39
Check	06/20/12		Michael Dugas		V	Office Expenses	-28.16	14,358.23
Check	06/20/12	5219	-		V	Reimbursable Expenses	-1,000.00	13,358.23
Check	06/22/12		US Treasury		√ √	Legal & Professional Fees	-1,750.00	11,608.23
Check					√ √	Payroll Service Fees	-6.00	11,608.23
	06/22/12							
Check	06/26/12		James Waleford		√,	Relocation Expenses	-1,600.00	10,002.23
Check	06/26/12				√,	Payroll Tax	-11,051.58	-1,049.35
Check	06/28/12		Aaron Notary Services		√,	Legal & Professional Fees	-75.00	-1,124.35
Check	06/29/12	ELEC WD	ADP		√.	Payroll	-27,685.26	-28,809.61
Deposit	07/02/12		Pirates	From xx6943	√.	Legal Fee Income	50,000.00	21,190.39
Check	07/02/12	5137	Seth Abrahams		$\sqrt{}$	Reimbursable Expenses	-82.67	21,107.72
Check	07/02/12		Seth Abrahams		√	Reimbursable Expenses	-82.67	21,025.05
Check	07/02/12		Nathan Wersel		V	Legal & Professional Fees	-1,561.34	19,463.71
Check	07/02/12		Maria Campbell		√ √	Office Expenses	-145.00	19,318.71
Check	07/02/12		Paul A. Duffy		√ √	Payments to Old Owners	-5,000.00	14,318.71
Check			ADT / Defender Security		√ √	Utilities	-48.14	14,270.57
Deposit	07/02/12	LLLC WD	Pirates	From xx6943	√ √	Legal Fee Income	3,777.00	18,047.57
_ cposit	0.,00,12				v	gai . cc .iicoiiic	3,777.00	10,047.37

Check	07/03/12	5228	Paul A. Duffy		√	Payments to Old Owners	-4.080.00	13,967.57
Deposit	07/05/12	3220	Pirates	From xx6943	√ √	Legal Fee Income	168,029.34	
Check	07/05/12	5147	Madison County Circuit Clerk		V	Legal & Professional Fees		181,565.41
Check	07/05/12		Brett Gibbs		√	Reimbursable Expenses		180,612.42
Check	07/05/12	ELEC WD	American Express			Credit Card Processing Fees	-391.46	180,220.96
Check	07/06/12	ELEC WD	Bluepay, Inc.			Credit Card Processing Fees	-3,002.99	177,217.97
Check			Bluepay, Inc.		√.	Credit Card Processing Fees		177,120.74
Check			Bluepay, Inc.		√,	Credit Card Processing Fees		177,100.67
Check	07/09/12		Doug McIntyre		√,	Local Counsel Payments		175,269.67
Check	07/09/12		Tim Anderson		√,	Filing Fees & Legal Expenses		168,944.67
Check	07/09/12		Clerk of Superior Court		√,	Legal & Professional Fees		168,685.17
Check	07/09/12		John Mahshie		√,	Rent Expense		165,585.17
Check Check	07/09/12 07/09/12		Atlantic Broadband Cable John Steele		√,	Utilities Reimbursable Expenses		165,371.43 165,161.24
Check	07/09/12		Michael Dugas		√ √	Reimbursable Expenses		165,124.23
Check	07/09/12		Under the Bridge Consulting		√ √	Payments to Old Owners	-125,000.00	40,124.23
Check			American Express		V	Credit Card Processing Fees	-3,237.41	36,886.82
Check			American Express		√	Credit Card Processing Fees	-374.94	36,511.88
Check	07/10/12	5146	Clerk of Superior Court		√	Legal & Professional Fees	-257.50	36,254.38
Check	07/10/12	ELEC WD	Transfirst		\checkmark	Credit Card Processing Fees	-80.30	36,174.08
Check	07/11/12		Becker, Paulson, Hoemer & Thompson, PC		√.	Legal & Professional Fees	-4,766.67	31,407.41
Check	07/12/12		Joseph Perea		√,	Legal & Professional Fees	-5,000.00	26,407.41
Check	07/13/12	ELEC WD		- 4	√,	Payroll Service Fees	-77.00	26,330.41
Deposit	07/16/12	5120	ADP	Refund	√,	Payroll Service Fees	2.72	26,333.13
Check	07/16/12		BTN Properties	Associate Cottlement For	√,	Rent Expense	-1,300.00	25,033.13
Check Check	07/16/12		Chase Bank American Express	Account Settlement Fee	√ √	Bank Service Charges Credit Card Processing Fees	-66.91 -7.95	24,966.22 24,958.27
Check	07/17/12		Hennepin County Government Center		√ √	Parking Expenses	-42.00	24,936.27
Check	07/25/12		Iohn Steele		√ √	Payments to Old Owners	-400.00	24,516.27
Check	07/26/12		Chase Bank	Transfer to xx6240	V	Bank Service Charges	-50.00	24,466.27
Check	07/27/12		Paul A. Duffy		√	Reimbursable Expenses	-270.00	24,196.27
Check	07/27/12	WIRE	George Banas			Local Counsel Payments	-3,150.00	21,046.27
