

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re Binder & Binder-The National Social Security Disability Advocates (NY), LLC

Case No. 14-23728 (RDD)

Debtor

Reporting Period: 10/1/2015 - 10/31/2015

Federal Tax I.D. # _____

CORPORATE MONTHLY OPERATING REPORT

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable			
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders and Professional	MOR-6		
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X	
Debtor Questionnaire	MOR-7	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

William F. Brandt, Jr.

Date

12/13/15

Signature of Authorized Individual*

William F. Brandt, Jr.

Date

12/13/15

Printed Name of Authorized Individual

WILLIAM F. BRANDT, JR.

Date

12/13/15

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Binder & Binder-The National Social Security Disability Advocates (NY), LLC
Debtor

Case No. 14-23728 RDD
Reporting Period: 10/1/2015 - 10/31/2015

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS				CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	PAYROLL	TAX	OTHER	
CASH BEGINNING OF MONTH	5,026,812				
RECEIPTS					
CASH SALES	4,703,926				
ACCOUNTS RECEIVABLE - PREPETITION	0				
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES	-				
SALE OF ASSETS					
OTHER (ATTACH LIST)					
TRANSFERS (FROM DIP ACCTS)	-				
TOTAL RECEIPTS	4,703,926				
DISBURSEMENTS					
NET PAYROLL	3,545,412				
PAYROLL TAXES	21,527				
SALES, USE, & OTHER TAXES	-				
INVENTORY PURCHASES					
SECURED/ RENTAL/ LEASES	415,785				
INSURANCE	15,222				
ADMINISTRATIVE	1,465,590				
SELLING	8,950				
OTHER (see NOTE 2)	1,225,000				
OWNER DRAW *	73,077				
TRANSFERS (TO DIP ACCTS)					
PROFESSIONAL FEES (see NOTE 1)	-				
U.S. TRUSTEE QUARTERLY FEES	-				
COURT COSTS					
TOTAL DISBURSEMENTS	6,770,563				
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(2,066,637)				
CASH - END OF MONTH	2,960,175				

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	6,770,563
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	0
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	0
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	6,770,563

NOTE 1: Amount represents payment to the Professional Fee Escrow account pursuant to the court order allowing such payment. See Payments to Professionals for additional information.

NOTE 2: Other payments are comprised of the following payments made to DIP lender & Senior Lendor

DIP Payment	\$500,000
Senior Lendor Principle Payment	500,000
Class Action settlement Payment	225,000
Expense Holdback	0
Work Fee	0
	<u>\$1,225,000</u>

In re Binder & Binder-The National Social Security Disability Advocates (NY), LLC
Debtor

Case No. 14-23728 RDD
Reporting Period: 10/1/2015 - 10/31/2015

	Sep-15		Case-to-Date	
	Receipts	Disbursements	Receipts	Disbursements
14-23728 Binder & Binder - The National Social Security Disability Advocates (NY), LLC	\$609,335	\$127,983	\$7,954,955	\$1,801,314
14-23729 Binder & Binder - The National Social Security Disability Advocates LLC	\$783,417	\$5,006,196	\$20,096,644	\$48,255,766
14-23730 SSDI Holdings, Inc.			\$0	\$0
14-23731 Binder & Binder - The National Social Security Disability Advocates (DC), LLC	\$784		\$60,487	\$0
14-23732 Binder & Binder - The National Social Security Disability Advocates (LA), LLC	\$32,897	\$9,514	\$463,463	\$77,346
14-23733 Binder & Binder - The National Social Security Disability Advocates (MD), LLC	\$79,760	\$21,531	\$1,203,343	\$178,603
14-23734 Binder & Binder - The National Social Security Disability Advocates (MI), LLC	\$145,534	\$10,143	\$1,397,292	\$75,713
14-23735 Binder & Binder - The National Social Security Disability Advocates (NC), LLC	\$153,715	\$25,350	\$1,314,967	\$270,885
14-23736 Binder & Binder - The National Social Security Disability Advocates (NJ), LLC	\$144,394	\$0	\$2,479,707	\$1,138
14-23737 Binder & Binder - The National Social Security Disability Advocates (OH), LLC	\$145,958	\$42,003	\$1,658,346	\$356,915
14-23738 Binder & Binder - The National Social Security Disability Advocates (PA), LLC	\$128,748	\$137,591	\$1,847,762	\$1,169,893
14-23739 Binder & Binder - The National Social Security Disability Advocates (TX), LLC	\$210,607	\$43,362	\$3,330,899	\$657,251
14-23740 Binder & Binder - The National Social Security Disability Advocates VA, LLC	\$122,126	\$16,731	\$1,214,251	\$171,885
14-23741 Binder & Binder - The National Social Security Disability Advocates (WA), LLC	\$72,754	\$24,543	\$841,051	\$178,949
14-23742 Binder & Binder - The National Social Security Disability Advocates (CO), LLC	\$52,674	\$22,451	\$803,259	\$217,844
14-23743 Binder & Binder - The National Social Security Disability Advocates (CT), LLC	\$95,350	\$13,072	\$957,828	\$155,363
14-23744 Binder & Binder - The National Social Security Disability Advocates (FL), LLC	\$422,679	\$618,767	\$5,374,431	\$5,009,632
14-23745 Binder & Binder - The National Social Security Disability Advocates (GA), LLC	\$132,538	\$19,323	\$1,659,554	\$194,480
14-23746 Binder & Binder - The National Social Security Disability Advocates (IL), LLC	\$124,735	\$69,022	\$1,891,080	\$624,991
14-23747 Binder & Binder - The National Social Security Disability Advocates (AZ), LLC	\$177,206	\$46,453	\$1,854,456	\$347,801
14-23748 Binder & Binder - The National Social Security Disability Advocates (CA), LLC	\$825,825	\$408,398	\$8,977,526	\$4,472,157
14-23749 Binder & Binder - The National Social Security Disability Advocates (MO), LLC	\$40,855	\$15,517	\$679,456	\$132,994
14-23750 The Reps for Vets LLC	\$202,036	\$92,614	\$1,933,728	\$723,326
14-23751 National Veterans Disability Advocates LLC			\$0	\$0
14-23752 The Social Security Express Ltd.			\$0	\$50,631
Total Disbursements	\$4,703,926	\$6,770,563	\$67,994,483	\$65,124,877

In re Binder & Binder-The National Social Security Disability Advocates (NY), LLC
Debtor

Case No. 14-23728 RDD
Reporting Period: 10/1/2015 - 10/31/2015

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	Operating LLC #7814	Operating AZ #2186	Operating CA #7913	Operating CO #4364
BALANCE PER BOOKS	1,367,838	74	100	100
BANK BALANCE	1,568,343	970	1,523	100
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	0	0	0	0
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	200,505	897	1,423	0
OTHER (<i>ATTACH EXPLANATION</i>)				
ADJUSTED BANK BALANCE *	1,367,838	74	100	100

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER

In re Binder & Binder-The National Social Security Disability Advocates (NY), LLC
Debtor

Case No. 14-23728 RDD
Reporting Period: 10/1/2015 - 10/31/2015

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	Operating CT # 2216	Operating FL #7897	Operating GA #4089	Operating IL # 7905
BALANCE PER BOOKS	900	100	100	100
BANK BALANCE	900	6,490	100	100
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	0	0	0	0
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	0	6,390	0	0
OTHER (<i>ATTACH EXPLANATION</i>)				
ADJUSTED BANK BALANCE *	900	100	100	100

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER

In re Binder & Binder-The National Social Security Disability Advocates (NY), LLC
Debtor

Case No. 14-23728 RDD
Reporting Period: 10/1/2015 - 10/31/2015

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

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 (Bank account numbers may be redacted to last four numbers.)

	Operating MD # 2178	Operating MO # 2194	Operating NC # 7939	Operating NY # 7855
BALANCE PER BOOKS	100	2,971	100	13,598
BANK BALANCE	100	2,971	100	52,787
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	0	0	0	
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	0	0	0	37,193
OTHER (<i>ATTACH EXPLANATION</i>)				1,996
ADJUSTED BANK BALANCE *	100	2,971	100	13,598

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount

OTHER

In re Binder & Binder-The National Social Security Disability Advocates (NY), LLC
Debtor

Case No. 14-23728 RDD
Reporting Period: 10/1/2015 - 10/31/2015

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(Bank account numbers may be redacted to last four numbers.)

	Operating OH # 0713	Operating PA # 7871	Operating SSE # 4365	Operating TX # 7921	Operating VA # 2615
BALANCE PER BOOKS	736	948	100	100	100
BANK BALANCE	736	2,793	100	100	100
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	-	-	-	-	0
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	-	1,845	-	-	0
OTHER (<i>ATTACH EXPLANATION</i>)					
ADJUSTED BANK BALANCE *	736	948	100	100	100

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date
CHECKS OUTSTANDING	Ck. #	Amount	Ck. #	Amount	Ck. #

OTHER

In re Binder & Binder-The National Social Security Disability Advocates (NY),

Case No. 14-23728 RDD

Debtor

Reporting Period: 10/1/2015 - 10/31/2015

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.
(Bank account numbers may be redacted to last four numbers.)

	Operating	Operating	Operating	Petty Cash
	VET # 4372	WA # 4011	NJ # 7889	
BALANCE PER BOOKS	68,007	100	60	3,645
BANK BALANCE	69,764	100	60	3,645
(+) DEPOSITS IN TRANSIT (<i>ATTACH LIST</i>)	0	0	0	
(-) OUTSTANDING CHECKS (<i>ATTACH LIST</i>):	1,756	0	0	
OTHER (<i>ATTACH EXPLANATION</i>)	0			
ADJUSTED BANK BALANCE *	68,007	100	60	3,645

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Amount	Date	Amount	Date
CHECKS OUTSTANDING	Amount	Ck. #	Amount	Ck. #

OTHER

In re Binder & Binder-The National Social Security Disability Advocates (NY), LLC
Debtor

Case No. 14-23728 RDD
Reporting Period: 10/1/2015 - 10/31/2015

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	MONTH**	CUMULATIVE - FILING TO DATE
Gross Revenues	5,028,590	57,448,606
Less: Returns and Allowances	-	-
Net Revenue	5,028,590	57,448,606
COST OF GOODS SOLD		-
Beginning Inventory		-
Add: Purchases		-
Add: Cost of Labor	2,978,808	34,798,851
Add: Other Costs (<i>attach schedule</i>)	16,770	1,686,506
Less: Ending Inventory		-
Cost of Goods Sold	2,995,578	36,485,357
Gross Profit	2,033,012	20,963,250
OPERATING EXPENSES		-
Advertising	6,250	86,248
Auto and Truck Expense		-
Bad Debts	20,228	(44,336)
Contributions		-
Employee Benefits Programs		-
Officer/Insider Compensation* (see NOTE 1)	73,077	803,847
Insurance	19,590	229,434
Management Fees/Bonuses		-
Office Expense	6,043	243,080
Pension & Profit-Sharing Plans (see NOTE 2)		45,552
Repairs and Maintenance	8,200	66,826
Rent and Lease Expense	(248,292)	3,991,067
Salaries/Commissions/Fees	3,491	39,866
Supplies	73,303	705,052
Taxes - Payroll (see NOTE 3)		-
Taxes - Real Estate		-
Taxes - Other	1,277	117,645
Travel and Entertainment	129,425	1,130,005
Utilities	133,707	1,785,823
Other (<i>attach schedule</i>)	240,986	3,016,351
Total Operating Expenses Before Depreciation	467,285	12,216,461
Depreciation/Depletion/Amortization	114,675	1,279,573

In re Binder & Binder-The National Social Security Disability Advocates (NY), LLC
Debtor

Case No. 14-23728 RDD
Reporting Period: 10/1/2015 - 10/31/2015

Net Profit (Loss) Before Other Income & Expenses	1,451,052	7,467,215
OTHER INCOME AND EXPENSES		-
Other Income (<i>attach schedule</i>)		(8,414)
Interest Expense	196,745	2,020,766
Other Expense (<i>attach schedule</i>)	225,000	252,957
Net Profit (Loss) Before Reorganization Items	1,029,307	5,201,906
REORGANIZATION ITEMS		-
Professional Fees	334,758	6,818,500
U. S. Trustee Quarterly Fees	43,550	123,350
Interest Earned on Accumulated Cash from Chapter 11 (<i>see continuation sheet</i>)		-
Gain (Loss) from Sale of Equipment		-
Other Reorganization Expenses (<i>attach schedule</i>)		260,000
Total Reorganization Expenses	378,308	6,021,123
Income Taxes	400,351	(483,235)
Net Profit (Loss)	250,648	(1,516,709)

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Binder & Binder-The National Social Security Disability Advocates (NY), LLC
Debtor

Case No. 14-23728 RDD
Reporting Period: 10/1/2015 - 10/31/2015

BREAKDOWN OF "OTHER" CATEGORY

OTHER COSTS

Medical Disbursements	14,951	179,207
Deferred Cost Adj	-	1,462,603
Co Counsel Fees	1,769	34,985
Court Expenses	50	9,709
OTHER COSTS TOTAL	16,770	1,686,504

OTHER OPERATIONAL EXPENSES

Computer Nertworking	114,265	1,122,671
Ordinary Course - Professional Fees	44,512	311,962
Bank Charges	2,378	41,888
Postage	79,831	973,077
License Fess		70,968
Deferred Cost Adj	-	495,785
OTHER OPERATIONAL EXPENSES TOTAL	240,986	3,016,351

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Loan Origination Fees	-	260,000

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

NOTES

** During March, the CFO and advisors reconciled certain accounts to ensure the accurate reporting of the account balances since the date of the bankruptcy filing. Any adjustment in the cumulative balances is reported in the March monthly balance.

NOTE 1 - Includes compensation and license fees paid to officers.

NOTE 2 - The Debtors make contributions to the employee benefit plan(s) managed by the Service Workers'

In re Binder & Binder-The National Social Security Disability Advocates (NY), LLC

Case No. 14-23728 RDD

Debtor

Reporting Period: 10/1/2015 - 10/31/2015

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH*	BOOK VALUE AT END OF PRIOR REPORTING MONTH*	BOOK VALUE ON PETITION DATE OR SCHEDULED*
CURRENT ASSETS			
Unrestricted Cash and Equivalents	2,960,175	5,026,812	768,271
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)	9,230,177	8,857,992	9,084,839
Notes Receivable			
Inventories	-		
Prepaid Expenses	322,123	789,405	1,587,374
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)	11,664,756	11,664,756	12,417,882
TOTAL CURRENT ASSETS	24,177,231	26,338,965	23,858,366
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Machinery and Equipment	748,495	820,480	1,067,061
Furniture, Fixtures and Office Equipment	199,461	219,761	405,646
Leasehold Improvements	74,579	75,310	81,884
Vehicles			
Less: Accumulated Depreciation			
TOTAL PROPERTY & EQUIPMENT	1,022,535	1,115,551	1,554,592
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)	59,357,795	59,377,101	60,517,611
TOTAL OTHER ASSETS	59,357,795	59,377,101	60,517,611
TOTAL ASSETS	84,557,561	86,831,617	85,930,569
LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)			
Accounts Payable	515,400	1,011,671	160,843
Taxes Payable (<i>refer to FORM MOR-4</i>)	190,268	546,831	-
Wages Payable	794,233	1,460,776	1,726,855
Notes Payable			
Rent / Leases - Building/Equipment	1,895,522	2,660,264	3,470,750
Secured Debt / Adequate Protection Payments	4,500,000	5,000,000	1,150,491
Professional Fees			75,000
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)	537,811	(210,091)	315,323
TOTAL POST-PETITION LIABILITIES	8,433,235	10,469,451	6,899,262
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	21,500,000	22,000,000	23,056,666
Priority Debt			
Unsecured Debt	28,410,916	28,399,404	28,698,759
TOTAL PRE-PETITION LIABILITIES	49,910,916	50,399,404	51,755,426
TOTAL LIABILITIES	58,344,151	60,868,855	58,654,687
OWNERS' EQUITY			
Capital Stock	38	38	39
Additional Paid-In Capital	31,996,899	31,996,899	31,996,899
Partners' Capital Account			
Owner's Equity Account			
Retained Earnings - Pre-Petition	(4,266,818)	(4,266,818)	(4,266,818)
Retained Earnings - Post-petition	(1,516,709)	(1,767,357)	(454,239)
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY	26,213,410	25,962,763	27,275,881
TOTAL LIABILITIES AND OWNERS' EQUITY	84,557,561	86,831,618	85,930,568

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Binder & Binder-The National Social Security Disability Advocates (NY), LLC

Case No. 14-23728 RDD

Debtor

Reporting Period: 10/1/2015 - 10/31/2015

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Current Assets			
Current Portion of Deferred Costs	11,664,756	12,339,317	12,417,882
TOTAL OTHER CURRENT ASSETS	11,664,756	12,339,317	12,417,882

Other Assets

Deferred Costs	23,329,501	24,678,624	24,835,752
Deferred Financing	348,175	348,175	348,175
Deferred Lease Cost	644,688	674,256	798,843
Security Deposits	1,016,018	1,018,818	515,428
Goodwill	1,389,413	1,389,413	1,389,413
Intangible Assets	32,630,000	32,630,000	32,630,000
TOTAL OTHER ASSETS	59,357,795	60,739,286	60,517,611

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
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Other Post-petition Liabilities

Allowed Pre-petition charges (AMEX/Concur/Diners Club)			130,000
Concur - Current travel	17,942	16,916	5,600
Professional Fees	497,703	187,735	56,666
Accrued/deferred taxes (net)	(283,339)	(683,690)	236,389
Health & Disability Insurance	305,505	268,948	
TOTAL POST PETITION LIABILITIES	537,811	(210,091)	315,323

Adjustments to Owner's Equity

Post-Petition Contributions

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

* During March, the CFO and advisors reconciled certain accounts to ensure the accurate reporting of the account balances since the date of the bankruptcy filing. Corrected balances are reflected in each of the balance sheets presented herein.

In re Binder & Binder-The National Social Security Disability Advocates (NY), LLC

Case No. 14-23728 RDD

Debtor

Reporting Period:

10/1/2015 - 10/31

STATUS OF POST-PETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

Federal	Beginning Tax	Amount Withheld and/or Accrued	Amount Paid	Date Paid	Check # or EFT	Ending Tax
Withholding						
FICA-Employee	262,659	374,397	551,136			85,920
FICA-Employer	262,659	374,397	551,136			85,920
Unemployment	770	1,178	1,690			258
Income						
Other: _____						
Total Federal Taxes	526,087	749,973	1,103,962	-	-	172,098
State and Local						
Withholding	14,237	1,540				15,777
Sales						-
Excise						-
Unemployment	6,507	10,824	14,938			2,393
Real Property						-
Personal Property						-
Other: _____						-
Total State and Local	20,744	12,364	14,938	-	-	18,170
Total Taxes	546,831	762,337	1,118,900	-	-	190,268

SUMMARY OF UNPAID POST-PETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Accounts Payable	440,141.91					
Wages Payable	414,793					
Taxes Payable	190,268					
Rent/Leases-Building						
Rent/Leases-Equipment	55,330.30					
Secured Debt/Adequate Protection Payments						
Professional Fees	19,928.25					
Amounts Due to Insiders						
Other: Vacation	379,440					
Other: _____	305,505					
Total Post-petition Debts	1,805,407					

Explain how and when the Debtor intends to pay any past due post-petition debts.

