

# **EXHIBIT F**

Prenda Law  
Balance Sheet Detail  
As of December 31, 2012

01/03/13

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
ASSETS								0.00
Current Assets								0.00
Checking/Savings								0.00
Chase Bank OPERATING xx6927								0.00
Deposit	01/01/12			Account Opening Balance	✓	Opening Balance Equity	16,218.43	16,218.43
Deposit	01/03/12		Pirates	Chase	✓	-SPLIT-	248,332.16	264,550.59
Deposit	01/03/12		Pirates	Chase	✓	Legal Fee Income	200.00	264,750.59
Check	01/03/12	WIRE	Paul A. Duffy		✓	Payments to Old Owners	-5,100.00	259,650.59
Check	01/03/12	WIRE	Paul Hansmeier		✓	Payments to Old Owners	-90,000.00	169,650.59
Check	01/03/12	ELEC WD	Payroll Tax - MN		✓	Payroll Tax	-1,628.17	168,022.42
Check	01/03/12	FEE	Chase Bank		✓	Wire Transfer Fee	-25.00	167,997.42
Check	01/03/12	FEE	Chase Bank		✓	Wire Transfer Fee	-25.00	167,972.42
Check	01/03/12	5062	Charles Piehl		✓	Payroll	-2,603.83	165,368.59
Check	01/03/12	5063	Jay Kopita		✓	Advertising and Promotion	-250.00	165,118.59
Check	01/03/12	5065	PPS Services		✓	Process Server Fees	-190.00	164,928.59
Check	01/03/12	5077	Mark Lutz		✓	Mark Lutz	-4,102.19	160,826.40
Check	01/03/12	5078	Joseph Perea		✓	Payroll	-3,413.95	157,412.45
Check	01/03/12	5079	Douglas Wahlgren		✓	Payroll	-729.07	156,683.38
Check	01/03/12	5080	Robert Balzebre		✓	XSC Digital Corp	-3,000.00	153,683.38
Check	01/03/12	5082	Mark Lutz		✓	Reimbursement	-682.37	153,001.01
Check	01/03/12	5083	Mark Lutz		✓	Payroll	-1,000.00	152,001.01
Check	01/03/12	5084	Joseph Perea		✓	Payroll	-681.82	151,319.19
Check	01/03/12	5086	Chase Card Services		✓	Travel Expense	-21,000.00	130,319.19
Check	01/03/12	5093	John Steele		✓	Payments to Old Owners	-100,000.00	30,319.19
Check	01/04/12	ELEC WD	IRS - Payroll Tax		✓	Federal Payroll Tax	-898.98	29,420.21
Check	01/04/12	ELEC WD	ADP		✓	Payroll Service Fees	-47.27	29,372.94
Check	01/04/12	5091	Neil Rubin		✓	Legal & Professional Fees	-1,220.00	28,152.94
Check	01/04/12	5095	Juan Rodriguez		✓	Payroll	-261.60	27,891.34
Check	01/05/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-3,281.17	24,610.17
Check	01/05/12	5081	Carey, Danis & Lowe, LLC		✓	Legal & Professional Fees	-240.00	24,370.17
Check	01/05/12	5094	South Florida Title		✓	Rent Expense	-3,300.00	21,070.17
Check	01/05/12	5096	Steele Hansmeier		✓	Legal Fee Income	-2,000.00	19,070.17
Check	01/09/12	ELEC WD	Payroll Tax - MN		✓	Unemployment Tax	-3,721.00	15,349.17
Check	01/09/12	5087	Brett Gibbs		✓	Payroll	-4,540.00	10,809.17
Check	01/09/12	5089	Tim Anderson		✓	Filing Fees & Legal Expenses	-2,130.00	8,679.17
Check	01/09/12	5090	Doug McIntyre		✓	Local Counsel Payments	-4,180.00	4,499.17
Check	01/09/12	5100	Joseph Perea		✓	Payroll	-416.66	4,082.51
Check	01/11/12	5092	Raphael Whitford		✓	Filing Fees & Legal Expenses	-510.00	3,572.51
Check	01/12/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-25.00	3,547.51
Check	01/12/12	ELEC WD	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	01/18/12	ELEC WD	IRS - Payroll Tax		✓	Federal Payroll Tax	-419.20	43,087.95
Check	01/18/12	ELEC WD	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	5051	Mediacom Communication Corp		✓	Legal & Professional Fees	-20.20	42,792.52
Check	01/19/12	ELEC WD	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 Illinois, 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 Illinois, 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		✓	Legal & Professional Fees	-26.80	23,045.93
Deposit	02/01/12		Pirates	From xx6943	✓	Legal Fee Income	158,349.28	181,395.21
Deposit	02/01/12		Pirates	From xx6943	✓	Legal Fee Income	27,054.03	208,449.24
Deposit	02/01/12		Pirates	From xx6943	✓	Legal Fee Income	14,552.31	223,001.55
Deposit	02/01/12		Pirates	From xx6943	✓	Legal Fee Income	11,682.71	234,684.26
Deposit	02/01/12		Pirates	From xx6943	✓	Legal Fee Income	6,196.40	240,880.66
Deposit	02/01/12		Pirates	From xx6943	✓	Legal Fee Income	1,152.62	242,033.28
Check	02/01/12	WIRE	Paul Hansmeier		✓	Payments to Old Owners	-15,321.28	226,712.00
Check	02/01/12	ELEC WD	Citibank		✓	Travel Expense	-6,889.19	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	ELEC WD	Pirates	From xx6943	✓	Lightspeed Media Corp	-2,200.00	204,617.63
Check	02/03/12	ELEC WD	ADT / Defender Security		✓	Utilities	-159.43	204,458.20
Check	02/03/12	ELEC WD	ADT / Defender Security		✓	Utilities	-77.02	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	7,184.80	211,476.98
Deposit	02/06/12		ADP	From xx6943	✓	Payroll Service Fees	3.13	211,480.11
Check	02/06/12	WIRE	OpenMind Solutions		✓	OpenMind Solutions	-7,184.80	204,295.31
Check	02/06/12	WIRE	Lightspeed Media Corporation	From xx6943	✓	Lightspeed Media Corp	-200.00	204,095.31
Check	02/06/12	5118	Joseph Perea		✓	Payroll	-416.00	203,679.31
Check	02/06/12	5119	John Steele		✓	Reimbursement	-10,300.00	193,379.31
Check	02/06/12	5120	John Steele		✓	Payments to Old Owners	-75,000.00	118,379.31
Check	02/06/12	5121	Steele Law		✓	Payroll	-3,268.12	115,111.19
Check	02/06/12	5122	Chase Card Services		✓	Travel Expense	-14,725.22	100,385.97
Check	02/07/12	WIRE	Paul Hansmeier		✓	Payments to Old Owners	-75,000.00	25,385.97
Check	02/08/12	5110	ADP		✓	Payroll Service Fees	-115.00	25,270.97
Check	02/09/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-2,887.71	22,383.26

Check	02/09/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-544.49	21,838.77