Check	07/27/12	ELEC WD	ADP		\checkmark	Payroll Service Fees	-6.00	21,040.27
Deposit	07/30/12		Pirates			Lockbox receipt	3,400.00	24,440.27
Check	07/30/12		Paul A. Duffy		√.	Reimbursable Expenses	-567.00	23,873.27
Check	07/30/12		Matt Jenkins		√.	Reimbursable Expenses	-107.00	23,766.27
Check	07/30/12	5255	Matt Jenkins		√,	Reimbursable Expenses	-107.00	23,659.27
Deposit	07/31/12	5250	Pirates	From xx6943	√,	Legal Fee Income	117,612.32	
Check	07/31/12	5259			√,	Utilities		141,152.40
Check Check	08/01/12 08/01/12		Clerk of Courts Miami-Dade County Under the Bridge Consulting		√,	Legal & Professional Fees Payments to Old Owners	-2.50 -81,000.00	141,149.90 60,149.90
Check	08/01/12		3200 Network Place		√ √	Rent Expense	-2,250.00	57,899.90
Check	08/01/12				√ √	Payroll	-31,436.20	26,463.70
Check	08/01/12				V	Payroll Tax	-9,185.52	17,278.18
Check	08/01/12				V	Payroll Tax	-1,290.72	15,987.46
Check	08/01/12		ADT / Defender Security		√	Utilities	-48.14	15,939.32
Deposit	08/02/12		Pirates			From Account xx6240	2,500.00	18,439.32
Check	08/02/12	5264	Joseph Perea		\checkmark	Legal & Professional Fees	-2,500.00	15,939.32
Check	08/02/12	10000	James Waleford		\checkmark	James Waleford	-2,215.83	13,723.49
Deposit	08/03/12		Pirates		√.	From Account xx6240	50.00	13,773.49
Check	08/03/12		Los Angeles Superior Court		√,	Legal & Professional Fees	-435.00	13,338.49
Check	08/03/12	5260	PACER Service Center		√,	Dues and Subscriptions	-519.40	12,819.09
Deposit	08/06/12	5224	Pirates		√,	Lockbox receipt	2,000.00	14,819.09
Check	08/06/12		Clerk, US District Court		√,	Legal & Professional Fees	-350.00	14,469.09
Check Check	08/06/12 08/06/12		Clerk, US District Court Clerk, US District Court		√ √	Legal & Professional Fees Legal & Professional Fees	-350.00 -350.00	14,119.09 13,769.09
Check	08/06/12		Clerk, US District Court		√ √	Legal & Professional Fees	-350.00	13,419.09
Check	08/06/12		Clerk, US District Court		V	Legal & Professional Fees	-350.00	13,069.09
Check	08/06/12		Clerk, US District Court		V	Legal & Professional Fees	-350.00	12,719.09
Check	08/06/12		Clerk, US District Court		√	Legal & Professional Fees	-350.00	12,369.09
Check	08/06/12	5241	Clerk, US District Court			Legal & Professional Fees	-350.00	12,019.09
Check	08/06/12	5242	Clerk, US District Court			Legal & Professional Fees	-350.00	11,669.09
Check	08/06/12		Clerk, US District Court		√.	Legal & Professional Fees	-350.00	11,319.09
Check	08/06/12		Clerk, US District Court		√,	Legal & Professional Fees	-350.00	10,969.09
Check	08/06/12		Clerk, US District Court		√,	Legal & Professional Fees	-350.00	10,619.09
Check	08/06/12		Clerk, US District Court		√,	Legal & Professional Fees	-350.00	10,269.09
Check Check	08/06/12 08/06/12		Clerk, US District Court Atlantic Broadband Cable		√ √	Legal & Professional Fees Utilities	-350.00 -222.02	9,919.09 9,697.07
Check	08/06/12		City of Miami Beach		√ √	Utilities	-96.00	9,601.07
Check	08/06/12		Maria Campbell		√ √	Office Expenses	-205.00	9,396.07
Check			American Express		V	Credit Card Processing Fees	-200.05	9,196.02
Check	08/07/12		Brett Gibbs		√	-SPLIT-	-658.47	8,537.55
Check	08/07/12		Curtis Hussey		√	Filing Fees & Legal Expenses	-1,830.59	6,706.96
Check	08/08/12		John Mahshie		√	Rent Expense	-3,500.00	3,206.96
Check			Bluepay, Inc.		√	Credit Card Processing Fees	-14.26	3,192.70
Check	08/09/12		John Steele		√.	Meals and Entertainment	-900.00	2,292.70
Check	08/09/12	5266	John Heida		√,	Legal & Professional Fees	-35.00	2,257.70
Deposit	08/10/12		Pirates	Francisco (0.42)	√,	Lockbox receipt	6,800.00	9,057.70
Deposit	08/10/12	F3F2	Pirates	From xx6943	√,	Legal Fee Income	20,000.00	29,057.70
Check Check	08/10/12		Nathan Wersel Kevin Hoerner		√ ./	Legal & Professional Fees Local Counsel Payments	-4,267.29 -916.65	24,790.41 23,873.76