In re Binder & Binder-The National Social Security Disability Advocates (NY), LLC
Debtor

Case No. 14-23728 RDD
Reporting Period: 10/1/2015 - 10/31/2015

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	8,857,992
Plus: Amounts billed during the period	
Less: Amounts collected during the period	
Total Accounts Receivable at the end of the reporting period	9,230,177

Accounts Receivable Aging	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old	9,230,177				
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Accounts Receivable	9,230,177				
Less: Bad Debts (Amount considered uncollectible)					
Net Accounts Receivable					

TAXES RECONCILIATION AND AGING

Taxes Payable	0-30 Days	31-60 Days	61-90 Days	91+ Days	Total
0 - 30 days old					
31 - 60 days old					
61 - 90 days old					
91+ days old					
Total Taxes Payable					
Total Accounts Payable					

In re Binder & Binder-The National Social Security Disability Advocates (NY), LLC
Debtor

Case No. 14-23728 RDD
Reporting Period 10/1/2015 - 10/31/2015

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
Charles Binder	License Fee	50,000	550,000
Charles Binder	Salary	3,846	41,024
Harry Binder	Salary	19,231	211,541
TOTAL PAYMENTS TO INSIDERS		73,077	802,565

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
<i>Payments TO Lowenstein Sandler Professional Fee Escrow</i>			-	3,820,000	
<i>Payments FROM Lowenstein Sandler Professional Fee Escrow</i>			-	(3,322,465)	
<i>Balance of Lowenstein Sandler Professional Fee Escrow</i>			-	497,535	
Development Specialists, Inc.	(reduction of pre-petition retainer)		0	369,165	
Development Specialists, Inc.	(paid from Professional Fee Escrow)		0	1,710,000	
Lowenstein Sandler, LLP	(paid from Professional Fee Escrow)		0	1,512,165	
Klestadt Winters	(paid from Professional Fee Escrow)		0	359,874	
Getzler Henrich	(paid from Professional Fee Escrow)		0	60,426	
Galgano and Associates			2,400	4,155	
Duane Morris LLP			31,780	116,625	
Morris Anderson & Associates			0	143,628	
Katten Muchin Rosenman LLP			0	611,513	
BMC Group			10,811	86,060	
Pillsbury Winthrop Shaw Pittman LLP			10,057	33,293	
McCarter & English			3,947	71,167	
Moore Van Allen PC			0	274,885	
Crowe Horwath			0	32,000	
TOTAL PAYMENTS TO PROFESSIONALS			58,995	5,384,956	

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re Binder & Binder-The National Social Security Disability Advocates (NY), LLC
Debtor

Case No. 14-23728 RDD
Reporting Period: 10/1/2015 - 10/31/2015

DEBTOR QUESTIONNAIRE

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		X
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		X
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		X
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		X
5	Is the Debtor delinquent in paying any insurance premium payment?		X
6	Have any payments been made on pre-petition liabilities this reporting period?		X
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		X
8	Are any post petition payroll taxes past due?		X
9	Are any post petition State or Federal income taxes past due?		X
10	Are any post petition real estate taxes past due?		X
11	Are any other post petition taxes past due?		X
12	Have any pre-petition taxes been paid during this reporting period?		X
13	Are any amounts owed to post petition creditors delinquent?		X
14	Are any wage payments past due?		X
15	Have any post petition loans been received by the Debtor from any party?		X
16	Is the Debtor delinquent in paying any U.S. Trustee fees?		X
17	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		X
18	Have the owners or shareholders received any compensation outside of the normal course of business?		X

**BINDER & BINDER LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015**

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 7814

Cash per Bank Statement			<u>\$ 1,568,342.67</u>
Add:			
Deposits in transit			-
Subtract:			
Outstanding Checks	200,504.83		
	MAS 500 @ 10/31/2015		
		<u>200,504.83</u>	200,504.83
Adjusted Bank Balance			<u>\$ 1,367,837.84</u>
Cash Balance per books			1,367,837.84
Add:			
Deposit Errors	MISC	<u>-</u>	-
Subtract:			
Adjusted Book Balance			<u>\$ 1,367,837.84</u>
			-
Difference (Must be zero)			<u>\$ -</u>

Check Number	Check Date	VENDOR	Amount
16410	1/17/2014	AVERY L. QUICK	1.98
17609	6/4/2014	SOCIAL SECURITY ADMINISTRATION	1,212.50
18729	10/2/2014	SOCIAL SECURITY ADMINISTRATION	3,500.00
18791	10/7/2014	STATE OF NEW JERSEY, DIV OF TAXATION	685.35
19047	10/23/2014	VERONICA ANN CUNNINGHAM	10.00
19162	11/6/2014	SOCIAL SECURITY ADMINISTRATION	214.19
19466	12/16/2014	DEPARTMENT OF VETERAN AFFAIRS	10.00
19540	1/7/2015	EASTERN COLORADO HEALTH CARE SYSTEM	43.50
19543	1/7/2015	JANET REESE	100.00
19546	1/7/2015	MILTON MAGANA	11.10
30040	1/8/2015	SAMANTHA SHUTTS	975.62
30176	1/22/2015	SPENCE REHABILITATION CENTER	75.00
30392	2/12/2015	DEEPAK DHAWAN, M.D.	350.00
30473	2/27/2015	JOSE N. PORTILLO	23.25
30611	3/12/2015	RORY MACKIN	30.84
30948	4/16/2015	SOCIAL SECURITY ADMINISTRATION	700.00
30949	4/16/2015	SOCIAL SECURITY ADMINISTRATION	979.00
30955	4/16/2015	SOCIAL SECURITY ADMINISTRATION	1,935.36
30956	4/16/2015	SOCIAL SECURITY ADMINISTRATION	927.50
31063	4/30/2015	SOCIAL SECURITY ADMINISTRATION	1,061.20
31064	4/30/2015	SOCIAL SECURITY ADMINISTRATION	774.00
31065	4/30/2015	SOCIAL SECURITY ADMINISTRATION	918.00
31067	4/30/2015	SOCIAL SECURITY ADMINISTRATION	2,000.00
31068	4/30/2015	SOCIAL SECURITY ADMINISTRATION	458.66
31069	4/30/2015	SOCIAL SECURITY ADMINISTRATION	1,062.55
31218	5/21/2015	SOCIAL SECURITY ADMINISTRATION	1,500.00
31223	5/21/2015	SOCIAL SECURITY ADMINISTRATION	435.42
31350	6/4/2015	SOCIAL SECURITY ADMINISTRATION	297.00
31351	6/4/2015	SOCIAL SECURITY ADMINISTRATION	280.00
31353	6/4/2015	SOCIAL SECURITY ADMINISTRATION	468.25
31360	6/4/2015	FINDLAW	1,400.00
31411	6/11/2015	SOCIAL SECURITY ADMINISTRATION	2,000.00
31412	6/11/2015	SOCIAL SECURITY ADMINISTRATION	2,535.30
31439	6/18/2015	ROBERT L. GOLDSTEIN, M.D.	550.00
31445	6/18/2015	SOCIAL SECURITY ADMINISTRATION	605.50
31520	7/2/2015	ERIC GORDON, MD	9.00
31526	7/2/2015	HOWARD J. HOFFBERG, M.D.	550.00
31530	7/2/2015	JAMES K. ELLIS	400.00
31543	7/2/2015	SOCIAL SECURITY ADMINISTRATION	920.75
31545	7/2/2015	SOCIAL SECURITY ADMINISTRATION	2,373.62
31546	7/2/2015	SOCIAL SECURITY ADMINISTRATION	2,070.00
31547	7/2/2015	SOCIAL SECURITY ADMINISTRATION	119.15
31548	7/2/2015	SOCIAL SECURITY ADMINISTRATION	2,750.00
31592	7/9/2015	STONY BROOK INTERNISTS, P.C.	10.50
31607	7/16/2015	CHRISTOPHER MARESCA	22.76
31631	7/16/2015	SOCIAL SECURITY ADMINISTRATION	2,411.25

31633	7/16/2015	SOCIAL SECURITY ADMINISTRATION	370.58
31636	7/16/2015	SOCIAL SECURITY ADMINISTRATION	1,000.00
31637	7/16/2015	SOCIAL SECURITY ADMINISTRATION	700.00
31642	7/16/2015	TODD ANTIN, MD	900.00
31643	7/16/2015	TRACEY J GORDON	12.00
31662	7/27/2015	DEEPAK DHAWAN, M.D.	450.00
31678	7/27/2015	MYASSAR ZARIF, M.D.	175.00
31688	7/27/2015	SOCIAL SECURITY ADMINISTRATION	5,433.90
31689	7/27/2015	SOCIAL SECURITY ADMINISTRATION	4,500.00
31691	7/27/2015	SOCIAL SECURITY ADMINISTRATION	100.31
31695	7/27/2015	DR. WENDE ANDERSON	500.00
31754	8/6/2015	ERIC WALTER, DPM	700.00
31768	8/6/2015	RONALD A. SHERMAN, Ph. D.	350.00
31774	8/6/2015	SOCIAL SECURITY ADMINISTRATION	694.93
31775	8/6/2015	SOCIAL SECURITY ADMINISTRATION	2,945.00
31776	8/6/2015	SOCIAL SECURITY ADMINISTRATION	1,780.50
31778	8/6/2015	SOCIAL SECURITY ADMINISTRATION	921.24
31779	8/6/2015	SOCIAL SECURITY ADMINISTRATION	3,458.97
31780	8/6/2015	SOCIAL SECURITY ADMINISTRATION	473.34
31812	8/13/2015	CHARLES JACKSON, Ph. D.	750.00
31822	8/13/2015	HOPE NETWORK	300.00
31832	8/13/2015	SOCIAL SECURITY ADMINISTRATION	925.75
31833	8/13/2015	SOCIAL SECURITY ADMINISTRATION	1,910.52
31834	8/13/2015	SOCIAL SECURITY ADMINISTRATION	1,201.54
31838	8/13/2015	SOUTH BEACH PSYCHIATRIC CENTER	101.25
31846	8/19/2015	SOCIAL SECURITY ADMINISTRATION	1,616.25
31847	8/19/2015	SOCIAL SECURITY ADMINISTRATION	1,437.00
31881	8/20/2015	SOCIAL SECURITY ADMINISTRATION	527.24
31883	8/20/2015	SOCIAL SECURITY ADMINISTRATION	400.00
31884	8/20/2015	SOCIAL SECURITY ADMINISTRATION	107.00
31885	8/20/2015	SOCIAL SECURITY ADMINISTRATION	243.15
31887	8/20/2015	SOCIAL SECURITY ADMINISTRATION	979.00
31888	8/20/2015	SOCIAL SECURITY ADMINISTRATION	239.15
31889	8/20/2015	SOCIAL SECURITY ADMINISTRATION	201.62
31939	8/27/2015	SOCIAL SECURITY ADMINISTRATION	1,134.50
31942	8/27/2015	SOCIAL SECURITY ADMINISTRATION	1,276.33
31943	8/27/2015	SOCIAL SECURITY ADMINISTRATION	1,794.90
31944	8/27/2015	SOCIAL SECURITY ADMINISTRATION	4,818.14
32019	9/3/2015	SOCIAL SECURITY ADMINISTRATION	2,956.75
32020	9/3/2015	SOCIAL SECURITY ADMINISTRATION	150.00
32021	9/3/2015	SOCIAL SECURITY ADMINISTRATION	150.00
32022	9/3/2015	SOCIAL SECURITY ADMINISTRATION	61.75
32023	9/3/2015	SOCIAL SECURITY ADMINISTRATION	2,030.00
32024	9/3/2015	SOCIAL SECURITY ADMINISTRATION	1,283.59
32056	9/10/2015	PRAKASH ETTIGI, M.D.	600.00
32058	9/10/2015	ROBERT L. GOLDSTEIN, M.D.	550.00
32063	9/10/2015	SOCIAL SECURITY ADMINISTRATION	526.29

32064	9/10/2015	SOCIAL SECURITY ADMINISTRATION	487.61
32065	9/10/2015	SOCIAL SECURITY ADMINISTRATION	1,701.75
32066	9/10/2015	SOCIAL SECURITY ADMINISTRATION	1,322.63
32067	9/10/2015	SOCIAL SECURITY ADMINISTRATION	124.25
32068	9/10/2015	SOCIAL SECURITY ADMINISTRATION	318.93
32069	9/10/2015	SOCIAL SECURITY ADMINISTRATION	118.34
32088	9/17/2015	CHARLES JACKSON, Ph. D.	750.00
32092	9/17/2015	FRANK BARNES M.D.	700.00
32124	9/17/2015	SOCIAL SECURITY ADMINISTRATION	1,160.80
32125	9/17/2015	SOCIAL SECURITY ADMINISTRATION	1,917.00
32126	9/17/2015	SOUTHERN TENNESSEE	25.00
32161	9/24/2015	RALPH STEIGER, M.D.	500.00
32165	9/24/2015	ROWAN DOCUMENT SOLUTIONS	71.72
32168	9/24/2015	SOCAL SHRED	70.00
32179	9/28/2015	ALVIN STEIN, M.D.	750.00
32234	10/1/2015	LEON SULTAN, M.D.	540.00
32235	10/1/2015	LF MEDICAL SERVICES OF NEW YORK	23.00
32239	10/1/2015	MEGAN DULOHERY, M.D.	10.00
32246	10/1/2015	TERESA LOPEZ-CASTRO, PH.D.	400.00
32249	10/1/2015	DEEPAK DHAWAN, M.D.	400.00
32250	10/1/2015	WEINSTEIN AND ASSOCAITES, INC.	600.00
32281	10/8/2015	ADVANCED DIAGNOSTIC PAIN TREATMENT	250.00
32285	10/8/2015	CRAIG WLODAREK, M.D.	500.00
32286	10/8/2015	DAVID PHELPS, PHD	600.00
32292	10/8/2015	FRANK BARNES M.D.	700.00
32296	10/8/2015	JILL A. BRESSLER, M.D.	500.00
32301	10/8/2015	SANFORD R WERT, M.D.	1,000.00
32303	10/8/2015	SOCIAL SECURITY ADMINISTRATION	5,911.00
32304	10/8/2015	SOCIAL SECURITY ADMINISTRATION	5,909.00
32305	10/8/2015	SOCIAL SECURITY ADMINISTRATION	4,223.75
32306	10/8/2015	SOCIAL SECURITY ADMINISTRATION	404.37
32308	10/8/2015	SOCIAL SECURITY ADMINISTRATION	854.10
32309	10/8/2015	STEVEN MOHAR	10.00
32322	10/14/2015	DIVERSIFIED MEDICAL RECORDS SERVICES	73.46
32325	10/15/2015	BRIAN BRIGGS, M.D.	600.00
32330	10/15/2015	DAVID PHELPS, PHD	600.00
32334	10/15/2015	GEORGE BLUTH, PHD	700.00
32337	10/15/2015	HOPE NETWORK	300.00
32350	10/15/2015	LIDIA D. ABRAMS, Ph. D	550.00
32351	10/15/2015	MACKINAC STRAITS RURAL HEALTH CLINIC	8.50
32352	10/15/2015	MARC H. APPEL, M.D.	850.00
32356	10/15/2015	RONALD A. SHERMAN, Ph. D.	350.00
32371	10/22/2015	AZARIAH ESHKENAZI, M.D.	550.00
32375	10/22/2015	DAVID PHELPS, PHD	600.00
32381	10/22/2015	GENE N. BERG, PH.D.	400.00
32383	10/22/2015	GREGORY SARLO, M.D.	400.00
32386	10/22/2015	ISADORE WENDEL, PH.D	862.00

32387	10/22/2015	JEFF HARAZIN	900.00
32388	10/22/2015	LEON SULTAN, M.D.	540.00
32391	10/22/2015	PRESENCE BEHAVIORAL HEALTH	20.00
32393	10/22/2015	ROBIN HUGHES, M.D.	500.00
32394	10/22/2015	ROCK COUNTY HUMAN SERVICES DEPT	26.00
32406	10/26/2015	Sarah Gonzales	472.49
32407	10/28/2015	LOUIS CHAVEZ	952.14
32408	10/29/2015	AMANDA PARSLEY	9.81
32409	10/29/2015	AMERICAN SECURITY SHREDDING CORP.	851.40
32410	10/29/2015	BLUE RIVER MEDICAL GROUP	31.60
32411	10/29/2015	BRENT GEARY Ph.D	550.00
32412	10/29/2015	CHERYL D PRESTAGE	125.00
32413	10/29/2015	DEPARTMENT OF VETERAN AFFAIRS	10.00
32414	10/29/2015	DICK SUMMER	6,250.00
32415	10/29/2015	FAUZI KHALIL MD	25.00
32416	10/29/2015	DR. GAVIN ROSE	500.00
32417	10/29/2015	GOTHAM AIR HVAC SERVICES, INC.	664.14
32418	10/29/2015	GREATAMERICA FINANCIAL SVCS.	1,180.26
32419	10/29/2015	GREGORY P. SCOVILLE	25.00
32420	10/29/2015	IUJAT 401(K) RETIREMENT PLAN	1,533.17
32421	10/29/2015	IUJAT 401(K) RETIREMENT PLAN	326.40
32422	10/29/2015	IUJAT 401(K) RETIREMENT PLAN	369.23
32423	10/29/2015	IUJAT 401(K) RETIREMENT PLAN	400.00
32424	10/29/2015	IUJAT 401(K) RETIREMENT PLAN	5,027.96
32425	10/29/2015	IUJAT 401(K) RETIREMENT PLAN	2,873.13
32426	10/29/2015	IUJAT 401(K) RETIREMENT PLAN	51.29
32427	10/29/2015	IUJAT 401(K) RETIREMENT PLAN	223.08
32428	10/29/2015	IUJAT 401(K) RETIREMENT PLAN	934.10
32429	10/29/2015	JEFFREY RUBIN, Ph. D.	400.00
32430	10/29/2015	JOSEPH DEFEO, M.D.	500.00
32431	10/29/2015	JUDITH A. RICCIO	423.05
32432	10/29/2015	MICHAEL E. CROUCH, MD., P.A.	25.00
32433	10/29/2015	MICHAEL J. MANDARINO, M.D.	500.00
32434	10/29/2015	NU-WAY HEATING & COOLING INC.	793.75
32435	10/29/2015	NEW YORK CITY BAR ASSOCIATION	235.00
32436	10/29/2015	ORACLE AMERICA, INC.	624.41
32437	10/29/2015	PATRICIA STORY M.D.	550.00
32438	10/29/2015	POLSKY, SHOULDICE & ROSEN, P.C.	613.96
32439	10/29/2015	PROVIDENT LIFE AND ACCIDENT INS CO	482.10
32440	10/29/2015	RECORDSHRED	78.00
32441	10/29/2015	RONALD A. SHERMAN, Ph. D.	350.00
32442	10/29/2015	RONALD A. SHERMAN, Ph. D.	350.00
32443	10/29/2015	RUTGERS UNIVERSITY BEHAVIORAL HEALTH	21.00
32444	10/29/2015	SCOTT BARON & ASSOCIATES, P.C.	1,154.88
32445	10/29/2015	SECURE ON-SITE SHREDDING	258.00
32446	10/29/2015	SHRED-IT US JV LLC	213.27
32447	10/29/2015	SOCIAL SECURITY ADMINISTRATION	1,219.67