Check	02/09/12	5107	Clerk, Circuit & County Courts IL		✓	Parking Expenses	-28.00	21,810.77
Check	02/13/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-42.53	21,768.24
Check	02/15/12	ELEC WD	American Express		✓	Credit Card Processing Fees	-1,872.82	19,895.42
Check	02/15/12	ELEC WD	FPL		✓	Utilities	-522.00	19,373.42
Check	02/15/12	ELEC WD	American Express		✓	Postage and Delivery	-74.99	19,298.43
Deposit	02/16/12		Pirates	From xx6943	✓	Legal Fee Income	2,336.13	21,634.56
Check	02/17/12	ELEC WD	ULC of Chicago		✓	Dues and Subscriptions	-772.42	20,862.14
Check	02/17/12	ELEC WD	ADP		✓	Payroll Service Fees	-39.00	20,823.14
Check	02/17/12	5016	WideOpenWest Illinois, Inc.		✓	Legal & Professional Fees	-60.40	20,762.74
Check	02/17/12	5123	Clerk of Courts Miami-Dade County		✓	Legal & Professional Fees	-401.00	20,361.74
Check	02/21/12	5125	LRI		✓	Process Server Fees	-65.00	20,296.74
Check	02/21/12	5132	John Steele		✓	Reimbursement	-5,448.46	14,848.28
Check	02/21/12	5133	LRI		✓	Process Server Fees	-45.00	14,803.28
Check	02/21/12	5135	Chase Card Services		✓	-SPLIT-	-813.95	13,989.33
Check	02/21/12	5136	John Steele		✓	Reimbursement	-601.46	13,387.87
Check	02/27/12	ELEC WD	John Steele		✓	Reimbursement	-300.00	13,087.87
Check	02/27/12	5057	Level 3 Communications, Inc.		✓	Legal & Professional Fees	-26.80	13,061.07
Check	02/28/12	ELEC WD	3200 Network Place		✓	Rent Expense	-2,125.00	10,936.07
Check	02/28/12	ELEC WD	John Mahshie		✓	Rent Expense	-3,300.00	7,636.07
Check	02/28/12	FEE	Chase Bank	7 @ \$25 each for Feb.2012	✓	Wire Transfer Fee	-175.00	7,461.07
Deposit	02/29/12		Pirates	From xx6943	✓	Legal Fee Income	126,404.01	133,865.08
Deposit	02/29/12		Pirates	From xx6943	✓	Legal Fee Income	100,000.00	233,865.08
Deposit	02/29/12		Pirates	From xx6943	✓	Legal Fee Income	3,357.59	237,222.67
Check	02/29/12	ELEC WD	Pirates	To xx6943	✓	Legal Fee Income	-3,357.59	233,865.08
Check	02/29/12	ELEC WD	ADP		✓	Payroll Tax	-10,559.71	223,305.37
Check	03/01/12	5159	Maria Campbell		✓	Office Expenses	-145.00	223,160.37
Check	03/01/12	ELEC WD	ADP		✓	Payroll	-37,490.14	185,670.23
Check	03/01/12	ELEC WD	John Steele		✓	Reimbursement	-6,300.00	179,370.23
Check	03/01/12	FEE	Chase Bank		✓	Bank Service Charges	-50.00	179,320.23
Deposit	03/02/12		ADP		✓	Payroll Tax	6,653.56	185,973.79
Check	03/02/12	ELEC WD	Under the Bridge Consulting		✓	Payments to Old Owners	-100,000.00	85,973.79
Check	03/02/12	ELEC WD	ADP		✓	Payroll Tax	-6,653.56	79,320.23
Check	03/02/12	ELEC WD	ADP		✓	Payroll Service Fees	-80.00	79,240.23
Check	03/02/12	FEE	Chase Bank	2 @ \$25 each	✓	Wire Transfer Fee	-50.00	79,190.23
Check	03/05/12	5134	3200 Network Place		✓	Rent Expense	-275.00	78,915.23
Check	03/05/12	ELEC WD	American Express		✓	Credit Card Processing Fees	-12,399.73	66,515.50
Check	03/05/12	ELEC WD	American Express		✓	Credit Card Processing Fees	-338.88	66,176.62
Check	03/06/12	ELEC WD	Citibank		✓	Travel Expense	-1,190.54	64,986.08
Check	03/08/12	5158	David Kozubal		✓	Process Server Fees	-136.28	64,849.80
Check	03/08/12	ELEC WD	ADP		✓	Payroll Tax	-11,078.56	53,771.24
Check	03/09/12	ELEC WD	ADP		✓	Payroll Service Fees	-161.00	53,610.24
Check	03/12/12	5124	Office of the Secretary of State		✓	Legal & Professional Fees	-120.00	53,490.24
Check	03/12/12	5156	BTN Properties		✓	Rent Expense	-1,300.00	52,190.24
Check	03/12/12	5160	Michael O'Malley		✓	Local Counsel Payments	-2,920.00	49,270.24
Check	03/12/12	5162	Doug McIntyre		✓	Filing Fees & Legal Expenses	-350.00	48,920.24
Deposit	03/13/12		ADP		✓	Payroll Tax	591.75	49,511.99
Check	03/14/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-3,754.19	45,757.80
Check	03/14/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-282.16	45,475.64
Check	03/19/12	5163	Infield Barr		✓	Legal & Professional Fees	-750.00	44,725.64
Check	03/19/12	ELEC WD	Steele Hansmeier		✓	Reimbursement	-300.00	44,425.64
Check	03/20/12	5165	LRI		✓	Process Server Fees	-115.00	44,310.64
Check	03/21/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-29.94	44,280.70
Check	03/26/12	5166	Maria Campbell		✓	Office Expenses	-215.00	44,065.70
Check	04/02/12	5170	FPL		✓	Utilities	-84.20	43,981.50
Check	04/02/12	WIRE	Michael Fabion		✓	Rent Expense	-3,300.00	40,681.50
Check	04/02/12	ELEC WD	ADP		✓	Payroll	-25,615.81	15,065.69
Check	04/02/12	ELEC WD	ADP		✓	Payroll Tax	-10,242.86	4,822.83
Check	04/02/12	FEE	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		Pirates	From xx6943	✓	Legal Fee Income	175,543.74	180,291.57
Check	04/03/12	5173	Mark Lutz		✓	Office Expenses	-44.93	180,246.64
Check	04/03/12	ELEC WD	American Express		✓	Credit Card Processing Fees	-8,429.68	171,816.96
Check	04/03/12	ELEC WD	ADT / Defender Security		✓	Utilities	-48.14	171,768.82
Check	04/03/12	ELEC WD	American Express		✓	Credit Card Processing Fees	-24.99	171,743.83
Check	04/04/12	5172	Joseph Perea		✓	Reimbursement	-300.00	171,443.83
Check	04/04/12	5176	Under the Bridge Consulting		✓	Payments to Old Owners	-150,000.00	21,443.83
Check	04/04/12	ELEC WD	ADP		✓	Payroll	-11,249.38	10,194.45
Check	04/04/12	ELEC WD	ADP		✓	Payroll Tax	-110.92	10,083.53
Check	04/05/12	WIRE	Lightspeed Media Corporation	From xx6943	✓	Lightspeed Media Corp	-3,000.00	7,083.53
Check	04/05/12	ELEC WD	American Express		✓	Credit Card Processing Fees	-268.23	6,815.30
Check	04/10/12	5103	Century Link		✓	Legal & Professional Fees	-60.00	6,755.30