Check	08/10/12		Chase Bank		√ √	Transfer to xx6240	-916.65 -8,800.00	15,073.76
Check	08/10/12				√ √	Credit Card Processing Fees	-1,069.51	14,004.25
Check	08/10/12				√ √	Payroll Service Fees	-142.75	13,861.50
Deposit	08/13/12		Pirates		V	Lockbox receipt	5,800.00	19,661.50
Check	08/13/12	5233	Interim Partners, LLC		√	Rent Expense	-2,100.00	17,561.50
Check	08/13/12		BTN Properties		√	Rent Expense	-1,300.00	16,261.50
Check			Bank of America		√,	Travel Expense	-650.00	15,611.50
Check			Bluepay, Inc.		√,	Credit Card Processing Fees	-469.47	15,142.03
Check			Bluepay, Inc.		√,	Credit Card Processing Fees	-83.23	15,058.80
Check	08/13/12	FLEC MD			√,	NSF check returned	-3,400.00	11,658.80
Deposit	08/14/12	ELEC ME	Pirates Chase Bank		√ ./	Lockbox receipt	8,700.00	20,358.80
Check Check			Chase Bank American Express		√ √	Transfer to xx6240 Credit Card Processing Fees	-8,700.00 -11,416.15	11,658.80 242.65
Check	08/15/12		Chase Bank	Account analysis fee	√ √	Bank Service Charges	-255.42	-12.77
	//112				v	ges	233.72	

Deposit	08/16/12		Pirates	From xx6943	√	Legal Fee Income	6,420.50	6,407.73
Check	08/16/12	ELEC WD	American Express		√	Credit Card Processing Fees	-7.95	6,399.78
Deposit	08/20/12		Pirates		√	Lockbox receipt	6,640.00	13,039.78
Check	08/20/12	5282	Jacques Nazaire		√	Filing Fees & Legal Expenses	-1,125.00	11,914.78
Check	08/20/12		Curtis Hussey		√	Filing Fees & Legal Expenses	-435.00	11,479.78
Check	08/20/12		Sacramento Bee		√	Dues and Subscriptions	-7.25	11,472.53
Check	08/20/12		Maria Campbell		√	Office Expenses	-145.00	11,327.53
Deposit	08/21/12	3203	Pirates		√	Lockbox receipt	500.00	11,827.53
Check	08/22/12	5280	Brett Gibbs		√ √	Legal & Professional Fees	-1,000.00	10,827.53
			Ricardo Pontillo		,		-700.00	10,127.53
Check	08/22/12				√,	Rent Expense		
Check	08/23/12		District Court Administration		√,	Legal & Professional Fees	-422.00	9,705.53
Check	08/23/12				√.	Travel Expense	-3,973.56	5,731.97
Check	08/23/12		Bank of America		√	Travel Expense	-1,729.23	4,002.74
Check	08/23/12	ELEC WD	Pirates		√	NSF check returned	-1,200.00	2,802.74
Deposit	08/24/12		Pirates		√	Lockbox receipt	4,200.00	7,002.74
Deposit	08/24/12		Pirates		√	From Account xx6240	50,000.00	57,002.74
Check	08/24/12	WIRE	John Steele		√	Payments to Old Owners	-300.00	56,702.74
Deposit	08/27/12		Pirates		√	Lockbox receipt	3,400.00	60,102.74
Check	08/28/12	ELEC WD	Bank of America		√	Travel Expense	-5,000.00	55,102.74
Deposit	08/29/12	LLLC WD	Pirates		,	Lockbox receipt	1,800.00	56,902.74
		F201	Steven Goodhue		√,	· ·		
Check	08/29/12	3261			√,	Filing Fees & Legal Expenses	-675.00	56,227.74
Deposit	08/30/12		Pirates		√,	Lockbox receipt	3,600.00	59,827.74
Deposit	08/30/12		Pirates		√,	From Account xx6240		109,827.74
Check	08/30/12		Chase Bank		√.	Transfer to xx6240	-20,140.00	89,687.74
Check	08/30/12	WIRE	Paul A. Duffy		√	Payments to Old Owners	-8,769.56	80,918.18
Check	08/30/12	WIRE	John Steele		√	Payments to Old Owners	-13,779.33	67,138.85
Check	08/30/12	ELEC WD	ADP		√	Payroll	-20,658.98	46,479.87
Check	08/30/12	ELEC WD	ADP		√	Payroll Tax	-4,248.83	42,231.04
Check	08/31/12	5293	James Waleford		√	James Waleford	-2,533.33	39,697.71
Check	08/31/12	ELEC WD	ADP		√	Payroll Tax	-39.00	39,658.71
Check	08/31/12				√	Payroll Service Fees	-6.00	39,652.71
Deposit	09/04/12		Pirates		√	From Account xx6240		137,242.28
Check	09/04/12	5251	Northshore Process Servers	Lightspeed v. Tom Berry	√ √	Process Server Fees		137,157.28
				Lightspeed v. Tolli Berry	,	Reimbursable Expenses		
Check	09/04/12		Brett Gibbs	w. L. i. L.	√,		-14,685.42	
Check	09/04/12		Brett Gibbs	Karl reimbursement	√,	Reimbursable Expenses		120,838.53
Check	09/04/12		Under the Bridge Consulting		√.	Payments to Old Owners	-10,000.00	