32448	10/29/2015 SOCIAL SECURITY ADMINISTRATION	84.50
32449	10/29/2015 SOCIAL SECURITY ADMINISTRATION	3,646.80
32450	10/29/2015 SOCIAL SECURITY ADMINISTRATION	879.75
32451	10/29/2015 SOCIAL SECURITY ADMINISTRATION	581.75
32452	10/29/2015 SOCIAL SECURITY ADMINISTRATION	581.75
32453	10/29/2015 SOCIAL SECURITY ADMINISTRATION	1,114.85
32454	10/29/2015 SOCIAL SECURITY ADMINISTRATION	2,883.53
32455	10/29/2015 SOCIAL SECURITY ADMINISTRATION	20.22
32456	10/29/2015 SOCIAL SECURITY ADMINISTRATION	5,909.00
32457	10/29/2015 SOCIAL SHRED	140.00
32458	10/29/2015 STACY CEDENO	981.59
32459	10/29/2015 TGI OFFICE AUTOMATION, INC	33.46
32460	10/29/2015 THEODORE FIELDS, M.D.	850.00
32461	10/29/2015 THOMSON REUTERS - WEST	1,921.44
32462	10/29/2015 US POSTAL SERVICE	225.00
32463	10/29/2015 VERIZON	567.97
32464	10/29/2015 SOCIAL SECURITY ADMINISTRATION	3,927.20
32465	10/29/2015 SOCIAL SECURITY ADMINISTRATION	5,909.00
32466	10/29/2015 SOCIAL SECURITY ADMINISTRATION	1,502.16
32467	10/29/2015 SOCIAL SHRED	1,120.00
32468	10/29/2015 NICOLE GALLAGHER	94.87
32470	10/30/2015 SAMANTHA XANDER	163.90

Total Outstanding Checks 200,504.83

BINDER & BINDER -NAT SOC SEC DIS ADV LLC
DIP SOUTHERN DISTRICT OF NEW YORK 440826
300 RABRO DRIVE
HAUPPAUGE NY 11788

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

0-0

Commercial Checking [REDACTED] 7814		BINDER & BINDER -NAT SOC SEC DIS ADV LLC	
Previous Balance 09/30/15	\$3,107,679.00	Number of Days in Cycle	30
62 Deposits/Credits	\$4,657,479.88	Minimum Balance This Cycle	\$953,878.93
365 Checks/Debits	(\$6,196,816.21)	Average Collected Balance	\$1,624,851.40
Service Charges	\$0.00		
Ending Balance 10/30/15	\$1,568,342.67		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 7814		BINDER & BINDER -NAT SOC SEC DIS ADV LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	Customer Deposit	\$24,454.38		\$3,132,133.38
10/01	Wire transfer withdrawal BMC Group, Inc. 100115 151001115302H400		\$4,371.36	\$3,127,762.02
10/01	Wire transfer withdrawal WB Mason Company, Inc 100115 151001115404H400		\$6,301.91	\$3,121,460.11
10/01	Wire transfer withdrawal Mesirow Insurance Services 100115 151001115154H400		\$15,222.00	\$3,106,238.11
10/01	Wire transfer withdrawal Morris Anderson & Associat 100115 151001105332H400		\$18,980.23	\$3,087,257.88
10/01	Wire transfer withdrawal Charles E. Binder Nancy Sh 100115 151001101319H400		\$25,000.00	\$3,062,257.88
10/01	Wire transfer withdrawal IT Savvy 100115 151001085059H400		\$61,398.24	\$3,000,859.64
10/01	Wire transfer withdrawal Katten Muchin Rosenman LLP 100115 151001105452H400		\$81,931.76	\$2,918,927.88

Thank you for banking with us.

COLR0998 6056 5034 204

26 151051 PAGE 0001 OF 00032

440826

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
10/01	Wire transfer withdrawal Moore & Van Allen, PLLC -O 100115 151001105641H400		\$130,962.41	\$2,787,965.47
10/01	Wire transfer withdrawal Syndication Services 100115 151001120612H400		\$137,500.00	\$2,650,465.47
10/01	Wire transfer withdrawal Lowenstein Sandler LLP Att 100115 151001101623H400		\$170,000.00	\$2,480,465.47
10/01	Wire transfer withdrawal ADP Payroll Deposit Custod 100115 151001060406H400		\$207,724.15	\$2,272,741.32
10/01	Wire transfer withdrawal Syndication Services 100115 151001101743H400		\$500,000.00	\$1,772,741.32
10/01	Wire transfer withdrawal Stellus Capital Investment 100115 151001101953H400		\$500,000.00	\$1,272,741.32
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER TNSSDA 512037288645HLR		\$2,118.07	\$1,270,623.25
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER TNSSDA 512037288646HLY		\$2,113.44	\$1,268,509.81
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER TNSSDA 96HLY 100240A01		\$1,186.88	\$1,267,322.93
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER TNSSDA 96HLR 100240A01		\$1,053.25	\$1,266,269.68
10/01	Check 32143		\$10,480.14	\$1,255,789.54
10/01	Check 32189		\$2,330.71	\$1,253,458.83
10/01	Check 32180		\$1,994.17	\$1,251,464.66
10/01	Check 32197		\$1,910.77	\$1,249,553.89
10/01	Check 32204		\$1,807.67	\$1,247,746.22
10/01	Check 32205		\$1,626.69	\$1,246,119.53
10/01	Check 32195		\$1,450.45	\$1,244,669.08
10/01	Check 32209		\$1,403.92	\$1,243,265.16
10/01	Check 32191		\$1,323.30	\$1,241,941.86
10/01	Check 32200		\$1,151.84	\$1,240,790.02
10/01	Check 32208		\$1,036.55	\$1,239,753.47
10/01	Check 71		\$977.63	\$1,238,775.84
10/01	Check 32181		\$871.53	\$1,237,904.31
10/01	Check 31397		\$700.00	\$1,237,204.31
10/01	Check 32166		\$46.88	\$1,237,157.43
10/02	Customer Deposit	\$9,756.41		\$1,246,913.84
10/02	Customer Deposit	\$453.75		\$1,247,367.59
10/02	Wire transfer withdrawal Patti Lane 100215 151002054615H400		\$1,745.56	\$1,245,622.03

BINDER & BINDER -NAT SOC SEC DIS ADV LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
10/02	ACH Withdrawal U. P. S. UPS BILL 100215 BINDER & BINDER 152690000723SJ		\$4,780.29	\$1,240,841.74
10/02	ACH Withdrawal POSTALIA TDCPOSTAGE 100215 BINDER & BINDER 105000597879		\$3,000.00	\$1,237,841.74
10/02	Check 32196		\$2,232.70	\$1,235,609.04
10/02	Check 32214		\$1,823.29	\$1,233,785.75
10/02	Check 32203		\$1,457.12	\$1,232,328.63
10/02	Check 32193		\$1,176.10	\$1,231,152.53
10/02	Check 31758		\$800.00	\$1,230,352.53
10/02	Check 32245		\$220.42	\$1,230,132.11
10/05	Customer Deposit	\$182,792.67		\$1,412,924.78
10/05	Customer Deposit	\$137,446.40		\$1,550,371.18
10/05	Customer Deposit	\$22,750.60		\$1,573,121.78
10/05	Deposit correction credit	\$0.01		\$1,573,121.79
10/05	Wire transfer withdrawal ERST One Grand Central Pla 100515 151005125855H400		\$23,488.19	\$1,549,633.60
10/05	Wire transfer withdrawal VNO 33-00 Northern Blvd, L 100515 151005125704H400		\$44,811.76	\$1,504,821.84
10/05	Wire transfer withdrawal Highwoods Realty Limited P 100515 151005125448H400		\$60,896.02	\$1,443,925.82
10/05	Wire transfer withdrawal Hutch 34 Industrial Street 100515 151005125600H400		\$80,908.30	\$1,363,017.52
10/05	Wire transfer withdrawal Bully & Congrats, LLC 100515 151005125348H400		\$107,341.44	\$1,255,676.08
10/05	ACH Withdrawal CONCUR CORP CARD 100515 Binder and Binder. C00R3PEZX007		\$11,435.62	\$1,244,240.46
10/05	ACH Withdrawal CONCUR CASH 100515 Binder and Binder. C00R3PCXX003		\$5,479.88	\$1,238,760.58
10/05	ACH Withdrawal POSTALIA TDCPOSTAGE 100515 BINDER & BINDER 105000597879		\$2,500.00	\$1,236,260.58
10/05	ACH Withdrawal POSTALIA TDCPOSTAGE 100515 BINDER & BINDER 105000597879		\$1,000.00	\$1,235,260.58

COLR0998 6056 5034 204

26 151051 PAGE 00002 OF 00032

440826

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
10/05	ACH Withdrawal POSTALIA TDCPOSTAGE 100515 BINDER & BINDER 105000597879		\$300.00	\$1,234,960.58
10/05	Check 32216		\$3,424.66	\$1,231,535.92
10/05	Check 32190		\$2,208.47	\$1,229,327.45
10/05	Check 32217		\$1,985.59	\$1,227,341.86
10/05	Check 32199		\$1,834.09	\$1,225,507.77
10/05	Check 32185		\$1,553.14	\$1,223,954.63
10/05	Check 32182		\$1,291.87	\$1,222,662.76
10/05	Check 32185		\$1,238.40	\$1,221,424.36
10/05	Check 32186		\$1,230.17	\$1,220,194.19
10/05	Check 32137		\$921.99	\$1,219,272.20
10/05	Check 32220		\$675.31	\$1,218,596.89
10/05	Check 32097		\$625.86	\$1,217,971.03
10/05	Check 32156		\$500.00	\$1,217,471.03
10/05	Check 32151		\$400.00	\$1,217,071.03
10/05	Check 32116		\$325.00	\$1,216,746.03
10/05	Check 32242		\$321.40	\$1,216,424.63
10/05	Check 32154		\$34.89	\$1,216,389.74
10/05	Check 32153		\$33.83	\$1,216,355.91
10/06	Customer Deposit	\$215,083.45		\$1,431,439.36
10/06	Customer Deposit	\$205,506.99		\$1,636,946.35
10/06	Customer Deposit	\$193,537.85		\$1,830,484.20
10/06	Customer Deposit	\$142,258.57		\$1,972,742.77
10/06	ACH deposit CONCUR ABORT 100615 Binder and Binder. C00R618QX006	\$361.05		\$1,973,103.82
10/06	ACH Withdrawal AMEX EPayment ACH PMT 100615 BINDER & BINDER, PC COP000002852475		\$38,432.04	\$1,934,671.78
10/06	ACH Withdrawal AMEX EPayment ACH PMT 100615 BINDER&BINDERTNSSDA COP000002852481		\$25,422.14	\$1,909,249.64
10/06	Check 32247		\$17,411.51	\$1,891,838.13
10/06	Check 32221		\$5,920.06	\$1,885,918.07
10/06	Check 32268		\$5,558.24	\$1,880,359.83
10/06	Check 32267		\$5,248.01	\$1,875,111.82
10/06	Check 32266		\$2,121.81	\$1,872,990.01
10/06	Check 32212		\$1,800.99	\$1,871,189.02
10/06	Check 31873		\$750.00	\$1,870,439.02
10/06	Check 32174		\$333.00	\$1,870,106.02
10/06	Check 32244		\$262.00	\$1,869,844.02
10/06	Check 32173		\$54.45	\$1,869,789.57
10/06	Check 3125		\$31.25	\$1,869,758.32
10/07	Customer Deposit	\$33,970.43		\$1,903,728.75

BINDER & BINDER -NAT SOC SEC DIS ADV LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
10/07	ACH Withdrawal DATA-PAC MAILING DP POSTAGE 100715 BINDER AND BINDER *****5188		\$10,000.00	\$1,893,728.75
10/07	Check 32265		\$17,572.33	\$1,876,156.42
10/07	Check 32263		\$6,398.05	\$1,869,758.37
10/07	Check 32215		\$6,250.00	\$1,863,508.37
10/07	Check 32227		\$4,990.85	\$1,858,517.52
10/07	Check 32256		\$2,978.58	\$1,855,538.94
10/07	Check 3222		\$2,831.58	\$1,852,707.36
10/07	Check 32231		\$1,598.03	\$1,851,109.33
10/07	Check 32225		\$934.10	\$1,850,175.23
10/07	Check 32228		\$400.00	\$1,849,775.23
10/07	Check 32226		\$369.23	\$1,849,406.00
10/07	Check 32223		\$326.40	\$1,849,079.60
10/07	Check 32230		\$223.08	\$1,848,856.52
10/07	Check 32229		\$51.29	\$1,848,805.23
10/07	Check 32188		\$2.42	\$1,848,802.81
10/08	Customer Deposit	\$156,899.47		\$2,005,702.28
10/08	Wire transfer withdrawal WB Mason Company, Inc 100815 151008105156H400		\$12,316.49	\$1,993,385.79
10/08	Wire transfer withdrawal Information Anal ysis Inc. 100815 151008105240H400		\$53,370.00	\$1,940,015.79
10/08	Wire transfer withdrawal CENTURYLINK 100815 151008105106H400		\$88,839.97	\$1,851,175.82
10/08	ACH Withdrawal POSTALIA TDCPOSTAGE 100815 BINDER & BINDER 105000597879		\$1,000.00	\$1,850,175.82
10/08	ACH Withdrawal POSTALIA TDCPOSTAGE 100815 BINDER & BINDER 105000597879		\$1,000.00	\$1,849,175.82
10/08	Check 32255		\$13,032.92	\$1,836,142.90
10/08	Check 32258		\$4,836.00	\$1,831,306.90
10/08	Check 32183		\$1,525.63	\$1,829,781.27
10/08	Check 30829		\$1,487.00	\$1,828,294.27
10/08	Check 32273		\$872.68	\$1,827,421.59
10/08	Check 32145		\$550.00	\$1,826,871.59
10/08	Check 32112		\$540.00	\$1,826,331.59
10/08	Check 31920		\$500.00	\$1,825,831.59
10/08	Check 32164		\$350.00	\$1,825,481.59
10/08	Check 32241		\$250.00	\$1,825,231.59
10/08	Check 32240		\$25.00	\$1,825,206.59

COLR0998 6056 5034 204 26 151031 PAGE 0003 OF 0032

440826

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
10/09	Customer Deposit	\$177,303.73		\$2,002,510.32
10/09	Book transfer credit FR 7047214372	\$91,411.16		\$2,093,921.48
10/09	Wire transfer withdrawal United Welfare Fund - Welf 100915 151009114919H400		\$130,992.00	\$1,962,929.48
10/09	ACH Withdrawal U. P. S. UPS BILL 100915 BINDER & BINDER 1527600000723SJ		\$3,634.54	\$1,959,294.94
10/09	ACH Withdrawal POSTALIA TDCPOSTAGE 100915 BINDER & BINDER 105000597879		\$1,000.00	\$1,958,294.94
10/09	Check 32123		\$5,909.00	\$1,952,385.94
10/09	Check 30727		\$1,395.44	\$1,950,990.50
10/09	Check 32275		\$920.13	\$1,950,070.37
10/09	Check 32271		\$526.74	\$1,949,543.63
10/09	Check 30736		\$500.25	\$1,949,043.38
10/09	Check 32260		\$71.00	\$1,948,972.38
10/09	Check 32248		\$65.87	\$1,948,906.51
10/09	Check 30738		\$13.00	\$1,948,893.51
10/13	Customer Deposit	\$127,454.27		\$2,076,347.78
10/13	Customer Deposit	\$3,958.52		\$2,080,306.30
10/13	Customer Deposit	\$2,666.46		\$2,082,972.76
10/13	Customer Deposit	\$1,319.75		\$2,084,292.51
10/13	Customer Deposit	\$1,079.22		\$2,085,371.73
10/13	ACH Withdrawal CONCUR CORP CARD 101315 Binder and Binder. C00RBHM6X005		\$17,965.18	\$2,067,406.55
10/13	ACH Withdrawal CONCUR CASH 101315 Binder and Binder. C00RBHLBX006		\$10,346.99	\$2,057,059.56
10/13	ACH Withdrawal POSTALIA TDCPOSTAGE 101315 BINDER & BINDER 105000597879		\$4,000.00	\$2,053,059.56
10/13	ACH Withdrawal POSTALIA TDCPOSTAGE 101315 BINDER & BINDER 105000597879		\$3,000.00	\$2,050,059.56
10/13	ACH Withdrawal POSTALIA TDCPOSTAGE 101315 BINDER & BINDER 105000597879		\$2,500.00	\$2,047,559.56
10/13	ACH Withdrawal POSTALIA TDCPOSTAGE 101315 BINDER & BINDER 105000597879		\$500.00	\$2,047,059.56
10/13	Check 32298		\$14,233.78	\$2,032,825.78
10/13	Check 32259		\$9,554.70	\$2,023,271.08
10/13	Check 32297		\$4,979.46	\$2,018,291.62
10/13	Check 32192		\$1,507.32	\$2,016,784.30
10/13	Check 32276		\$1,041.51	\$2,015,742.79
10/13	Check 31248		\$800.00	\$2,014,942.79

BINDER & BINDER -NAT SOC SEC DIS ADV LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
10/13	Check 32274		\$660.83	\$2,014,281.96
10/13	Check 31815		\$525.00	\$2,013,756.96
10/13	Check 32026		\$66.50	\$2,013,690.46
10/13	Check 32317		\$46.06	\$2,013,644.40
10/13	Check 32236		\$300.00	\$2,013,344.40
10/14	Customer Deposit	\$210,776.34		\$2,224,120.74
10/14	Customer Deposit	\$119,944.32		\$2,344,065.06
10/14	Customer Deposit	\$112,067.45		\$2,456,132.51
10/14	Book transfer debit TO [REDACTED] 4364		\$7,991.03	\$2,448,141.48
10/14	Book transfer debit TO [REDACTED] 2216		\$4,450.35	\$2,443,691.13
10/14	Book transfer debit TO [REDACTED] 7897		\$228,168.53	\$2,215,522.60
10/14	Book transfer debit TO [REDACTED] 4089		\$7,087.95	\$2,208,434.65
10/14	Book transfer debit TO [REDACTED] 7905		\$24,129.49	\$2,184,305.16
10/14	Book transfer debit TO [REDACTED] 2178		\$7,502.47	\$2,176,802.69
10/14	Book transfer debit TO [REDACTED] 2186		\$17,394.27	\$2,159,408.42
10/14	Book transfer debit TO [REDACTED] 7913		\$135,192.01	\$2,024,216.41
10/14	Book transfer debit TO [REDACTED] 2194		\$5,602.68	\$2,018,613.73
10/14	Book transfer debit TO [REDACTED] 7939		\$8,935.51	\$2,009,678.22
10/14	Book transfer debit TO [REDACTED] 7855		\$41,540.60	\$1,968,137.62
10/14	Book transfer debit TO [REDACTED] 0713		\$13,976.51	\$1,954,161.11
10/14	Book transfer debit TO [REDACTED] 7871		\$47,497.65	\$1,906,663.46
10/14	Book transfer debit TO [REDACTED] 7921		\$14,812.94	\$1,891,850.52
10/14	Book transfer debit TO [REDACTED] 2615		\$5,900.08	\$1,885,950.44
10/14	Book transfer debit TO [REDACTED] 4372		\$33,871.94	\$1,852,078.50
10/14	Book transfer debit TO [REDACTED] 4011		\$8,506.11	\$1,843,572.39
10/14	Wire transfer withdrawal ADP Payroll Depo sit Custod 101415 151014074925H400		\$502,042.34	\$1,341,530.05
10/14	Check 32270		\$11,905.38	\$1,329,624.67
10/14	Check 32293		\$5,920.06	\$1,323,704.61
10/14	Check 32257		\$2,005.00	\$1,321,699.61
10/14	Check 32252		\$1,559.89	\$1,320,139.72
10/14	Check 32261		\$1,514.74	\$1,318,624.98
10/14	Check 32219		\$1,500.00	\$1,317,124.98
10/14	Check 32149		\$1,055.55	\$1,316,069.43
10/14	Check 32289		\$957.89	\$1,315,111.54
10/14	Check 32291		\$746.91	\$1,314,364.63
10/14	Check 32233		\$450.00	\$1,313,914.63
10/14	Check 32283		\$334.31	\$1,313,580.32
10/14	Check 32113		\$300.00	\$1,313,280.32
10/14	Check 32312		\$199.99	\$1,313,080.33
10/14	Check 32238		\$3.75	\$1,313,076.58