Check	04/10/12	5174	Werner Printing Company, Inc.		✓	Office Expenses	-1,392.45	5,362.85
Check	04/10/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-1,841.74	3,521.11
Check	04/10/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-132.57	3,388.54
Check	04/11/12	5154	BTN Properties		✓	Rent Expense	-1,300.00	2,088.54
Check	04/12/12	5175	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	5171	Brett Gibbs		✓	Legal & Professional Fees	-217.80	10,163.96
Check	04/13/12	5184	LRI		✓	Process Server Fees	-35.00	10,128.96
Check	04/13/12	WIRE	Paul A. Duffy		✓	Payments to Old Owners	-4,120.00	6,008.96
Check	04/13/12	ELEC WD	ADP		✓	Payroll Service Fees	-149.50	5,859.46
Check	04/16/12	ELEC WD	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	5180	Maria Campbell		✓	Office Expenses	-140.00	3,850.74
Check	04/20/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-22.56	3,828.18
Check	04/20/12	ELEC WD	ADP		✓	Payroll Service Fees	-6.00	3,822.18
Deposit	04/24/12		Pirates	From xx6943	✓	Legal Fee Income	14,750.00	18,572.18
Check	04/24/12	5183	Infield Barr		✓	Legal & Professional Fees	-450.00	18,122.18
Check	04/24/12	WIRE	John Steele		✓	Payments to Old Owners	-400.00	17,722.18
Check	04/24/12	WIRE	Paul Hansmeier		✓	Payments to Old Owners	-5,000.00	12,722.18
Check	04/24/12	FEE	Chase Bank	5 @ \$25 each	✓	Wire Transfer Fee	-125.00	12,597.18
Check	04/27/12	5179	Level 3 Communications, Inc.		✓	Legal & Professional Fees	-120.00	12,477.18
Check	04/30/12	5178	EComp Consultants		✓	Legal & Professional Fees	-5,000.00	7,477.18
Check	04/30/12	5186	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		✓	Payroll	-25,605.86	115,178.60
Check	05/01/12	ELEC WD	American Express		✓	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	5190	John Steele		✓	Payments to Old Owners	-4,600.00	90,734.99
Check	05/03/12	WIRE	Paul A. Duffy		✓	Reimbursable Expenses	-4,000.00	86,734.99
Check	05/03/12	ELEC WD	ADP		✓	Payroll	-12,345.00	74,389.99
Check	05/04/12	WIRE	Under the Bridge Consulting		✓	Payments to Old Owners	-40,000.00	34,389.99
Check	05/07/12	5188	Brett Gibbs		✓	Office Expenses	-2,721.67	31,668.32
Check	05/08/12	5193	Becker, Paulson, Hoemer & Thompson, PC		✓	Legal & Professional Fees	-4,109.17	27,559.15
Check	05/08/12	5194	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	05/09/12	ELEC WD	Pay Simple		✓	Credit Card Processing Fees	-27.06	26,082.55
Check	05/10/12	5153	BTN Properties		✓	Rent Expense	-1,300.00	24,782.55
Check	05/10/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-2,101.35	22,681.20
Check	05/11/12	ELEC WD	Atlantic Broadband Cable		✓	Utilities	-443.04	22,238.16
Check	05/11/12	ELEC WD	ADP		✓	Payroll Service Fees	-147.25	22,090.91
Check	05/11/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-120.02	21,970.89
Check	05/17/12	5199	Maria Campbell		✓	Office Expenses	-230.00	21,740.89
Check	05/17/12	ELEC WD	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		✓	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	ELEC WD	ADP		✓	Payroll Service Fees	-6.00	5,533.37
Deposit	05/29/12		Pirates	From xx6943	✓	Legal Fee Income	100,000.00	105,533.37
Check	05/29/12	5200	Hester Services, Inc.		✓	Process Server Fees	-35.00	105,498.37
Check	05/29/12	5202	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	ELEC WD	American Express		✓	Credit Card Processing Fees	-10,498.90	62,888.38
Check	05/31/12	ELEC WD	ADP		✓	Payroll Tax	-10,099.77	52,788.61
Check	05/31/12	FEE	Chase Bank	4 @ \$25 each	✓	Wire Transfer Fee	-100.00	52,688.61
Deposit	06/01/12		Pirates	From xx6943	✓	Legal Fee Income	124,939.98	177,628.59
Check	06/01/12	5203	Maria Campbell		✓	Office Expenses	-145.00	177,483.59
Check	06/01/12	ELEC WD	FPL		✓	Utilities	-153.11	177,330.48
Check	06/01/12	ELEC WD	ADT / Defender Security		✓	Utilities	-48.14	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	5207	City of Miami Beach		✓	Utilities	-170.94	81,789.72
Check	06/05/12	WIRE	Paul A. Duffy		✓	Sunlust Pictures	-4,400.00	77,389.72
Check	06/05/12	ELEC WD	American Express		✓	Credit Card Processing Fees	-349.45	77,040.27
Check	06/05/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-33.81	77,006.46
Check	06/06/12	WIRE	Steve Yuen		✓	Reimbursable Expenses	-3,400.00	73,606.46
Check	06/06/12	ELEC WD	ADP		✓	Payroll	-15,951.75	57,654.71
Check	06/06/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-3,557.24	54,097.47
Check	06/06/12	ELEC WD	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	✓	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	WIRE	Kevin Hoerner		✓	Local Counsel Payments	-8,431.11	47,221.68
Check	06/08/12	ELEC WD	ADP		✓	Payroll Service Fees	-77.00	47,144.68
Deposit	06/11/12		ADP		✓	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	5210	Paul Hansmeier		✓	Millennium TGA	-5,000.00	40,881.34
Check	06/11/12	5215	Tim Anderson		✓	Filing Fees & Legal Expenses	-350.00	40,531.34
Check	06/12/12	5218	John Mahshie		✓	Rent Expense	-200.00	40,331.34
Check	06/14/12	5211	Steven Goodhue		✓	Filing Fees & Legal Expenses	-602.00	39,729.34
Check	06/15/12	ELEC WD	ADP		✓	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	5220	Maria Campbell		✓	Office Expenses	-145.00	64,516.34
Check	06/18/12	WIRE	Under the Bridge Consulting		✓	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	FEE	Chase Bank	5 @ \$25 each	✓	Wire Transfer Fee	-125.00	14,386.39