Check	09/04/12	WIRE	Under the Bridge Consulting		√	Payments to Old Owners	-5,000.00	105,838.53
Check	09/04/12	ELEC WD	ADT / Defender Security		√	Utilities	-48.14	105,790.39
Check	09/05/12	ELEC WD	American Express		√	Credit Card Processing Fees	-653.10	105,137.29
Check	09/05/12				√	NSF check returned		101,737.29
Check	09/06/12		Under the Bridge Consulting		√	Payments to Old Owners	-100,000.00	1,737.29
Check			American Express		, _	Credit Card Processing Fees	-1.30	1,735.99
Check	09/06/12		Camino Alto Properties		√ √	Rent Expense	-1,095.00	640.99
Deposit	09/07/12	3231	Pirates	From xx6943	٠,	Legal Fee Income	17,342.00	17,982.99
		MUDE		FIOIII XX0943	√,			
Check	09/07/12		John Steele		√,	Payments to Old Owners	-4,800.00	13,182.99
Check	09/07/12		Amata		√,	Ask My Accountant	-3,900.00	9,282.99
Check	09/07/12		Bluepay, Inc.		√.	Credit Card Processing Fees	-3,130.20	6,152.79
Check	09/07/12		Bluepay, Inc.		√	Credit Card Processing Fees	-116.62	6,036.17
Check	09/07/12	ELEC WD	ADP		√	Payroll Service Fees	-87.75	5,948.42
Check	09/10/12	5272	Nathan Wersel		√	Legal & Professional Fees	-3,500.00	2,448.42
Check	09/10/12	ELEC WD	Transfirst		√	Credit Card Processing Fees	-45.32	2,403.10
Check	09/11/12	5294	Steven Goodhue		√	Filing Fees & Legal Expenses	-675.00	1,728.10
Check			Bluepay, Inc.		√	Credit Card Processing Fees	-39.68	1,688.42
Check	09/12/12		John Steele		, _	Reimbursable Expenses	-747.00	941.42
Check	09/13/12		American Express		√	Credit Card Processing Fees	-44.94	896.48
		LLLC WD	Pirates		,	Legal Fee Income	3,947.00	4,843.48
Deposit	09/14/12 09/14/12	FLEC WD			√,			
Check		ELEC WD	Pirates		√,	Deposit research	-3,400.00	1,443.48
Deposit	09/17/12		Pirates		√,	From Account xx6240	13,210.00	14,653.48
Deposit	09/17/12		Pirates		√.	From Account xx6240	25,000.00	39,653.48
Check			American Express		√.	Credit Card Processing Fees	-9,355.35	30,298.13
Check	09/17/12	ELEC WD	American Express		√	Credit Card Processing Fees	-7.95	30,290.18
Check	09/17/12	FEE	Chase Bank	Account settlement charge	√	Bank Service Charges	-288.19	30,001.99
Check	09/26/12	5290	Hester Services, Inc.		√	Process Server Fees	-5.00	29,996.99
Check	09/27/12	WIRE	Pirates		√	To FifthThird Operating	-4,000.00	25,996.99
Check	09/28/12	ELEC WD	ADP		√	Payroll Tax	-4,476.97	21,520.02
Check	09/28/12		Bank of America		√	Travel Expense	-1,000.00	20,520.02
Check			Bank of America		√	Travel Expense	-1,000.00	19,520.02
Check			CNA Insurance		√	Insurance Expense	-498.21	
Check	09/28/12				√ √	Payroll Service Fees	-6.00	19,015.81
Check	10/01/12		John Steele		v √	Payments to Old Owners	-300.00	18,715.81
			=		• ,	,		
Check	10/01/12				√,	Payroll Transpa	-14,219.67	4,496.14
Check	10/01/12			Describe 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	√,	Travel Expense	-1,993.92	2,502.22
Check	10/01/12			Deposit proc 2x on 8/10/12	√,	Legal Fee Income	-2,000.00	502.22
Check			ADT / Defender Security		√.	Utilities	-48.14	454.08
Check	10/02/12	ELEC WD	ADP		√	Payroll Service Fees	-41.00	413.08
Check	10/03/12		Michael Dugas	Filing fees	√	Reimbursable Expenses	-210.00	203.08
Check	10/03/12	5296	Michael Dugas	Filing fees	√	Reimbursable Expenses	-104.40	98.68
Deposit	10/04/12		Pirates		√	From Account xx6240	93,764.72	93,863.40
Check	10/04/12	WIRE	Under the Bridge Consulting		√	Payments to Old Owners	-50,000.00	43,863.40
Deposit	10/05/12		Pirates		√ √	From Account xx6943	14,350.00	58,213.40
Check		ELEC WD	American Express		√ √	Credit Card Processing Fees	-31,130.73	27,082.67
Check	10/05/12				v √	Payroll Tax	-9,895.00	17,187.67
Check			ULC of Chicago		v √	Dues and Subscriptions	-1,133.22	16,054.45
			American Express			Credit Card Processing Fees	-1,133.22	15,607.22
Check					√,			
Check			Bank of America		√,	Travel Expense	-6,275.77	9,331.45