CDLR0998 6056 5034 204 26 151031 PAGE 00004 OF 00032

440826

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/15	Customer Deposit	\$33,574.79		\$1,346,651.37
10/15	Customer Deposit	\$8,609.75		\$1,355,261.12
10/15	Customer Deposit	\$7,223.18		\$1,362,484.30
10/15	Customer Deposit	\$570.85		\$1,363,055.15
10/15	Customer Deposit	\$265.00		\$1,363,320.15
10/15	Wire transfer withdrawal WB Mason Company, Inc 101515 151015095910H400		\$12,307.29	\$1,351,012.86
10/15	Wire transfer withdrawal Teaktronics, Inc 101515 151015095753H400		\$21,385.55	\$1,329,627.31
10/15	Wire transfer withdrawal Charles E. Binde r Nancy Sh 101515 151015055038H400		\$25,000.00	\$1,304,627.31
10/15	Wire transfer withdrawal Bullseye Telecom, Inc. 101515 151015100024H400		\$27,831.98	\$1,276,795.33
10/15	Wire transfer withdrawal De Lage Landen F inancial S 101515 151015095628H400		\$40,354.32	\$1,236,441.01
10/15	Wire transfer withdrawal ADP Payroll Depo sit Custod 101515 151015055045H400		\$239,408.24	\$997,032.77
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER TNSSDA 280060308899HLY		\$2,255.41	\$994,777.36
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER TNSSDA 280060308898HLR		\$2,118.06	\$992,659.30
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER TNSSDA 96HLY 101642A01		\$1,287.12	\$991,372.18
10/15	ACH Withdrowal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER TNSSDA 96HLR 101642A01		\$1,053.27	\$990,318.91
10/15	ACH Withdrawal POSTALIA TDCPOSTAGE 101515 BINDER & BINDER 105000597879		\$500.00	\$989,818.91
10/15	Check 32311		\$7,441.31	\$982,377.60
10/15	Check 32264		\$4,700.50	\$977,677.10
10/15	Check 30828		\$2,688.00	\$974,989.10
10/15	Check 32313		\$1,738.00	\$973,251.10
10/15	Check 32206		\$1,693.74	\$971,557.36
10/15	Check 30824		\$1,131.00	\$970,426.36
10/15	Check 32277		\$1,110.00	\$969,316.36
10/15	Check 30827		\$1,023.20	\$968,293.16
10/15	Check 32222		\$983.32	\$967,309.84
10/15	Check 32290		\$666.28	\$966,643.56
10/15	Check 30877		\$581.50	\$966,062.06
10/15	Check 80099		\$550.00	\$965,512.06

BINDER & BINDER -NAT SOC SEC DIS ADV LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/15	Check 32302		\$516.00	\$964,996.06
10/15	Check 32314		\$129.99	\$964,866.07
10/16	Chargeback NSF 1st 101315		\$15.00	\$964,851.07
10/16	Chargeback NSF 1st 101315		\$15.00	\$964,836.07
10/16	Chargeback NSF 1st 101315		\$15.00	\$964,821.07
10/16	Wire transfer withdrawal Patti Lane 101615 151016054951H400		\$1,745.56	\$963,075.51
10/16	ACH Withdrawal U. P. S. UPS BILL 101615 BINDER & BINDER 1528300000723SJ		\$4,032.09	\$959,043.42
10/16	Check 32321		\$1,007.93	\$958,035.49
10/16	Check 32142		\$933.06	\$957,102.43
10/16	Check 30875		\$855.50	\$956,246.93
10/16	Check 32111		\$695.00	\$955,551.93
10/16	Check 32232		\$695.00	\$954,856.93
10/16	Check 31989		\$600.00	\$954,256.93
10/16	Check 32084		\$300.00	\$953,956.93
10/16	Check 32299		\$78.00	\$953,878.93
10/19	Customer Deposit	\$198,422.18		\$1,152,301.11
10/19	Customer Deposit	\$14,775.33		\$1,167,076.44
10/19	Customer Deposit	\$3,551.06		\$1,170,627.50
10/19	Customer Deposit	\$2,800.25		\$1,173,427.75
10/19	ACH Withdrawal CONCUR CORP CARD 101915 Binder and Binder. C00RIQ81X004		\$13,740.61	\$1,159,687.14
10/19	ACH Withdrawal CONCUR CASH 101915 Binder and Binder. C00RIQ7GX005		\$11,015.60	\$1,148,671.54
10/19	ACH Withdrawal POSTALIA TDCPOSTAGE 101915 BINDER & BINDER 105000597879		\$1,240.00	\$1,147,431.54
10/19	ACH Withdrawal POSTALIA TDCPOSTAGE 101915 BINDER & BINDER 105000597879		\$500.00	\$1,146,931.54
10/19	ACH Withdrawal POSTALIA TDCPOSTAGE 101915 BINDER & BINDER 105000597879		\$500.00	\$1,146,431.54
10/19	ACH Withdrawal STATE OF LOUISIA EPOSPYMNTS 101915 SSDI HOLDINGS INC 1838542001		\$378.00	\$1,146,053.54
10/19	ACH Withdrawal NC DEPT REVENUE TAX PYMT 101915 *****5951643246 043000096343806		\$362.00	\$1,145,691.54

COLR099B 6056 5034 204 26 151031 PAGE 00005 OF 00032

440826

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ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/19	Check 32319		\$2,032.14	\$1,143,659.40
10/19	Check 32324		\$1,932.30	\$1,141,727.10
10/19	Check 31167		\$1,837.00	\$1,139,890.10
10/19	Check 31166		\$1,768.46	\$1,138,121.64
10/19	Check 32262		\$1,120.00	\$1,137,001.64
10/19	Check 32332		\$557.24	\$1,136,444.40
10/19	Check 30740		\$367.30	\$1,136,077.10
10/19	Check 32365		\$355.59	\$1,135,721.51
10/19	Check 32079		\$350.00	\$1,135,371.51
10/19	Check 32243		\$350.00	\$1,135,021.51
10/19	Check 32357		\$350.00	\$1,134,671.51
10/19	Check 32358		\$350.00	\$1,134,321.51
10/19	Check 32338		\$120.72	\$1,134,200.79
10/19	Check 32310		\$15.62	\$1,134,185.17
10/19	Check 31168		\$13.80	\$1,134,171.37
10/20	Customer Deposit	\$208,079.15		\$1,342,250.52
10/20	Customer Deposit	\$201,223.19		\$1,543,473.71
10/20	Customer Deposit	\$194,956.99		\$1,738,430.70
10/20	Customer Deposit	\$28,530.00		\$1,766,960.70
10/20	Customer Deposit	\$10,897.97		\$1,777,858.67
10/20	Customer Deposit	\$5,785.50		\$1,783,644.17
10/20	Check 32345		\$5,155.41	\$1,778,488.76
10/20	Check 32335		\$3,622.57	\$1,774,866.19
10/20	Check 32342		\$2,921.96	\$1,771,944.23
10/20	Check 32361		\$1,700.68	\$1,770,243.55
10/20	Check 32340		\$1,597.00	\$1,768,646.55
10/20	Check 32300		\$1,180.65	\$1,767,465.90
10/20	Check 3233		\$934.10	\$1,766,531.80
10/20	Check 32326		\$655.49	\$1,765,876.31
10/20	Check 32284		\$575.00	\$1,765,301.31
10/20	Check 32346		\$400.00	\$1,764,901.31
10/20	Check 32364		\$390.55	\$1,764,510.76
10/20	Check 32344		\$369.23	\$1,764,141.53
10/20	Check 32341		\$326.40	\$1,763,815.13
10/20	Check 32359		\$230.82	\$1,763,584.31
10/20	Check 32348		\$223.08	\$1,763,361.23
10/20	Check 32278		\$130.11	\$1,763,231.12
10/20	Check 32347		\$51.29	\$1,763,179.83
10/21	Customer Deposit	\$28,559.50		\$1,791,739.33
10/21	ACH Withdrawal POSTALIA TDCPOSTAGE 102115 BINDER & BINDER 105000597879		\$500.00	\$1,791,239.33
10/21	Check 32329		\$22,669.88	\$1,768,569.45
10/21	Check 32279		\$2,036.47	\$1,766,532.98
10/21	Check 32333		\$1,960.73	\$1,764,572.25

BINDER & BINDER -NAT SOC SEC DIS ADV LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/21	Check 32320		\$650.00	\$1,763,922.25
10/21	Check 32323		\$100.00	\$1,763,822.25
10/21	Check 32282		\$9.81	\$1,763,812.44
10/22	Book transfer credit FR [REDACTED] 4372	\$64,118.95		\$1,827,931.39
10/22	Customer Deposit	\$13,555.77		\$1,841,487.16
10/22	Customer Deposit	\$12,935.37		\$1,854,422.53
10/22	Customer Deposit	\$315.23		\$1,854,737.76
10/22	Wire transfer withdrawal WB Mason Company, Inc 102215 151022101337H400		\$5,869.35	\$1,848,868.41
10/22	ACH Withdrawal POSTALIA TDCPOSTAGE 102215 BINDER & BINDER 105000597879		\$3,000.00	\$1,845,868.41
10/22	ACH Withdrawal POSTALIA TDCPOSTAGE 102215 BINDER & BINDER 105000597879		\$2,500.00	\$1,843,368.41
10/22	ACH Withdrawal POSTALIA TDCPOSTAGE 102215 BINDER & BINDER 105000597879		\$500.00	\$1,842,868.41
10/22	Check 32354		\$3,625.00	\$1,839,243.41
10/22	Check 32091		\$675.00	\$1,838,568.41
10/22	Check 32339		\$331.57	\$1,838,236.84
10/22	Check 32295		\$80.00	\$1,838,156.84
10/22	Check 32110		\$6.24	\$1,838,150.60
10/22	Check 31824		\$2.34	\$1,838,148.26
10/23	Customer Deposit	\$169,906.23		\$2,008,054.49
10/23	ACH Withdrawal DATA-PAC MAILING DP POSTAGE 102315 BINDER AND BINDER *****5188		\$9,985.24	\$1,998,069.25
10/23	ACH Withdrawal U. P. S. UPS BILL 102315 BINDER & BINDER 1529000000723SJ		\$3,175.22	\$1,994,894.03
10/23	Check 32331		\$1,831.88	\$1,993,062.15
10/23	Check 32287		\$863.00	\$1,992,199.15
10/23	Check 32098		\$800.00	\$1,991,399.15
10/23	Check 32316		\$600.00	\$1,990,799.15
10/23	Check 32146		\$186.48	\$1,990,612.67
10/23	Check 32376		\$166.35	\$1,990,446.32
10/23	Check 32327		\$89.90	\$1,990,356.42
10/23	Check 32328		\$74.90	\$1,990,281.52
10/26	Customer Deposit	\$259,847.99		\$2,250,129.51
10/26	Customer Deposit	\$42,224.66		\$2,292,354.17
10/26	Customer Deposit	\$17,752.79		\$2,310,106.96

COLR099B 6056 5034 204

26 151051 PAGE 00006 OF 00032

440826

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ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
10/26	Analysis service charge debit ANALYSIS CHRG		\$2,173.76	\$2,307,933.20
10/26	Wire transfer withdrawal Duane Morris LLP 102615 151026102022H400		\$31,780.40	\$2,276,152.80
10/26	ACH Withdrawal CONCUR CORP CARD 102615 Binder and Binder. C0ORPWP4X002		\$14,220.51	\$2,261,932.29
10/26	ACH Withdrawal CONCUR CASH 102615 Binder and Binder. C0ORPWOMX007		\$6,373.72	\$2,255,558.57
10/26	ACH Withdrawal POSTALIA TDCPOSTAGE 102615 BINDER & BINDER 105000597879		\$1,000.00	\$2,254,558.57
10/26	ACH Withdrawal POSTALIA TDCPOSTAGE 102615 BINDER & BINDER 105000597879		\$500.00	\$2,254,058.57
10/26	Check 32367		\$12,724.74	\$2,241,333.83
10/26	Check 32362		\$12,658.60	\$2,228,675.23
10/26	Check 32374		\$3,448.84	\$2,225,226.39
10/26	Check 32366		\$1,750.00	\$2,223,476.39
10/26	Check 32363		\$1,610.10	\$2,221,866.29
10/26	Check 32251		\$700.00	\$2,221,166.29
10/26	Check 32405		\$626.43	\$2,220,539.86
10/26	Check 32120		\$550.00	\$2,219,989.86
10/26	Check 32294		\$400.00	\$2,219,589.86
10/26	Check 32336		\$400.00	\$2,219,189.86
10/26	Check 32378		\$359.29	\$2,218,830.57
10/26	Check 32288		\$247.39	\$2,218,583.18
10/26	Check 32315		\$47.00	\$2,218,536.18
10/26	Check 32373		\$43.20	\$2,218,492.98
10/26	Check 32127		\$20.00	\$2,218,472.98
10/27	Customer Deposit	\$209,302.44		\$2,427,775.42
10/27	Customer Deposit	\$180,826.02		\$2,608,601.44
10/27	Customer Deposit	\$152,810.15		\$2,761,411.59
10/27	Customer Deposit	\$44,319.95		\$2,805,731.54
10/27	Customer Deposit	\$8,244.58		\$2,813,976.12
10/27	Customer Deposit	\$1,544.00		\$2,815,520.12
10/27	Customer Deposit	\$499.55		\$2,816,019.67
10/27	Customer Deposit	\$75.75		\$2,816,095.42
10/27	Check 32360		\$1,524.75	\$2,814,570.67
10/27	Check 32399		\$1,016.50	\$2,813,554.17
10/27	Check 32382		\$661.81	\$2,812,892.36
10/27	Check 32392		\$126.00	\$2,812,766.36
10/27	Check 32396		\$40.00	\$2,812,726.36
10/27	Check 32144		\$25.00	\$2,812,701.36
10/27	Check 32370		\$16.35	\$2,812,685.01

BINDER & BINDER -NAT SOC SEC DIS ADV LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
10/27	Check 32159		\$15.00	\$2,812,670.01
10/28	Book transfer debit TO [REDACTED] 2186		\$14,474.22	\$2,798,195.79
10/28	Book transfer debit TO [REDACTED] 7913		\$120,470.56	\$2,677,725.23
10/28	Book transfer debit TO [REDACTED] 4364		\$7,224.51	\$2,670,500.72
10/28	Book transfer debit TO [REDACTED] 2216		\$4,203.87	\$2,666,296.85
10/28	Book transfer debit TO [REDACTED] 7897		\$192,418.03	\$2,473,878.82
10/28	Book transfer debit TO [REDACTED] 4089		\$6,119.11	\$2,467,759.71
10/28	Book transfer debit TO [REDACTED] 7905		\$22,446.15	\$2,445,313.56
10/28	Book transfer debit TO [REDACTED] 2178		\$7,018.05	\$2,438,295.51
10/28	Book transfer debit TO [REDACTED] 2194		\$4,911.77	\$2,433,383.74
10/28	Book transfer debit TO [REDACTED] 7939		\$8,208.87	\$2,425,174.87
10/28	Book transfer debit TO [REDACTED] 7855		\$41,998.76	\$2,383,176.11
10/28	Book transfer debit TO [REDACTED] 0713		\$13,295.59	\$2,369,880.52
10/28	Book transfer debit TO [REDACTED] 7871		\$46,387.56	\$2,323,492.96
10/28	Book transfer debit TO [REDACTED] 7921		\$13,844.06	\$2,309,648.90
10/28	Book transfer debit TO [REDACTED] 2615		\$5,415.66	\$2,304,233.24
10/28	Book transfer debit TO [REDACTED] 4372		\$29,308.31	\$2,274,924.93
10/28	Book transfer debit TO [REDACTED] 4011		\$8,020.23	\$2,266,904.70
10/28	Wire transfer withdrawal ADP Payroll Depo sit Custod 102815 151028054619H400		\$440,999.80	\$1,825,904.90
10/28	ACH Withdrawal POSTALIA TDCPOSTAGE 102815 BINDER & BINDER 105000597879		\$500.00	\$1,825,404.90
10/28	Check 32402		\$24,375.00	\$1,801,029.90
10/28	Check 32404		\$19,175.00	\$1,781,854.90
10/28	Check 32307		\$5,167.50	\$1,776,687.40
10/28	Check 32379		\$3,084.81	\$1,773,602.59
10/28	Check 31913		\$2,543.93	\$1,771,058.66
10/28	Check 32384		\$1,069.04	\$1,769,989.62
10/28	Check 32390		\$958.75	\$1,769,030.87
10/28	Check 32377		\$500.00	\$1,768,530.87
10/28	Check 32385		\$317.32	\$1,768,213.55
10/28	Check 32397		\$229.00	\$1,767,984.55
10/28	Check 32380		\$189.00	\$1,767,795.55
10/28	Check 32401		\$127.73	\$1,767,667.82
10/28	Check 32157		\$67.01	\$1,767,600.81
10/28	Check 32395		\$208.00	\$1,767,392.81
10/28	Check 32349		\$400.00	\$1,766,992.81
10/29	Customer Deposit	\$159,496.83		\$1,926,489.64
10/29	Customer Deposit	\$14,632.52		\$1,941,122.16