Check	06/20/12	5182	Michael Dugas		✓	Office Expenses	-28.16	14,358.23
Check	06/20/12	5219			✓	Reimbursable Expenses	-1,000.00	13,358.23
Check	06/22/12	5150	US Treasury		✓	Legal & Professional Fees	-1,750.00	11,608.23
Check	06/22/12	ELEC WD	ADP		✓	Payroll Service Fees	-6.00	11,602.23
Check	06/26/12	WIRE	James Waleford		✓	Relocation Expenses	-1,600.00	10,002.23
Check	06/26/12	ELEC WD	ADP		✓	Payroll Tax	-11,051.58	-1,049.35
Check	06/28/12	5222	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		✓	Reimbursable Expenses	-82.67	21,107.72
Check	07/02/12	5138	Seth Abrahams		✓	Reimbursable Expenses	-82.67	21,025.05
Check	07/02/12	5149	Nathan Wersel		✓	Legal & Professional Fees	-1,561.34	19,463.71
Check	07/02/12	5223	Maria Campbell		✓	Office Expenses	-145.00	19,318.71
Check	07/02/12	WIRE	Paul A. Duffy		✓	Payments to Old Owners	-5,000.00	14,318.71
Check	07/02/12	ELEC WD	ADT / Defender Security		✓	Utilities	-48.14	14,270.57
Deposit	07/03/12		Pirates	From xx6943	✓	Legal Fee Income	3,777.00	18,047.57

Check	07/03/12	5228 Paul A. Duffy		✓	Payments to Old Owners	-4,080.00	13,967.57
Deposit	07/05/12	Pirates	From xx6943	✓	Legal Fee Income	168,029.34	181,996.91
Check	07/05/12	5147 Madison County Circuit Clerk		✓	Legal & Professional Fees	-431.50	181,565.41
Check	07/05/12	5225 Brett Gibbs		✓	Reimbursable Expenses	-952.99	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	07/06/12	ELEC WD Bluepay, Inc.		✓	Credit Card Processing Fees	-97.23	177,120.74
Check	07/06/12	ELEC WD Bluepay, Inc.		✓	Credit Card Processing Fees	-20.07	177,100.67
Check	07/09/12	5141 Doug McIntyre		✓	Local Counsel Payments	-1,831.00	175,269.67
Check	07/09/12	5142 Tim Anderson		✓	Filing Fees & Legal Expenses	-6,325.00	168,944.67
Check	07/09/12	5145 Clerk of Superior Court		✓	Legal & Professional Fees	-259.50	168,685.17
Check	07/09/12	5214 John Mahshie		✓	Rent Expense	-3,100.00	165,585.17
Check	07/09/12	5224 Atlantic Broadband Cable		✓	Utilities	-213.74	165,371.43
Check	07/09/12	5226 John Steele		✓	Reimbursable Expenses	-210.19	165,161.24
Check	07/09/12	5227 Michael Dugas		✓	Reimbursable Expenses	-37.01	165,124.23
Check	07/09/12	5230 Under the Bridge Consulting		✓	Payments to Old Owners	-125,000.00	40,124.23
Check	07/09/12	ELEC WD American Express		✓	Credit Card Processing Fees	-3,237.41	36,886.82
Check	07/09/12	ELEC WD 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		✓	Credit Card Processing Fees	-80.30	36,174.08
Check	07/11/12	5140 Becker, Paulson, Hoemer & Thompson, PC		✓	Legal & Professional Fees	-4,766.67	31,407.41
Check	07/12/12	5143 Joseph Perea		✓	Legal & Professional Fees	-5,000.00	26,407.41
Check	07/13/12	ELEC WD ADP		✓	Payroll Service Fees	-77.00	26,330.41
Deposit	07/16/12	ADP	Refund	✓	Payroll Service Fees	2.72	26,333.13
Check	07/16/12	5139 BTN Properties		✓	Rent Expense	-1,300.00	25,033.13
Check	07/16/12	FEE Chase Bank	Account Settlement Fee	✓	Bank Service Charges	-66.91	24,966.22
Check	07/17/12	ELEC WD American Express		✓	Credit Card Processing Fees	-7.95	24,958.27
Check	07/19/12	5232 Hennepin County Government Center		✓	Parking Expenses	-42.00	24,916.27
Check	07/25/12	WIRE John Steele		✓	Payments to Old Owners	-400.00	24,516.27
Check	07/26/12	FEE Chase Bank	Transfer to xx6240	✓	Bank Service Charges	-50.00	24,466.27
Check	07/27/12	5253 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		✓	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	5231 Paul A. Duffy		✓	Reimbursable Expenses	-567.00	23,873.27
Check	07/30/12	5254 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	Pirates	From xx6943	✓	Legal Fee Income	117,612.32	141,271.59
Check	07/31/12	5259 FPL		✓	Utilities	-119.19	141,152.40
Check	08/01/12	5256 Clerk of Courts Miami-Dade County		✓	Legal & Professional Fees	-2.50	141,149.90
Check	08/01/12	WIRE Under the Bridge Consulting		✓	Payments to Old Owners	-81,000.00	60,149.90
Check	08/01/12	WIRE 3200 Network Place		✓	Rent Expense	-2,250.00	57,899.90
Check	08/01/12	ELEC WD ADP		✓	Payroll	-31,436.20	26,463.70
Check	08/01/12	ELEC WD ADP		✓	Payroll Tax	-9,185.52	17,278.18
Check	08/01/12	ELEC WD ADP		✓	Payroll Tax	-1,290.72	15,987.46
Check	08/01/12	ELEC WD 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		✓	Legal & Professional Fees	-2,500.00	15,939.32
Check	08/02/12	10000 James Waleford		✓	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	5248 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	Pirates		✓	Lockbox receipt	2,000.00	14,819.09
Check	08/06/12	5234 Clerk, US District Court		✓	Legal & Professional Fees	-350.00	14,469.09
Check	08/06/12	5235 Clerk, US District Court		✓	Legal & Professional Fees	-350.00	14,119.09
Check	08/06/12	5236 Clerk, US District Court		✓	Legal & Professional Fees	-350.00	13,769.09
Check	08/06/12	5237 Clerk, US District Court		✓	Legal & Professional Fees	-350.00	13,419.09
Check	08/06/12	5238 Clerk, US District Court		✓	Legal & Professional Fees	-350.00	13,069.09
Check	08/06/12	5239 Clerk, US District Court		✓	Legal & Professional Fees	-350.00	12,719.09
Check	08/06/12	5240 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	5243 Clerk, US District Court		✓	Legal & Professional Fees	-350.00	11,319.09
Check	08/06/12	5244 Clerk, US District Court		✓	Legal & Professional Fees	-350.00	10,969.09
Check	08/06/12	5245 Clerk, US District Court		✓	Legal & Professional Fees	-350.00	10,619.09