Check			Bank of America		√,	Travel Expense	-5,227.22	4,104.23
Check	10/09/12		Bluepay, Inc.		√,	Credit Card Processing Fees	-7.01	4,097.22
Check	10/10/12		Clerk of Superior Court	Lightspeed v Williams	√,	Legal & Professional Fees	-257.00	3,840.22
Check	10/10/12				√.	Credit Card Processing Fees	-32.00	3,808.22
Check	10/11/12	ELEC WD	Bluepay, Inc.		√	Credit Card Processing Fees	-2,323.57	1,484.65
Check			Bluepay, Inc.		√	Credit Card Processing Fees	-63.21	1,421.44
Check	10/12/12		ADP		√	Payroll Service Fees	-149.00	1,272.44
Deposit	10/15/12		Pirates		√	From Account xx6240	4,000.00	5,272.44
Check		ELEC WD	Bank of America		√	Travel Expense	-4,000.00	1,272.44
Check	10/15/12		Chase Bank	Account settlement charge	√ √	Bank Service Charges	-276.37	996.07
	, -				•			

Check 1 Check 1 Check 1 Deposit 1 Check 1	0/17/12 0/17/12 0/18/12 0/19/12 0/19/12 0/25/12 0/25/12 0/26/12 0/26/12	SELEC WD WIRE ELEC WD 5277 ELEC WD 5278 5289 5276	Clerk of Court Charter Communications Federal Process Servers Bank of America	Arte / Mullen case AF Holdings v Drew	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Reimbursable Expenses Credit Card Processing Fees Payments to Old Owners Credit Card Processing Fees From Account xx6943 Reimbursable Expenses Payroll Service Fees Legal & Professional Fees Legal & Professional Fees Process Server Fees Travel Expense Payroll Service Fees	-55.00 -7.95 -300.00 -5,581.17 10,000.00 -292.00 -13.00 -3,150.00 -14.95 -50.00 -100.00 -6.00	941.07 933.12 633.12 -4,948.05 5,051.95 4,746.95 1,596.95 1,582.00 1,432.00 1,426.00
53 OPERATING xx7365								0.00
Deposit 0	9/28/12			Account Opening Balance	\checkmark	Opening Balance Equity	4,000.00	4,000.00
	9/28/12		James Waleford Kathleen Momot		√ √	James Waleford Kathleen Momot	-2,333.33 -1,813.73	1,666.67 -147.06
	9/28/12	,	Ratifieen Monot	Deposit	√ √	Transfer from JLS	1,000.00	852.94
Check 1	0/11/12		Fifth Third Bank		√	Bank Service Charges	-183.68	669.26
		ELEC WD		Online filing fee Online filing fee	√,	Legal & Professional Fees	-5.00 -422.00	664.26 242.26
	0/18/12	ELEC WD	MIN COURT	Online ming ree	√ √	Legal & Professional Fees From Account xx7293	15,000.00	15,242.26
Check 1	0/23/12		Gateway Services		√	Credit Card Processing Fees	-109.60	15,132.66
			Deluxe Business Products	Check Printing	√,	Office Expenses	-379.48	14,753.18 14,748.18
		ELEC WD		Online filing fee Online filing fee	√ √	Legal & Professional Fees Legal & Professional Fees	-5.00 -100.00	14,748.18
	1/01/12		Aldenta Technologies	Invoice # 080482	√	Legal & Professional Fees	-5,750.00	8,898.18
	1/01/12		Global Connect	Contract # 79314	√,	Utilities	-127.04 -213.50	8,771.14
	1/01/12		PACER Service Center ConService	Account SH6174 - Quarterly Dues Account # 12830836	√ √	Dues and Subscriptions Utilities	-213.50 -41.78	8,557.64 8,515.86
	1/01/12		ConService	Account # 12839811	√	Utilities	-34.78	8,481.08
	1/01/12		NV Energy	Acct # 3000296378714022233	\checkmark	Utilities	-68.68	8,412.40 8,294.60
	1/02/12		Delaware Attorney Services James Waleford	October, 2012 Payroll	√	Process Server Fees James Waleford	-117.80 -2,333.33	5,961.27
Check 1	1/02/12		Alison Perelman	October, 2012 Payroll	√	Alison Perelman	-1,848.00	4,113.27
	1/02/12		Kathleen Momot	October, 2012 Payroll	√,	Kathleen Momot -SPLIT-	-2,916.67	1,196.60
	1/03/12		Brett Gibbs Gateway Services	Correction to 10/2012	√ √	Credit Card Processing Fees	-720.00 -20.00	476.60 456.60
		ELEC WD		Online filing fee	√	Legal & Professional Fees	-5.00	451.60
	1/07/12		Tim Anderson	10/12 Cases	√,	Commission	-4,425.00	-3,973.40
	1/07/12		Brett Gibbs Cox Communications, Inc. (Utility)	Account # 001-8610-102462521	√ √	Legal & Professional Fees Utilities		-10,381.40 -10,552.93
	1/07/12		Steven Goodhue	Reimbursement	√	Filing Fees & Legal Expenses		-16,552.93