COLR099B 6056 5034 204 26 151031 PAGE 00007 OF 00052

440826

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
10/29	Chargeback Closed Account 102715		\$15.00	\$1,941,107.16
10/29	Wire transfer withdrawal WB Mason Company, Inc 102915 151029092626H400		\$9,231.68	\$1,931,875.48
10/29	Wire transfer withdrawal Pillsbury Winthr op Shaw Pi 102915 151029092758H400		\$10,057.28	\$1,921,818.20
10/29	Wire transfer withdrawal BMC Group, Inc. 102915 151029092714H400		\$10,810.71	\$1,911,007.49
10/29	Wire transfer withdrawal Charles E. Binde r Nancy Sh 102915 151029055309H400		\$25,000.00	\$1,886,007.49
10/29	Wire transfer withdrawal ADP Payroll Depo sit Custod 102915 151029055313H400		\$203,147.93	\$1,682,859.56
10/29	Wire transfer withdrawal Binder & Binder Class Acti 102915 151029142703H400		\$225,000.00	\$1,457,859.56
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER TNSSDA 508057854521HLR		\$2,118.06	\$1,455,741.50
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER TNSSDA 508057854522HLY		\$2,113.43	\$1,453,628.07
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER TNSSDA 96HLY 103044A01		\$1,186.88	\$1,452,441.19
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER TNSSDA 96HLR 103044A01		\$1,053.26	\$1,451,387.93
10/29	ACH Withdrawal POSTALIA TDCPOSTAGE 102915 BINDER & BINDER 105000597879		\$1,000.00	\$1,450,387.93
10/29	Check 32398		\$1,120.00	\$1,449,267.93
10/29	Check 32400		\$136.10	\$1,449,131.83
10/29	Check 32355		\$100.00	\$1,449,031.83
10/29	Check 32353		\$89.19	\$1,448,942.64
10/30	Customer Deposit	\$174,635.25		\$1,623,577.89
10/30	Customer Deposit	\$8,557.61		\$1,632,135.50
10/30	Customer Deposit	\$410.30		\$1,632,545.80
10/30	Customer Deposit	\$390.00		\$1,632,935.80
10/30	Wire transfer withdrawal Patti Lane 103015 151030055317H400		\$1,745.56	\$1,631,190.24
10/30	Wire transfer withdrawal Stellus Capital Investment 103015 151030111658H400		\$45,166.67	\$1,586,023.57
10/30	ACH Withdrawal U. P. S. UPS BILL 103015 BINDER & BINDER 1529700000723SJ		\$4,387.97	\$1,581,635.60

BINDER & BINDER -NAT SOC SEC DIS ADV LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/30	ACH Withdrawal POSTALIA TDCPOSTAGE 103015 BINDER & BINDER 105000597879		\$3,000.00	\$1,578,635.60
10/30	ACH Withdrawal POSTALIA TDCPOSTAGE 103015 BINDER & BINDER 105000597879		\$2,500.00	\$1,576,135.60
10/30	ACH Withdrawal POSTALIA TDCPOSTAGE 103015 BINDER & BINDER 105000597879		\$500.00	\$1,575,635.60
10/30	Check 32389		\$5,780.31	\$1,569,855.29
10/30	Check 32272		\$750.00	\$1,569,105.29
10/30	Check 32369		\$512.62	\$1,568,592.67
10/30	Check 32372		\$250.00	\$1,568,342.67
Total		\$4,657,479.88	\$6,196,816.21	

**BINDER & BINDER -NAT SOC
SEC DIS ADV LLC**

Commercial Checking [REDACTED] 7814

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
71	10/01	\$977.63	31873*	10/06	\$750.00	32145	10/08	\$550.00
3125*	10/06	\$31.25	31913*	10/28	\$2,543.93	32146	10/23	\$186.48
3222*	10/07	\$2,831.58	31920*	10/08	\$500.00	32149*	10/14	\$1,055.55
3233*	10/20	\$934.10	31989*	10/16	\$600.00	32151*	10/05	\$400.00
30727*	10/09	\$1,395.44	32026*	10/13	\$66.50	32153*	10/05	\$33.83
30736*	10/09	\$500.25	32079*	10/19	\$350.00	32154	10/05	\$34.89
30738*	10/09	\$13.00	32084*	10/16	\$300.00	32156*	10/05	\$500.00
30740*	10/19	\$367.30	32091*	10/22	\$675.00	32157	10/28	\$67.01
30824*	10/15	\$1,131.00	32097*	10/05	\$625.86	32159*	10/27	\$15.00
30827*	10/15	\$1,023.20	32098	10/23	\$800.00	32164*	10/08	\$350.00
30828	10/15	\$2,688.00	32110*	10/22	\$6.24	32166*	10/01	\$46.88
30829	10/08	\$1,487.00	32111	10/16	\$695.00	32173*	10/06	\$54.45
30875*	10/16	\$855.50	32112	10/08	\$540.00	32174	10/06	\$333.00
30877*	10/15	\$581.50	32113	10/14	\$300.00	32180*	10/01	\$1,994.17
31166*	10/19	\$1,768.46	32116*	10/05	\$325.00	32181	10/01	\$871.53
31167	10/19	\$1,837.00	32120*	10/26	\$550.00	32182	10/05	\$1,291.87
31168	10/19	\$13.80	32123*	10/09	\$5,909.00	32183	10/08	\$1,525.63
31248*	10/13	\$800.00	32127*	10/26	\$20.00	32185*	10/05	\$1,553.14
31397*	10/01	\$700.00	32137*	10/05	\$921.99	32185*	10/05	\$1,238.40
31758*	10/02	\$800.00	32142*	10/16	\$933.06	32186	10/05	\$1,230.17
31815*	10/13	\$525.00	32143	10/01	\$10,480.14	32188*	10/07	\$2.42
31824*	10/22	\$2.34	32144	10/27	\$25.00	32189	10/01	\$2,330.71

COLR099B 6056 5034 204 26 151031 PAGE 00008 OF 00032 440826

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
32190	10/05	\$2,208.47	32251*	10/26	\$700.00	32311	10/15	\$7,441.31
32191	10/01	\$1,323.30	32252	10/14	\$1,559.89	32312	10/14	\$199.99
32192	10/13	\$1,507.32	32255*	10/08	\$13,032.92	32313	10/15	\$1,738.00
32193	10/02	\$1,176.10	32256	10/07	\$2,978.58	32314	10/15	\$129.99
32195*	10/01	\$1,450.45	32257	10/14	\$2,005.00	32315	10/26	\$47.00
32196	10/02	\$2,232.70	32258	10/08	\$4,836.00	32316	10/23	\$600.00
32197	10/01	\$1,910.77	32259	10/13	\$9,554.70	32317	10/13	\$46.06
32199*	10/05	\$1,834.09	32260	10/09	\$71.00	32319*	10/19	\$2,032.14
32200	10/01	\$1,151.84	32261	10/14	\$1,514.74	32320	10/21	\$650.00
32203*	10/02	\$1,457.12	32262	10/19	\$1,120.00	32321	10/16	\$1,007.93
32204	10/01	\$1,807.67	32263	10/07	\$6,398.05	32323*	10/21	\$100.00
32205	10/01	\$1,626.69	32264	10/15	\$4,700.50	32324	10/19	\$1,932.30
32206	10/15	\$1,693.74	32265	10/07	\$17,572.33	32326*	10/20	\$655.49
32208*	10/01	\$1,036.55	32266	10/06	\$2,121.81	32327	10/23	\$89.90
32209	10/01	\$1,403.92	32267	10/06	\$5,248.01	32328	10/23	\$74.90
32212*	10/06	\$1,800.99	32268	10/06	\$5,558.24	32329	10/21	\$22,669.88
32214*	10/02	\$1,823.29	32270*	10/14	\$11,905.38	32331*	10/23	\$1,831.88
32215	10/07	\$6,250.00	32271	10/09	\$526.74	32332	10/19	\$557.24
32216	10/05	\$3,424.66	32272	10/30	\$750.00	32333	10/21	\$1,960.73
32217	10/05	\$1,985.59	32273	10/08	\$872.68	32335*	10/20	\$3,622.57
32219*	10/14	\$1,500.00	32274	10/13	\$660.83	32336	10/26	\$400.00
32220	10/05	\$675.31	32275	10/09	\$920.13	32338*	10/19	\$120.72
32221	10/06	\$5,920.06	32276	10/13	\$1,041.51	32339	10/22	\$331.57
32222	10/15	\$983.32	32277	10/15	\$1,110.00	32340	10/20	\$1,597.00
32223	10/07	\$326.40	32278	10/20	\$130.11	32341	10/20	\$326.40
32225*	10/07	\$934.10	32279	10/21	\$2,036.47	32342	10/20	\$2,921.96
32226	10/07	\$369.23	32282*	10/21	\$9.81	32344*	10/20	\$369.23
32227	10/07	\$4,990.85	32283	10/14	\$334.31	32345	10/20	\$5,155.41
32228	10/07	\$400.00	32284	10/20	\$575.00	32346	10/20	\$400.00
32229	10/07	\$51.29	32287*	10/23	\$863.00	32347	10/20	\$51.29
32230	10/07	\$223.08	32288	10/26	\$247.39	32348	10/20	\$223.08
32231	10/07	\$1,598.03	32289	10/14	\$957.89	32349	10/28	\$400.00
32232	10/16	\$695.00	32290	10/15	\$666.28	32353*	10/29	\$89.19
32233	10/14	\$450.00	32291	10/14	\$746.91	32354	10/22	\$3,625.00
32236*	10/13	\$300.00	32293*	10/14	\$5,920.06	32355	10/29	\$100.00
32238*	10/14	\$3.75	32294	10/26	\$400.00	32357*	10/19	\$350.00
32240*	10/08	\$25.00	32295	10/22	\$80.00	32358	10/19	\$350.00
32241	10/08	\$250.00	32297*	10/13	\$4,979.46	32359	10/20	\$230.82
32242	10/05	\$321.40	32298	10/13	\$14,233.78	32360	10/27	\$1,524.75
32243	10/19	\$350.00	32299	10/16	\$78.00	32361	10/20	\$1,700.68
32244	10/06	\$262.00	32300	10/20	\$1,180.65	32362	10/26	\$12,658.60
32245	10/02	\$220.42	32302*	10/15	\$516.00	32363	10/26	\$1,610.10
32247*	10/06	\$17,411.51	32307*	10/28	\$5,167.50	32364	10/20	\$390.55
32248	10/09	\$65.87	32310*	10/19	\$15.62	32365	10/19	\$355.59

BINDER & BINDER -NAT SOC SEC DIS ADV LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
32366	10/26	\$1,750.00	32379	10/28	\$3,084.81	32397	10/28	\$229.00
32367	10/26	\$12,724.74	32380	10/28	\$189.00	32398	10/29	\$1,120.00
32369*	10/30	\$512.62	32382*	10/27	\$661.81	32399	10/27	\$1,016.50
32370	10/27	\$16.35	32384*	10/28	\$1,069.04	32400	10/29	\$136.10
32372*	10/30	\$250.00	32385	10/28	\$317.32	32401	10/28	\$127.73
32373	10/26	\$43.20	32389*	10/30	\$5,780.31	32402	10/28	\$24,375.00
32374	10/26	\$3,448.84	32390	10/28	\$958.75	32404*	10/28	\$19,175.00
32376*	10/23	\$166.35	32392*	10/27	\$126.00	32405	10/26	\$626.43
32377	10/28	\$500.00	32395*	10/28	\$208.00	80099*	10/15	\$550.00
32378	10/26	\$359.29	32396	10/27	\$40.00			

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26 151031 PAGE 00009 OF 00052

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BINDER & BINDER (AZ) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 2186

Cash per Bank Statement		\$	970.05
Add:			
Deposits in transit			
Bank Errors			
	<u>-</u>		<u>-</u>
Subtract:			
Outstanding Payroll Checks			
	<u>896.50</u>		<u>896.50</u>
Adjusted Bank Balance		\$	<u><u>73.55</u></u>
Cash Balance per books		\$	<u>73.55</u>
Add:			
Interest Income			
Deposit Errors			
	<u>-</u>		<u>-</u>
Subtract:			
	<u>-</u>		<u>-</u>
Adjusted Book Balance		\$	<u><u>73.55</u></u>
Difference (Must be zero)		\$	<u><u>-</u></u>

MAS 500 @ 10/31/2015

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10/16/2015	60007	Stephan McCray	\$ 896.50
			<hr/>
			\$ 896.50

BINDER & BINDER- THE NATIONAL SOCIAL
SECURITY DBL ADVOCATES (AZ) LLC
DIP SOUTHERN DISTRICT OF NEW YORK
300 RABRO DRIVE
HAUPPAUGE NY 11788

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 2186

BINDER & BINDER- THE NATIONAL SOCIAL

Previous Balance 09/30/15	\$14,657.70	Number of Days in Cycle	30
2 Deposits/Credits	\$31,868.49	Minimum Balance This Cycle	\$73.55
8 Checks/Debits	(\$45,556.14)	Average Collected Balance	\$1,696.58
Service Charges	\$0.00		
Ending Balance 10/30/15	\$970.05		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 2186

BINDER & BINDER- THE NATIONAL SOCIAL

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER THE NA 665043370134EQF		\$9,849.64	\$4,808.06
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER THE NA 96EQF 100240A01		\$3,933.26	\$874.80
10/05	Check 60005		\$448.25	\$426.55
10/05	Check 60006		\$353.00	\$73.55
10/14	Book transfer credit FR [REDACTED] 7814	\$17,394.27		\$17,467.82
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER THE NA 784057649690EQF		\$11,757.86	\$5,709.96
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER THE NA 96EQF 101642A01		\$4,739.91	\$970.05
10/28	Book transfer credit FR [REDACTED] 7814	\$14,474.22		\$15,444.27
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER THE NA 539058881590EQF		\$10,442.06	\$5,002.21

Thank you for banking with us.

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07 151031 PAGE 00001 OF 00002

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ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER THE NA 96EQF 103044A01		\$4,032.16	\$970.05
Total		\$31,868.49	\$45,556.14	

Commercial Checking [REDACTED] 2186

**BINDER & BINDER- THE
NATIONAL SOCIAL**

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
60005	10/05	\$448.25	60006	10/05	\$353.00			



**BINDER & BINDER (CA) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015**

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 7913

Cash per Bank Statement		\$	1,522.62
Add:			
Deposits in transit			
Bank Errors	<u>-</u>		-
Subtract:			
Outstanding Payroll Checks			
	MAS 500 @ 10/31/2015	<u>1,422.62</u>	1,422.62
Adjusted Bank Balance		<u>\$</u>	<u>100.00</u>
Cash Balance per books		<u>\$</u>	<u>100.00</u>
Add:			
Interest Income	-		-
Deposit Errors	<u>-</u>		-
Subtract:			
	<u>-</u>		-
Adjusted Book Balance		<u>\$</u>	<u>100.00</u>
Difference (Must be zero)		<u>\$</u>	<u>-</u>

Date	Number	Name	Amount
10/30/2015	60066	Kellie Castro-Ching	\$ 731.73
10/30/2015	60067	Nicole Gallagher	\$ 690.89
			<hr/>
			\$ 1,422.62

BINDER & BINDER - THE NATIONAL SOCIAL
SECURITY DISABILITY ADVOCATES (CA) LLC
DIP SOUTHERN DISTRICT OF NEW YORK
300 RABRO DRIVE
HAUPPAUGE NY 11788

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

BINDER & BINDER - THE NATIONAL SOCIAL

Commercial Checking [REDACTED] 7913

Previous Balance 09/30/15	\$152,835.31	Number of Days in Cycle	30
2 Deposits/Credits	\$255,662.57	Minimum Balance This Cycle	\$100.00
13 Checks/Debits	(\$406,975.26)	Average Collected Balance	\$9,053.81
Service Charges	\$0.00		
Ending Balance 10/30/15	\$1,522.62		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

BINDER & BINDER - THE NATIONAL SOCIAL

Commercial Checking [REDACTED] 7913

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER BINDER 665043370133EQ0		\$87,948.06	\$64,887.25
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER 96EQ0 100240A01		\$62,839.96	\$2,047.29
10/05	Check 60060		\$827.50	\$1,219.79
10/05	Check 60061		\$492.76	\$727.03
10/06	Check 60062		\$627.03	\$100.00
10/14	Book transfer credit FR [REDACTED] 7814	\$135,192.01		\$135,292.01
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER BINDER 784057649689EQ0		\$88,721.62	\$46,570.39
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER 96EQ0 101642A01		\$44,165.01	\$2,405.38
10/19	Check 60064		\$851.86	\$1,553.52
10/19	Check 60063		\$737.67	\$815.85
10/19	Check 60065		\$715.85	\$100.00
10/28	Book transfer credit FR [REDACTED] 7814	\$120,470.56		\$120,570.56

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07 151051 PAGE 00001 OF 00002

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ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER BINDER 539058881588EQ0		\$80,951.03	\$39,619.53
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER 96EQ0 103044A01		\$38,009.63	\$1,609.90
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER BINDER 539058881589EQ0		\$87.28	\$1,522.62
Total		\$255,662.57	\$406,975.26	

BINDER & BINDER - THE NATIONAL SOCIAL

Commercial Checking [REDACTED] 7913

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
60060	10/05	\$827.50	60062	10/06	\$627.03	60064	10/19	\$851.86
60061	10/05	\$492.76	60063	10/19	\$737.67	60065	10/19	\$715.85

**BINDER & BINDER (CO) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015**

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 4364

Cash per Bank Statement		\$ 100.00
Add:		
Deposits in transit		
Bank Errors	-	-
Subtract:		
Outstanding Payroll Checks		
	MAS 500 @ 10/31/2015	-
		-
Adjusted Bank Balance		<u>\$ 100.00</u>
Cash Balance per books		<u>\$ 100.00</u>
Add:		
Interest Income	-	
Deposit Errors	-	-
Subtract:		
		-
Adjusted Book Balance		<u>\$ 100.00</u>
Difference (Must be zero)		<u>\$ -</u>



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

BINDER & BINDER-THE NATIONAL SOCIAL
SECURITY DBL ADVOCATES (CO) LLC
DIP SOUTHERN DISTRICT OF NEW YORK
300 RABRO DRIVE
HAUPPAUGE NY 11788

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 4364		BINDER & BINDER-THE NATIONAL SOCIAL	
Previous Balance 09/30/15	\$7,335.10	Number of Days in Cycle	30
2 Deposits/Credits	\$15,215.54	Minimum Balance This Cycle	\$100.00
6 Checks/Debits	(\$22,450.64)	Average Collected Balance	\$590.82
Service Charges	\$0.00		
Ending Balance 10/30/15	\$100.00		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 4364		BINDER & BINDER-THE NATIONAL SOCIAL		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER THE NA 665043370139ERE		\$4,878.50	\$2,456.60
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER THE NA 96ERE 100240A01		\$2,356.60	\$100.00
10/14	Book transfer credit FR [REDACTED] 7814	\$7,991.03		\$8,091.03
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER THE NA 784057649696ERE		\$5,319.78	\$2,771.25
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER THE NA 96ERE 101642A01		\$2,671.25	\$100.00
10/28	Book transfer credit FR [REDACTED] 7814	\$7,224.51		\$7,324.51
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER THE NA 539058881596ERE		\$4,870.90	\$2,453.61

Thank you for banking with us.