Check	08/06/12	5246 Clerk, US District Court		✓	Legal & Professional Fees	-350.00	10,269.09
Check	08/06/12	5247 Clerk, US District Court		✓	Legal & Professional Fees	-350.00	9,919.09
Check	08/06/12	5257 Atlantic Broadband Cable		✓	Utilities	-222.02	9,697.07
Check	08/06/12	5258 City of Miami Beach		✓	Utilities	-96.00	9,601.07
Check	08/06/12	5267 Maria Campbell		✓	Office Expenses	-205.00	9,396.07
Check	08/06/12	ELEC WD American Express		✓	Credit Card Processing Fees	-200.05	9,196.02
Check	08/07/12	5261 Brett Gibbs		✓	-SPLIT-	-658.47	8,537.55
Check	08/07/12	5265 Curtis Hussey		✓	Filing Fees & Legal Expenses	-1,830.59	6,706.96
Check	08/08/12	5262 John Mahshie		✓	Rent Expense	-3,500.00	3,206.96
Check	08/08/12	ELEC WD Bluepay, Inc.		✓	Credit Card Processing Fees	-14.26	3,192.70
Check	08/09/12	5263 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		✓	Lockbox receipt	6,800.00	9,057.70
Deposit	08/10/12	Pirates	From xx6943	✓	Legal Fee Income	20,000.00	29,057.70
Check	08/10/12	5250 Nathan Wersel		✓	Legal & Professional Fees	-4,267.29	24,790.41
Check	08/10/12	5268 Kevin Hoerner		✓	Local Counsel Payments	-916.65	23,873.76
Check	08/10/12	ELEC WD Chase Bank		✓	Transfer to xx6240	-8,800.00	15,073.76
Check	08/10/12	ELEC WD Transfirst		✓	Credit Card Processing Fees	-1,069.51	14,004.25
Check	08/10/12	ELEC WD ADP		✓	Payroll Service Fees	-142.75	13,861.50
Deposit	08/13/12	Pirates		✓	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	5269 BTN Properties		✓	Rent Expense	-1,300.00	16,261.50
Check	08/13/12	ELEC WD Bank of America		✓	Travel Expense	-650.00	15,611.50
Check	08/13/12	ELEC WD Bluepay, Inc.		✓	Credit Card Processing Fees	-469.47	15,142.03
Check	08/13/12	ELEC WD Bluepay, Inc.		✓	Credit Card Processing Fees	-83.23	15,058.80
Check	08/13/12	ELEC WD Pirates		✓	NSF check returned	-3,400.00	11,658.80
Deposit	08/14/12	Pirates		✓	Lockbox receipt	8,700.00	20,358.80
Check	08/14/12	ELEC WD Chase Bank		✓	Transfer to xx6240	-8,700.00	11,658.80
Check	08/15/12	ELEC WD American Express		✓	Credit Card Processing Fees	-11,416.15	242.65
Check	08/15/12	FEE Chase Bank	Account analysis fee	✓	Bank Service Charges	-255.42	-12.77

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		5283 Curtis Hussey		✓	Filing Fees & Legal Expenses	-435.00	11,479.78
Check	08/20/12		5284 Sacramento Bee		✓	Dues and Subscriptions	-7.25	11,472.53
Check	08/20/12		5285 Maria Campbell		✓	Office Expenses	-145.00	11,327.53
Deposit	08/21/12		Pirates		✓	Lockbox receipt	500.00	11,827.53
Check	08/22/12		5280 Brett Gibbs		✓	Legal & Professional Fees	-1,000.00	10,827.53
Check	08/22/12		5286 Ricardo Pontillo		✓	Rent Expense	-700.00	10,127.53
Check	08/23/12		5249 District Court Administration		✓	Legal & Professional Fees	-422.00	9,705.53
Check	08/23/12	ELEC WD	Citibank		✓	Travel Expense	-3,973.56	5,731.97
Check	08/23/12	ELEC WD	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		Pirates		✓	Lockbox receipt	1,800.00	56,902.74
Check	08/29/12		5281 Steven Goodhue		✓	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	50,000.00	109,827.74
Check	08/30/12	ELEC WD	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	ELEC WD	ADP		✓	Payroll Service Fees	-6.00	39,652.71
Deposit	09/04/12		Pirates		✓	From Account xx6240	97,589.57	137,242.28
Check	09/04/12		5251 Northshore Process Servers	Lightspeed v. Tom Berry	✓	Process Server Fees	-85.00	137,157.28
Check	09/04/12		5287 Brett Gibbs		✓	Reimbursable Expenses	-14,685.42	122,471.86
Check	09/04/12		5292 Brett Gibbs	Karl reimbursement	✓	Reimbursable Expenses	-1,633.33	120,838.53
Check	09/04/12	WIRE	Under the Bridge Consulting		✓	Payments to Old Owners	-10,000.00	110,838.53
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	ELEC WD	Pirates		✓	NSF check returned	-3,400.00	101,737.29
Check	09/06/12	WIRE	Under the Bridge Consulting		✓	Payments to Old Owners	-100,000.00	1,737.29
Check	09/06/12	ELEC WD	American Express		✓	Credit Card Processing Fees	-1.30	1,735.99
Check	09/06/12		5291 Camino Alto Properties		✓	Rent Expense	-1,095.00	640.99
Deposit	09/07/12		Pirates	From xx6943	✓	Legal Fee Income	17,342.00	17,982.99
Check	09/07/12	WIRE	John Steele		✓	Payments to Old Owners	-4,800.00	13,182.99
Check	09/07/12	WIRE	Amata		✓	Ask My Accountant	-3,900.00	9,282.99
Check	09/07/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-3,130.20	6,152.79
Check	09/07/12	ELEC WD	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	09/11/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-39.68	1,688.42
Check	09/12/12	WIRE	John Steele		✓	Reimbursable Expenses	-747.00	941.42
Check	09/13/12	ELEC WD	American Express		✓	Credit Card Processing Fees	-44.94	896.48
Deposit	09/14/12		Pirates		✓	Legal Fee Income	3,947.00	4,843.48
Check	09/14/12	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	09/17/12	ELEC WD	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	ELEC WD	Bank of America		✓	Travel Expense	-1,000.00	20,520.02
Check	09/28/12	ELEC WD	Bank of America		✓	Travel Expense	-1,000.00	19,520.02
Check	09/28/12	ELEC WD	CNA Insurance		✓	Insurance Expense	-498.21	19,021.81
Check	09/28/12	ELEC WD	ADP		✓	Payroll Service Fees	-6.00	19,015.81
Check	10/01/12	WIRE	John Steele		✓	Payments to Old Owners	-300.00	18,715.81
Check	10/01/12	ELEC WD	ADP		✓	Payroll	-14,219.67	4,496.14
Check	10/01/12	ELEC WD	Citibank		✓	Travel Expense	-1,993.92	2,502.22