	1/07/12		Steven Goodhue	Reimbursement	√,	Filing Fees & Legal Expenses		-22,552.93
	1/07/12		Postmaster – Las Vegas, NV MN Court	Online filing fee	√ √	-SPLIT- Legal & Professional Fees		-22,575.37 -22,675.37
Deposit 1	1/07/12		Pirates	From Old Operating account	√	From Account xx6927		56,077.29
	1/09/12		Pearl Insurance	ID # 1-16KNKV	√,	Insurance Expense	-3,467.43	
	1/09/12	1078	Vox Telesys, LLC ADP		√ √	Utilities Payroll Service Fees	-25.00 -68.30	52,584.86 52,516.56
	1/13/12		Jonathan Wells Tappan	Reimb. AF Holdings v Burnell – 1:12-cv-01256	√	Filing Fees & Legal Expenses	-350.00	52,166.56
	1/13/12		Curtis Hussey	October, 2012 Cases	√,	-SPLIT-	-4,634.00	47,532.56
	1/13/12		MetroCast Special Delivery Process Servers	Matter Nos. 0009, 0010 & 0011 AF Holdings v Roeum Hean 12-cv-1449 MN	√ √	-SPLIT- Process Server Fees	-1,500.00 -65.00	46,032.56 45,967.56
	1/13/12		Cherokee County Sheriff's Office	LS v Daniel Terry 12-cv-2526-EM GA Case	V	Legal & Professional Fees	-50.00	45,917.56
			Amazon.Com		√,	Office Expenses	-176.98	45,740.58
	1/13/12		Bank of America Fifth Third Bank		√ √	Travel Expense Bank Service Charges	-1,563.73 -504.00	44,176.85 43,672.85
	1/14/12		Paul A. Duffy	Reimbursement for filing fee	√ √	Reimbursable Expenses	-350.00	43,322.85
			American Express		√,	Meals and Entertainment	-18,291.37	25,031.48
	1/16/12		Colquitt County Sheriff's Office Terry Botts	12-cv-0952 Process Service AF Holdings v Stein Hals (12-1189) TN Case	√ √	Legal & Professional Fees Process Server Fees	-50.00 -80.00	24,981.48 24,901.48
Check 1	1/19/12	1083	Cox Communications, Inc. (Utility)	Account # 001-8610-102462521	√	Utilities	-200.00	24,701.48
		ELEC WD		Outline filling for	√,	Payroll Service Fees	-68.00	24,633.48
		ELEC WD		Online filing fee Online filing fee	√ √	Legal & Professional Fees Legal & Professional Fees	-100.00 -8.00	24,533.48 24,525.48
			Cox Communications, Inc. (Utility)	Account # 001-8610-120593001	√ √	Utilities	-352.44	24,173.04
	1/28/12		Daniel Ruggiero	Postage & Supplies Reimbursement	√,	Filing Fees & Legal Expenses	-400.00	23,773.04
	1/28/12		Sam Trenchi Steven Goodhue	2 Tennessee Cases / Filing Fees 11/2012 Expenses	√ √	-SPLIT- -SPLIT-	-700.00 -1 112 00	23,073.04 21,961.04
	1/29/12		Michael Dugas	11/2012 Expenses 11/2012 Expense Reimbursement	√ √	Parking Expenses	-8.00	21,953.04
	1/30/12		Alison Perelman	November, 2012 Payroll	√,	Alison Perelman	-1,752.00	20,201.04
	1/30/12		James Waleford James Waleford	November, 2012 payroll (partial) November, 2012 payroll (partial)	√ √	-SPLIT- -SPLIT-		18,201.04 17,510.71
Check 1	1/30/12	1092	Kathleen Momot	November, 2012 payroll (partial)	√.	-SPLIT-	-2,100.00	15,410.71
	1/30/12		Kathleen Momot	November, 2012 payroll (partial)	√,	-SPLIT-	-816.67	14,594.04
	1/30/12		James Waleford Rush Process Service	November, 2012 payroll (partial) AF Holdings v Brad Delay	√ √	-SPLIT- AF Holdings	-643.00 -56.00	13,951.04 13,895.04
Check 1	1/30/12	1017	Clerk, US District Court	Guava LLC v Tony Ly	√.	Guava, LLC	-350.00	13,545.04
		ELEC WD			√,	Payroll Service Fees	-6.00	13,539.04
	.2/03/12 .2/03/12		Elite Process Serving, Inc. Elite Process Serving, Inc.		√ √	-SPLIT- -SPLIT-	-130.00 -350.00	13,409.04 13,059.04
Check 1	2/03/12	1098	Alan Greenstein		√.	Filing Fees & Legal Expenses	-200.00	12,859.04
	2/03/12		Tim Anderson	11/12 Cases & Expenses	√,	-SPLIT-	-1,920.00	10,939.04
	.2/03/12 .2/03/12		Intercen Partners, LLC Verizon Wireless	Oracle Center Suite 0560 - 12/2012 Rent Account # 987358435-00001	√ √	-SPLIT- Utilities	-2,082.76 -144.33	8,856.28 8,711.95
	2/04/12		Jonathan Wells Tappan	Nov. 2012 Commission	√	Commission	-375.00	8,336.95
Check 1	2/04/12		NV Energy	# 1109 Electricity	√,	Utilities	-335.88	8,001.07