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07 151031 PAGE 00001 OF 00001

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ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER THE NA 96ERE 103044A01		\$2,353.61	\$100.00
Total		\$15,215.54	\$22,450.64	



**BINDER & BINDER (CT) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015**

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 2216

Cash per Bank Statement		\$	900.00
Add:			
Deposits in transit			
Bank Errors			
			<u>-</u>
Subtract:			
Outstanding Payroll Checks			
	MAS 500 @ 10/31/2015		<u>-</u>
Adjusted Bank Balance		\$	<u>900.00</u>
Cash Balance per books		\$	<u>900.00</u>
Add:			
Interest Income			
Deposit Errors			
			<u>-</u>
Subtract:			
			<u>-</u>
Adjusted Book Balance		\$	<u>900.00</u>
Difference (Must be zero)		\$	<u>-</u>

BINDER & BINDER-
THE NATIONAL SOCIAL SECURITY DISABILITY
ADVOCATES (CT), LLC
DIP SOUTHERN DISTRICT OF NEW YORK.
300 RABRO DR
HAUPPAUGE NY 11788

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56828

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 2216		BINDER & BINDER-	
Previous Balance 09/30/15	\$5,317.46	Number of Days in Cycle	30
2 Deposits/Credits	\$8,654.22	Minimum Balance This Cycle	\$900.00
6 Checks/Debits	(\$13,071.68)	Average Collected Balance	\$1,179.16
Service Charges	\$0.00		
Ending Balance 10/30/15	\$900.00		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 2216		BINDER & BINDER-		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER CT BIN 665043370140ERF		\$3,029.74	\$2,287.72
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER CT 96ERF 100240A01		\$1,387.72	\$900.00
10/14	Book transfer credit FR [REDACTED] 7814	\$4,450.35		\$5,350.35
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER CT BIN 784057649697ERF		\$3,051.22	\$2,299.13
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER CT 96ERF 101642A01		\$1,399.13	\$900.00
10/28	Book transfer credit FR [REDACTED] 7814	\$4,203.87		\$5,103.87
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER CT BIN 539058881597ERF		\$2,890.11	\$2,213.76

Thank you for banking with us.

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07 151051 PAGE 00001 OF 00001

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ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER CT 96ERF 103044A01		\$1,313.76	\$900.00
Total		\$8,654.22	\$13,071.68	



**BINDER & BINDER (FL) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015**

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 7897

Cash per Bank Statement		\$ 6,490.08
Add:		
Deposits in transit		
Bank Errors	-	-
Subtract:		
Outstanding Payroll Checks		
	MAS 500 @ 10/31/2015	
	6,390.08	6,390.08
Adjusted Bank Balance		<u>\$ 100.00</u>
Cash Balance per books		<u>\$ 100.00</u>
Add:		
Interest Income	-	
Deposit Errors	-	-
Subtract:		
	-	-
Adjusted Book Balance		<u>\$ 100.00</u>
Difference (Must be zero)		<u>\$ 0.00</u>

Date	Number	Name	Amount
10/30/2015	60181	Angie Acosta	127.59
10/30/2015	60182	Shawna Foster	744.51
10/30/2015	60183	Neicovesha Jefferson	676.63
10/30/2015	60184	Laonya Johnso	413.15
10/30/2015	60185	Melissa Perez Alvarado	569.83
10/30/2015	60186	Rafael Quirico	388.01
10/30/2015	60187	Jessica Ocasio	747.20
10/30/2015	60188	Kimberly Trevino	478.27
10/30/2015	60189	Crystal Williams	808.08
10/30/2015	60190	Janice Rivera	763.21
10/30/2015	60191	Jesssica Garcia	673.60

\$6,390.08

BINDER & BINDER THE NATIONAL SOCIAL
SECURITY DISABILITY ADVOCATES (FL) LLC
DIP SOUTHERN DISTRICT OF NEW YORK
300 RABRO DRIVE
HAUPPAUGE NY 11788

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targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

BINDER & BINDER THE NATIONAL SOCIAL

Commercial Checking [REDACTED] 7897			
Previous Balance 09/30/15	\$198,280.16	Number of Days in Cycle	30
2 Deposits/Credits	\$420,586.56	Minimum Balance This Cycle	\$100.00
30 Checks/Debits	(\$612,376.64)	Average Collected Balance	\$16,034.22
Service Charges	\$0.00		
Ending Balance 10/30/15	\$6,490.08		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

BINDER & BINDER THE NATIONAL SOCIAL

Commercial Checking [REDACTED] 7897				
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER FL BIN 665043370135ERO		\$144,270.30	\$54,009.86
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER FL 96ERO 100240A01		\$46,015.32	\$7,994.54
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER FL BIN 665043370136ERO		\$830.71	\$7,163.83
10/02	Check 60160		\$460.21	\$6,703.62
10/05	Check 60170		\$869.87	\$5,833.75
10/05	Check 60163		\$810.52	\$5,023.23
10/05	Check 60162		\$780.50	\$4,242.73
10/05	Check 60164		\$756.08	\$3,486.65
10/05	Check 60165		\$755.49	\$2,731.16
10/05	Check 60166		\$255.73	\$2,475.43
10/05	Check 60167		\$252.27	\$2,223.16
10/06	Check 60168		\$846.79	\$1,376.37
10/06	Check 60169		\$841.42	\$534.95
10/06	Check 60161		\$434.95	\$100.00

Thank you for banking with us.



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07 151031 PAGE 00001 OF 00004

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ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/14	Book transfer credit FR [REDACTED] 7814	\$228,168.53		\$228,268.53
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER FL BIN 784057649692ERO		\$165,464.64	\$62,803.89
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER FL 96ERO 101642A01		\$54,627.89	\$8,176.00
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER FL BIN 784057649693ERO		\$720.60	\$7,455.40
10/15	Check 60171		\$781.84	\$6,673.56
10/16	Check 60175		\$809.47	\$5,864.09
10/19	Check 60178		\$952.05	\$4,912.04
10/19	Check 60176		\$853.57	\$4,058.47
10/19	Check 60172		\$774.69	\$3,283.78
10/19	Check 60177		\$773.31	\$2,510.47
10/19	Check 60180		\$643.81	\$1,866.66
10/19	Check 60174		\$426.23	\$1,440.43
10/20	Check 60179		\$922.64	\$517.79
10/20	Check 60173		\$417.79	\$100.00
10/28	Book transfer credit FR [REDACTED] 7814	\$192,418.03		\$192,518.03
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER FL BIN 539058881592ERO		\$140,448.06	\$52,069.97
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER FL 96ERO 103044A01		\$44,881.63	\$7,188.34
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER FL BIN 539058881593ERO		\$698.26	\$6,490.08
Total		\$420,586.56	\$612,376.64	

Commercial Checking [REDACTED] 7897

BINDER & BINDER THE NATIONAL SOCIAL

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
60160	10/02	\$460.21	60167	10/05	\$252.27	60174	10/19	\$426.23
60161	10/06	\$434.95	60168	10/06	\$846.79	60175	10/16	\$809.47
60162	10/05	\$780.50	60169	10/06	\$841.42	60176	10/19	\$853.57
60163	10/05	\$810.52	60170	10/05	\$869.87	60177	10/19	\$773.31
60164	10/05	\$756.08	60171	10/15	\$781.84	60178	10/19	\$952.05
60165	10/05	\$755.49	60172	10/19	\$774.69	60179	10/20	\$922.64
60166	10/05	\$255.73	60173	10/20	\$417.79	60180	10/19	\$643.81

**BINDER & BINDER (GA) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015**

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 4089

Cash per Bank Statement		\$	100.00
Add:			
Deposits in transit			
Bank Errors	<u>-</u>		-
Subtract:			
Outstanding Payroll Checks			
	MAS 500 @ 10/31/2015	<u>-</u>	-
Adjusted Bank Balance		\$	<u>100.00</u>
Cash Balance per books		\$	<u>100.00</u>
Add:			
Interest Income	-		
Deposit Errors	<u>-</u>		-
Subtract:			
	<u>-</u>		-
Adjusted Book Balance		\$	<u>100.00</u>
Difference (Must be zero)		\$	<u>-</u>

BINDER & BINDER-THE NATIONAL SOCIAL
SECURITY DISABILITY ADVOCATES (GA) LLC
DIP SOUTHERN DISTRICT OF NEW YORK
300 RABRO DRIVE
HAUPPAUGE NY 11788

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

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Commercial Checking [REDACTED] 4089		BINDER & BINDER-THE NATIONAL SOCIAL	
Previous Balance 09/30/15	\$6,215.87	Number of Days in Cycle	30
2 Deposits/Credits	\$13,207.06	Minimum Balance This Cycle	\$100.00
6 Checks/Debits	(\$19,322.93)	Average Collected Balance	\$526.03
Service Charges	\$0.00		
Ending Balance 10/30/15	\$100.00		

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ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 4089		BINDER & BINDER-THE NATIONAL SOCIAL		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER ONAL B 665043370137ER3		\$4,341.31	\$1,874.56
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER ONAL 96ER3 100240A01		\$1,774.56	\$100.00
10/14	Book transfer credit FR [REDACTED] 7814	\$7,087.95		\$7,187.95
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER ONAL B 784057649694ER3		\$4,965.45	\$2,222.50
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER ONAL 96ER3 101642A01		\$2,122.50	\$100.00
10/28	Book transfer credit FR [REDACTED] 7814	\$6,119.11		\$6,219.11
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER ONAL B 539058881594ER3		\$4,343.15	\$1,875.96

07 151051 PAGE 00001 OF 00001

54968

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ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER ONAL 96ER3 103044A01		\$1,775.96	\$100.00
Total		\$13,207.06	\$19,322.93	



BINDER & BINDER (IL) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 7905

Cash per Bank Statement		\$ 100.00
Add:		
Deposits in transit		
Bank Errors	-	-
Subtract:		
Outstanding Payroll Checks		
	MAS 500 @ 10/31/2015	
	-	-
Adjusted Bank Balance		<u>\$ 100.00</u>
Cash Balance per books		<u>\$ 100.00</u>
Add:		
Interest Income	-	
Deposit Errors	-	-
Subtract:		
	-	-
Adjusted Book Balance		<u>\$ 100.00</u>
Difference (Must be zero)		<u>\$ -</u>

BINDER & BINDER THE NATIONAL SOCIAL
SECURITY DISABILITY ADVOCATES (IL) LLC
DIP SOUTHERN DISTRICT OF NEW YORK
300 RABRO DRIVE
HAUPPAUGE NY 11788

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

BINDER & BINDER THE NATIONAL SOCIAL

Commercial Checking [REDACTED] 7905

Previous Balance 09/30/15	\$22,546.14	Number of Days in Cycle	30
2 Deposits/Credits	\$46,575.64	Minimum Balance This Cycle	\$100.00
6 Checks/Debits	(\$69,021.78)	Average Collected Balance	\$1,602.44
Service Charges	\$0.00		
Ending Balance 10/30/15	\$100.00		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

BINDER & BINDER THE NATIONAL SOCIAL

Commercial Checking [REDACTED] 7905

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER THE NA 665043370138ER9		\$16,310.42	\$6,235.72
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER THE NA 96ER9 100240A01		\$6,135.72	\$100.00
10/14	Book transfer credit FR [REDACTED] 7814	\$24,129.49		\$24,229.49
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER THE NA 784057649695ER9		\$17,382.47	\$6,847.02
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER THE NA 96ER9 101642A01		\$6,747.02	\$100.00
10/28	Book transfer credit FR [REDACTED] 7814	\$22,446.15		\$22,546.15
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER THE NA 539058881595ER9		\$16,310.43	\$6,235.72

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07 151031 PAGE 00001 OF 00001

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ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER THE NA 96ER9 103044A01		\$6,135.72	\$100.00
Total		\$46,575.64	\$69,021.78	



**BINDER & BINDER (MD) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015**

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 2178

Cash per Bank Statement		\$	100.00
Add:			
Deposits in transit			
Bank Errors	<u>-</u>		-
Subtract:			
Outstanding Payroll Checks			
	MAS 500 @ 10/31/2015		
	<u>-</u>		-
Adjusted Bank Balance		<u>\$</u>	<u>100.00</u>
Cash Balance per books		<u>\$</u>	<u>100.00</u>
Add:			
Interest Income	-		
Deposit Errors	<u>-</u>		-
Subtract:			
	<u>-</u>		-
Adjusted Book Balance		<u>\$</u>	<u>100.00</u>
Difference (Must be zero)		<u>\$</u>	<u>-</u>

BINDER & BINDER
THE NATIONAL SOCIAL SECURITY DISABILITY
ADVOCATES (MD) LLC
DIP SOUTHERN DISTRICT OF NEW YORK
300 RABRO DR STE 6699
HAUPPAUGE NY 11788

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 2178		BINDER & BINDER	
Previous Balance 09/30/15	\$7,110.51	Number of Days in Cycle	30
2 Deposits/Credits	\$14,520.52	Minimum Balance This Cycle	\$100.00
6 Checks/Debits	(\$21,531.03)	Average Collected Balance	\$568.40
Service Charges	\$0.00		
Ending Balance 10/30/15	\$100.00		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 2178		BINDER & BINDER		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER MD BIN 665043370145ESQ		\$4,705.74	\$2,404.77
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER MD 96ESQ 100240A01		\$2,304.77	\$100.00
10/14	Book transfer credit FR [REDACTED] 7814	\$7,502.47		\$7,602.47
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER MD BIN 784057649702ESQ		\$5,000.39	\$2,602.08
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER MD 96ESQ 101642A01		\$2,502.08	\$100.00
10/28	Book transfer credit FR [REDACTED] 7814	\$7,018.05		\$7,118.05
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER MD BIN 539058881602ESQ		\$4,710.59	\$2,407.46

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07 151031 PAGE 00001 OF 00001

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ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER MD 96ESQ 103044A01		\$2,307.46	\$100.00
Total		\$14,520.52	\$21,531.03	



**BINDER & BINDER (MO) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015**

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 2194

Cash per Bank Statement		\$ 2,970.99
Add:		
Deposits in transit		
Bank Errors	<u>-</u>	-
Subtract:		
Outstanding Payroll Checks		
MAS 500 @ 10/31/2015	<u>-</u>	-
Adjusted Bank Balance		<u>\$ 2,970.99</u>
Cash Balance per books		<u>\$ 2,970.99</u>
Add:		
Interest Income	-	
Deposit Errors	<u>-</u>	-
Subtract:		
	<u>-</u>	-
Adjusted Book Balance		<u>\$ 2,970.99</u>
Difference (Must be zero)		<u>\$ -</u>

BINDER & BINDER-
THE NATIONAL SOCIAL SECURITY DISABILITY
ADVOCATES (MO), LLC
DIP SOUTHERN DISTRICT OF NEW YORK
300 RABRO DR
HAUPPAUGE NY 11788

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

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Commercial Checking [REDACTED] 2194		BINDER & BINDER-	
Previous Balance 09/30/15	\$7,973.61	Number of Days in Cycle	30
2 Deposits/Credits	\$10,514.45	Minimum Balance This Cycle	\$2,970.99
6 Checks/Debits	(\$15,517.07)	Average Collected Balance	\$3,310.16
Service Charges	\$0.00		
Ending Balance 10/30/15	\$2,970.99		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 2194		BINDER & BINDER-		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER THE NA 665043370146ESX		\$3,623.18	\$4,350.43
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER THE NA 96ESX 100240A01		\$1,379.44	\$2,970.99
10/14	Book transfer credit FR [REDACTED] 7814	\$5,602.68		\$8,573.67
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER THE NA 784057649703ESX		\$4,002.28	\$4,571.39
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER THE NA 96ESX 101642A01		\$1,600.40	\$2,970.99
10/28	Book transfer credit FR [REDACTED] 7814	\$4,911.77		\$7,882.76
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER THE NA 539058881603ESX		\$3,560.48	\$4,322.28

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07 151031 PAGE 00001 OF 00001

56827

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER THE NA 96ESX 103044A01		\$1,351.29	\$2,970.99
Total		\$10,514.45	\$15,517.07	



BINDER & BINDER (NC) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 7939

Cash per Bank Statement		\$	99.76
Add:			
Deposits in transit			
Bank Errors	<u>-</u>		-
Subtract:			
Outstanding Payroll Checks			
	MAS 500 @ 10/31/2015	<u>-</u>	-
Adjusted Bank Balance		\$	<u>99.76</u>
Cash Balance per books		\$	<u>99.76</u>
Add:			
Interest Income	-		
Deposit Errors	<u>-</u>		-
Subtract:			
	<u>-</u>		-
Adjusted Book Balance		\$	<u>99.76</u>
Difference (Must be zero)		\$	<u>-</u>

BINDER & BINDER THE NATIONAL SOCIAL
SECURITY DISABILITY ADVOCATES (NC) LLC
DIP SOUTHERN DISTRICT OF NEW YORK
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HAUPPAUGE NY 11788

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 7939		BINDER & BINDER THE NATIONAL SOCIAL	
Previous Balance 09/30/15	\$8,305.41	Number of Days in Cycle	30
2 Deposits/Credits	\$17,144.38	Minimum Balance This Cycle	\$99.76
6 Checks/Debits	(\$25,350.03)	Average Collected Balance	\$652.80
Service Charges	\$0.00		
Ending Balance 10/30/15	\$99.76		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 7939		BINDER & BINDER THE NATIONAL SOCIAL		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER NC BIN 665043370149ETJ		\$5,415.75	\$2,889.66
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER NC 96ETJ 100240A01		\$2,789.90	\$99.76
10/14	Book transfer credit FR [REDACTED] 7814	\$8,935.51		\$9,035.27
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER NC BIN 784057649706ETJ		\$5,855.55	\$3,179.72
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER NC 96ETJ 101642A01		\$3,079.96	\$99.76
10/28	Book transfer credit FR [REDACTED] 7814	\$8,208.87		\$8,308.63
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER NC BIN 539058881606ETJ		\$5,417.78	\$2,890.85

Thank you for banking with us.

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER NC 96ETJ 103044A01		\$2,791.09	\$99.76
Total		\$17,144.38	\$25,350.03	



**BINDER & BINDER (NJ) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015**

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 7889

Cash per Bank Statement		\$ 60.00
Add:		
Deposits in transit		
Bank Errors	-	-

Subtract:		
Outstanding Payroll Checks		
	MAS 500 @ 10/31/2015	
	-	-

Adjusted Bank Balance		<u>\$ 60.00</u>
Cash Balance per books		<u>\$ 60.00</u>
Add:		
Interest Income	-	
Deposit Errors	-	-

Subtract:		
	-	-

Adjusted Book Balance		<u>\$ 60.00</u>
Difference (Must be zero)		<u>\$ -</u>



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CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

BINDER & BINDER THE NATIONAL SOCIAL SECURITY DISABILITY ADVOCATES (NJ) LLC
DIP SOUTHERN DISTRICT OF NEW YORK
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HAUPPAUGE NY 11788

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

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BINDER & BINDER THE NATIONAL SOCIAL

Commercial Checking [REDACTED] 7889

Previous Balance 09/30/15	\$60.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$60.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$60.00
Service Charges	\$0.00		
Ending Balance 10/30/15	\$60.00		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

BINDER & BINDER THE NATIONAL SOCIAL

Commercial Checking [REDACTED] 7889

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01				\$60.00
	No Account Activity this Statement Period			
10/30				\$60.00
Total		\$0.00	\$0.00	

No Items Processed

Thank you for banking with us.