Check	10/01/12	ELEC WD	Pirates	Deposit proc 2x on 8/10/12	✓	Legal Fee Income	-2,000.00	502.22
Check	10/02/12	ELEC WD	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		5275 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	10/05/12	ELEC WD	American Express		✓	Credit Card Processing Fees	-31,130.73	27,082.67
Check	10/05/12	ELEC WD	ADP		✓	Payroll Tax	-9,895.00	17,187.67
Check	10/05/12	ELEC WD	ULC of Chicago		✓	Dues and Subscriptions	-1,133.22	16,054.45
Check	10/05/12	ELEC WD	American Express		✓	Credit Card Processing Fees	-447.23	15,607.22
Check	10/09/12	ELEC WD	Bank of America		✓	Travel Expense	-6,275.77	9,331.45
Check	10/09/12	ELEC WD	Bank of America		✓	Travel Expense	-5,227.22	4,104.23
Check	10/09/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-7.01	4,097.22
Check	10/10/12		5295 Clerk of Superior Court	Lightspeed v Williams	✓	Legal & Professional Fees	-257.00	3,840.22
Check	10/10/12	ELEC WD	Transfirst		✓	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	10/11/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-63.21	1,421.44
Check	10/12/12	ELEC WD	ADP		✓	Payroll Service Fees	-149.00	1,272.44
Deposit	10/15/12		Pirates		✓	From Account xx6240	4,000.00	5,272.44
Check	10/15/12	ELEC WD	Bank of America		✓	Travel Expense	-4,000.00	1,272.44
Check	10/15/12	FEE	Chase Bank	Account settlement charge	✓	Bank Service Charges	-276.37	996.07



Check	10/16/12	5169	Samuel Teitelbaum	✓	Reimbursable Expenses	-55.00	941.07
Check	10/16/12	ELEC WD	American Express	✓	Credit Card Processing Fees	-7.95	933.12
Check	10/17/12	WIRE	John Steele	✓	Payments to Old Owners	-300.00	633.12
Check	10/17/12	ELEC WD	American Express	✓	Credit Card Processing Fees	-5,581.17	-4,948.05
Deposit	10/18/12		Pirates	✓	From Account xx6943	10,000.00	5,051.95
Check	10/19/12	5277	Peter Hansmeier	✓	Reimbursable Expenses	-292.00	4,759.95
Check	10/19/12	ELEC WD	ADP	✓	Payroll Service Fees	-13.00	4,746.95
Check	10/25/12	5278	Clerk of Court	✓	Legal & Professional Fees	-3,150.00	1,596.95
Check	10/25/12	5289	Charter Communications	✓	Legal & Professional Fees	-14.95	1,582.00
Check	10/26/12	5276	Federal Process Servers	✓	Process Server Fees	-50.00	1,532.00
Check	10/26/12	ELEC WD	Bank of America	✓	Travel Expense	-100.00	1,432.00
Check	10/26/12	ELEC WD	ADP	✓	Payroll Service Fees	-6.00	1,426.00
Total Chase Bank OPERATING xx6927						1,426.00	1,426.00

## 53 OPERATING xx7365

665								0.00
Deposit	09/28/12			Account Opening Balance	✓	Opening Balance Equity	4,000.00	4,000.00
Check	09/28/12		2 James Waleford		✓	James Waleford	-2,333.33	1,666.67
Check	09/28/12		5 Kathleen Momot		✓	Kathleen Momot	-1,813.73	-147.06
Deposit	09/28/12			Deposit	✓	Transfer from JLS	1,000.00	852.94
Check	10/11/12	FEE	Fifth Third Bank		✓	Bank Service Charges	-183.68	669.26
Check	10/18/12	ELEC WD	MN Court	Online filing fee	✓	Legal & Professional Fees	-5.00	664.26
Check	10/18/12	ELEC WD	MN Court	Online filing fee	✓	Legal & Professional Fees	-422.00	242.26
Deposit	10/18/12				✓	From Account xx7293	15,000.00	15,242.26
Check	10/23/12	ELEC WD	Gateway Services		✓	Credit Card Processing Fees	-109.60	15,132.66
Check	10/26/12	ELEC WD	Deluxe Business Products	Check Printing	✓	Office Expenses	-379.48	14,753.18
Check	10/29/12	ELEC WD	MN Court	Online filing fee	✓	Legal & Professional Fees	-5.00	14,748.18
Check	10/29/12	ELEC WD	MN Court	Online filing fee	✓	Legal & Professional Fees	-100.00	14,648.18
Check	11/01/12	1001	Aldenta Technologies	Invoice # 080482	✓	Legal & Professional Fees	-5,750.00	8,898.18
Check	11/01/12	1002	Global Connect	Contract # 79314	✓	Utilities	-127.04	8,771.14
Check	11/01/12	1003	PACER Service Center	Account SH6174 - Quarterly Dues	✓	Dues and Subscriptions	-213.50	8,557.64
Check	11/01/12	1004	ConService	Account # 12830836	✓	Utilities	-41.78	8,515.86
Check	11/01/12	1005	ConService	Account # 12839811	✓	Utilities	-34.78	8,481.08
Check	11/01/12	1006	NV Energy	Acct # 3000296378714022233	✓	Utilities	-68.68	8,412.40
Check	11/02/12	1007	Delaware Attorney Services		✓	Process Server Fees	-117.80	8,294.60
Check	11/02/12	1009	James Waleford	October, 2012 Payroll	✓	James Waleford	-2,333.33	5,961.27
Check	11/02/12	1010	Alison Perelman	October, 2012 Payroll	✓	Alison Perelman	-1,848.00	4,113.27
Check	11/02/12	1011	Kathleen Momot	October, 2012 Payroll	✓	Kathleen Momot	-2,916.67	1,196.60
Check	11/03/12	1075	Brett Gibbs	Correction to 10/2012	✓	-SPLIT-	-720.00	476.60
Check	11/06/12	ELEC WD	Gateway Services		✓	Credit Card Processing Fees	-20.00	456.60
Check	11/06/12	ELEC WD	MN Court	Online filing fee	✓	Legal & Professional Fees	-5.00	451.60
Check	11/07/12	1012	Tim Anderson	10/12 Cases	✓	Commission	-4,425.00	-3,973.40
Check	11/07/12	1013	Brett Gibbs		✓	Legal & Professional Fees	-6,408.00	-10,381.40
Check	11/07/12	1071	Cox Communications, Inc. (Utility)	Account # 001-8610-102462521	✓	Utilities	-171.53	-10,552.93
Check	11/07/12	1072	Steven Goodhue	Reimbursement	✓	Filing Fees & Legal Expenses	-6,000.00	-16,552.93
Check	11/07/12	1073	Steven Goodhue	Reimbursement	✓	Filing Fees & Legal Expenses	-6,000.00	-22,552.93
Check	11/07/12	1074	Postmaster - Las Vegas, NV		✓	-SPLIT-	-22.44	-22,575.37
Check	11/07/12	ELEC WD	MN Court	Online filing fee	✓	Legal & Professional Fees	-100.00	-22,675.37
Deposit	11/07/12		Pirates	From Old Operating account	✓	From Account xx6927	78,752.66	56,077.29
Check	11/09/12	1076	Pearl Insurance	ID # 1-16KNKV	✓	Insurance Expense	-3,467.43	52,609.86