	2/04/12		ConService Brett Gibbs	Account # 12839811 November, 2012 Admin Expenses	√ √	Utilities Reimbursable Expenses	-33.77 -5,250.48	7,967.30 2,716.82
	2/04/12		Brett Gibbs	November, 2012 Comm. \$30,400 @ 4%	√	Legal & Professional Fees	-1,216.00	1,500.82

	Check	12/04/12	WIRE	Duffy Law Group	November, 2012	\checkmark	Payments to Old Owners	-10,000.00	-8,499.18
	Deposit	12/04/12		Pirates		√.	Legal Fee Income	49,628.42	41,129.24
	Check	12/05/12		Jonathan Wells Tappan	Nov. 2012 Commission (Corrected)	√,	Filing Fees & Legal Expenses	-375.00	40,754.24
	Check			Allen-Hope & Associates		√,	Process Server Fees		40,637.43
	Check	12/05/12		Sirh-Ryun Wi Dugas		√,	Sirh-Ryun Wi Dugas	-3,300.00	
	Check	12/05/12				√,	Payroll Tax	-4,369.83	32,967.60
	Check Check	12/05/12 12/06/12		Legal Process of Minnesota, LLC	Acet # Mooney 10/10/12 Invoice	√,	Payroll Process Server Fees	-9,624.67	23,247.93
	Check	12/06/12		Sam Trenchi	Acct. # Mooney - 10/10/12 Invoice 2 Tennessee Cases / Process Server Fees	√ √	-SPLIT-		23,247.93
	Check			Gateway Services	2 Tellilessee Cases / Flocess Server rees	√ √	Credit Card Processing Fees		23,147.93
	Check			Bluepay, Inc.		√ √	Credit Card Processing Fees		23,112.33
	Check	12/06/12				√ √	Credit Card Processing Fees		23,108.83
	Check	12/06/12		Kynes, Markman & Felman, PA		V	Legal & Professional Fees	-15,000.00	8,108.83
	Check	12/07/12		Benjamin C. Debney, LLC	12/7/12 Invoice	√	Legal & Professional Fees	-810.00	7,298.83
	Check	12/07/12		Kathleen Momot	Reimb Office Expenses Paid	√	-SPLIT-	-65.26	7,233.57
	Check	12/07/12	ELEC WD	Bluepay, Inc.		\checkmark	Credit Card Processing Fees	-82.30	7,151.27
	Check	12/07/12	ELEC WD	Bluepay, Inc.		\checkmark	Credit Card Processing Fees	-1,457.63	5,693.64
	General Journal	12/07/12		Pirates	Transfer from IOLTA	\checkmark	Legal Fee Income	14,118.34	
	Check	12/11/12		Shelterpoint Equities, Ltd	Security Deposit		Rent Expense	-2,638.60	
	Check	12/11/12		Shelterpoint Equities, Ltd	1st Month Rent	,	Rent Expense	-1,753.00	
	Check	12/11/12		Postmaster - Las Vegas, NV	Overnite envelope to Brett Gibbs	√,	Postage and Delivery		15,401.43
	Check	12/11/12			Online filing fee	√,	Legal & Professional Fees		15,393.43
	Check	12/11/12			Online filing fee	√,	Legal & Professional Fees		15,293.43
	Check Check	12/11/12		NV Energy		√,	Utilities		14,993.43
	Check	12/11/12		Bluepay, Inc. Under the Bridge Consulting		√,	Credit Card Processing Fees Payments to Old Owners	-129.00 -10,000.00	14,864.43 4,864.43
	Check			Fifth Third Bank		./	Bank Service Charges	-415.63	4,448.80
	Check			American Express		√ √	Meals and Entertainment	-751.48	3,697.32
	Check	12/12/12		Brett Gibbs	December, 2012 Payroll	√ √	Legal & Professional Fees	-7,000.00	-3,302.68
	Check	12/13/12		Postmaster – Las Vegas, NV	Overnite envelope to Brett Gibbs	√ √	Postage and Delivery	-18.95	-3,321.63
	Deposit	12/13/12		Merkel Pirates	Deposit Deposit	V	-SPLIT-	4,800.00	1,478.37
	Check	12/14/12		ALCAN Printer Supplies & Repair	HP P1102w cartridges	V	Office Expenses	-162.15	1,316.22
	Check	12/14/12		Steven Goodhue	12/2012 Legal Services		Commission	-1,500.00	-183.78
	Check	12/14/12	ELEC WD	ADP	_	\checkmark	Payroll Service Fees	-81.00	-264.78
	Check	12/14/12	ELEC WD	MN Court	Online filing fee	\checkmark	Legal & Professional Fees	-3.00	-267.78
	General Journal	12/17/12	TRANS	Merkel Pirates	173.30.103.97	\checkmark	Merkel-Guava Case	1,900.00	1,632.22
	Check	12/17/12	1124	ConService	Water, etc. LV	\checkmark	-SPLIT-	-108.13	1,524.09
	Check	12/17/12			Online filing fee	√.	Legal & Professional Fees	-8.00	1,516.09
	Check	12/17/12			Online filing fee	√,	Legal & Professional Fees	-100.00	1,416.09
	Check	12/18/12		NV Energy	Acct. # 3000296378714022233	√,	Utilities	-47.24	1,368.85