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07 151031 PAGE 00001 OF 00001

445213

**BINDER & BINDER (NY) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015**

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 7855

Cash per Bank Statement		<u>\$ 52,787.04</u>
Add:		
Bank Errors	<u> -</u>	
Subtract:		
Outstanding Payroll Checks	\$ 37,192.90	
Over Credit fraud Checks	1,995.90	
MAS 500 @ 10/31/2015	<u>39,188.80</u>	39,188.80
Adjusted Bank Balance		<u><u>\$ 13,598.24</u></u>
Cash Balance per books		<u>\$ 13,598.24</u>
Add:		
Interest Income	-	
Deposit Errors	<u> -</u>	
Subtract:		
May 1st Payroll Direct Deposit/Taxes		
Fraud Checks	<u> -</u>	
Adjusted Book Balance		<u><u>\$ 13,598.24</u></u>
Difference (Must be zero)		<u><u>\$ -</u></u>

Number	Date	Name	Amount
70808	10/2/2015	Justin Giambruno	\$697.94
70868	10/16/2015	Kristi Williams	\$685.04
70873	10/16/2015	Bryan Scharf	\$185.00
70885	10/30/2015	Anthony Hoyle	\$3,553.71
70886	10/30/2015	Genevieve Cannon	\$1,080.99
70887	10/30/2015	Elizabeth Cotto	\$762.18
70888	10/30/2015	Johnny Rivera	\$840.57
70889	10/30/2015	Xylia Rivera	\$682.06
70890	10/30/2015	Jose Vidal	\$798.89
70891	10/30/2015	Janae Crosby	\$630.97
70892	10/30/2015	Josefina Ramos	\$729.49
70893	10/30/2015	Dana Smalls	\$712.15
70894	10/30/2015	Nefertari Soleberry	\$840.54
70895	10/30/2015	Tiffany Adams	\$803.23
70896	10/30/2015	Jackie Maldonado	\$908.38
70897	10/30/2015	David Ramos	\$855.31
70898	10/30/2015	Angel Barillas	\$901.06
70899	10/30/2015	Tenia Burgess	\$678.93
70900	10/30/2015	Rita Matos	\$640.58
70901	10/30/2015	Priscilla Payano	\$594.98
70903	10/30/2015	Annmarie Musachio	\$480.96
70904	10/30/2015	Danielle Rodriguez	\$720.08
70905	10/30/2015	Linda Geoghan	\$757.72
70906	10/30/2015	Amy Hausken	\$773.51
70907	10/30/2015	Chandra Knowles	\$678.55
70909	10/30/2015	Melissa Mildbrandt	\$442.36
70910	10/30/2015	Michael Pipito	\$704.94
70911	10/30/2015	Wanda Sykes	\$783.17
70912	10/30/2015	Shanetta Butler	\$724.62
70913	10/30/2015	Nancy Colon	\$697.94
70914	10/30/2015	Jessica Cordes	\$746.14
70919	10/30/2015	Daisy Riva	\$724.62
70921	10/30/2015	Christine Thomas	\$746.14
70922	10/30/2015	Kristi Williams	\$684.15
70923	10/30/2015	Brendan Yantz	\$692.57
70924	10/30/2015	Jodi Johnson	\$365.22
70925	10/30/2015	Jean Majewski	\$91.85
70926	10/30/2015	Sharyce Harvey	\$349.28
70927	10/30/2015	Taniah Morrow	\$349.28
70928	10/30/2015	Kareen Gregory	\$127.31
70929	10/30/2015	Waynera Wood	\$673.70

70930	10/30/2015	James Kirdahy	\$954.02
70931	10/30/2015	Michelle Toscano	\$864.37
70932	10/30/2015	Serria Dubignon	\$648.50
70933	10/30/2015	Kelsey Santiago	\$632.11
70934	10/30/2015	Jasmine Aldridge	\$773.88
70935	10/30/2015	Michael Davis	\$745.73
70936	10/30/2015	Sinette Drayton	\$541.29
70937	10/30/2015	Sherina Jones	\$662.16
70938	10/30/2015	Virginia Stewart	\$677.01
70939	10/30/2015	Carlton Tolton	\$797.72

		Checks Outstanding	\$37,192.90
--	--	--------------------	-------------

Check Number	Name	Check Paid Date	Amount
61077	Tiffaany Bell	3/17/2015	\$ 792.50
61081	Ebony Curtis	3/17/2015	\$ 721.75
Unavailable	Unavailable	3/26/2015	\$ 496.66
			\$ 2,010.91

Bank Refunded Fraud Checks

Check Number	Name	Refund Date	Amount
60259	Unavailable	4/29/2015	856.17
60247	Unavailable	4/29/2015	683.56
60239	Unavailable	4/29/2015	456.17
61077	Tiffaany Bell	4/29/2015	\$ 792.50
61081	Ebony Curtis	4/29/2015	\$ 721.75
Unavailable	Unavailable	4/29/2015	\$ 496.66
Total Refunded Fraud Checks			\$ 4,006.81

The Correct Refund

61077	Tiffaany Bell	4/29/2015	\$ 792.50
61081	Ebony Curtis	4/29/2015	\$ 721.75
Unavailable	Unavailable	4/29/2015	\$ 496.66
Correct Refund			\$ 2,010.91

Duplicate Refunds of Fraud Checks

60259	Unavailable	4/29/2015	856.17
60247	Unavailable	4/29/2015	683.56
60239	Unavailable	4/29/2015	456.17
Duplicate Refund Total			\$ 1,995.90

Over Credited Our Account **\$ 1,995.90**

The bank's fraud department made an error.
The bank credited our account multiple times for the same three checks
I have spoken with CapitalOne and they have identified the error as well.

BINDER & BINDER THE NATIONAL SOCIAL
 SECURITY DISABILITY ADVOCATE (NY) LLC
 DIP SOUTHERN DISTRICT OF NEW YORK
 300 RABRO DRIVE
 HAUPPAUGE NY 11788

440327

▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

BINDER & BINDER THE NATIONAL SOCIAL

Commercial Checking [REDACTED] 7855			
Previous Balance 09/30/15	\$61,182.61	Number of Days in Cycle	30
2 Deposits/Credits	\$83,539.36	Minimum Balance This Cycle	\$17,162.12
119 Checks/Debits	(\$91,934.93)	Average Collected Balance	\$34,747.59
Service Charges	\$0.00		
Ending Balance 10/30/15	\$52,787.04		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

BINDER & BINDER THE NATIONAL SOCIAL

Commercial Checking [REDACTED] 7855				
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/02	Check 70818		\$508.37	\$60,674.24
10/02	Check 70799		\$701.61	\$59,972.63
10/02	Check 70812		\$723.28	\$59,249.35
10/02	Check 70813		\$747.74	\$58,501.61
10/02	Check 70809		\$767.78	\$57,733.83
10/02	Check 70807		\$792.07	\$56,941.76
10/02	Check 70810		\$798.94	\$56,142.82
10/02	Check 70806		\$840.96	\$55,301.86
10/02	Check 70833		\$1,373.51	\$53,928.35
10/02	Check 70826		\$776.67	\$53,151.68
10/02	Check 70738		\$33.95	\$53,117.73
10/05	Check 70778		\$789.69	\$52,328.04
10/05	Check 70788		\$991.27	\$51,336.77
10/05	Check 70820		\$973.26	\$50,363.51
10/05	Check 70774		\$962.74	\$49,400.77
10/05	Check 70773		\$960.18	\$48,440.59
10/05	Check 70776		\$841.57	\$47,599.02
10/05	Check 70827		\$837.22	\$46,761.80
10/05	Check 70784		\$800.31	\$45,961.49

Thank you for banking with us.

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26 151031 PAGE 00001 OF 00015

440327

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ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
10/05	Check 70781		\$800.31	\$45,161.18
10/05	Check 70832		\$797.72	\$44,363.46
10/05	Check 70802		\$781.04	\$43,582.42
10/05	Check 70830		\$774.48	\$42,807.94
10/05	Check 70797		\$773.97	\$42,033.97
10/05	Check 70782		\$773.53	\$41,260.44
10/05	Check 70814		\$723.28	\$40,537.16
10/05	Check 70794		\$714.44	\$39,822.72
10/05	Check 70789		\$709.43	\$39,113.29
10/05	Check 70783		\$705.78	\$38,407.51
10/05	Check 70801		\$703.65	\$37,703.86
10/05	Check 70804		\$702.43	\$37,001.43
10/05	Check 70831		\$702.39	\$36,299.04
10/05	Check 70823		\$701.87	\$35,597.17
10/05	Check 70811		\$697.94	\$34,899.23
10/05	Check 70803		\$688.75	\$34,210.48
10/05	Check 70828		\$679.02	\$33,531.46
10/05	Check 70790		\$666.66	\$32,864.80
10/05	Check 70775		\$661.74	\$32,203.06
10/05	Check 70791		\$658.76	\$31,544.30
10/05	Check 70825		\$630.56	\$30,913.74
10/05	Check 70792		\$475.01	\$30,438.73
10/05	Check 70795		\$185.46	\$30,253.27
10/06	Check 70829		\$826.21	\$29,427.06
10/06	Check 70786		\$800.31	\$28,626.75
10/06	Check 70821		\$787.62	\$27,839.13
10/06	Check 70798		\$751.78	\$27,087.35
10/06	Check 70785		\$735.91	\$26,351.44
10/06	Check 70816		\$723.28	\$25,628.16
10/06	Check 70779		\$718.01	\$24,910.15
10/06	Check 70777		\$685.20	\$24,224.95
10/06	Check 70824		\$684.49	\$23,540.46
10/06	Check 70796		\$616.94	\$22,923.52
10/06	Check 70800		\$511.08	\$22,412.44
10/06	Check 70793		\$364.29	\$22,048.15
10/08	Check 70815		\$756.50	\$21,291.65
10/09	Check 70787		\$895.46	\$20,396.19
10/09	Check 70817		\$292.20	\$20,103.99
10/13	Check 70758		\$1,111.29	\$18,992.70
10/13	Check 70819		\$970.57	\$18,022.13
10/13	Check 70805		\$748.63	\$17,273.50
10/14	Book transfer credit FR [REDACTED] 7814	\$41,540.60		\$58,814.10
10/14	Check 70822		\$868.90	\$57,945.20
10/14	Check 70780		\$112.52	\$57,832.68
10/16	Check 70858		\$700.78	\$57,131.90

BINDER & BINDER THE NATIONAL SOCIAL
SECURITY DISABILITY ADVOCATE (NY) LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
10/16	Check 70870		\$760.78	\$56,371.12
10/16	Check 70864		\$794.73	\$55,576.39
10/16	Check 70867		\$819.18	\$54,757.21
10/16	Check 70863		\$819.52	\$53,937.69
10/16	Check 70865		\$970.44	\$52,967.25
10/16	Check 70878		\$850.91	\$52,116.34
10/19	Check 70871		\$687.28	\$51,429.06
10/19	Check 70875		\$1,369.11	\$50,059.95
10/19	Check 70884		\$1,296.98	\$48,762.97
10/19	Check 70835		\$1,127.58	\$47,635.39
10/19	Check 70872		\$1,119.18	\$46,516.21
10/19	Check 70848		\$1,070.46	\$45,445.75
10/19	Check 70837		\$992.31	\$44,453.44
10/19	Check 70856		\$932.98	\$43,520.46
10/19	Check 70847		\$908.84	\$42,611.62
10/19	Check 70838		\$861.80	\$41,749.82
10/19	Check 70849		\$861.04	\$40,888.78
10/19	Check 70836		\$858.70	\$40,030.08
10/19	Check 843		\$852.39	\$39,177.69
10/19	Check 70845		\$849.42	\$38,328.27
10/19	Check 70860		\$842.07	\$37,486.20
10/19	Check 70883		\$833.21	\$36,652.99
10/19	Check 70842		\$824.35	\$35,828.64
10/19	Check 70882		\$770.14	\$35,058.50
10/19	Check 70879		\$762.36	\$34,296.14
10/19	Check 70866		\$758.68	\$33,537.46
10/19	Check 70880		\$723.90	\$32,813.56
10/19	Check 70850		\$719.86	\$32,093.70
10/19	Check 70841		\$711.31	\$31,382.39
10/19	Check 70876		\$707.36	\$30,675.03
10/19	Check 70877		\$693.09	\$29,981.94
10/19	Check 70852		\$644.88	\$29,337.06
10/19	Check 70851		\$628.64	\$28,708.42
10/19	Check 70854		\$405.57	\$28,302.85
10/19	Check 70834		\$212.60	\$28,090.25
10/20	Check 70846		\$1,059.82	\$27,030.43
10/20	Check 70855		\$1,057.68	\$25,972.75
10/20	Check 70844		\$996.00	\$24,976.75
10/20	Check 70839		\$946.83	\$24,029.92
10/20	Check 70861		\$943.45	\$23,086.47

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26 151031 PAGE 00002 OF 00015

440327

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/20	Check 70840		\$920.32	\$22,166.15
10/20	Check 70857		\$914.97	\$21,251.18
10/20	Check 70874		\$872.30	\$20,378.88
10/20	Check 70881		\$798.63	\$19,580.25
10/20	Check 70853		\$790.44	\$18,789.81
10/20	Check 70859		\$509.82	\$18,279.99
10/20	Check 70862		\$447.41	\$17,832.58
10/23	Check 70869		\$670.46	\$17,162.12
10/28	Book transfer credit FR [REDACTED] 7814	\$41,998.76		\$59,160.88
10/30	Check 70908		\$636.48	\$58,524.40
10/30	Check 70916		\$654.20	\$57,870.20
10/30	Check 70920		\$748.63	\$57,121.57
10/30	Check 70915		\$763.92	\$56,357.65
10/30	Check 70918		\$803.67	\$55,553.98
10/30	Check 70940		\$1,325.10	\$54,228.88
10/30	Check 70917		\$748.63	\$53,480.25
10/30	Check 70902		\$693.21	\$52,787.04
Total		\$83,539.36	\$91,934.93	

Commercial Checking [REDACTED] 7855

**BINDER & BINDER THE
NATIONAL SOCIAL**

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
843	10/19	\$852.39	70791	10/05	\$658.76	70813	10/02	\$747.74
70738*	10/02	\$33.95	70792	10/05	\$475.01	70814	10/05	\$723.28
70758*	10/13	\$1,111.29	70793	10/06	\$364.29	70815	10/08	\$756.50
70773*	10/05	\$960.18	70794	10/05	\$714.44	70816	10/06	\$723.28
70774	10/05	\$962.74	70795	10/05	\$185.46	70817	10/09	\$292.20
70775	10/05	\$661.74	70796	10/06	\$616.94	70818	10/02	\$508.37
70776	10/05	\$841.57	70797	10/05	\$773.97	70819	10/13	\$970.57
70777	10/06	\$685.20	70798	10/06	\$751.78	70820	10/05	\$973.26
70778	10/05	\$789.69	70799	10/02	\$701.61	70821	10/06	\$787.62
70779	10/06	\$718.01	70800	10/06	\$511.08	70822	10/14	\$868.90
70780	10/14	\$112.52	70801	10/05	\$703.65	70823	10/05	\$701.87
70781	10/05	\$800.31	70802	10/05	\$781.04	70824	10/06	\$684.49
70782	10/05	\$773.53	70803	10/05	\$688.75	70825	10/05	\$630.56
70783	10/05	\$705.78	70804	10/05	\$702.43	70826	10/02	\$776.67
70784	10/05	\$800.31	70805	10/13	\$748.63	70827	10/05	\$837.22
70785	10/06	\$735.91	70806	10/02	\$840.96	70828	10/05	\$679.02
70786	10/06	\$800.31	70807	10/02	\$792.07	70829	10/06	\$826.21
70787	10/09	\$895.46	70809*	10/02	\$767.78	70830	10/05	\$774.48
70788	10/05	\$991.27	70810	10/02	\$798.94	70831	10/05	\$702.39
70789	10/05	\$709.43	70811	10/05	\$697.94	70832	10/05	\$797.72
70790	10/05	\$666.66	70812	10/02	\$723.28	70833	10/02	\$1,373.51

BINDER & BINDER THE NATIONAL SOCIAL
SECURITY DISABILITY ADVOCATE (NY) LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
70834	10/19	\$212.60	70854	10/19	\$405.57	70875	10/19	\$1,369.11
70835	10/19	\$1,127.58	70855	10/20	\$1,057.68	70876	10/19	\$707.36
70836	10/19	\$858.70	70856	10/19	\$932.98	70877	10/19	\$693.09
70837	10/19	\$992.31	70857	10/20	\$914.97	70878	10/16	\$850.91
70838	10/19	\$861.80	70858	10/16	\$700.78	70879	10/19	\$762.36
70839	10/20	\$946.83	70859	10/20	\$509.82	70880	10/19	\$723.90
70840	10/20	\$920.32	70860	10/19	\$842.07	70881	10/20	\$798.63
70841	10/19	\$711.31	70861	10/20	\$943.45	70882	10/19	\$770.14
70842	10/19	\$824.35	70862	10/20	\$447.41	70883	10/19	\$833.21
70844*	10/20	\$996.00	70863	10/16	\$819.52	70884	10/19	\$1,296.98
70845	10/19	\$849.42	70864	10/16	\$794.73	70902*	10/30	\$693.21
70846	10/20	\$1,059.82	70865	10/16	\$970.44	70908*	10/30	\$636.48
70847	10/19	\$908.84	70866	10/19	\$758.68	70915*	10/30	\$763.92
70848	10/19	\$1,070.46	70867	10/16	\$819.18	70916	10/30	\$654.20
70849	10/19	\$861.04	70869*	10/23	\$670.46	70917	10/30	\$748.63
70850	10/19	\$719.86	70870	10/16	\$760.78	70918	10/30	\$803.67
70851	10/19	\$628.64	70871	10/19	\$687.28	70920*	10/30	\$748.63
70852	10/19	\$644.88	70872	10/19	\$1,119.18	70940*	10/30	\$1,325.10
70853	10/20	\$790.44	70874*	10/20	\$872.30			

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**BINDER & BINDER (OH) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015**

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 0713

Cash per Bank Statement		\$ 735.55
Add:		
Deposits in transit		
Bank Errors	-	-
Subtract:		
Outstanding Payroll Checks		
	MAS 500 @ 10/31/2015	
	-	-
Adjusted Bank Balance		<u>\$ 735.55</u>
Cash Balance per books		<u>\$ 735.55</u>
Add:		
Interest Income	-	
Deposit Errors	-	-
Subtract:		
	-	-
Adjusted Book Balance		<u>\$ 735.55</u>
Difference (Must be zero)		<u>\$ -</u>

BINDER & BINDER
THE NATIONAL SOCIAL SECURITY DISABILITY
ADVOCATES (OH), LLC
DIP SOUTHERN DISTRICT OF NEW YORK
300 RABRO DR SUITE 6699
HAUPPAUGE NY 11788

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▶ Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

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Commercial Checking [REDACTED] 0713		BINDER & BINDER	
Previous Balance 09/30/15	\$15,466.80	Number of Days in Cycle	30
2 Deposits/Credits	\$27,272.10	Minimum Balance This Cycle	\$735.55
6 Checks/Debits	(\$42,003.35)	Average Collected Balance	\$1,615.29
Service Charges	\$0.00		
Ending Balance 10/30/15	\$735.55		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 0713		BINDER & BINDER		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER OH BIN 665043370150ETR		\$10,615.44	\$4,851.36
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER OH 96ETR 100240A01		\$4,115.81	\$735.55
10/14	Book transfer credit FR [REDACTED] 7814	\$13,976.51		\$14,712.06
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER OH BIN 784057649707ETR		\$10,098.96	\$4,613.10
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER OH 96ETR 101642A01		\$3,877.55	\$735.55
10/28	Book transfer credit FR [REDACTED] 7814	\$13,295.59		\$14,031.14
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER OH BIN 539058881607ETR		\$9,645.24	\$4,385.90

Thank you for banking with us.