Check	11/09/12	ELEC WD	Vox Telesys, LLC		✓	Utilities	-25.00	52,584.86
Check	11/13/12	1078	ADP		✓	Payroll Service Fees	-68.30	52,516.56
Check	11/13/12	1079	Jonathan Wells Tappan	Reimb. AF Holdings v Burrell - 1:12-cv-01256	✓	Filing Fees & Legal Expenses	-350.00	52,166.56
Check	11/13/12	1080	Curtis Hussey	October, 2012 Cases	✓	-SPLIT-	-4,634.00	47,532.56
Check	11/13/12	1081	MetroCast	Matter Nos. 0009, 0010 & 0011	✓	-SPLIT-	-1,500.00	46,032.56
Check	11/13/12	1070	Special Delivery Process Servers	AF Holdings v Roeum Hean 12-cv-1449 MN	✓	Process Server Fees	-65.00	45,967.56
Check	11/13/12	1014	Cherokee County Sheriff's Office	LS v Daniel Terry 12-cv-2526-EM GA Case	✓	Legal & Professional Fees	-50.00	45,917.56
Check	11/13/12	ELEC WD	Amazon.Com		✓	Office Expenses	-176.98	45,740.58
Check	11/13/12	ELEC WD	Bank of America		✓	Travel Expense	-1,563.73	44,176.85
Check	11/13/12	FEE	Fifth Third Bank		✓	Bank Service Charges	-504.00	43,672.85
Check	11/14/12	1082	Paul A. Duffy	Reimbursement for filing fee	✓	Reimbursable Expenses	-350.00	43,322.85
Check	11/14/12	ELEC WD	American Express		✓	Meals and Entertainment	-18,291.37	25,031.48
Check	11/16/12	1015	Colquitt County Sheriff's Office	12-cv-0952	✓	Legal & Professional Fees	-50.00	24,981.48
Check	11/19/12	1016	Terry Botts	Process Service AF Holdings v Stein Hals (12-1189) TN Case	✓	Process Server Fees	-80.00	24,901.48
Check	11/19/12	1083	Cox Communications, Inc. (Utility)	Account # 001-8610-102462521	✓	Utilities	-200.00	24,701.48
Check	11/21/12	ELEC WD	ADP		✓	Payroll Service Fees	-68.00	24,633.48
Check	11/23/12	ELEC WD	MN Court	Online filing fee	✓	Legal & Professional Fees	-100.00	24,533.48
Check	11/23/12	ELEC WD	MN Court	Online filing fee	✓	Legal & Professional Fees	-8.00	24,525.48
Check	11/25/12	ELEC WD	Cox Communications, Inc. (Utility)	Account # 001-8610-120593001	✓	Utilities	-352.44	24,173.04
Check	11/28/12	1084	Daniel Ruggiero	Postage & Supplies Reimbursement	✓	Filing Fees & Legal Expenses	-400.00	23,773.04
Check	11/28/12	1085	Sam Trenchi	2 Tennessee Cases / Filing Fees	✓	-SPLIT-	-700.00	23,073.04
Check	11/28/12	1086	Steven Goodhue	11/2012 Expenses	✓	-SPLIT-	-1,112.00	21,961.04
Check	11/29/12	1087	Michael Dugas	11/2012 Expense Reimbursement	✓	Parking Expenses	-8.00	21,953.04
Check	11/30/12	1091	Alison Perelman	November, 2012 Payroll	✓	Alison Perelman	-1,752.00	20,201.04
Check	11/30/12	1088	James Waleford	November, 2012 payroll (partial)	✓	-SPLIT-	-2,000.00	18,201.04
Check	11/30/12	1090	James Waleford	November, 2012 payroll (partial)	✓	-SPLIT-	-690.33	17,510.71
Check	11/30/12	1092	Kathleen Momot	November, 2012 payroll (partial)	✓	-SPLIT-	-2,100.00	15,410.71
Check	11/30/12	1093	Kathleen Momot	November, 2012 payroll (partial)	✓	-SPLIT-	-816.67	14,594.04
Check	11/30/12	1095	James Waleford	November, 2012 payroll (partial)	✓	-SPLIT-	-643.00	13,951.04
Check	11/30/12	1018	Rush Process Service	AF Holdings v Brad Delay	✓	AF Holdings	-56.00	13,895.04
Check	11/30/12	1017	Clerk, US District Court	Guava LLC v Tony Ly	✓	Guava, LLC	-350.00	13,545.04
Check	11/30/12	ELEC WD	ADP		✓	Payroll Service Fees	-6.00	13,539.04
Check	12/03/12	1096	Elite Process Serving, Inc.		✓	-SPLIT-	-130.00	13,409.04
Check	12/03/12	1097	Elite Process Serving, Inc.		✓	-SPLIT-	-350.00	13,059.04
Check	12/03/12	1098	Alan Greenstein		✓	Filing Fees & Legal Expenses	-200.00	12,859.04
Check	12/03/12	1099	Tim Anderson	11/12 Cases & Expenses	✓	-SPLIT-	-1,920.00	10,939.04
Check	12/03/12	1100	Intercen Partners, LLC	Oracle Center Suite 0560 - 12/2012 Rent	✓	-SPLIT-	-2,082.76	8,856.28
Check	12/03/12	1101	Verizon Wireless	Account # 987358435-00001	✓	Utilities	-144.33	8,711.95
Check	12/04/12	1102	Jonathan Wells Tappan	Nov. 2012 Commission	✓	Commission	-375.00	8,336.95
Check	12/04/12	ELEC WD	NV Energy	# 1109 Electricity	✓	Utilities	-335.88	8,001.07
Check	12/04/12	1103	ConService	Account # 12839811	✓	Utilities	-33.77	7,967.30
Check	12/04/12	1104	Brett Gibbs	November, 2012 Admin Expenses	✓	Reimbursable Expenses	-5,250.48	2,716.82
Check	12/04/12	1106	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	✓	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	12/05/12	ELEC WD	Allen-Hope & Associates		✓	Process Server Fees	-116.81	40,637.43
Check	12/05/12		1019 Sirh-Ryun Wi Dugas		✓	Sirh-Ryun Wi Dugas	-3,300.00	37,337.43
Check	12/05/12	ELEC WD	ADP		✓	Payroll Tax	-4,369.83	32,967.60
Check	12/05/12	ELEC WD	ADP		✓	Payroll	-9,624.67	23,342.93
Check	12/06/12		1108 Legal Process of Minnesota, LLC	Acct. # Mooney - 10/10/12 Invoice	✓	Process Server Fees	-95.00	23,247.93
Check	12/06/12		1109 Sam Trenchi	2 Tennessee Cases / Process Server Fees	✓	-SPLIT-	-100.00	23,147.93
Check	12/06/12	ELEC WD	Gateway Services		✓	Credit Card Processing Fees	-20.00	23,127.93
Check	12/06/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-15.60	23,112.33
Check	12/06/12	ELEC WD	Bill Matrix		✓	Credit Card Processing Fees	-3.50	23,108.83
Check	12/06/12	WIRE	Kynes, Markman & Felman, PA		✓	Legal & Professional Fees	-15,000.00	8,108.83
Check	12/07/12		1110 Benjamin C. Debney, LLC	12/7/12 Invoice	✓	Legal & Professional Fees	-810.00	7,298.83
Check	12/07/12		1112 Kathleen Momot	Reimb Office Expenses Paid	✓	-SPLIT-	-65.26	7,233.57
Check	12/07/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-82.30	7,151.27