	General Journal			Pirates	Transfer from IOLTA	√,	Legal Fee Income	8,766.74	10,135.59
	Check	12/18/12		Brett Gibbs	Reimbursement for Jay Waleford Rent / Deposit	√,	Rent Expense	-6,575.00	3,560.59
	Check	12/18/12		Brett Gibbs	Karl - December Payroll	٧,	Legal & Professional Fees	-4,000.00	-439.41
	Check Check	12/18/12 12/19/12		McCullough Sparks Cox Communications, Inc. (Utility)	Account # 001-8610-120593001	√ √	Legal & Professional Fees Utilities	-5,000.00 -250.00	-5,439.41 -5,689.41
	Deposit	12/19/12	1123	Cox Communications, inc. (othicy)	Old check from Law Office of Linardakis	√ √	Legal Fee Income	2,000.00	-3,689.41
	Check	12/20/12	WIRE	Isaac F. Slepner	Old Check Holli Law Office of Linardakis	./	-SPLIT-	-1,581.73	-5,271.14
	Check	12/20/12		Kathleen Momot	January, 2013 advance	√ √	Kathleen Momot	-300.00	-5,571.14
	Check	12/21/12		James Waleford	Relocation Expense Reimbursement	V	-SPLIT-	-125.05	-5,696.19
	Check	12/21/12		Jacques Nazaire	Balance of 10/2012 Filing Fees	V	Filing Fees & Legal Expenses	-2,800.00	-8,496.19
	Check	12/21/12		Alison Perelman	Reimbursement for overnight mailing to JW	√	Postage and Delivery	-18.95	-8,515.14
	Deposit	12/21/12		Pirates	Transfer from IOLTA	√	Legal Fee Income	11,585.00	3,069.86
	Check	12/21/12	1133	ConService			-SPLIT-	-220.00	2,849.86
	Check			Library of Congress		\checkmark	Office Expenses	-35.00	2,814.86
	Check			Library of Congress		\checkmark	Office Expenses	-35.00	2,779.86
	Check	12/26/12	ELEC WD	Cox Communications, Inc. (Utility)	Account # 001-8610-120593001	\checkmark	Utilities	-271.91	2,507.95
	Check	12/26/12		Sam Trenchi	Commission 12/2012	√.	-SPLIT-	-530.00	1,977.95
	Check	12/27/12	WIRE	Law Office of Linardakis	Return for Check inadvertantly deposited on 12/19/12	√,	Legal Fee Income	-2,000.00	-22.05
	Deposit	12/28/12		Cox Communications, Inc. (Utility)	Deposit	√,	Utilities	114.68	92.63
	Deposit	12/28/12		Merkel Pirates		√,	Merkel-Guava Case	3,000.00	3,092.63
	Check	12/28/12			12/2012 5	√,	Payroll Service Fees	-6.00	3,086.63
	Check	12/31/12		Daniel Ruggiero	12/2012 Settlement Commission December 2012 Commission	√	Commission	-2,235.00 -1,725.00	851.63 -873.37
	Check Check	12/31/12 12/31/12		Jacques Nazaire Jonathan Wells Tappan	December 2012 Commission December 2012 Commission		Commission Commission	-1,725.00 -750.00	-873.37 -1,623.37
	Check	12/31/12		Steven Goodhue	1/2013 Legal Services		Commission	-750.00 -1,500.00	-1,623.37
	Check	12/31/12		Curtis Hussey	January, 2013 Legal Services		Commission	-500.00	-3,623.37
	General Journal				Transfer from IOLTA		Legal Fee Income	30,000.00	26,376.63
	Check	12/31/12		Postmaster - Las Vegas, NV	Overnite envelope to Brett Gibbs		Postage and Delivery		26,357.68
	Check	12/31/12		5 ,			Payroll Service Fees		26,327.68
	Check	12/31/12				√	Payroll Tax	-5,166.92	21,160.76
Total 53 OPERATIN	IG xx7365							21,160.76	21,160.76
Total Checking/Saving	IS							22,586.76	22,586.76
Accounts Receivable									0.00
Accounts Receivab	le								0.00
Total Accounts Rec								_	0.00
Total Accounts Receive	able								0.00
Other Current Assets									0.00
Undeposited Funds									0.00
Total Undeposited								-	0.00
Total Other Current Assats	sets							22 500 70	0.00
Total Current Assets Fixed Assets								22,586.76	22,586.76 0.00
Furniture and Equipme	ent								0.00
Total Furniture and Eq									0.00
Total Fixed Assets								-	0.00
Other Assets									0.00
Total Other Assets									0.00
TOTAL ASSETS								22,586.76	

EXHIBIT G

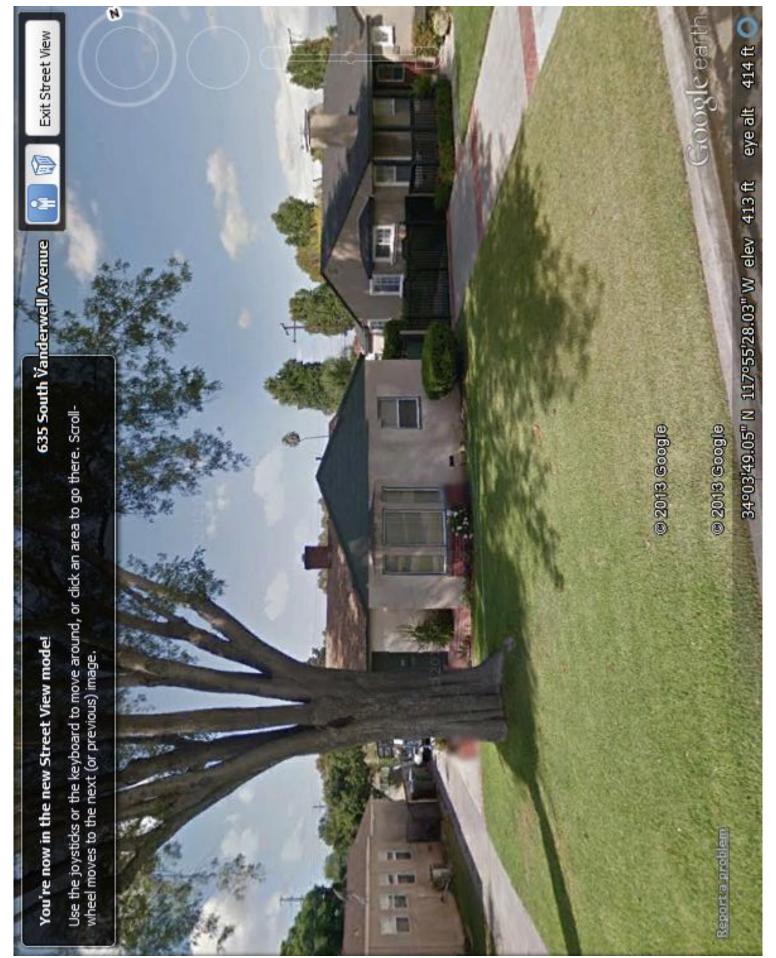


Exhibit 1 - Motion for Indicative Ruling - 71



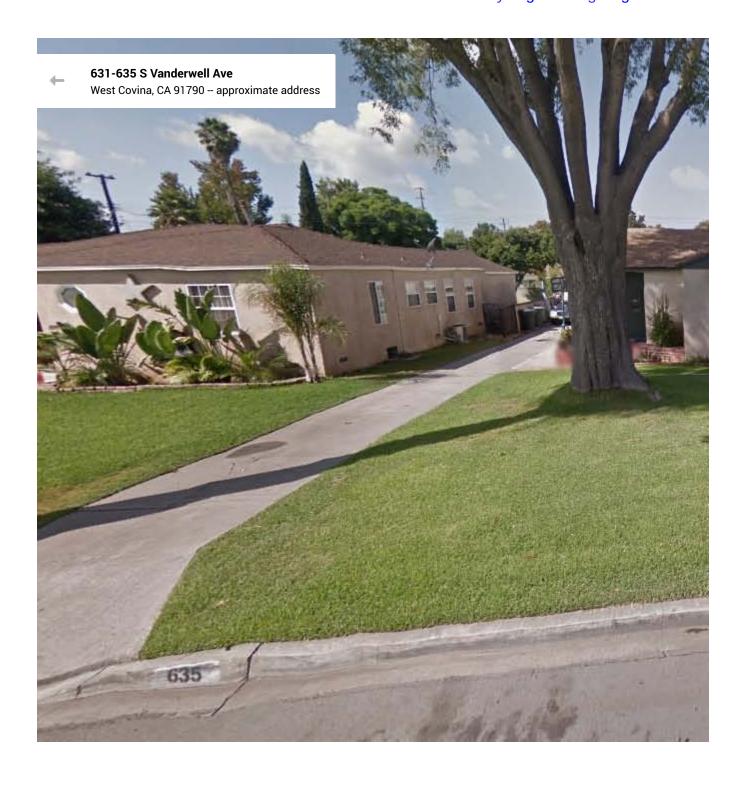


Image capture: Oct 2011 South Vanderwell Avenue © 2013 Google



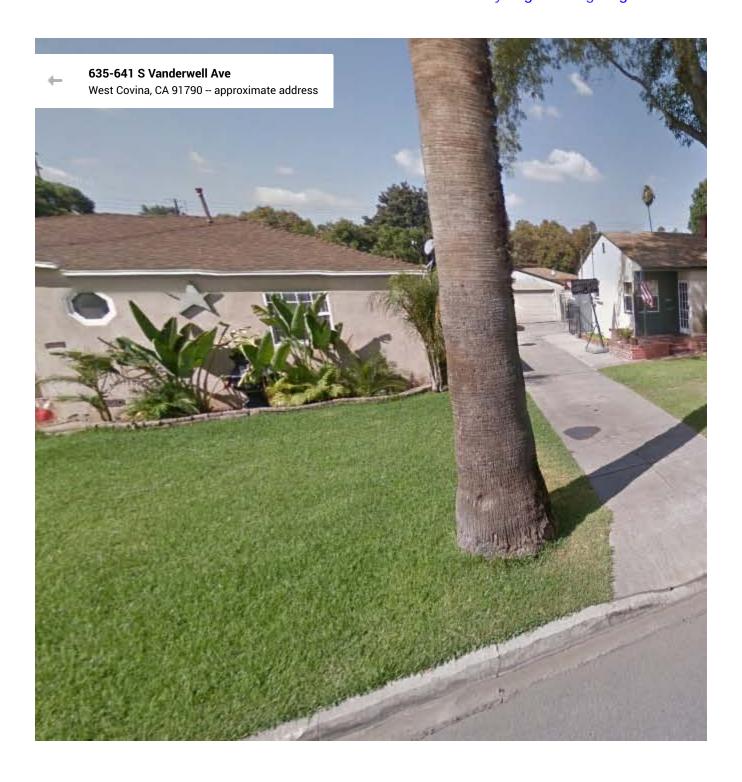


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