PAGE 1 OF 2

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER OH 96ETR 103044A01		\$3,650.35	\$735.55
Total		\$27,272.10	\$42,003.35	



**BINDER & BINDER (PA) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015**

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 7871

Cash per Bank Statement		\$ 2,792.89
Add:		
Deposits in transit		
Bank Errors	-	-
	<hr/>	
Subtract:		
Outstanding Payroll Checks		
	MAS 500 @ 10/31/2015	
	1,845.33	1,845.33
	<hr/>	
Adjusted Bank Balance		<u>\$ 947.56</u>
Cash Balance per books		<u>\$ 947.56</u>
Add:		
Interest Income	-	
Deposit Errors	-	-
	<hr/>	
Subtract:		
	<hr/>	
Adjusted Book Balance		<u>\$ 947.56</u>
Difference (Must be zero)		<u>\$ -</u>

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10/30/2015	60017	Nikeeta Bradley	\$411.74
10/30/2015	60018	Michelle Brune	\$446.05
10/30/2015	60019	Scott Hammond	\$446.05
10/30/2015	60020	George Kennedy	\$446.05
10/30/2015	60021	Shanell Williams	\$95.44

Outstandig Checks \$1,845.33

BINDER & BINDER THE NATIONAL SOCIAL
SECURITY DISABILITY ADVOCATES (PA) LLC
DIP SOUTHERN DISTRICT OF NEW YORK
300 RABRO DRIVE
HAUPPAUGE NY 11788

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Contact your Relationship Manager to discuss
targeted solutions for your evolving business needs.



ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 7871		BINDER & BINDER THE NATIONAL SOCIAL	
Previous Balance 09/30/15	\$44,653.24	Number of Days in Cycle	30
2 Deposits/Credits	\$93,885.21	Minimum Balance This Cycle	\$947.56
10 Checks/Debits	(\$135,745.56)	Average Collected Balance	\$4,272.87
Service Charges	\$0.00		
Ending Balance 10/30/15	\$2,792.89		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 7871		BINDER & BINDER THE NATIONAL SOCIAL		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER PA BIN 665043370151ETW		\$29,582.48	\$15,070.76
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER PA 96ETW 100240A01		\$14,014.57	\$1,056.19
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER PA BIN 665043370152ETW		\$108.63	\$947.56
10/14	Book transfer credit FR [REDACTED] 7814	\$47,497.65		\$48,445.21
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER PA BIN 784057649708ETW		\$31,357.17	\$17,088.04
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER PA 96ETW 101642A01		\$15,299.15	\$1,788.89
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER PA BIN 784057649709ETW		\$108.63	\$1,680.26
10/20	Check 60016		\$732.70	\$947.56
10/28	Book transfer credit FR [REDACTED] 7814	\$46,387.56		\$47,335.12

Thank you for banking with us.

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER PA BIN 539058881608ETW		\$29,712.21	\$17,622.91
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER PA 96ETW 103044A01		\$14,721.39	\$2,901.52
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER PA BIN 539058881609ETW		\$108.63	\$2,792.89
Total		\$93,885.21	\$135,745.56	

**BINDER & BINDER THE
NATIONAL SOCIAL**

Commercial Checking [REDACTED] 7871

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
60016	10/20	\$732.70						

BINDER & BINDER (SSE) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 4365

Cash per Bank Statement		\$	100.00
Add:			
Deposits in transit			
Bank Errors	<u>-</u>		-
Subtract:			
Outstanding Payroll Checks			
	MAS 500 @ 10/31/2015		
	<u>-</u>		-
Adjusted Bank Balance		<u>\$</u>	<u>100.00</u>
Cash Balance per books		<u>\$</u>	<u>100.00</u>
Add:			
Interest Income	-		
Deposit Errors	<u>-</u>		-
Subtract:			
	<u>-</u>		-
Adjusted Book Balance		<u>\$</u>	<u>100.00</u>
Difference (Must be zero)		<u>\$</u>	<u>-</u>



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

THE SOCIAL SECURITY EXPRESS LTD
 DIP SOUTHERN DISTRICT OF NEW YORK
 300 RABRO DRIVE
 HAUPPAUGE NY 11788

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

THE SOCIAL SECURITY EXPRESS

Commercial Checking [REDACTED] 4365

Previous Balance 09/30/15	\$100.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$100.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$100.00
Service Charges	\$0.00		
Ending Balance 10/30/15	\$100.00		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

THE SOCIAL SECURITY EXPRESS LTD

Commercial Checking [REDACTED] 4365

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01				\$100.00
	No Account Activity this Statement Period			
10/30				\$100.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.



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07 151031 PAGE 00001 OF 00001

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BINDER & BINDER (TX) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 7921

Cash per Bank Statement		\$ 100.00
Add:		
Deposits in transit		
Bank Errors	-	-
Subtract:		
Outstanding Payroll Checks		
	MAS 500 @ 10/31/2015	
	-	-
Adjusted Bank Balance		<u>\$ 100.00</u>
Cash Balance per books		<u>\$ 100.00</u>
Add:		
Interest Income	-	-
Deposit Errors	-	-
Subtract:		
	-	-
Adjusted Book Balance		<u>\$ 100.00</u>
Difference (Must be zero)		<u>\$ -</u>

BINDER & BINDER THE NATIONAL SOCIAL
SECURITY DISABILITY ADVOCATES (TX) LLC
DIP SOUTHERN DISTRICT OF NEW YORK
300 RABRO DRIVE
HAUPPAUGE NY 11788

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

BINDER & BINDER THE NATIONAL SOCIAL

Commercial Checking [REDACTED] 7921

Previous Balance 09/30/15	\$14,804.93
2 Deposits/Credits	\$28,657.00
6 Checks/Debits	(\$43,361.93)
Service Charges	\$0.00
Ending Balance 10/30/15	\$100.00

Number of Days in Cycle	30
Minimum Balance This Cycle	\$100.00
Average Collected Balance	\$1,024.41

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

BINDER & BINDER THE NATIONAL SOCIAL

Commercial Checking [REDACTED] 7921

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER TX BIN 665043370153ETY		\$10,574.30	\$4,230.63
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER TX 96ETY 100240A01		\$4,130.63	\$100.00
10/14	Book transfer credit FR [REDACTED] 7814	\$14,812.94		\$14,912.94
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER TX BIN 784057649710ETY		\$10,731.14	\$4,181.80
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER TX 96ETY 101642A01		\$4,081.80	\$100.00
10/28	Book transfer credit FR [REDACTED] 7814	\$13,844.06		\$13,944.06
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER TX BIN 539058881610ETY		\$10,118.45	\$3,825.61

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07 151031 PAGE 00001 OF 00001

445215

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER TX 96ETY 103044A01		\$3,725.61	\$100.00
Total		\$28,657.00	\$43,361.93	



**BINDER & BINDER (VA) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015**

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 2615

Cash per Bank Statement		\$ 100.00
Add:		
Deposits in transit		
Bank Errors	-	-

Subtract:		
Outstanding Payroll Checks		
	MAS 500 @ 10/31/2015	
	-	-

Adjusted Bank Balance		<u>\$ 100.00</u>
Cash Balance per books		<u>\$ 100.00</u>
Add:		
Interest Income	-	
Deposit Errors	-	-

Subtract:		
	-	-

Adjusted Book Balance		<u>\$ 100.00</u>
Difference (Must be zero)		<u>\$ -</u>

BINDER & BINDER- THE NATIONAL SOCIAL
 SECURITY DISABILITY ADVOCATES (VA), LLC
 DIP SOUTHERN DISTRICT OF NEW YORK
 300 RABRO DR
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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

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Commercial Checking [REDACTED] 2615		BINDER & BINDER- THE NATIONAL SOCIAL	
Previous Balance 09/30/15	\$5,515.65	Number of Days in Cycle	30
2 Deposits/Credits	\$11,315.74	Minimum Balance This Cycle	\$100.00
6 Checks/Debits	(\$16,731.39)	Average Collected Balance	\$465.02
Service Charges	\$0.00		
Ending Balance 10/30/15	\$100.00		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 2615		BINDER & BINDER- THE NATIONAL SOCIAL		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER VA BIN 665043370148ET0		\$3,611.09	\$1,904.56
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER & BINDER VA 96ET0 100240A01		\$1,804.56	\$100.00
10/14	Book transfer credit FR 3124067814	\$5,900.08		\$6,000.08
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER VA BIN 784057649705ET0		\$3,910.81	\$2,089.27
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER & BINDER VA 96ET0 101642A01		\$1,989.27	\$100.00
10/28	Book transfer credit FR 3124067814	\$5,415.66		\$5,515.66
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER VA BIN 539058881605ET0		\$3,611.12	\$1,904.54

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07 151031 PAGE 00001 OF 00001

56829

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER & BINDER VA 96ETO 103044A01		\$1,804.54	\$100.00
Total		\$11,315.74	\$16,731.39	



**BINDER & BINDER (VET) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015**

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 4372

Cash per Bank Statement		\$ 69,763.52
Add:		
Deposits in transit		
Bank Errors	<u>-</u>	-
Subtract:		
Outstanding Payroll Checks		
	MAS 500 @ 10/31/2015	
	<u>1,756.34</u>	1,756.34
Adjusted Bank Balance		<u>\$ 68,007.18</u>
Cash Balance per books		<u>\$ 68,007.18</u>
Add:		
Interest Income	-	
Deposit Errors	<u>-</u>	-
Subtract:		
	<u>-</u>	-
Adjusted Book Balance		<u>\$ 68,007.18</u>
Difference (Must be zero)		<u>\$ -</u>

Date	Number	Name	Amount
10/30/2015	60023	Emily Rossi	\$959.83
10/30/2015	60024	Kelly Shepard	\$796.51

Outstandig Checks \$1,756.34

NATIONAL VETERANS DISABILITY
ADVOCATES LLC
DIP SOUTHERN DISTRICT OF NEW YORK
300 RABRO DRIVE
HAUPPAUGE NY 11788

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 4372		NATIONAL VETERANS DISABILITY	
Previous Balance 09/30/15	\$50,934.67	Number of Days in Cycle	30
15 Deposits/Credits	\$265,216.43	Minimum Balance This Cycle	\$100.00
15 Checks/Debits	(\$246,387.58)	Average Collected Balance	\$25,388.57
Service Charges	\$0.00		
Ending Balance 10/30/15	\$69,763.52		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] 4372		NATIONAL VETERANS DISABILITY		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH deposit 36 TREAS 310 MISC PAY 100115 0009NATL VETERANS DI *****0012	\$5,378.33		\$56,313.00
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 NATIONAL VETERANS DISA 355056155712DP9		\$19,333.46	\$36,979.54
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 NATIONAL VETERANS DISA 96DP9 100240A01		\$7,239.49	\$29,740.05
10/05	Check 60018		\$929.64	\$28,810.41
10/05	Check 60019		\$820.82	\$27,989.59
10/06	Check 60016		\$969.32	\$27,020.27
10/06	Check 60017		\$140.83	\$26,879.44
10/07	ACH deposit 36 TREAS 310 MISC PAY 100715 0009NATL VETERANS DI *****0012	\$2,035.68		\$28,915.12
10/08	ACH deposit 36 TREAS 310 MISC PAY 100815 0012NATL VETERANS DI *****0012	\$26,408.60		\$55,323.72

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07 151031 PAGE 0001 OF 00005

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ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
10/09	ACH deposit 36 TREAS 310 MISC PAY 100915 0009NATL VETERANS DI *****0012	\$36,187.44		\$91,511.16
10/09	Book transfer/debit TO [REDACTED] 7814		\$91,411.16	\$100.00
10/14	Book transfer credit FR [REDACTED] 7814	\$33,871.94		\$33,971.94
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 NATIONAL VETERANS DISA 656056566903DP9		\$22,816.08	\$11,155.86
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 NATIONAL VETERANS DISA 96DP9 101642A01		\$8,328.80	\$2,827.06
10/16	ACH deposit 36 TREAS 310 MISC PAY 101615 0009NATL VETERANS DI *****0012	\$21,928.92		\$24,755.98
10/19	ACH deposit 36 TREAS 310 MISC PAY 101915 0010NATL VETERANS DI *****0012	\$13,816.26		\$38,572.24
10/19	Check 60021		\$973.56	\$37,598.68
10/20	ACH deposit 36 TREAS 310 MISC PAY 102015 0009NATL VETERANS DI *****0012	\$843.76		\$38,442.44
10/20	Check 60020		\$1,158.99	\$37,283.45
10/20	Check 60022		\$594.51	\$36,688.94
10/21	ACH deposit 36 TREAS 310 MISC PAY 102115 0010NATL VETERANS DI *****0012	\$9,650.12		\$46,339.06
10/22	ACH deposit 36 TREAS 310 MISC PAY 102215 0012NATL VETERANS DI *****0012	\$17,879.89		\$64,218.95
10/22	Book transfer debit TO 3124067814		\$64,118.95	\$100.00
10/26	ACH deposit 36 TREAS 310 MISC PAY 102615 0009NATL VETERANS DI *****0012	\$11,941.44		\$12,041.44
10/27	ACH deposit 36 TREAS 310 MISC PAY 102715 0011NATL VETERANS DI *****0012	\$25,790.17		\$37,831.61
10/28	Book transfer credit FR 3124067814	\$29,308.31		\$67,139.92
10/29	ACH deposit 36 TREAS 310 MISC PAY 102915 0009NATL VETERANS DI *****0012	\$256.06		\$67,395.98
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 NATIONAL VETERANS DISA 555056510662DP9		\$20,976.67	\$46,419.31
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 NATIONAL VETERANS DISA 96DP9 103044A01		\$6,575.30	\$39,844.01

NATIONAL VETERANS DISABILITY
ADVOCATES LLC

ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/30	ACH deposit 36 TREAS 310 MISC PAY 103015 0013NATL VETERANS DI *****0012	\$29,919.51		\$69,763.52
Total		\$265,216.43	\$246,387.58	

Commercial Checking [REDACTED] 4372

**NATIONAL VETERANS
DISABILITY**

Checks * designates gap in check sequence

<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>	<i>Check No.</i>	<i>Date</i>	<i>Amount</i>
60016	10/06	\$969.32	60019	10/05	\$820.82	60021	10/19	\$973.56
60017	10/06	\$140.83	60020	10/20	\$1,158.99	60022	10/20	\$594.51
60018	10/05	\$929.64						

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07 151051 PAGE 00002 OF 00003

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**BINDER & BINDER (WA) LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015**

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 4011

Cash per Bank Statement		\$	100.00
Add:			
Deposits in transit			
Bank Errors	<u>-</u>		-
Subtract:			
Outstanding Payroll Checks			
	MAS 500 @ 10/31/2015	<u>-</u>	-
Adjusted Bank Balance		\$	<u>100.00</u>
Cash Balance per books		\$	<u>100.00</u>
Add:			
Interest Income	-		
Deposit Errors	<u>-</u>		-
Subtract:			
	<u>-</u>		-
Adjusted Book Balance		\$	<u>100.00</u>
Difference (Must be zero)		\$	<u>-</u>

BINDER & BINDER - THE NATIONAL SOCIAL
SECURITY DISABILITY ADVOCATES (WA) LLC
DIP SOUTHERN DISTRICT OF NEW YORK
300 RABRO DRIVE
HAUPPAUGE NY 11788

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] **4011**

BINDER & BINDER - THE NATIONAL SOCIAL

Previous Balance 09/30/15	\$8,116.52	Number of Days in Cycle	30
2 Deposits/Credits	\$16,526.34	Minimum Balance This Cycle	\$100.00
6 Checks/Debits	(\$24,542.86)	Average Collected Balance	\$633.10
Service Charges	\$0.00		
Ending Balance 10/30/15	\$100.00		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

Commercial Checking [REDACTED] **4011**

BINDER & BINDER - THE NATIONAL SOCIAL

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER AND BINDER WA B 665043370154EUB		\$5,770.45	\$2,346.07
10/01	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 100115 BINDER AND BINDER WA 96EUB 100240A01		\$2,246.07	\$100.00
10/14	Book transfer credit FR [REDACTED] 7814	\$8,506.11		\$8,606.11
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER AND BINDER WA B 784057649711EUB		\$6,084.09	\$2,522.02
10/15	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 101515 BINDER AND BINDER WA 96EUB 101642A01		\$2,422.02	\$100.00
10/28	Book transfer credit FR [REDACTED] 7814	\$8,020.23		\$8,120.23
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER AND BINDER WA B 539058881611EUB		\$5,772.84	\$2,347.39

Thank you for banking with us.

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ACCOUNT DETAIL CONTINUED FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/29	ACH Withdrawal ADP TX/FINCL SVC ADP - TAX 102915 BINDER AND BINDER WA 96EUB 103044A01		\$2,247.39	\$100.00
Total		\$16,526.34	\$24,542.86	



**BINDER & BINDER OPERATING CASH RESERVE LLC
BANK RECONCILIATION
FOR THE MONTH ENDED October 31, 2015**

BANK: CAPITAL ONE
ACCOUNT # [REDACTED] 5820

Cash per Bank Statement		<u>\$ 1,500,000.00</u>
Add:		
	<u>-</u>	-
Subtract:		
	\$ -	
	<u>-</u>	-
Adjusted Bank Balance		<u>\$ 1,500,000.00</u>
Cash Balance per books		<u>\$ 1,500,000.00</u>
Add:		
	-	
	<u>-</u>	-
Subtract:		
	-	
	<u>-</u>	-
Adjusted Book Balance		<u>\$ 1,500,000.00</u>
Difference (Must be zero)		<u>\$ -</u>

BINDER & BINDER -NAT SOC SEC DIS ADV LLC
 OPERATING CASH RESERVE ACCOUNT
 DIP SOUTHERN DISTRICT OF NEW YORK
 300 RABRO DR
 HAUPPAUGE NY 11788-4243

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ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

BINDER & BINDER -NAT SOC SEC DIS ADV LLC

Commercial Checking [REDACTED] 5820			
Previous Balance 09/30/15	\$1,500,000.00	Number of Days in Cycle	30
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$1,500,000.00
0 Checks/Debits	\$0.00	Average Collected Balance	\$1,500,000.00
Service Charges	\$0.00		
Ending Balance 10/30/15	\$1,500,000.00		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2015 - OCTOBER 30, 2015

BINDER & BINDER -NAT SOC SEC DIS ADV LLC

Commercial Checking [REDACTED] 5820				
<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
10/01				\$1,500,000.00
	No Account Activity this Statement Period			
10/30				\$1,500,000.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

**CHECK IMAGES AVAILABLE
UPON REQUEST**