Check	12/07/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-1,457.63	5,693.64
General Journal	12/07/12		Pirates	Transfer from IOLTA	✓	Legal Fee Income	14,118.34	19,811.98
Check	12/11/12		1116 Shelterpoint Equities, Ltd	Security Deposit		Rent Expense	-2,638.60	17,173.38
Check	12/11/12		1114 Shelterpoint Equities, Ltd	1st Month Rent		Rent Expense	-1,753.00	15,420.38
Check	12/11/12		1115 Postmaster - Las Vegas, NV	Overnite envelope to Brett Gibbs	✓	Postage and Delivery	-18.95	15,401.43
Check	12/11/12	ELEC WD	MN Court	Online filing fee	✓	Legal & Professional Fees	-8.00	15,393.43
Check	12/11/12	ELEC WD	MN Court	Online filing fee	✓	Legal & Professional Fees	-100.00	15,293.43
Check	12/11/12		1111 NV Energy		✓	Utilities	-300.00	14,993.43
Check	12/11/12	ELEC WD	Bluepay, Inc.		✓	Credit Card Processing Fees	-129.00	14,864.43
Check	12/11/12	WIRE	Under the Bridge Consulting		✓	Payments to Old Owners	-10,000.00	4,864.43
Check	12/12/12	ELEC WD	Fifth Third Bank		✓	Bank Service Charges	-415.63	4,448.80
Check	12/12/12	ELEC WD	American Express		✓	Meals and Entertainment	-751.48	3,697.32
Check	12/13/12		1119 Brett Gibbs	December, 2012 Payroll	✓	Legal & Professional Fees	-7,000.00	-3,302.68
Check	12/13/12		1120 Postmaster - Las Vegas, NV	Overnite envelope to Brett Gibbs	✓	Postage and Delivery	-18.95	-3,321.63
Deposit	12/13/12	TRANS	Merkel Pirates	Deposit	✓	-SPLIT-	4,800.00	1,478.37
Check	12/14/12		1121 ALCAN Printer Supplies & Repair	HP P1102w cartridges	✓	Office Expenses	-162.15	1,316.22
Check	12/14/12		1122 Steven Goodhue	12/2012 Legal Services	✓	Commission	-1,500.00	-183.78
Check	12/14/12	ELEC WD	ADP		✓	Payroll Service Fees	-81.00	-264.78
Check	12/14/12	ELEC WD	MN Court	Online filing fee	✓	Legal & Professional Fees	-3.00	-267.78
General Journal	12/17/12	TRANS	Merkel Pirates	173.30.103.97	✓	Merkel-Guava Case	1,900.00	1,632.22
Check	12/17/12		1124 ConService	Water, etc. LV	✓	-SPLIT-	-108.13	1,524.09
Check	12/17/12	ELEC WD	MN Court	Online filing fee	✓	Legal & Professional Fees	-8.00	1,516.09
Check	12/17/12	ELEC WD	MN Court	Online filing fee	✓	Legal & Professional Fees	-100.00	1,416.09
Check	12/18/12		1125 NV Energy	Acct. # 3000296378714022233	✓	Utilities	-47.24	1,368.85
General Journal	12/18/12	TRANS	Pirates	Transfer from IOLTA	✓	Legal Fee Income	8,766.74	10,135.59
Check	12/18/12		1126 Brett Gibbs	Reimbursement for Jay Waleford Rent / Deposit	✓	Rent Expense	-6,575.00	3,560.59
Check	12/18/12		1127 Brett Gibbs	Karl - December Payroll	✓	Legal & Professional Fees	-4,000.00	-439.41
Check	12/18/12	WIRE	McCullough Sparks		✓	Legal & Professional Fees	-5,000.00	-5,439.41
Check	12/19/12		1123 Cox Communications, Inc. (Utility)	Account # 001-8610-120593001	✓	Utilities	-250.00	-5,689.41
Deposit	12/19/12			Old check from Law Office of Linardakis	✓	Legal Fee Income	2,000.00	-3,689.41
Check	12/20/12	WIRE	Isaac F. Slepner		✓	-SPLIT-	-1,581.73	-5,271.14
Check	12/20/12		1128 Kathleen Momot	January, 2013 advance	✓	Kathleen Momot	-300.00	-5,571.14
Check	12/21/12		1131 James Waleford	Relocation Expense Reimbursement	✓	-SPLIT-	-125.05	-5,696.19
Check	12/21/12	WIRE	Jacques Nazaire	Balance of 10/2012 Filing Fees	✓	Filing Fees & Legal Expenses	-2,800.00	-8,496.19
Check	12/21/12		1132 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	12/21/12	ELEC WD	Library of Congress		✓	Office Expenses	-35.00	2,814.86
Check	12/21/12	ELEC WD	Library of Congress		✓	Office Expenses	-35.00	2,779.86
Check	12/26/12	ELEC WD	Cox Communications, Inc. (Utility)	Account # 001-8610-120593001	✓	Utilities	-271.91	2,507.95
Check	12/26/12		1134 Sam Trenchi	Commission 12/2012	✓	-SPLIT-	-530.00	1,977.95
Check	12/27/12	WIRE	Law Office of Linardakis	Return for Check inadvertently 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	TRANS	Merkel Pirates		✓	Merkel-Guava Case	3,000.00	3,092.63
Check	12/28/12	ELEC WD	ADP		✓	Payroll Service Fees	-6.00	3,086.63
Check	12/31/12	WIRE	Daniel Ruggiero	12/2012 Settlement Commission	✓	Commission	-2,235.00	851.63
Check	12/31/12		1136 Jacques Nazaire	December 2012 Commission	✓	Commission	-1,725.00	-873.37
Check	12/31/12		1137 Jonathan Wells Tappan	December 2012 Commission	✓	Commission	-750.00	-1,623.37
Check	12/31/12		1138 Steven Goodhue	1/2013 Legal Services	✓	Commission	-1,500.00	-3,123.37
Check	12/31/12		1139 Curtis Hussey	January, 2013 Legal Services	✓	Commission	-500.00	-3,623.37
General Journal	12/31/12	TRANS		Transfer from IOLTA		Legal Fee Income	30,000.00	26,376.63
Check	12/31/12		1144 Postmaster - Las Vegas, NV	Overnite envelope to Brett Gibbs		Postage and Delivery	-18.95	26,357.68
Check	12/31/12	ELEC WD	ADP		✓	Payroll Service Fees	-30.00	26,327.68
Check	12/31/12	ELEC WD	ADP		✓	Payroll Tax	-5,166.92	21,160.76
Total 53 OPERATING xx7365							21,160.76	21,160.76
Total Checking/Savings							22,586.76	22,586.76
Accounts Receivable								0.00
Accounts Receivable								0.00
Total Accounts Receivable								0.00
Total Accounts Receivable								0.00
Other Current Assets								0.00
Undeposited Funds								0.00
Total Undeposited Funds								0.00
Total Other Current Assets								0.00
Total Current Assets							22,586.76	22,586.76
Fixed Assets								0.00
Furniture and Equipment								0.00
Total Furniture and Equipment								0.00
Total Fixed Assets								0.00
Other Assets								0.00
Total Other Assets								0.00
TOTAL ASSETS							22,586.76	22,586.76